

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JUNE 18, 2018
6:00 PM
COLBY HIGH SCHOOL LMC**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, June 18, 2018 – 6:30 PM

High School Distance Learning Lab – Door #2

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 Jack Krause, Golf Coaches Association of Wisconsin 2018 High Honors Academic-All State Honoree
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from Diane Shanks
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Falcon Annual Report, Sumer School Update]
 - 6.04 Strategic Planning Progress Monitoring
7. CONSENT AGENDA
 - 7.01 Minutes from the May 21, 2018 Regular Board Meeting and the May 29, 2018 Special Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.02-1 Approve Show Choir Trip to Orlando, March 13-19, 2019
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Sam Hayes, Girls' JV Basketball Coach
 - 7.04-2 Randi Rondorf, Special Olympics Basketball and Track & Field Coach
 - 7.04-3 Alison Hudak, ELL Aide
 - 7.04-4 Nathan Larsen, Varsity Baseball Coach
 - 7.05 Personnel – Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2017-18 Budget Update
 - 9.03 Review / Discuss Elementary AGR Report
 - 9.04 Review / Discuss Summer Session for 2019 (July)

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved From Consent Information
 - 10.02 Discuss/Approve Budget Amendments for the 2017-18 budget
 - 10.03 Discuss/Approve WIAA Membership for 2018-19
 - 10.04 Discuss/Approve WASB Membership for 2018-19
 - 10.05 Discuss / Revise Co-Curricular Code and Student Fees
 - 10.06 Discuss/Approve First Reading - Revision to Policy 470 Student Fees
 - 10.07 Discuss/Approve First Reading - Revisions to Handbook, Part II, Section 8 Post-Employment Benefits
 - 10.08 Discuss/Approve Second Reading - Revisions to Handbook, Appendix Part I, Extra Duty Wage Schedule
 - 10.09 Review Referendum, Phase II Safety and Security RFP's and Approve Bids
 - 10.10 Discuss/Approve SOAR 66:0301 for 2018-19
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 Review / Approve Elementary Principal Proposed Contract
 - 11.04 Superintendent report to the Board on two individual salary adjustments
 - 11.05 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 – July 16, 2018 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – July 16, 2018 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – August 6, 2018 @ 6:00 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – July 9, 2018 @ 6:00 PM
 - 13.01-5 Personnel Committee Meeting
14. ADJOURNMENT

Dear Colby School District/
Board of Education,

Thank you very much for
remembering my mother with
the beautiful garden pot
of geraniums and other greenery.
It is much appreciated.



We have lost someone very special...

Thank you for sharing our grief.

Sime Shanks

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, MAY 21, 2018
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on May 21, 2018 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: Jean Schmitt, William Tesmer, Todd Schmidt, Teri Hanson and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden and Kristen Seifert. Absent was Eric Elmhurst. The meeting notice was posted according to the requirements of the open meeting law.

The Board presented commendations for the following: Carley Elmhurst, Student Board Representative (Absent); John Kaiser and Tyler Weise, Qualified for National History Bee (Absent); Colby Show Choir Parents, Recognition for the Central Wisconsin Show Choir Spectacular Earning the Aspire Award.

Mr. Kolden updated the Board regarding: ALICE Drill; “Building Your Own” Teachers, RVA Driver’s Education for 2018-19; School Safety Grant; BOE Mailboxes Reminder; SOAR Update; Elementary Principal Position Contract.

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

Minutes from the April 23, 2018 Special and Regular Board Meetings

Board member, Cheryl Ploeckelman, attendance and expenses for travel outside of the District to the WASB School Safety Seminar and Summer Leadership Institute – July 13-14, 2018 at Green Bay, WI

Board member, Cheryl Ploeckelman, attendance and expenses for travel outside of the District to the CWETN Annual Meeting – June 19, 2018 at Spencer, WI

Resignation of Jacqueline Connolly, ELL Coordinator

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – APRIL		\$ 221,775.83
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.		
NICOLET NATIONAL BANK-PENSION ACCT.	1038	\$ 2,845.81
NICOLET NATIONAL BANK-MANUAL CHECKS	30-38, 2316-2321	\$ 158,840.28
FORWARD FINANCIAL BANK-MANUAL CHECKS	280-282	\$ 10,234.02
REGULAR CHECKS	31951-31966	\$ 10,649.99
DIRECT DEPOSITS	900070349-900070670	\$ 289,118.05
WIRE TRANSFERS	201700028-201700029	\$ 41,927.49
ADVANTAGE BANK-REGULAR CHECKS	75333-75442	\$ 274,051.52
TOTAL CHECKS TO BE APPROVED		\$ 787,667.16

Mr. Kolden reviewed the 2017-18 budget update.

The Board reviewed and discussed the ELL Program Service and Support Plan.

Mr. Kolden updated the Board on the Phase II Referendum timeline which has been reviewed by the Facilities Committee.

Mr. Kolden gave an update on Fund 46 and 49.

The Board reviewed the Softball Coop with Abbotsford for the 2018-19 and 2019-20 school years.

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to approve up to \$29,000 for three floor scrubbers, pending appropriate fund balance for the 2017-18 fiscal year. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve up to \$15,500 to replace carpet in the MS Office, MS LMC and MS room 128, pending appropriate fund balance for the 2017-18 fiscal year with multiple bids. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Schmitt to set lunch prices at \$2.65 for Pre-K through 5th grade and \$2.95 for grades 6th through 12th grade and \$3.60 for adult meals for 2018-19. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Schmitt to designate the District Communications Council as an Administrative Committee and remove Board participation on Communication Council. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to set a health and dental insurance committee budget at \$2.4 million for the 2018-19 fiscal year. Roll call vote – Motion carried 4-0-1; Yes–Mrs. Ploeckelman, Mrs. Hanson, Mrs. Schmitt, Mr. Schmidt; No- None; Abstain-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mrs. Hanson to approve the HVAC Service Agreement with Complete Control for 2018-19 at a cost of \$10,515.00. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to approve the first reading of revisions to Handbook, Appendix Part I, Extra Duty Wage Schedule. Roll call vote – Motion carried 4-0-1; Yes–Mrs. Ploeckelman, Mrs. Hanson, Mrs. Schmitt, Mr. Schmidt; No- None; Abstain-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mrs. Hanson to approve the second reading of revisions to Handbook Part 1, Section 9.09 – Emergency Sick Leave Pool. Roll call vote – Motion carried 4-0-1; Yes–Mrs. Ploeckelman, Mrs. Hanson, Mrs. Schmitt, Mr. Schmidt; No- None; Abstain-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve the reduction of two (2) five hour special education transportation/instructional aide positions (approved on October 16, 2017) for the 2018-19 school year. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to approve the 66:0301 with Abbotsford School District for Falcon Enterprises Alternative High School for 2018-19. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by, 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 Consideration of Non-renewal of Support Staff

Roll call vote – Motion carried 5-0; Yes–Mrs. Ploeckelman, Mrs. Hanson, Mrs. Schmitt, Mr. Tesmer, Mr. Schmidt; No-None. 7:49 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 7:56 PM

Motion by Mrs. Hanson, seconded by Mrs. Ploeckelman to issue a notice of non-renewal for non-performance related issues to Nancy Brown. Voice vote – motion carried.

The Board set upcoming meeting dates.

Motion by Mrs. Ploeckelman, seconded by Mrs. Schmitt, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:01 PM.

Respectfully Submitted:

Kristen Seifert, Reporting Secretary

SPECIAL MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, MAY 29, 2018
COLBY HIGH SCHOOL DISTANCE LEARNING CENTER

The Special School Board Meeting on May 29, 2018, was called to order at 6:00 p.m. in the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were William Tesmer, Jean Schmitt, Jennifer Lopez, Todd Schmidt and Eric Elmhurst. Also present were Superintendent Steven Kolden and Kristen Seifert. Absent were Cheryl Ploeckelman and Teri Hanson.

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

Motion by Mr. Schmidt, seconded by Mrs. Lopez to approve a baseball coop with Abbotsford for 2019 and 2020.

Motion by Mr. Elmhurst, seconded by Mrs. Lopez to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 6:14 PM.

Respectfully Submitted:

Eric Elmhurst, Clerk

Kristen Seifert, Recording Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor: Kevin Spindler

Group:

Destination: Orlando, Florida (FAME Show Choir Nationals)

Date of Trip: March 13-19, 2018

Purpose of Trip: Compete at FAME National Show Choir Event;
Visit Walt Disney World, Epcot Center, Universal Studios,
Magic Kingdom, other sight-seeing adventures within the time limits
that we are at Orlando, Florida.

Number of Students Attending: 60 Students

Number of Adults/Chaperones: 3-4 chaperones (school chaperones, please)

District Expenses: Substitute Teachers for 4 days of 3-4 (school chaperones)

Non-District Expenses: Student Fundraised Expenses only.

Administrative Approval: Mam Deeduil 6-13-18



Seifert, Kristen <kseifert@colby.k12.wi.us>

Fwd: Resignation Girls JV Basketball coach.

1 message

Hagen, Jim <jhagen@colby.k12.wi.us>
To: Kristen Seifert <kseifert@colby.k12.wi.us>

Mon, Jun 11, 2018 at 12:30 PM

Kristen,

Please place on the school board agenda.

Jim

----- Forwarded message -----

From: **Samuel Hayes** <s.hayes@nelsonjameson.com>
Date: Fri, Jun 8, 2018 at 5:08 PM
Subject: Resignation Girls JV Basketball coach.
To: "Hagen, Jim" <jhagen@colby.k12.wi.us>, Randy Rau <rrau70@gmail.com>

I am issuing my resignation as the Colby girls JV basketball coach. Effective as soon as acceptable by varsity coach Randy Rau. If you have any question please let me know.

Sam Hayes
Product Manager
Nelson-Jameson, Inc.
715.389.6103 office
s.hayes@nelsonjameson.com



(800) 826-8302 main
(800) 472-0840 fax
nelsonjameson.com



--
Jim Hagen
Colby Middle School Principal/Activities Director
Head Varsity Football Coach
(715)-223-8869 ext. 4225

May 31, 2018

Jim Hagen

Colby Middle School

Colby, WI

RE: Special Olympics Coaching Position

Dear Jim,

Please accept this as my formal resignation from my position of coaching for Special Olympics effective the 2018-19 school year.

I will always treasure my times coaching Special Olympics. Please let me know if I can help in any way. I have let Julie Johnson know that I will help with practices, paperwork and competitions.

Thank You,

Randi Rondorf

May 22nd, 2018

Dr. Steven Kolden
Colby School District Superintendent
705 N 2nd Street
Colby, WI 54421

Dear Dr. Kolden,

Please accept this letter as notice of my resignation as the ELL Aide at Colby High School. My last day of employment in this position will be June 6, 2018. However, I still plan to work for the district during the June summer school session. I have accepted a position in the Abbotsford School District as a Dual Language Teacher in the Elementary School.

I have enjoyed working at the Colby School District this past year. I am very thankful for the opportunity that was given to me to be a part of this district. I have learned a lot about the school system, which has helped me succeed personally in my certification courses that I am currently enrolled in. The staff here at the high school have been very helpful to me since the first day I started. I enjoyed getting to know the students, working with them all year, and seeing them succeed.

Thank you again for the opportunity to work at the Colby School District this past school year. If you need anything from me in the future, feel free to call me at 715-465-0051 or email me at alij57@hotmail.com

Sincerely,

A handwritten signature in cursive script that reads "Alison R. Hudak". The signature is written in black ink and is positioned above the printed name.

Alison Hudak

Nathan Larsen
309 N 2nd Street
Colby WI, 54421
(262) 308-6809

To whom it may concern,

I am writing this letter to inform you of my decision to resign as the Colby Varsity Baseball coach at the end of the 2018 season. I have had a wonderful time being the head coach for the past three seasons. It has allowed me to interact and build relationships with students I might not otherwise get to interact with. It has also allowed me to get back into the sport I have loved since I was three years old. There are multiple factors that are leading to this decision, but the biggest one is the major time commitment that is affecting my job as band director.

Because of baseball, I have found myself skirting some of my other responsibilities in regard to the band program. I am getting home after practice or a game, and after a long day of work, absolutely exhausted wanting to relax and maybe go to bed early. However, there is school work that needs to get done, so most days I stay up late to finish it. This in turn affects my teaching the next day, and it is just a never-ending cycle. On those other days, I don't do it, and push it off another day, hoping the next day will be better.

I also feel like I could be doing so much more with the band program if I had my nights free. Keeping the website up to date, using google classroom for projects, extra lessons or sectionals are just a few of the ideas I would like to use my time after school for. Being able to start these things, plus others, right after school would be great for not only me, but the band. Springtime is also concert season, which makes scheduling difficult.

Finishing up my fourth-year teaching in Colby, I have realized that I have spread myself too thin, and I am not able to give my best to the kids that I was originally hired to teach, the band students. I have big plans for the band program here in Colby, and in order to reach those goals I need to cut back on some of the other things I do, to focus on them. And as the band program continues to grow, I need to be able to give more of myself to it.

Thank you for allowing me the opportunity to be the Varsity Baseball Coach. It has been great. However, it is now time for me to refocus my energy on my band students.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Nathan M Larsen".

Nathan Larsen

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
June 18, 2018

TOTAL REVENUE -
 May \$ 221,718.83

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCOUNT
 PENSION ACCOUNT 1039-1041 \$3,401.26

NICOLET NATIONAL BANK -
 MANUAL CHECKS 39-51 \$144,229.56
 MANUAL CHECKS 2322 \$ 7,666.09

FORWARD FINANCIAL
 MANUAL CHECKS 283-284 \$ 9,582.38
 REGULAR CHECKS 31967-31987 \$ 13,218.83
 DIRECT DEPOSITS 900070671-900070988 \$ 292,009.11
 WIRE TRANSFERS 201700030-31 \$ 41,667.70

ADVANTAGE BANK-
 REGULAR CHECKS 75443-75460 \$ 2,759.24
 75464-75468 \$ 12,251.11
 75467-75492 void
 75493-75520 \$ 18,799.24
 75521-75522 \$ 1,128.70
 75523 \$ 70.00
 75524-75608 \$ 185,665.65

TOTAL CHECKS TO BE APPROVED
\$732,448.87

JUNE 2018 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 283-284 = \$9,582.38

WIRE TRANSFERS: 201700030-31 = \$41,667.70

DIRECT DEPOSITS: 900070671 – 900070988 = \$292,009.11

REGULAR CHECKS: 31967 – 31987 = \$13,218.83

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2322 = \$7,666.09

MANUAL CHECKS: 39-51 = \$144,229.56

PENSION ACCOUNT: 1039-1041 = \$3,401.26

CAPITAL PROJECT FUND: NO ACTIVITY

FORWARD BANK:

MANUAL CHECKS: \$9,582.32

283	GREAT WEST	M		5/11/2018	\$4,737.66
284	GREAT WEST	M		5/25/2018	\$4,844.72

WIRE TRANSFERS: \$41,667.70

201700030	WISCONSIN RETIREMENT SYSTEM	W	6/29/2018	\$20,511.82
201700031	WISCONSIN RETIREMENT SYSTEM	W	6/29/2018	\$21,155.88

DIRECT DEPOSITS: \$292,009.11

900070671 – 900070831 = \$147,346.60

900070832 – 900070988 = \$144,662.51

REGULAR CHECKS: \$13,218.83

31967	PAYROLL CHECK	R	5/25/2018	\$218.41
31968	PAYROLL CHECK	R	5/25/2018	\$101.58
31969	PAYROLL CHECK	R	5/25/2018	\$87.73
31970	PAYROLL CHECK	R	5/25/2018	\$627.98
31971	PAYROLL CHECK	R	5/25/2018	\$541.08
31972	PAYROLL CHECK	R	5/25/2018	\$362.93
31973	PAYROLL CHECK	R	5/25/2018	\$109.21
31974	PAYROLL CHECK	R	5/25/2018	\$299.67
31975	IDEA FOUNDATION OF COLBY, INC	R	5/25/2018	\$70.00
31976	WI SUPPORT COLLECTIONS FUND	R	5/25/2018	\$580.61
31977	PAYROLL CHECK	R	6/8/2018	\$964.97
31978	PAYROLL CHECK	R	6/8/2018	\$71.11
31979	PAYROLL CHECK	R	6/8/2018	\$605.82
31980	PAYROLL CHECK	R	6/8/2018	\$402.22
31981	PAYROLL CHECK	R	6/8/2018	\$251.42
31982	PAYROLL CHECK	R	6/8/2018	\$543.48
31983	AMERIPRISE FINANCIAL SERVICES	R	6/7/2018	\$975.00
31984	THRIVENT FINANCIAL	R	6/7/2018	\$2,325.00
31985	WEA MEMBER BENEFITS	C	6/7/2018	\$0.00
31986	WEA MEMBER BENEFITS	R	6/7/2018	\$3,500.00
31987	WI SUPPORT COLLECTIONS FUND	R	6/7/2018	\$580.61

NICOLET NATIONAL BANK:

BANK 2: MANUAL CHECKS: \$144,229.56

39	EMPLOYEE BENEFITS CORPORATION	M	5/17/2018	\$7,546.14
40	EMPLOYEE BENEFITS CORPORATION	M	5/24/2018	\$3,446.94
41	EMPLOYEE BENEFITS CORPORATION	M	5/31/2018	\$2,606.58
42	EMPLOYEE BENEFITS CORPORATION	M	5/11/2018	\$1,627.37
43	EMPLOYEE BENEFITS CORPORATION	M	5/25/2018	\$1,627.37
44	EMPLOYEE BENEFITS CORPORATION	M	5/31/2018	\$97.50
45	EMPLOYEE BENEFITS CORPORATION	M	6/7/2018	\$7,394.76
46	WEA TRUST ADVANTAGE	M	5/11/2018	\$3,015.47
47	WEA TRUST ADVANTAGE	M	5/25/2018	\$3,026.03
48	WI DEPT OF REVENUE	M	5/11/2018	\$8,804.64
49	WI DEPT OF REVENUE	M	5/25/2018	\$8,960.80
50	NICOLET NATIONAL BANK	M	5/11/2018	\$47,642.24
51	NICOLET NATIONAL BANK	M	5/25/2018	\$48,433.72

BANK 5: \$7,666.09

2322	EMPLOYEE BENEFITS CORPORATION	M	5/3/2018	\$7,666.09
------	-------------------------------	---	----------	------------

PENSION ACCOUNT: \$3,401.26

1039	VOYA FIN000	VOYA FINANCIAL	R	6/6/2018	\$2,723.83	6/6/2018
1040	VOYA FIN000	VOYA FINANCIAL	R	6/6/2018	\$677.43	6/6/2018
1040		VOYA FINANCIAL	V	6/6/2018	(\$677.43)	6/6/2018
1041	VOYA FIN000	VOYA FINANCIAL	R	6/6/2018	\$677.43	6/6/2018

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MAY 2018 CASH REPORT	2017-2018	05/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		UWSP		GREEN AND HEALTHY S 50 R 800 259 257250 000	411103	05/04/18	0.00	199.51
					CHECK 761570				
BNK2	2		UWSP/LABOR COST		GREEN AND HEALTH SC 50 R 800 990 257220 000	411103	05/04/18	0.00	250.00
			REIMBURSEMENT		CHECK 761570				
BNK2	3		BOOSTER CLUB		SWIM DONATION 10 R 800 291 162000 000	411104	05/04/18	0.00	575.98
					CHECK 5325				
BNK2	4		STUDENTS		DAMAGE/CLEANING CHA 10 R 800 297 500000 000	411105	05/04/18	0.00	45.00
					CASH				
BNK2	5		STUDENTS		REIMBURSEMENT FOR A 10 R 800 292 500000 000	411106	05/04/18	0.00	360.00
					OTHER TYPE				
BNK2	6		STUDENTS		REIMBURSEMENT FOR L 10 R 800 292 500000 000	411107	05/04/18	0.00	30.00
					CASH				
BNK2	7		STUDENT/MEDINA		CHROMEBOOK FEE 10 R 800 292 266000 000	411108	05/04/18	0.00	20.00
					CASH				
BNK2	8		CIHLAR/JURY DUTY		10 R 800 990 500000 000	411109	05/04/18	0.00	20.00
					CASH				
BNK2	9		KAITLYN FRAHM		LIQUIDATED DAMAGES 10 R 800 990 500000 000	411110	05/04/18	0.00	500.00
					CHECK 3197				
BNK2	10		EMC		INSURANCE CLAIM/TRA 10 R 800 964 500000 000	411111	05/04/18	0.00	14,398.25
					CHECK L33223965				
BNK2	11		DISTANCE LEARNING CHARGES		TK 10 R 800 292 500000 000	411112	05/08/18	0.00	794.60
			FOR CLASSES DROPPED		CHECK 4929				
BNK2	12		STUDENT		LIFETIME SPORTS/TIA 10 R 800 292 143000 000	411112	05/08/18	0.00	30.00
					CHECK 4929				
BNK2	13		DUES AND FEES DEPOSITED		CLASS DUES \$10.00/T 10 R 800 292 500000 000	411112	05/08/18	0.00	59.00
			FOR FUND 60/TK		CHECK 4929				
BNK2	14		STUDENT/KOHL		LUNCH MONEY 50 R 800 251 257220 000	411112	05/08/18	0.00	17.99
					CHECK 4929				
BNK2	15		STUDENTS		PAYMENT FOR TRACK T 10 R 800 292 162000 000	411113	05/08/18	0.00	41.50
					CASH				
BNK2	16		STRASSBURGER		PURCHASE OF JERSEY 10 R 800 264 162000 000	411114	05/11/18	0.00	60.00
					CASH				
BNK2	17		STRASSBURGER		PURCHASE OF STEEL F 10 R 800 292 136000 000	411115	05/11/18	0.00	62.64
					CASH				
BNK2	18		STUDENTS		YEARBOOKS 10 R 800 279 161000 000	411116	05/11/18	0.00	235.00
					OTHER TYPE				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MAY 2018 CASH REPORT	2017-2018	05/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
		CONTINUED							
BNK2	19		STUDENTS	YEARBOOKS	10 R 800 279 161000 000	411117	05/11/18	0.00	188.00
				OTHER TYPE					
BNK2	20		CITY OF COLBY	APRIL MOBILE TAX	10 R 800 213 500000 000	411118	05/11/18	0.00	211.23
				CHECK 15863					
BNK2	21		COLBY HORNETS BOOSTER CLUB	ALUMNI BB	10 R 800 293 500000 000	411119	05/11/18	0.00	708.75
				CHECK 5324					
BNK2	22		COLBY HORNETS BOOSTER CLUB	ALUMNI BB	50 R 800 990 257220 000	411119	05/11/18	0.00	495.00
				CHECK 5324					
BNK2	23		FIRST PRESBYTERIAN CHURCH	DONATION FOR ELEMEN	21 R 800 291 500000 901	511120	05/11/18	0.00	1,141.09
				CHECK 1118					
BNK2	24		CIHLAR	JURY DUTY	10 R 800 990 500000 000	411122	05/11/18	0.00	40.00
				CASH					
BNK2	25		STUDENTS	LT SPORTS	10 R 800 292 143000 000	511123	05/11/18	0.00	210.00
				OTHER TYPE					
BNK2	26		STUDENTS	TECH ED CLASS FEES	10 R 800 292 136000 000	411123	05/11/18	0.00	110.00
				OTHER TYPE					
BNK2	27		STUDENTS	COURSE FEES	10 R 800 292 121000 000	411123	05/11/18	0.00	80.00
				OTHER TYPE					
BNK2	28		ZION LUTHERAN CHURCH	SADD ACTIVITIES	10 R 800 291 500000 000	411124	05/11/18	0.00	357.14
				CHECK 20980					
BN72	29		JULIE BACH/DORCHESTER PUBLIC LIBRARY STEPPING UP SCHOLARSHIP	SCHOLARSHIP DONATIO	72 R 800 291 500000 000	411121	05/11/18	0.00	375.00
				CASH					
BNK2	30		ADMISSIONS - CONFERENCE TRACK		10 R 800 271 162000 000	411125	05/16/18	0.00	780.00
				CASH					
BNK2	31		PROGRAMS SOLD AT CONFERENCE TRACK		10 R 800 271 162000 000	411126	05/16/18	0.00	43.00
				CASH					
BNK2	32		PROGRAMS SOLD AT SECTIONAL TRACK		10 R 800 271 162000 000	411128	05/25/18	0.00	170.00
				CASH					
BNK2	34		LEFFEL	FINE	10 R 800 297 500000 000	411130	05/25/18	0.00	37.50
				CASH					
BNK2	35		BOTELLO		10 R 800 292 500000 000	411129	05/25/18	0.00	93.54
				CASH					
BNK2	36		STRACK	FINE	10 R 800 297 500000 000	411131	05/25/18	0.00	37.50
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MAY 2018 CASH REPORT	2017-2018	05/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BNK2	37		RAATZ	FINE	10 R 800 297 500000 000	411132	05/25/18	0.00	37.50
				CHECK 7859					
BNK2	38		DERRICO	FINE	10 R 800 297 500000 000	411133	05/25/18	0.00	37.50
				CHECK 1004					
BNK2	39		ADMISSIONS - SECTIONALS		10 R 800 271 162000 000	411134	05/25/18	0.00	6,387.00
				CASH					
BNK2	40		CESA 10		10 E 800 386 223900 381	411135	05/25/18	0.00	500.00
				CHECK 70563					
BNK2	41		MIDWAY AUTO	SALE OF TIN	10 R 800 264 500000 000	411136	05/25/18	0.00	137.60
				CHECK					
BNK2	42		CLOVERBELT CONFERENCE	CONFERENCR TRACK ME	10 R 800 271 162000 000	411137	05/25/18	0.00	410.00
				CHECK 2207					
BNK2	43		SALE OF FLOWERS		10 R 800 264 500000 000	411138	05/25/18	0.00	191.00
				CASH					
BNK2	44		COLBY SHOW CHOIR PARENTS	DONATION /SHOW BAND	10 R 800 291 163314 000	411139	05/25/18	0.00	650.00
				CHECK 1476					
BNK2	45		BOTELLO	LUNCH MONEY	50 R 800 251 257220 000	411129	05/24/18	0.00	26.46
				CASH					
BNK2	46		STEVE KOLDEN	DONATION	10 R 800 291 500000 000	411140	05/29/18	0.00	150.00
				CHECK 1028					
BNK2	47		VILLAGE OF DORCHESTER	MOBILE HOME TAXES	10 R 800 213 500000 000	411141	05/29/18	0.00	975.20
				CHECK 9706					
BNK2	48		VILLAGE OF DORCHESTER	MOBILE HOME TAXES	10 R 800 213 500000 000	411142	05/29/18	0.00	1,040.28
				CHECK 9707					
BNK2	49		STUDENTS	COURSE FEES	10 R 800 292 121000 000	411144	05/29/18	0.00	150.00
				OTHER TYPE					
BNK2	50		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	411144	05/29/18	0.00	450.00
				OTHER TYPE					
BNK2	51		STUDENTS	TECH ED COURSE FEES	10 R 800 292 136000 000	411144	05/29/18	0.00	110.00
				OTHER TYPE					
BNK2	52		WILLIAMS	LOST MATH BOOK	10 R 800 297 500000 000	411143	05/29/18	0.00	30.00
				CASH					
BNK2	53		STUDENTS	CPR MASKS	10 R 800 292 500000 000	411145	05/31/18	0.00	20.00
				CASH					
BNK2	54		IOLA COMMUNITY GOLF CLUB	OVERPAYMENT OF FEE	10 R 800 279 500000 000	411146	05/31/18	0.00	80.00
				CHECK 26144					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MAY 2018 CASH REPORT	2017-2018	05/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			CONTINUED						
BNK2	55		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	411147	05/14/18	2,070.61	0.00
				EFT					
BNK2	56		WI DPI	BREAKFAST CLAIMS	50 R 800 717 257225 000	411147	05/14/18	0.00	8,422.28
				EFT					
BNK2	57		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	411147	05/14/18	0.00	27,758.13
				EFT					
BNK2	58		WI DPI	SNACK CLAIM	50 R 800 717 257250 000	411147	05/14/18	0.00	134.64
				EFT					
BNK2	59		WI DPI	TITLE 1 SCHOOLWIDE	10 R 800 730 500000 341	411148	05/21/18	0.00	10,433.40
				EFT					
BNK2	60		WI DPI	FLOWTHROUGH CLAIM	27 R 800 730 150000 341	411148	05/21/18	0.00	49,135.84
				EFT					
BNK2	61		WI DPI	PRESCHOOL FLOWTHROU	27 R 800 730 150000 347	411149	05/21/18	0.00	1,529.30
				EFT					
BNK2	62		WI DPI	TITLE 1 PRIVATE SCH	10 R 901 751 500000 141	411150	05/14/18	0.00	10,036.62
				EFT					
BNK2	63		WI DPI	TITLE 1 CLAIM	10 R 800 751 500000 141	411150	05/14/18	0.00	49,741.67
				EFT					
BNK0	64		ACB	INTEREST	10 R 800 280 500000 000	411151	05/31/18	0.00	23.29
				OTHER TYPE					
BNK2	65		STUDENTS	MILK MONEY	50 R 800 251 257250 000	411152	05/31/18	0.00	4.75
				OTHER TYPE					
BNK2	66		LUNCH MONEY		50 R 800 251 257220 000	411153	05/31/18	0.00	14,457.84
				OTHER TYPE					
BNK2	67		VANCO	ONLINE PAYMENTS	50 R 800 251 257220 000	411154	05/31/18	0.00	915.00
				OTHER TYPE					
BNK2	68		VANCO	FEES COLLECTED	50 R 800 990 257220 000	411154	05/31/18	0.00	22.06
				EFT					
BNK2	69		CESA 10	TITLE 3 CLAIM	10 R 800 517 500000 391	411155	05/16/18	0.00	9,342.49
				EFT					
BNK2	70		CESA 10	TEACH CLAIMS	10 R 800 699 500000 000	411155	05/16/18	0.00	2,182.00
				EFT					
BNK2	71		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	411156	05/31/18	0.00	615.20
				OTHER TYPE					
BNK1	72		FORWARD BANK	INTEREST	10 R 800 280 500000 000	411157	05/31/18	0.00	45.50
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	MAY 2018 CASH REPORT	2017-2018	05/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BN49	73		NICOLET NATIONAL BANK	INTEREST	49 R 800 280 500000 606	411158	05/31/18	0.00	127.32	
				OTHER TYPE						
BN46	74		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	411159	05/31/18	0.00	0.03	
				OTHER TYPE						
BN72	75		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	411160	05/31/18	0.00	15.81	
				OTHER TYPE						
BNK3	76		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	411161	05/31/18	0.00	112.23	
				OTHER TYPE						
BNK5	77		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	411162	05/31/18	0.00	16.71	
				OTHER TYPE						
BNK5	78		EBC - CLAIM REFUND	PENRY	10 R 800 990 500000 000	411163	05/04/18	0.00	2,486.96	
				EFT						
								CASH TOTAL	0.00	8,510.14
								CHECK TOTAL	0.00	23,756.62
								EFT TOTAL	2,070.61	171,225.39
								OTHER TYPE TOTAL	0.00	18,226.68
78 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	2,070.61	221,718.83
								BATCH TOTAL DIFFERENCE	0.00	-219,648.22
								CASH GRAND TOTAL	0.00	8,510.14
								CHECK GRAND TOTAL	0.00	23,756.62
								EFT GRAND TOTAL	2,070.61	171,225.39
								OTHER TYPE GRAND TOTAL	0.00	18,226.68
77 LINE ENTRIES FOR 1 BATCH							GRAND TOTALS	2,070.61	221,718.83	
							GRAND TOTAL DIFFERENCE	0.00	-219,648.22	

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75443	BRENT ASCHENBRENNER	05/22/2018	OFFICIAL	VARSITY SOFTBALL	0	65.00	65.00
	10 E 400 310 162117 000			05-22-18 GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		65.00	
75444	BARRY BRUBAKER	05/22/2018	OFFICIAL	VARSITY TRACK	0	92.00	92.00
	10 E 400 310 162319 000			05-24-18 GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		92.00	
75445	CRC LUMBER LLC	05/22/2018	50357	STUDS	0	405.40	548.40
	10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		405.40	
			50432	TREATED LUMBER	0	143.00	
	10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		143.00	
75446	HENRY J SANCHEZ	05/22/2018	EVENT WORKER	HS CONFERENCE	0	27.00	27.00
	10 E 400 310 162319 000			TRACK MEET 05/15/18 GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		27.00	
75447	MICHAEL OR SALLY JAHNKE	05/22/2018	01/10/18-04/10/18	ACA MILEAGE - 322	0	103.04	206.08
	10 E 800 341 256730 000			MILES GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		103.04	
			10/24/17-01/09/18	ACA MILEAGE - 322	0	103.04	
	10 E 800 341 256730 000			MILES GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		103.04	
75448	JAN KLOTH	05/22/2018	EVENT WORKER	HS CONFERENCE	0	27.00	27.00
	10 E 400 310 162319 000			TRACK MEET 05/15/18 GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		27.00	
75449	SHANNON KOLDEN	05/22/2018	EVENT WORKER	HS CONFERENCE	0	27.00	27.00
	10 E 400 310 162319 000			TRACK MEET 05/15/18 GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		27.00	
75450	MARSHFIELD CLINIC	05/22/2018	IN15856	ATHLETIC TRAINING	8010171812	1,071.87	1,071.87
	10 E 800 310 162001 000			SERVICES 2017-2018 GENERAL FUND/ATHLETICS-GENERAL/PERSONAL SERVICES		1,071.87	
75451	BRIAN QUARNE	05/22/2018	EVENT WORKER	HS CONFERENCE	0	54.00	54.00
	10 E 400 310 162319 000			TRACK MEET 05/15/18 GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
75452	PAUL ROZAK	05/22/2018	OFFICIAL	VARSITY TRACK	0	112.10	112.10
	10 E 400 310 162319 000			05-24-18 GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		112.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75453	SAM'S CLUB	05/22/2018	74106585658190274371	CLIF BARS - WELLNESS	0	59.94	59.94
10 E 800 415 221300 921				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		59.94	
75454	MIKE SCHEFCHIK	05/22/2018	OFFICIAL	VARSITY TRACK 05-24-18	0	112.10	112.10
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		112.10	
75455	SCHOLASTIC	05/22/2018	M6207731	Scholastic News	6021718036	12.65	12.65
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		12.65	
75456	CAL TACKES	05/22/2018	OFFICIAL	VARSITY SOFTBALL 05-22-18	0	83.00	83.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		83.00	
75457	WAL-MART COMMUNITY	05/22/2018	813300701937	BATTERIES FOR WALKIE TALKIES	0	27.80	27.80
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		27.80	
75458	[REDACTED]	05/22/2018	APRIL 2018	KITCHEN STUDENT WORKER - 23.2 HOURS	0	23.20	39.70
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		23.20	
27 E 800 185 158100 341			APRIL 2018 STW	STW - 16.5 HOURS	0	16.50	
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		16.50	
75459	WIL-KIL PEST CONTROL CORP	05/22/2018	3381234	MONTHLY SERVICES - HIGH SCHOOL	0	41.50	81.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		41.50	
10 E 800 320 253300 000			3383749	MONTHLY SERVICES - MIDDLE SCHOOL	0	40.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
75460	KEVIN YESKE	05/22/2018	OFFICIAL	VARSITY TRACK 05-24-18	0	112.10	112.10
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		112.10	

18 Computer Check(s) For a Total of 2,759.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75464	Vendor Continued Void	05/25/2018					0.00
75465	Vendor Continued Void	05/25/2018					0.00
75466	Vendor Continued Void	05/25/2018					0.00
75467	RCU CARDHOLDER SERVICES	05/25/2018	1974288	DISPOSABLE RESESITATOR	0	169.60	4,751.11
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		169.60	
			24108478100900010139	WILDERNESS RESORT - GOLF CLINIC - MELCHER	0	129.99	
10 E 800 342 162212 000				GENERAL FUND/BOYS GOLF/EMPLOYEE TRAVEL & EXP.		129.99	
			2432545807290014254	KALAHARI - PBIS	0	174.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		174.00	
			24325458072900142541	KALAHARI - PBIS	0	174.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		174.00	
			24325458072900142542	KALAHARI - PBIS	0	174.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		174.00	
			24325458072900142543	KALAHARI - PBIS	0	174.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		174.00	
			24325458098900016861	KALAHARI RESORT - FCCLA	0	338.00	
10 E 800 345 161312 000				GENERAL FUND/FCCLA/PUPIL ROOM AND BOARD		338.00	
			24492158099894083412	2018 ANNUAL CONFERENCE - WIS MATH - MELCHER	0	250.00	
10 E 400 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		250.00	
			24492158099894084632	2018 GCAW SUMMER CLINIC - MELCHER	0	237.00	
10 E 800 310 162212 000				GENERAL FUND/BOYS GOLF/PERSONAL SERVICES		237.00	
			24492158117637511189	NATIONAL HISTORY BEE REGISTRATION - KAISER	0	150.00	
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		150.00	
			24492158117637511357	NATIONAL HISTORY BEE REGISTRATION - WEIS	0	150.00	
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		150.00	
			24692168087100613240	HS ENGLISH BOOKS	0	95.94	
10 E 400 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		95.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692168098100092362	International Ceramics Artist Network [Ican] SUBSCRIPTION	4011718213	10.47	
10 E 200 434 121000 000				GENERAL FUND/ART/PERIODICALS		10.47	
			24692168102100394060	KIDS BIKE HELMET	0	21.99	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		21.99	
			24692168108100541019	STRENGTH ANKLE STRAPS FOR CABLE MACHIN	0	21.98	
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		21.98	
			24692168109100013832	LAPTOP BATTERY	0	32.99	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		32.99	
			24692168109100888228	ADULT AND CHILD FIRST AID/CPR/AED TRAINING - COACHES	0	100.00	
10 E 800 940 162001 000				GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES		100.00	
			24692168111100937221	WATERFRONT HOTEL - WASDA - KOLDEN	0	205.98	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		205.98	
			24692168113100031083	FAIRFIELD INN GURNEE - SPINDLER (SHOWCHOIR)	0	330.78	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		330.78	
			246921681161005543	FAIRFIELD IN AND SUITES - SKILLS USA (STUDENTS)	0	172.10	
10 E 800 345 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./PUPIL ROOM AND		172.10	
			2469216811610055434	FAIRFIELD IN AND SUITES - SKILLS USA (STUDENTS)	0	172.10	
10 E 800 345 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./PUPIL ROOM AND		172.10	
			24692168116100554347	FAIRFIELD IN AND SUITES - SKILLS USA (WALTERS)	0	172.10	
10 E 800 342 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./EMPLOYEE TRAVE		172.10	
			24692168116100565023	LAPTOP BATTERY	0	98.97	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		98.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 232100 000			24717058087170870089	DOJ BACKGROUND CHECK	0	7.00	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
10 E 800 310 232100 000			24717058117171176956	DOJ BACKGROUND CHECK	0	14.00	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
10 E 800 310 232100 000			24717058117171176967	DOJ BACKGROUND CHECK	0	7.00	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
10 E 800 310 232100 000			24717058117177769671	DOJ BACKGROUND CHECK	0	49.00	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		49.00	
10 E 400 342 221300 000			24801978100698073422	GREEN LAKE CONFERENCE CENTER- MATH CONFERENCE - MELCHER	0	184.00	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		184.00	
10 E 800 411 232100 000			24906418093053126481	LANYARDS, BADGE CLIPS	0	773.94	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		773.94	
10 E 400 411 241000 000			24906418107053741001	GRAD STOLES	0	145.20	
				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		145.20	
10 E 400 434 222200 000			24906418108053756755	READER'S DIGEST RENFWAJ.	2001718033	14.98	
				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		14.98	
75468	U.S.POSTAL SERVICE (POSTAGE-BY 05/25/2018 PREPAID			POSTAGE PREPAID ACCOUNT #25529496	0	7,500.00	7,500.00
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		7,500.00	

5 Computer Check(s) For a Total of 12,251.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75493	[REDACTED]	05/29/2018	04/16/18-05/11/18	STW- COUNTY MARKET - 24.93 HOURS	0	24.93	24.93
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		24.93	
75494	CESA #10	05/29/2018	MAY 7	TITLE IV CESA 10 ADMIN FEE	0	200.00	200.00
10 E 800 386 223900 381				GENERAL FUND/OTHER COORDINATION/PAYMENT TO CESA		200.00	
75495	CHARTER COMMUNICATIONS	05/29/2018	0022996051118	ACCOUNT # 8245 11 795 0022996	0	114.72	114.72
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		114.72	
75496	COMPLETE CONTROL, INC.	05/29/2018	SRVCE35006	KITCHEN HOOD VFD WAS IN ALARM	0	905.90	905.90
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		905.90	
75497	DALCO	05/29/2018	3316482	STIX BOWEL CLEANER	0	152.34	152.34
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		152.34	
75498	DECKER AUTOMOTIVE LLC	05/29/2018	29254	OIL CHANGE	0	61.68	61.68
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		61.68	
75499	DELTA DENTAL OF WISCONSIN	05/29/2018	1166945.	DENTAL INSURANCE PREMIUM JUNE 2018	0	10,157.49	10,157.49
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,157.49	
75500	FOLLETT SCHOOL SOLUTIONS, INC.	05/29/2018	841759F	Donated Book	2001718076	10.21	10.21
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		10.21	
75501	FRONTIER	05/29/2018	05/16/18-06/15/18	ACCOUNT #715-223-4539-0112 90-5	0	42.98	42.98
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		42.98	
75502	THERESA HAGEN	05/29/2018	EVENT WORKER	HS SECTIONAL TRACK MEET 05/24/18	0	54.00	54.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
75503	HAWKINS, INC	05/29/2018	4282313	AZONE 15	0	339.14	339.14
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		339.14	
75504	HEARTLAND COOPERATIVE	05/29/2018	260477	OIL FILTER, SPOUT KIT, AIR FIL	0	27.79	27.79
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		27.79	
75505	HENRY J SANCHEZ	05/29/2018	EVENT WORKER	HS SECTIONAL TRACK MEET	0	54.00	54.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				05/24/18			
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
75506 IROW		05/29/2018	276075	CONFIDENTIAL SHREDDING SERVICES	0	40.00	40.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
75507 SHANNON KOLDEN		05/29/2018	EVENT WORKER	HS SECTIONAL TRACK MEET	0	54.00	54.00
				05/24/18			
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
75508 KURT OR HEATHER KULAS		05/29/2018	APRIL-MAY 2018	ACA MILEAGE - 162 MILES	0	51.84	51.84
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		51.84	
75509 MADISON NATIONAL LIFE		05/29/2018	1297959	SHORT TERM DISABILITY - COLBY SCHOOL	0	243.60	243.60
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		62.16	
75510 MAXIMUM AUTOSPORTS & SIGNS		05/29/2018	3874	CHEROKEE GARAGE SIGN	0	350.00	350.00
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		350.00	
75511 MELCHER, RICHARD		05/29/2018	MILEAGE	GREEN LAKE CONFERENCE CENTER - MELCHER - 258 MILES	0	140.61	140.61
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		140.61	
75512 MIDAMERICAN RESEARCH CHEMICAL		05/29/2018	0635741-IN	CARPET SPOTTING TOWELS	0	123.52	123.52
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		123.52	
75513 BRIAN QUARNE		05/29/2018	EVENT WORKER	HS SECTIONAL TRACK MEET	0	54.00	54.00
				05/24/18			
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
75514 RIESTERER & SCHNELL INC		05/29/2018	1347539	BUSHING, ROD	0	7.58	7.58
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		7.58	
75515 SMITH BROTHERS MEATS INC		05/29/2018	12090	SCHOOL TO WORK LUNCHEON	0	675.63	675.63
10 E 400 415 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/FOOD		675.63	
75516 TRUGREEN LIMITED PARTNERSHIP		05/29/2018	CUST # 7001500022	HS FB FIELD	0	395.90	1,028.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		395.90			
			CUST # 7001500022	HS BB INFIELD	0	51.73			
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		51.73			
			CUST# 7001500022	HS PRACTICE FB FLD	0	580.66			
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		580.66			
75517	VERIZON WIRELESS	05/29/2018	9807342238	ACCOUNT# 287205598-00001	0	25.43	322.54		
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		25.43			
			9807342239	ACCOUNT# 287205598-00002	0	297.11			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		297.11			
75518	WE ENGERGIES	05/29/2018	ADAMS STREET	04/16/18-05/15/18	0	23.39	3,460.15		
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		23.39			
			ELEMENTARY SCHOOL	04/16/18-05/15/18	0	625.57			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		625.57			
			GREENHOUSE	04/16/18-05/15/18	0	54.70			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		54.70			
			HIGH SCHOOL BACK	04/16/18-05/15/18	0	1,607.52			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,607.52			
			HIGH SCHOOL FRONT	04/16/18-05/15/18	0	1,136.89			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,136.89			
			MIDDLE SCHOOL	04/16/18-05/15/18	0	12.08			
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		12.08			
75519	WRIGHT, KEVIN	05/29/2018	EVENT WORKER	HS SECTIONAL TRACK MEET 05/24/18	0	54.00	54.00		
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00			
75520	XCEL ENERGY	05/29/2018	HIGH SCHOOL	04/15/18-05/14/18	0	48.30	48.30		
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		48.30			
						28	Computer	Check(s) For a Total of	18,799.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75521	ABBYCOLBY CROSSINGS CHAMBER OF	05/31/2018	2018 YEARS OF	SERVIC GIFT CERTIFICATES	0	780.00	780.00
10 E 800 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		780.00	
75522	PROGRESSIVE TRAVEL, INC.	05/31/2018	11652	TRACK TO MOSINEE	0	348.70	348.70
				(SCHOOL BUS			
				PORTION)			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		348.70	
				2 Computer	Check(s) For a Total of		1,128.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75523	ABBYCOLBY CROSSINGS CHAMBER OF	06/04/2018	GIFT CERTIFICATES	YEARS OF SERVICE	0	70.00	70.00
				2018			
10 E 800 411 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL			70.00	
				1 Computer	Check(s) For a Total of		70.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75524	AMERICAN WELDING & GAS INC	06/14/2018	05579009	CARBON DIOXIDE - POOL	0	179.31	675.72
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		179.31	
			05598070	CYLINDER RENTAL	4011718130	443.75	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		443.75	
			05598377	CYLINDER RENTAL	0	52.66	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		52.66	
75525	TR CLARK CO/FAYE AMO	06/14/2018	STEP/FA	STEP HOURS WORKED: 60	0	246.50	246.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		246.50	
75526	[REDACTED]	06/14/2018	05/14/18-06/05/18	STW - COUNTY MARKET - 19.13 HOURS	0	19.13	19.13
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		19.13	
75527	[REDACTED]	06/14/2018	MAY/JUNE 2018	STW - 22.98 HOURS	0	22.98	22.98
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		22.98	
75528	BCN TELECOM, INC	06/14/2018	22511685	ACCOUNT # PW004389	0	43.62	43.62
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		43.62	
75529	NANCY BECKER	06/14/2018	APRIL 2018	LMC MILEAGE COLBY TO SPENCER - 96 MILES	0	52.32	130.80
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		52.32	
			JUNE 2018	LMC MILEAGE COLBY TO SPENCER - 24 MILES	0	13.08	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		13.08	
			MAY 2018	LMC MILEAGE COLBY TO SPENCER - 120 MILES	0	65.40	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		65.40	
75530	BILL'S SERVICE CENTER	06/14/2018	05/03/18	8.75 PRO XL SELF PROPEL	0	1,229.95	1,229.95
10 E 800 440 253200 000				GENERAL FUND/OPERATION-SITES/NON-CAPITAL EQUIPMENT		1,229.95	
75531	BRILL, LISA M	06/14/2018	REIMBURSEMENT	PARKING RAMP FEE FOR SCHOOL OF RECOGNITION	0	17.00	17.00
10 E 100 342 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EX		17.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75532	TR CLARK CO/JEAN BRUNKER	06/14/2018	STEP/JB	STEP HOURS WORKED: 34.5	0	230.19	230.19
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		230.19	
75533	TIFFANY BRUESEWITZ	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	19.15	19.15
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		19.15	
75534	BURT TROPHY & AWARDS INC	06/14/2018	22773	VOCAL/AWARDS	4011718113	544.85	544.85
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		544.85	
75535	Vendor Continued Void	06/14/2018					0.00
75536	Vendor Continued Void	06/14/2018					0.00
75537	Vendor Continued Void	06/14/2018					0.00
75538	BURNETT TRANSIT, INC.	06/14/2018	117.1	SPED TO IRVINE PARK & ZOO - CHIPPEWA FALLS	0	324.54	17,155.79
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		324.54	
			117.8	CHOIR/BAND TO STATE SOLO AND ENSEMBLE/STEVENS POINT	0	348.96	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		348.96	
			145.9	8TH GRADE TO EAU CLAIRE SPORTS CENTER/2 BUSES	0	739.70	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		739.70	
			19.4	BAND/DORCHESTER CEMETERIES	0	98.62	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		98.62	
			23.8	MS TRACK TO SPENCER	0	130.90	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		130.90	
			24.3	TRACK TO SPENCER	0	133.15	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		133.15	
			29.6	SOFTBALL/BASEBALL TO SPENCER	0	123.99	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		123.99	
			30.0	ELL TO AREA BUSINESES	0	167.62	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		167.62	
			367.0	7TH GRADE TO	0	1,703.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MADISON/2 BUSES			
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		1,703.70	
		41.1		YMCA & FOOD STOP - TAG TRIP	0	141.43	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		141.43	
		44		SOFTBALL	0	103.64	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		103.64	
		44.0		Track to Stratford	0	194.12	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		194.12	
		44.5		SOFTBALL TO MARSHFIELD FAIRGROUNDS	0	157.41	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		157.41	
		46.6		BASEBALL/SOFTBALL TO MARSHFIELD BALL DIAMONDS	0	164.04	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		164.04	
		48.3		BASEBALL TO STRATFORD	0	165.62	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		165.62	
		52.8		KG TO MILL CREEK GREENHOUSE	0	136.73	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		136.73	
		53.5		SPED TO WILDWOOD PARK & ZOO	0	202.87	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		202.87	
		58.5		SPED TO ROSEBOWL IN MARSHFIELD	0	220.82	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		220.82	
		6491		SHUTTLE TRANSPORTATION TO ALTERNATIVE SCHOOL /10	0	300.00	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		300.00	
		6507		ADDITIONAL FUEL CHARGE - CO CURRICULAR SEPT - APRIL 2018	0	212.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		212.64	
			6507-1	ADDITIONAL FUEL CHARGE - REG ROUTES SEPT - APRIL 2018	0	2,048.26	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		2,048.26	
			6532	SOAR TRANSPORTATION 18 DAYS	0	1,454.40	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,454.40	
			6535	SHORT BUS ROUTE	0	4,615.78	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,615.78	
			6535-1	SHORT BUS ROUTE - COST PER MILE/2018.3 @ .64	0	1,291.71	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,291.71	
			67.2	MS TRACK TO AUBURNDALE	0	225.05	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		225.05	
			7.2	BASEBALL TO ABBOTSFORD	0	71.46	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		71.46	
			71.0	MS TRACK TO STANLEY BOYD	0	236.42	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		236.42	
			71.6	SOFTBALL TO MARSHFIELD FAIRGROUNDS & AUBURNDALE	0	254.13	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		254.13	
			79.9	BASEBALL TO NEILLSVILLE	0	231.54	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		231.54	
			8.5	TRACK TO ABBOTSFORD	0	129.57	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		129.57	
			85.5	SOFTBALL TO GILMAN	0	265.86	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		265.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000			89.0	TRACK TO GILMAN	0	282.01	
				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		282.01	
10 E 800 341 256770 000			92.4	3RD GRADE TO NEILLSVILLE/RURAL SAFETY DAYS	0	279.10	
				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		279.10	
75539 BUSHMAN DAIRY DISTRIBUTORS		06/14/2018	327212	COTTAGE CHEESE	0	160.00	160.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		160.00	
75540 CESA #10		06/14/2018	9019	SERVBILL4	0	27,084.50	43,881.27
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		5,575.00	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		2,400.00	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		764.50	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		4,425.00	
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		547.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		3,450.75	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		295.25	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		8,824.25	
10 E 800 386 219000 000				GENERAL FUND/OTHER PUPIL SERVICES/PAYMENT TO CESA		300.00	
27 E 901 386 436610 341				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		502.75	
10 E 800 386 221300 000			9191	SCHOOL SAFETY INITIATIVE - GRANT WRITING WORKSHOP - BROOKS	0	75.00	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		75.00	
10 E 800 386 254410 000			9228	DL MAINTENANCE 17-18 & POLYCOM MIC CABLES	0	620.01	
				GENERAL FUND/REPAIR INSTRUCT EQUIP/PAYMENT TO CESA		620.01	
10 E 800 386 299000 000			9277	CWETN DISTANCE LEARNING NETWORK/SPRING 2018	0	13,387.26	
				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		132.55	
10 E 800 386 431124 000				GENERAL FUND/TUITION DL MATH/PAYMENT TO CESA		479.37	
10 E 800 386 431122 000				GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA		3,720.85	
10 E 800 386 431134 000				GENERAL FUND/TUITION DL HEALTH OCCUP./PAYMENT TO CESA		5,229.10	
10 E 800 386 431123 000				GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA		3,825.39	
10 E 800 386 239000 141			9287	TITLE 1-A 4TH QUARTER INVOICE	0	2,714.50	
				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		2,714.50	
75541 CHARTER COMMUNICATIONS		06/14/2018	0003269052318	ACCOUNT # 8245 11 795 0003269	0	546.74	546.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		546.74	
75542	CHESTNUT CONSULTING LLC	06/14/2018	MSP-3793	TECHNOLOGY SERVICE AGREEMENT	0	8,250.00	8,250.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		8,250.00	
75543	CINTAS	06/14/2018	4005687843	SHOP COATS AND TOWELS	0	54.56	163.68
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.56	
			4006060657	SHOP COATS AND TOWELS	0	54.56	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.56	
			4006431418	SHOP COATS AND TOWELS	0	54.56	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		54.56	
75544	CITY OF COLBY	06/14/2018	ADAMS HOUSE	04/16/18-05/15/18	0	18.00	2,347.65
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND	04/16/18-05/15/18	0	57.00
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
				ELEMENTARY SCHOOL	04/16/18-05/15/18	0	690.55
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		690.55	
				HIGH SCHOOL	04/16/18-05/15/18	0	1,122.30
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,122.30	
				MIDDLE SCHOOL	04/16/18-05/15/18	0	459.80
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		459.80	
75545	POSTMASTER	06/14/2018	PO BOX 110	PO BOX FEE DUE - 12 MONTHS	0	208.00	208.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		208.00	
75546	Vendor Continued Void	06/14/2018					0.00
75547	Vendor Continued Void	06/14/2018					0.00
75548	COUNTY MARKET ACCOUNT #6017	06/14/2018	001000551443	Open PO to purchase grocery kitchen items to use during life skills/math/Reading class to meet student IEP objectives	6021718045	41.80	807.52
27 E 200 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		41.80	
			0010209000954	purchase	6021718034	43.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E	400 415 158100 341			grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives			
			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			43.45	
			001041321106	purchase	6021718034	32.73	
				grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives			
27 E	400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		32.73	
			001092981117	purchase	6021718034	93.16	
				grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives			
27 E	400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		93.16	
			001093421253	SNACKS FOR SENIORS AWARD NIGHT	0	71.47	
10 E	400 415 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/FOOD		71.47	
			001093681350	SADD - MOCK ACCIDENT	0	227.96	
10 E	800 415 120000 388			GENERAL FUND/REGULAR CURRICULUM/FOOD		227.96	
			002000531130	BLESSINGS IN A BACKPACK	0	32.00	
21 E	800 415 110000 941			SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		32.00	
			002000831305	purchase	6021718034	36.13	
				grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		36.13	
			002001121414	SADD - MOCK ACCIDENT SUPPLIES	0	51.82	
10 E 800 411 120000 388				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		51.82	
			00200143135	rewards	6021718028	22.11	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		22.11	
			003000671730	2017-2018 HS AG:seeds, food and other supplies for classroom	4011718079	108.65	
10 E 400 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		108.65	
			10052018	2017-2018 HS AG:seeds, food and other supplies for classroom	4011718079	46.24	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		46.24	
75549	COUNTY MARKET - F&CE ACCT 8007	06/14/2018	MAY 2018	Open purchase order for groceries for FACE classes	4011718009	398.07	398.07
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		398.07	
75550	TR CLARK CO/AGNES DANEN	06/14/2018	STEP/AD	STEP HOURS WORKED: 18.5	0	77.94	77.94
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		77.94	
75551	DEAN FOODS OF WISCONSIN	06/14/2018	MAY 2018	MILK	0	5,035.11	5,035.11
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,035.11	
75552	DECKER SANITATION SERVICES LLC	06/14/2018	7128	FIELD TANKS	0	185.00	185.00
10 E 800 338 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE		185.00	
75553	PAUL DICKINSON	06/14/2018	05/22/18	PIANO TUNING	0	320.00	320.00
10 E 400 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		320.00	
75554	TR CLARK CO/SHARON ELLENBECKER	06/14/2018	STEP/SE	STEP HOURS WORKED:	0	152.25	152.25
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		152.25	
75555	E.O. JOHNSON CO. INC.	06/14/2018	22790171	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75556	TR MARATHON CO/LORRAINE FISCH	06/14/2018	STEP/LF	STEP HOURS WORKED: REMAINING BALANCE	0	74.31	74.31
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		74.31	
75557	BILL FLINK	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	69.70	69.70
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		69.70	
75558	FOURMENS FARM HOME - COLBY	06/14/2018	3-60953	COUPLING, PIPE	0	11.57	30.56
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.57	
			3-61481	6V LITHIUM BATTERY	0	18.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		18.99	
75559	JANE FRICKE THIEME	06/14/2018	JUNE 2018	RIDE BUS W/STUDENTS - 30 MILES	0	16.35	114.45
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		16.35	
			MAY 2018	RIDE BUS W/STUDENTS - 180 MILES	0	98.10	
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		98.10	
75560	KAYTRINA FRIEDLI	06/14/2018	REIMBURSEMENT	COMMUNITY OUTING	6021718049	82.75	82.75
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		82.75	
75561	FRONTIER	06/14/2018	05/28/18-06/27/18	ACCOUNT # 262-159-0899-09041 4-5	0	105.97	105.97
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		105.97	
75562	GEIGER, BRADLEY	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	6.05	6.05
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		6.05	
75563	BRYON GRAUN	06/14/2018	REIMBURSEMENT	FLAG POSTS	0	97.50	1,365.35
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		97.50	
				REIMBURSEMENT STATE TRACK MEET - MILEAGE, HOTEL, PARKING	0	1,267.85	
10 E 400 342 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/EMPLOYEE TRAVEL & EXP.		1,267.85	
75564	CONNIE GURTNER	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	73.40	73.40
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		73.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75565	DIANE HANSON	06/14/2018	JUNE 2018	RIDE BUS W/STUDENTS - 30 MILES	0	16.35	57.23
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		16.35	
			MAY 2018	RIDE BUS W/STUDENTS - 75 MILES	0	40.88	
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.88	
75566	SUSAN HUBING	06/14/2018	MAY 2018	RIDE BUS W/STUDENTS 75 MILES	0	40.88	40.88
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.88	
75567	INDIANHEAD FOODSERVICE DISTRIB	06/14/2018	MAY 2018	FOOD & SUPPLIES	0	11,928.97	12,127.77
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		8,990.65	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		423.28	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,446.12	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		68.92	
			MAY 2018 COMM	FOOD - COMMODITIES	0	198.80	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		198.80	
75568	INFINITE CAMPUS INC	06/14/2018	ANNUAL022772	LICENSE SIS & FOOD SERVICE, CLOUD HOSTING	0	7,192.00	7,192.00
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		5,336.00	
50 E 800 480 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-INSTRU		1,856.00	
75569	INSTRUMENTAL AWARDS LLC	06/14/2018	1801	SOUSA COMBINATION AND GILMORE STUDENT	0	124.00	194.00
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		124.00	
			1802	CHORAL AWARDS	4011718113	70.00	
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		70.00	
75570	JOSH OR DIANA JOREN	06/14/2018	01/02/18-05/16/18	ACA MILEAGE - 1155 MILES	0	369.60	369.60
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		369.60	
75571	JOSTENS	06/14/2018	21813869	Jostens - diplomas, robes, stolls for graduatioin	4011718010	13.36	13.36
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		13.36	
75572	J W PEPPER & SON INC	06/14/2018	07951674	2017-2018 MS	4011718120	541.16	564.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 125400 000				CHOIR: Sheet Music for General/Vocal Music Students grades 6-8		541.16	
			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES				
			07952958	2017-2018 MS	4011718120	23.75	
				CHOIR: Sheet Music for General/Vocal Music Students grades 6-8			
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		23.75	
75573 K & B REFRIGERATION SERVICE		06/14/2018	25970	REPAIR WALK-IN FREEZER INSIDE UNIT	0	1,552.00	1,552.00
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		1,552.00	
75574 KAATZ, JAMIE OR JENNIFER		06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	47.20	47.20
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		47.20	
75575 TR CLARK CO/MARLENE KAISER		06/14/2018	STEP/MK	STEP HOURS WORKED: 46	0	262.81	262.81
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		262.81	
75576 KARAU, KERRIE		06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	3.35	3.35
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		3.35	
75577 JAN KLOTH		06/14/2018	EVENT WORKER	HS SECTIONAL TRACK MEET 05/24/18	0	54.00	54.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		54.00	
75578 STEVEN KUNZE		06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	25.20	25.20
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		25.20	
75579 KENNETH OR HELENA LYNN		06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	11.90	11.90
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		11.90	
75580 MADISON NATIONAL LIFE		06/14/2018	1301336	SHORT TERM DISABILITY	0	243.60	243.60
10 L 000 000 811635 000				GENERAL FUND/DISABILITY		181.44	
27 L 000 000 811635 000				SPECIAL EDUC./DISABILITY		62.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75581	MARSHFIELD BOOK & STATIONARY	06/14/2018	347382	DISTRICT SUPPLIES	1011718023	2.16	1,316.32
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		2.16	
			347384	DISTRICT SUPPLIES	1011718026	96.08	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		96.08	
			34752	DISTRICT SUPPLY	1011718027	1,218.08	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,218.08	
75582	MARSHFIELD CLINIC	06/14/2018	MAY 31, 2018	ACCOUNT #	0	49.30	49.30
				8-008-730 -			
				EMPLOYMENT			
				PHYSICAL			
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		49.30	
75583	TR CLARK CO/MARILYN MEYERS	06/14/2018	STEP/MM	STEP HOURS	0	442.25	442.25
				WORKED: 61.5			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		442.25	
75584	MEYER, DEAN OR GAIL	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	16.90	16.90
				REFUND			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		16.90	
75585	JEFFREY MEYER	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	184.20	184.20
				REFUND			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		184.20	
75586	MEYER LUMBER SUPPLY, INC.	06/14/2018	75248	CEDAR WOOD -	0	656.00	656.00
				FLOWER BOXES			
21 E 800 411 253200 942				SPECIAL PROJECTS/OPERATION-SITES/GENERAL SUPPLIES		656.00	
75587	JOAN NEUMANN	06/14/2018	1	ACCOMPANIST STATE	4011718115	150.00	150.00
				SOLO ENSAMBLE -			
				UW STEVENS POINT			
10 E 400 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		150.00	
75588	JASON PENRY	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	16.80	16.80
				REFUND			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		16.80	
75589	PISORS, HOLLY	06/14/2018	1	ACCOMPANIED	4011718115	350.00	350.00
				STUDENTS AT SOLO			
				ENSEMBLE -			
				UW-STEVENS POINT			
10 E 400 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		350.00	
75590	PRIMETIME EVENT & RACE MANAGEM	06/14/2018	5161	WIAA SECTIONAL	0	1,183.79	1,183.79
				05/24/18			
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		1,183.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75591	RIEHLE, CHRISTINE	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	15.60	15.60
				REFUND			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		15.60	
75592	ROTH, DEBRA L	06/14/2018	REIMBURSEMENT	CASE FOR STATE	0	28.81	28.81
				TRACK MEET			
10 E 400 342 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/EMPLOYEE TRAVEL & EXP.		28.81	
75593	RUDER WARE, L.L.S.C.	06/14/2018	240155	REVIEW	0	59.00	59.00
				CORRESPONDENCE			
				FROM			
				SUPERINTENDENT			
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		59.00	
75594	SCHOOL DISTRICT OF ABBOTSFORD	06/14/2018	2017-2018	TOTAL BILLING FOR	0	49,938.11	49,938.11
				FEAHS FOR			
				2017-2018 SCHOOL			
				YEAR			
10 E 800 382 431129 000				GENERAL FUND/ALTERNATIVE SCHOOL/INTERDISTRICT PAYMENT		49,938.11	
75595	MEDFORD AREA PUBLIC SCHOOL DIS	06/14/2018	MAY 23. 2018	2017/18 RVA	0	19,084.00	19,084.00
				EDUCATIONAL			
				SERVICES - FINAL			
				BILLING			
10 E 800 382 431100 000				GENERAL FUND/TUITION RURAL VIRTUAL ACADEMY/INTERDISTRICT		19,084.00	
75596	SECURITY HEALTH PLAN	06/14/2018	4037	COBRA	0	169.95	169.95
				ADMINISTRATION -			
				MAY 2018			
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		169.95	
75597	JENNIFER SHERMAN	06/14/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	40.40	40.40
				REFUND			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		40.40	
75598	SHELL	06/14/2018	79387155805-2	ACCOUNT: 079 387	0	301.15	312.58
				155 TRAVEL TO			
				CESA 10 FOR TEACH			
				CONFERENCE			
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		9.91	
10 E 800 348 162212 000				GENERAL FUND/BOYS GOLF/VEHICLE FUEL		136.82	
10 E 800 348 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./VEHICLE FUEL		23.68	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		53.77	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		43.69	
10 E 400 348 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/VEHICLE FUEL		21.01	
10 E 800 348 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/VEHICLE FUE		12.27	
				TEACH			
				ACCOUNT: 079 387	0	11.43	
				155			
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		11.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75599	SMITH BROTHERS MEATS INC	06/14/2018	12231	CHEESE & SAUSAGE TRAY - SADD - MOCK ACCIDENT	0	40.80	40.80
10 E 800 415 120000 388			GENERAL FUND/REGULAR CURRICULUM/FOOD			40.80	
75600	STERLING WATER INC	06/14/2018	342X06647203	SOLAR SALT	0	85.70	85.70
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			85.70	
75601	T & C WATER SYSTEMS	06/14/2018	32671	COOLER RENTAL	0	27.90	27.90
10 E 800 415 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD			27.90	
75602	TEAM SPORTING GOODS INC	06/14/2018	AAF009638	TWO-SHOT CARRIER	0	40.99	255.19
10 E 200 411 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES			40.99	
			AAF010189	BASEBALL LINE MATE	0	214.20	
10 E 800 440 254200 000			GENERAL FUND/MAINTENANCE-SITES/NON-CAPITAL EQUIPMENT			214.20	
75603	TP PRINTING CO INC	06/14/2018	81724	MAY HORNET HIGHLIGHTS	0	185.00	321.88
10 E 400 354 132000 000			GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING			185.00	
			81725	BOE MEETING MINUTES	0	136.88	
10 E 800 354 263300 000			GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING			136.88	
75604	TUMARX PRINTING INC.	06/14/2018	28826	Printing of commencement programs.	4011718011	495.00	495.00
10 E 400 411 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES			495.00	
75605	WAL-MART COMMUNITY	06/14/2018	P27300GE011LG9J5	ELL PARENT MEETING	0	14.66	55.76
10 E 800 415 219000 391			GENERAL FUND/OTHER PUPIL SERVICES/FOOD			14.66	
			P927300GA010EZZZ5	Lab Supplies	4011718059	12.64	
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			12.64	
			P97300GR015RPDJ7	ELL MS SUDAES	0	28.46	
10 E 800 415 219000 391			GENERAL FUND/OTHER PUPIL SERVICES/FOOD			28.46	
75606	[REDACTED]	06/14/2018	MAY 2018	STUDENT KITCHEN WORKER - 12.75 HOURS	0	12.75	23.02
27 E 800 185 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE			12.75	
			MAY 2018 STW	STW LIBRARY - 10.27 HOURS	0	10.27	
27 E 800 185 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE			10.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75607	WCASS	06/14/2018	2506	MEMBERSHIP RENEWAL - WCASS PROFESSIONAL - J. PENRY	6021718060	400.00	400.00
27 E 800 940 223300 341				SPECIAL EDUC./EEN DIRECTOR/DUES & FEES		400.00	
75608	WISCONSIN ASSOCIATION OF SKILL	06/14/2018	1069	STATE CONFERENCE CONTESTANT AND ADVISOR REG FEES	4011718158	360.00	360.00
10 E 800 940 161333 000				GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./DUES & FEES		360.00	
				85 Computer	Check(s) For a Total of		185,665.65

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	881,917.18	91.54	927,047.00	885,256.36	95.49	0.00	41,790.64
EMPLOYEE BENEFITS	561,482.00	552,622.91	98.42	536,795.00	492,941.01	91.83	0.00	43,853.99
PURCHASED SERVICES	300.00	30.24	10.08	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	25,260.00	25,253.13	99.97	21,790.00	24,995.95	114.71	225.00	-3,430.95
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,550,442.00	1,459,823.46	94.16	1,485,632.00	1,403,193.32	94.45	225.00	82,213.68
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	1,605,017.42	101.51	1,664,057.00	1,536,516.18	92.34	0.00	127,540.82
EMPLOYEE BENEFITS	876,589.00	836,874.60	95.47	819,863.00	699,272.76	85.29	0.00	120,590.24
PURCHASED SERVICES	5,240.00	3,876.44	73.98	3,900.00	1,919.65	49.22	825.00	1,155.35
NON-CAPITAL OBJECTS	63,006.00	53,569.42	85.02	63,779.00	71,045.05	111.39	13,499.60	-20,765.65
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	4,214.09	83.61	4,536.00	5,442.65	119.99	3,080.95	-3,987.60
REGULAR CURRICULUM	2,531,049.00	2,503,551.97	98.91	2,556,135.00	2,314,196.29	90.53	17,405.55	224,533.16
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	179,220.98	98.88	193,372.00	176,003.26	91.02	0.00	17,368.74
EMPLOYEE BENEFITS	103,841.00	108,549.53	104.53	96,835.00	100,916.44	104.21	0.00	-4,081.44
PURCHASED SERVICES	4,145.00	5,533.61	133.50	5,089.00	3,807.72	74.82	1,650.00	-368.72
NON-CAPITAL OBJECTS	28,448.00	29,113.95	102.34	39,823.00	40,591.91	101.93	4,530.46	-5,299.37
CAPITAL OBJECTS	0.00	92.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	55.00	0.00	105.00	0.00	0.00	50.00	55.00
VOCATIONAL CURRICULUM	317,688.00	322,565.07	101.54	335,324.00	321,319.33	95.82	6,230.46	7,774.21
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	152,930.55	104.53	159,530.00	153,750.77	96.38	0.00	5,779.23
EMPLOYEE BENEFITS	82,544.00	81,118.82	98.27	72,176.00	74,465.61	103.17	0.00	-2,289.61
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	4,909.64	116.20	4,484.00	3,491.56	77.87	602.40	390.04

Obj	2016-17		2016-17		2017-18		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,230.00	4,320.00	102.13	4,400.00	2,975.00	67.61	0.00	1,425.00
PHYSICAL CURRICULUM	237,504.00	243,279.01	102.43	240,690.00	234,682.94	97.50	602.40	5,404.66
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	123,491.00	121,473.10	98.37	123,496.00	118,550.62	96.00	0.00	4,945.38
EMPLOYEE BENEFITS	16,292.00	14,707.78	90.28	18,941.00	14,138.74	74.65	0.00	4,802.26
PURCHASED SERVICES	33,370.00	36,917.39	110.63	36,790.00	29,921.18	81.33	4,755.00	2,113.82
NON-CAPITAL OBJECTS	23,115.00	22,211.82	96.09	28,202.00	33,062.42	117.23	1,109.52	-5,969.94
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	22,195.00	0.00	0.00	-22,195.00
OTHER OBJECTS	14,095.00	13,167.77	93.42	15,395.00	15,331.80	99.59	3,900.00	-3,836.80
CO-CURRICULAR	210,363.00	208,477.86	99.10	222,824.00	233,199.76	104.66	9,764.52	-20,140.28
170000	SPECIAL NEEDS							
SALARIES	71,296.00	67,214.73	94.28	154,820.00	149,484.41	96.55	0.00	5,335.59
EMPLOYEE BENEFITS	65,378.00	60,085.94	91.91	124,390.00	97,501.22	78.38	0.00	26,888.78
PURCHASED SERVICES	0.00	9.42	0.00	15.00	51.97	346.47	0.00	-36.97
NON-CAPITAL OBJECTS	1,500.00	2,235.98	149.07	3,943.00	1,012.82	25.69	0.00	2,930.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	2,000.00	133.33	2,000.00	2,320.00	116.00	1,200.00	-1,520.00
SPECIAL NEEDS	139,674.00	131,546.07	94.18	285,168.00	250,370.42	87.80	1,200.00	33,597.58
INSTRUCTION	4,986,720.00	4,869,243.44	97.64	5,125,773.00	4,756,962.06	92.80	35,427.93	333,383.01

Obj	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	150,094.85	101.43	156,335.00	150,907.03	96.53	0.00	5,427.97
EMPLOYEE BENEFITS	82,667.00	91,876.70	111.14	87,884.00	78,860.43	89.73	0.00	9,023.57
PURCHASED SERVICES	7,635.00	6,216.96	81.43	9,323.00	7,866.40	84.38	2,077.85	-621.25
NON-CAPITAL OBJECTS	5,330.00	2,713.63	50.91	3,295.00	4,004.78	121.54	1,809.00	-2,518.78
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	210.00	100.00	140.00	140.00	100.00	0.00	0.00
PUPIL SERVICES	243,826.00	251,112.14	102.99	256,977.00	241,778.64	94.09	3,886.85	11,311.51
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	176,033.58	91.72	194,984.00	166,328.60	85.30	0.00	28,655.40
EMPLOYEE BENEFITS	131,388.00	98,949.51	75.31	113,674.00	95,156.26	83.71	0.00	18,517.74
PURCHASED SERVICES	59,557.00	62,044.85	104.18	45,692.00	50,272.29	110.02	1,477.00	-6,057.29
NON-CAPITAL OBJECTS	57,666.00	56,198.95	97.46	57,844.00	62,775.64	108.53	5,328.25	-10,259.89
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	583.16	43.04	1,063.00	725.83	68.28	113.00	224.17
INSTRUCTIONAL STAFF SERVI	441,894.00	393,810.05	89.12	413,257.00	375,258.62	90.81	6,918.25	31,080.13
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	141,370.09	100.85	141,000.00	134,483.00	95.38	0.00	6,517.00
EMPLOYEE BENEFITS	57,749.00	57,482.76	99.54	53,359.00	48,460.53	90.82	0.00	4,898.47
PURCHASED SERVICES	56,937.00	47,213.89	82.92	55,840.00	41,449.02	74.23	0.00	14,390.98
NON-CAPITAL OBJECTS	9,398.00	14,457.82	153.84	9,698.00	4,779.53	49.28	0.00	4,918.47
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	11,457.48	106.09	8,500.00	6,650.78	78.24	0.00	1,849.22
GENERAL ADMINISTRATION	275,067.00	271,982.04	98.88	268,397.00	235,822.86	87.86	0.00	32,574.14
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	363,155.69	103.12	361,390.00	342,839.18	94.87	0.00	18,550.82
EMPLOYEE BENEFITS	209,672.00	207,786.82	99.10	202,515.00	185,831.86	91.76	0.00	16,683.14
PURCHASED SERVICES	2,600.00	2,008.37	77.25	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	8,210.00	4,639.43	56.51	7,310.00	5,989.42	81.93	5,079.57	-3,758.99

Obj	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,030.00	1,030.00	100.00	1,265.00	0.00	0.00	0.00	1,265.00
BUILDING ADMINISTRATION	573,671.00	578,620.31	100.86	572,480.00	534,660.46	93.39	5,079.57	32,739.97
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	428,979.48	103.12	444,395.00	404,869.13	91.11	0.00	39,525.87
EMPLOYEE BENEFITS	210,845.00	226,024.42	107.20	280,636.00	206,204.60	73.48	0.00	74,431.40
PURCHASED SERVICES	1,058,211.00	1,095,364.97	103.51	1,066,333.00	983,745.02	92.25	2,864.00	79,723.98
NON-CAPITAL OBJECTS	109,940.00	127,873.11	116.31	113,244.00	123,864.76	109.38	0.00	-10,620.76
CAPITAL OBJECTS	5,000.00	34,539.00	690.78	0.00	0.00	0.00	0.00	0.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,340.78	89.39	1,500.00	732.60	48.84	0.00	767.40
BUSINESS ADMINISTRATION	1,801,496.00	1,914,121.76	106.25	1,906,108.00	1,719,416.11	90.21	2,864.00	183,827.89
260000	CENTRAL SERVICES							
SALARIES	72,670.00	71,765.83	98.76	17,650.00	12,822.02	72.65	0.00	4,827.98
EMPLOYEE BENEFITS	24,430.00	23,157.87	94.79	18,953.00	6,457.05	34.07	0.00	12,495.95
PURCHASED SERVICES	151,791.00	133,189.17	87.75	212,500.00	158,554.90	74.61	0.00	53,945.10
NON-CAPITAL OBJECTS	114,295.00	126,334.14	110.53	117,050.00	90,329.51	77.17	2,611.50	24,108.99
CAPITAL OBJECTS	19,500.00	16,735.63	85.82	16,000.00	778.25	4.86	0.00	15,221.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	371,182.64	96.99	382,153.00	268,941.73	70.38	2,611.50	110,599.77
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,820.00	94.82	138,506.00	123,126.00	88.90	0.00	15,380.00
INSURANCE	122,144.00	115,820.00	94.82	138,506.00	123,126.00	88.90	0.00	15,380.00

Obj	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	140,000.00	138,345.14	98.82	175,000.00	167,153.64	95.52	0.00	7,846.36
PURCHASED SERVICES	2,800.00	2,577.30	92.05	2,593.00	1,847.04	71.23	0.00	745.96
OTHER SUPPORT SERVICES	142,800.00	140,922.44	98.69	177,593.00	169,000.68	95.16	0.00	8,592.32
SUPPORT SERVICES	3,983,584.00	4,037,571.38	101.36	4,115,471.00	3,668,005.10	89.13	21,360.17	426,105.73
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,196,874.00	1,227,829.54	102.59	1,125,767.00	6,748.30	0.60	0.00	1,119,018.70
INTERFUND OPERATING TRANS	1,196,874.00	1,227,829.54	102.59	1,125,767.00	6,748.30	0.60	0.00	1,119,018.70
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	942,753.00	941,237.58	99.84	1,080,954.00	26,823.28	2.48	0.00	1,054,130.72
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	942,753.00	941,237.58	99.84	1,080,954.00	26,823.28	2.48	0.00	1,054,130.72
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	2,139,627.00	2,169,067.12	101.38	2,206,721.00	34,796.71	1.58	0.00	2,171,924.29

SCHOOL DISTRICT OF COLBY
BUDGET & EXPENSE 2017-18 (Date: 6/2018)

Obj	2016-17 <u>Original Budget</u>	2016-17 <u>FYTD Activity</u>	2016-17 <u>FYTD %</u>	2017-18 <u>Budget</u>	2017-18 <u>FYTD Activity</u>	2017-18 <u>FYTD %</u>	<u>Encumbered</u> Amount	<u>Unencumbered</u> Balance
Grand Expense Totals	11,109,931.00	11,075,881.94	99.69	11,447,965.00	8,459,763.87	73.90	56,788.10	2,931,413.03

Number of Accounts: 3634

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

AGR Performance Objectives and Progress Semester 2 2017-18

Our data is available in our Grade Level Intervention folder in Google Docs. We keep track of: when students enter and exit and what they did during that time. We regroup about every 6 weeks, some leave and some come in each time and the skills taught are (usually) different. Our Objectives are based on our local curriculum standards for ELA and Math.

We use DRA, CBMs, AIMs Web, PALS, sight words, and Every Day Math assessments to determine interventions. Both Mrs Peterson and Mrs McConnell pull small groups and go into the 2nd and 3rd grade rooms to team teach.

Math K-3

Our students in grades K-3 are served in math by Mrs. McConnell. She uses a program called Math Advantage to pretest students identified on the Needs Assessment. Mrs. McConnell pulls out small groups to work on foundational skills while the rest of the class works on things that are not as foundational. When they return to class the teacher works on the core math lesson with all students. Mrs. McConnell shares strategies with teachers that will help all students perform better in math. She uses the CCSS to help teachers focus on what is “have to know” in EveryDay Math and what is “nice to know”. She tests students (progress monitors) at the end of each trimester as well. This data is also used for our end of year needs assessment.

3rd grade-13 students were in Mrs. McConnell’s program second semester. Her groups have worked on: add /subtract, multiplication story problems, and place value. She does one on one tutoring with one student. Mrs Medenwaldt had one student one on one the second semester. 2nd grade- 21 students were in Mrs McConnells group second semester. Those groups have worked on: counting forward and backward within 120 and basic fact strategies word problems.

1st grade- The second semester every first grader was in an intervention group with one of the TEAM teachers. They have worked on: counting to 120, before and after, and CGI (Cognitively Guided Instruction) story problems. Mrs. McConnell's groups worked on place value, add and subtracting 10, and counting.

Kindergarten- 15 students were in Mrs. McConnell's math pull out for Rote counting/writing and number ID to 25 . All Kindergarten students had math intervention with one of the TEAM teachers. They worked on counting, skip counting, adding and subtracting 1, reading/writing #s, and #ID.

Reading K-1

Our students in K-1 are served in ELA by Mrs. Woik/Mrs. Dix. She uses a few different programs one of which is Wonder Works; that is part of our Reading Wonders series to supplement what they are learning in ELA. She generally does small group pull out, but has also done one on one tutoring as well. She also shares strategies with teachers that will help all students perform better in reading.

We use PALS and DRA testing to determine needs in K and 1. Kindergarten small groups worked on Letter ID and sounds (14), Word Families (5), and Retelling (12). 1st Grade small groups worked on Letter sounds (7) and WonderWorks (5).

Reading 2-3

Our students in grades 2-3 are served in ELA by Mrs. Peterson . She uses a few different programs: Wonder Works, the Sondag System, handwriting, and helps with modified spelling and sight words. She also does push in/team teaching in both 2nd and 3rd grade, and shares strategies with teachers. 14 second grade students are in either sight words, Guided Reading, Sondag, Wonder Works, and/or phonics instruction second semester, and 9 Third grade students were in her pullout groups second semester. One student was Teir 3 intervention.

**NOTICE OF CHANGE IN ADOPTED BUDGET
SCHOOL DISTRICT OF COLBY**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Colby, on June 18th, 2018 adopted the following changes to previously approved budgeted 2017 - 18 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Anticipated Revenue:				
Taxes	Enter		0.00	0.00
State Aid -General	Enter	0.00	0.00	0.00
Total Anticipated Revenue		0.00	0.00	0.00
Expenditure Appropriations:				
Elementary Curriculum	110000	1,485,632.00	1,495,632.00	10,000.00
Regular Curriculum	120000	2,556,135.00	2,536,135.00	(20,000.00)
Vocational Curriculum	130000	335,324.00	345,324.00	10,000.00
Physical Curriculum	140000	240,690.00	245,690.00	5,000.00
CoCurricular	160000	222,824.00	257,824.00	35,000.00
Special Needs	170000	285,168.00	280,168.00	(5,000.00)
Business Administration	250000	1,906,108.00	1,881,108.00	(25,000.00)
Central Services	260000	382,153.00	372,153.00	(10,000.00)
Insurance	270000	138,506.00	126,506.00	(12,000.00)
Gen. Tuition Payments	430000	1,080,954.00	1,092,954.00	12,000.00
			0.00	0.00
Total Expenditure Appropriations		0.00	0.00	0.00
Projected Ending Fund Balance:				
Fund Balance, Restricted	Enter	0.00	0.00	0.00
Projected Ending Fund Balance	Enter	0.00	0.00	0.00



Wisconsin Interscholastic Athletic Association

5516 Vern Holmes Drive, Stevens Point, WI 54482-8833

Phone (715) 344-8580 • FAX (715) 344-4241 • Email Address: dsankey@wiaawi.org

SENIOR HIGH MEMBERSHIP RENEWAL

Grades 9-12
2018-2019 School Year

Colby High School

I, as duly authorized by the Board of Education or Governing Body of the above named school, request membership in the Wisconsin Interscholastic Athletic Association for 2018-2019. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.** (Note: A school that voluntarily terminates membership in the Association shall be denied readmission for a period of four school years.)

It is further agreed that the administrators and coaches of the above named school have Board of Education or Governing Body approval if called upon to serve the WIAA in an elected or appointed position.

President, Board of Education or Governing Body
or Authorized Administrator

(Signature)

Printed Name		Date	
--------------	--	------	--

As a result of membership concerns for better communication, the WIAA will communicate directly with District Administrators/Presidents and/or Principals regarding WIAA membership issues. Sport season maintenance information will be directed to your designated athletic director. We hope that schools will also distribute information to the appropriate persons within their building(s) as they deem appropriate. Note: A member school is required to maintain administrative control and oversight of at least one independently sponsored interscholastic athletic program or co-op program throughout the duration of its membership.

Note: The WIAA membership-sponsored tournaments are the collective property of the Association and not of any individual member. The Association reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of membership-sponsored tournaments; appropriate proprietary interests; and the use of images or transmissions identifying students, administrative personnel and member school marks.

Please DO NOT "X" any additional boxes and please DO NOT "white out" any boxes below. If you note a discrepancy in the offerings checked, please contact dsankey@wiaawi.org at the WIAA prior to submitting your application.

<u>BOYS SPORTS</u>	Contact Co-op	Non- Contact Co-op	Not in Tourn	<u>GIRLS SPORTS</u>	Contact Co-op	Non- Contact Co-op	Not in Tourn	<u>BASED ON PAST MEMBERSHIP DUES</u>	
Baseball	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Basketball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Large School	\$0.00
Basketball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cross Country	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Medium School	\$0.00
Cross Country	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Golf	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Small School	\$0.00
Football	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Gymnastics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Membership Dues	\$0.00
8 Player Football	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Hockey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sport Assessment Fees	\$550.00
Golf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Soccer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Non-Contact Co-op Fees	\$100.00
Hockey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Softball	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Soccer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Swim & Dive	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Swim & Dive	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Tennis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Total Saved 2018-2019	\$650.00
Tennis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Track & Field	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Track & Field	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Volleyball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Volleyball	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Wrestling	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

YOUR DUES/FEEES 2018-2019: \$0.00
The Board of Control action on 4/21/15 to suspend dues/fees until 2017-2018 became permanent as a result of membership action at the 2017 annual meeting

Sign and return this Membership Application no later than August 1, 2018.
 Email document to: dsankey@wiaawi.org
 Electronic (PDF), fax or original copies will be accepted.

**Activities Handbook
2017-18**

ATHLETIC FEES

All students participating in athletics must pay the following fee:

1. \$50.00 per participant / per season with a family cap of \$300.00 annually.
2. \$10.00 per participant / per season with a family cap of \$60.00 annually for families that qualify for reduced lunch. No Fee for those families that qualify for free lunch.

PROPOSED CHANGES

ATHLETIC & ACTIVITY FEES

All students participating in athletics / Activities must pay the following fee:

1. ~~\$50.00~~ \$25.00 per participant / per season with a family cap of ~~\$300.00~~ \$150.00 annually.
2. ~~\$10.00~~ per participant / per season with a family cap of ~~\$60.00~~ annually for families that qualify for reduced lunch. No Fee for those families that qualify for free lunch.

STUDENT FEES POLICY

The School District of Colby supports the need to provide a free public education to all children enrolled. The District may charge student fees for certain activities, courses and services which may require additional funding and may assess charges when school property is damaged or lost. No district wide student enrollment fees will be assessed.

Student fees will be reviewed by the Board Superintendent annually. Any new or increased student fees will be Board approved. Fee schedules shall be consistent with state and federal laws and regulations. Receipts for all student fees shall be completed.

Collection of Fees and Charges

The District Administrator or designee shall be expected to protect the taxpayers of the District by making every effort to collect all fees and charges due the District. The District may use small claims court or collection agencies/services to collect student's debts, fees and charges due to the district prior to issuance of the diplomas participation in Commencement.

General policy

The Board of Education shall furnish such textbooks, supplies, supplementary texts, and instructional materials as are necessary to the best implementation of the curriculum in all grades.

Exceptions (Any exception must be authorized by the principal.)

Expendable materials in the nature of laboratory manuals, bookkeeping workbooks, agriculture workbooks, and other aids that become the personal property of the student shall be purchased by the school and sold to the student at cost.

Any student who, through the course of instruction, produces any article for his their personal use or ownership, will pay the cost of the material used in the construction of each article.

The Board may also charge for instruction, instruments, or specialized equipment/apparatus necessary for study or extra-curricular involvements.

Colby School District Employee Handbook

Part II SECTION 8. POST-EMPLOYMENT BENEFITS

8.01 Voluntary Early Retirement Benefit Program

A. Eligibility

Teachers will be eligible for the early retirement benefit provided for in this Article if a) they declare, in writing, to the Board of Education, their retirement intentions prior to February 1 of the calendar year in which they intend to retire from an employer contributing to the Wisconsin Retirement System, b) are WRS eligible for retirement and c) were hired prior to July 1, ~~2013~~ 2009.

B. Application and Limitation

Application for participation in the early retirement benefit provided for in this Article must be made by the teacher in writing and submitted to the School Board on or before February 1st of the last school year prior to retirement from an employer contributing to the Wisconsin Retirement System. No more than three (3) teachers shall be eligible to begin participation in the early retirement benefits provided for in this Article in the same year unless the School Board, at its sole discretion, approves a higher number. In the event there are more applicants than are eligible to participate, the most senior applicants, based on Colby School District experience, will be selected. If seniority is equal, the selection will be based on the order of receipt of the application.

C. Early Retirement Benefit Health Insurance

For Staff hired prior to July 1, 1986

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for insurance premiums upon retirement.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 1986, yet prior to July 1, 1992

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$100,000) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 1992, yet prior to July 1, 2004.

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$75,000) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2004, yet prior to July 1, 2009.

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$50,000) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2009, yet prior to July 1, 2013 ~~2009~~.

Upon retirement, for an eligible teacher whose application has been approved, the District will credit up to three thousand dollars for each year of service (~~\$3,000 x years of service at the Colby School District, up to a maximum of \$25,000~~) for the retiree for a premium only health reimbursement account (HRA) until the teacher becomes entitled to Medicare.

- ~~1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.~~
- ~~2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.~~
- ~~3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.~~

For Staff hired after July 1, ~~2013~~ ~~2009~~.

Upon employment, for an eligible teacher, the District will contribute \$500 annually (each year of service) to a premium only health reimbursement account (HRA) for utilization upon retirement from the Colby School District.

D. Payment of Benefit

1a) For Staff hired prior to July 1, 1986

Upon Board approval of the retirement date, a monthly benefit is determined by dividing the total benefit credit by the number of months until the employee becomes entitled to Medicare eligibility.

1b) For Staff hired prior to July 1, ~~2013~~ 2009.

Upon Board approval of the retirement date, an annual benefit is determined by dividing the total benefit credit by 5.

2) Retired employees may use the HRA credit for premium only health reimbursement account from a third party vendor selected by the district.

3) Retired employees who return to work in any position which offers health insurance shall have their benefit suspended until they no longer work in a position that is eligible for health insurance, subject to the terms for participation eligibility. Upon termination of any health insurance qualifying post retirement employment, monthly benefits with the Colby School District will be recalculated as described in Part II, Section 8, D(1a) and D(1b).

4) Decisions made by the District in the interpretation and operation of this benefit offering shall be in its sole discretion and are final and binding. In the event of any review of a decision by a court of law, the reviewing tribunal shall give deference to the District's decision, confirming such decision, unless it is shown that the District acted in an arbitrary and capricious manner. The decision of the District on all issues under this offering shall be final.

COLBY SCHOOL DISTRICT

Extra Duty Wage Schedule

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

Colby School District Security Systems Upgrade Project

Colby, WI - Project # 16020-1

1. Provide a single integrated security system for all three schools.
 - a) Security Cameras **Complete Control (\$156,482)**
 - High Resolution
 - Optimal Coverage
 - Interior and Exterior
 - Wired vs Wireless option
 - b) Motion Detectors **Complete Control (\$17,117)**
 - c) Relay with Fire Alarm Devices (Smoke Detectors) **PBSS (\$77,153)**
 - d) Door Access Control **Complete Control (\$28,456)**
 - Key FOB
 - Monitored FOB ID Nos.
2. Provide a new public address system for all three schools. **Audio Architects (\$50,149)**
 - a) Ability to tie to existing CISCO IP phone system
 - b) VoIP (Voice over IP)
 - c) Single point volume control attenuator
 - Emergency and paging signals to bypass/override the attenuator
 - d) Tone generator
 - 4 types of tones, steady, pulsed alarm, slow whoop and chime.
 - Adjustable tone and pitch
3. Provide emergency notification for all three schools. **Complete Control (\$105,000)**
 - a) Remotely accessible monitoring
 - b) Static IP Address
 - c) Notification to local police department
4. Re-key all exterior doors for all three schools. **Contract Direct (TBD)**
 - a) Separate Master Keys for each school
 - b) Grand Master Key for all schools
 - c) Special unique options regarding keying
5. Provide HVAC systems monitoring integrated with security system. **Complete Control (\$300 / month)**
6. Mandatory site visit/owner meeting. **Completed by ALL**

Project Cost

\$434,357

**66.03.01 Agreement – Students Open to Achieving Reality (SOAR) 18-21 year old program in the
Medford Area Public School District**

2018-19 School Year

Pursuant to Wisconsin Statutes 66.03.01, 120.25, and Department of Public Instruction Chapter PI-14.02, the school districts of Medford and Colby have agreed to form a consortium for the purpose of providing services to students with an IEP who are between the ages 18-21 years of old and their class has graduated from high school.

Description of the Program (PI-14.02 (b)):

- SOAR program is an opportunity for 18-21 year old students with disabilities who have an IEP that need additional time to work on IEP goals/objectives in the areas of independent/daily living, work/vocational skills, and/or preparatory college skills.
- The Medford Area Public School District personnel will provide assessment, placement, programming, and instruction.
- Resident school districts will remain responsible for the writing and development of their student's Individualized Education Plan with information provided by Medford Area Public School District
- Medford Area Public School District will provide the room space located within the Taylor County Education Center building
- 18-21 year old students will attend school Mondays through Thursdays from approximately 8:30 am to 12:30 pm in the Taylor County Education Center.
- 18-21 year old students will attend work or volunteer sites in the afternoons in their local resident school district community.
- Students will need to complete an application packet and be accepted into the program by the SOAR Advisory Council.
- Resident school district will maintain copies of student's high school diploma until completion of the SOAR program.

Fiscal Agent

- The Medford Area Public School District is the "employer" for purposes of compliance with State Statute 111.70 (teacher's retirement, worker's compensation, and unemployment insurance) for the primary instructor and classroom assistant(s).
- The resident school district will be the "employer" for purposes of compliances with State Statute 111.70 for any job coaches.
- The Medford Area Public School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s. 115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.

- For purposes of transit of aid, in accordance of State Statute 121.76, the Colby and Rib Lake School Districts shall receive a proportional share of state or federal aid for pupils for whom Medford School District received tuition.

Transportation (PI-14.02 (g))

- Each home district is responsible for determining policy and protocol for transportation of students to and from SOAR classroom and work sites

Pupil Membership (PI-14.02 (f))

- The Medford, Colby and Rib Lake School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of SOAR as residents in the initial starting Head Count.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Medford Area Public School District will prepare a preliminary budget for SOAR. The participation fee will be invoiced in January 2019, with actual and final reconciliation prior to June 30, 2019.
- A \$7,500 participation fee will be charged to each school in the consortium.
- Costing will be based on a percentage of overall program costs divided by total number of students (after subtraction of participation fees).

Miscellaneous Provisions:

- Each district will name a contact person (Identified Below)
- The 66.03.01 Agreement will be reviewed and renewed annually

Medford Area Public School District

Board President

Board Clerk

Board Approval Date

Patrick Sullivan, District Administrator

124 West State Street

Medford, WI 54451

715-748-4620

Colby School District

Board President

Board Clerk

Board Approval Date

Steve Kolden, District Administrator

P.O. Box 110

705 North 2nd Street

Colby, WI 54421

(715) 223-2301

Rib Lake School District

Board President

Board Clerk

Board Approval Date

Lori Manion, District Administrator

1236 Kennedy Street, PO Box 278

Rib Lake, WI 54470

715-427-3222

SOAR Funding

2018-19 (Anticipated) - \$135,950

Supervision:	\$12,000
Teacher:	\$84,089
Assistant:	\$23,861
Room Rental:	\$ 8,500
General Supplies/Technology/etc: -	\$ 7,500

Funding Method

Consortium Fee: \$7,500

Cost per student for 18-19 school year: \$10,314

Estimated Student Enrollment for 18-19 School Year:

Rib Lake: 1 student

Colby: 1 student

Medford: 9 students

Estimated Total Costs per School to include Consortium Fee:

Rib Lake: \$17,814

Colby: \$17,814

Medford: \$100,322