

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JULY 20, 2015
6:30 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, July 20, 2015 – 7:00 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION – Recognition of Playground Donation; Robbie and Melissa Smazal
5. INFORMATION ITEMS:
 - 5.01 Correspondence (If Any)
 - 5.02 Superintendent's Report – Steve Kolden [State Budget Update, WASB Resolutions, WASB Service Information, CESA 10 Visit in August, Consent Agenda Change Request (6.03+6.04)]
 - 5.03 Strategic Planning Progress Monitoring – Superintendent Report
6. CONSENT AGENDA
 - 6.01 Minutes from the June 15, 2015 Regular Board Meeting
 - 6.02 Requests for Out-of-State Travel (If Any)
 - 6.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 6.03-1 Key Works of School Boards – Aug. 12th, 6-9 PM, CESA 10
 - 6.04 Approve Board Member Expenses for Travel Outside the District
 - 6.04-1 Key Works of School Boards – Aug. 12th, 6-9 PM, CESA 10
 - 6.05 Staff Resignations/Retirements/Leave Requests
 - 6.05-1 Resignation of Cody Meyers, ELL Coordinator
 - 6.05-2 Retirement of Robert Blume, High School Custodian
 - 6.05-3 Resignation of James Weideman, Technology Education Teacher
 - 6.05-4 Resignation of Tim Rau, High School Golf Coach
 - 6.06 Personnel – Transfers / New Hires
 - 6.06-1 Hire of Brook Ruge, Varsity Volleyball Coach
 - 6.06-2 Hire of Nathan Larsen, C-team Volleyball Coach
 - 6.06-3 Hire of Mike Sazama, C-team Boys' Basketball Coach
 - 6.06-4 Hire of Sarah Adams, 7th Grade Science Teacher
 - 6.06-5 Hire of Dora Szemborski - Business Education Teacher, Carl Perkins Staff Coordinator, Newspaper Advisor, Yearbook Advisor, FBLA Advisor
7. REGULAR BUSINESS – CONSIDERATION OF:
 - 7.01 Agenda Items Moved From Consent Agenda
 - 7.02 Recommendation of Finance Committee

8. DISCUSSION INFORMATION
 - 8.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 8.02 2014-15 Budget Update
 - 8.03 2015-16 Draft Budget
 - 8.04 Handbook and Policy Approval Process
 - 8.05 Discuss Handbook Part II, Section 8.01(a) – Post Employment Benefits Eligibility
 - 8.06 Update from Referendum Planning Ad Hoc Committee
9. ACTION INFORMATION
 - 9.01 Employee Handbook Appendix Part VI – 2.04 – Teacher Substitute Pay
 - 9.02 Employee Handbook Appendix Part III – 7.04 – Food Service Extra Duty Pay
 - 9.03 Accept Playground Donation
 - 9.04 First Reading – Policy #166 – Board Member use of Electronic Mail
 - 9.05 First Reading – Policy #180 – Operating Procedures
 - 9.06 First Reading – Policy #345.11 – Selection of High School State Sponsored (HEAB) Scholarship and Honor Students
 - 9.07 First Reading – Policy #522.2 – Employee Tobacco Use on School Premises
 - 9.08 First Reading – Policy #671.2 – Mileage Reimbursement
 - 9.09 Delete Exhibit #671.2 – Mileage Reimbursement Chart
 - 9.10 First Reading – Policy #831 – Tobacco Use on School Premises
 - 9.11 NEW POLICY - First Reading – Policy #347.1 – Student Directory Data
 - 9.12 Approve Act 32 Project Timeline and RFP for Posting
10. 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:
 - 10.01 Agenda Items Moved From Consent Information
 - 10.02 Agenda Items Moved From Action Information
 - 10.03 2015-16 Support Staff 1.62% Wage Increase with Specific Individual Adjustments
 - 10.04 2015-16 Executive Support Staff 1.62% Wage Increase with Specific Individual Adjustments
 - 10.05 Sale Offer for Neillsville Property (Anticipated) and Potential Counter Offer
 - 10.06 Update on Individual Employee Resignation
 - 10.07 Superintendent. Evaluation
 - 10.08 Reconvene in Open Session
11. 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.
12. IDENTIFY ITEMS FOR NEXT AGENDA
 - 12.01 Schedule Meetings:
 - 12.01-1 Financial Affairs Committee Meeting – August 17, 2015 @ 6:30 PM
 - 12.01-2 Regular Board of Education Meeting – August 17, 2015 @ 7:00 PM
 - 12.01-3 Personnel Committee Meeting – ?
 - 12.01-4 Policy and Curriculum Committee Meeting – ?
 - 12.01-5 Facilities and Transportation Committee Meeting – August 12, 2015 @ 5:30 PM
 - 12.01-6 Referendum Planning Small Group - ?
13. ADJOURNMENT

Operationalizing a Strategic Plan

The success of this endeavor is based on the leadership of the Board of Education and the Superintendent to operationalize this plan.

The effects of atrophy can be minimized by creating an accountability process. This process includes:

- Monitoring cycles
- Timely reporting of progress
- Identification of roles and responsibilities
- Implementation of action plans
- Evaluation or measurement of success
- Adjustment of action plans
- Annual review and establishing of yearly goals

The process described above is called Plan-Do-Study-Act and was developed and promoted by the American Society for Quality. This organization is very heavily connected to business and industry and is a leader in developing systems that aid in producing high quality and effective management practices.

Monitoring Cycle

April 2015 – Superintendent Report; to the Board of Education

May 2015 – **Collaboration and Cooperation**; Report to the Board of Education

June 2015 – Superintendent Report; to the Board of Education

July 2015 – Superintendent Report; to the Board of Education

August 2015 – **Technology**; Report to the Board of Education

September 2014 – **Teaching and Learning**; Report to the Board of Education

October 2014 – Superintendent Report; to the Board of Education

November 2014 – **Facilities and Operations**; Report to the Board of Education

December 2015 – Superintendent Report; to the Board of Education

January 2015 - **Workforce Development**; Report to the Board of Education

February 2015 – **Stakeholder Satisfaction**; Report to the Board of Education

February/March, 2016 – **ANNUAL Community Summative Review of Action**

Plans and Accomplishments

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, JUNE 15, 2015
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on June 15, 2015 was called to order at 7:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: William Tesmer, Deb Koncel, Lavinia Bonacker, Eric Elmhurst, Jennifer Lopez and Seth Pinter. Absent was board member, Cheryl Ploeckelman. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

The Board received a thank you from the family of Ken Ellenbecker.

Mr. Kolden updated the Board on the Joint Finance Committee actions; high school tech. lab is almost complete; student accident insurance was acted on at the annual meeting this past September; Falcon Alternative School Annual Report is available to review; CESA 10 will be present at the August board meeting; DPI has approved the District recommendation for an AODA grant of approximately \$15,000.

Mr. Kolden updated the Board on the Strategic Planning Progress. The Board would like to see the Workforce Development goals include maintaining high staff morale.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel to approve the Consent Agenda as presented moving 6.05-1 Resignation of Kevin Bedroske, Middle School Custodian to closed session and 6.06-1 Hire of Monica Tesmer, SADD Advisor to regular business:

Minutes from the May 18, 2015 Regular Board of Education meeting and the May 27, 2015 Special Board of Education meeting.

Board member, Cheryl Ploeckelman and Lavinia Bonacker, attendance and travel expenses to attend the WASB Summer Leadership Institute on July 18, 2015 in Green Lake, WI.

Retirement of Darlene Frome, High School Cook

Hire of Jimmy Flink, Varsity Boys' High School Basketball Coach

Voice vote – motion carried.

Motion by Mrs. Koncel, seconded by Mr. Elmhurst to approve the hire of Monica Tesmer as SADD Advisor. Roll call – Motion carried 5-0-1; Yes – Mr. Elmhurst, Mrs. Lopez, Mrs. Koncel, Mrs. Bonacker, Mr. Pinter; No-None; Abstain-Mr. Tesmer

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

Financial Report

TOTAL REVENUE – MAY		\$ 233,273.70
NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS	1841-1863	\$ 234,182.05
FORWARD FINANCIAL BANK-MANUAL CHECK	162	\$ 38,604.06
REGULAR CHECKS	31046-31077	\$ 34,392.25
DIRECT DEPOSITS	9058266-9058767	\$ 403,600.14
ADVANTAGE BANK-REGULAR CHECKS	69157-69332	\$ 657,316.54
TOTAL CHECKS TO BE APPROVED		\$ 1,368,095.04

Mr. Kolden reviewed the 2014-15 budget.

Mr. Kolden updated the Board on the 2015-16 budget draft.

Mr. Kolden informed the Board he would not be presenting a spend down list for the 2014-15 budget.

Motion by Mrs. Bonacker, seconded by Mr. Elmhorst to adopt the Resolution Authorizing the Issuance and Sale of \$985,000 Note Anticipation Notes Pursuant to Section 67.12(1)(b), Wisconsin Statutes. Roll call – Motion carried 6-0; Yes – Mr. Tesmer, Mr. Elmhorst, Mrs. Lopez, Mrs. Koncel, Mrs. Bonacker, Mr. Pinter; No-None; Abstain-None.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to set the health insurance budget for 2015-16 fiscal year at \$2,500,000.00. Roll call – Motion carried 4-0-2; Yes – Mr. Elmhorst, Mrs. Lopez, Mrs. Koncel, Mrs. Bonacker; No-None; Abstain – Mr. Tesmer, Mr. Pinter.

Motion by Mr. Pinter, seconded by Mrs. Bonacker to approve changes in Handbook, Part I, Section 15.02 as presented. Roll call – Motion carried 5-0-1; Yes – Mr. Pinter, Mr. Elmhorst, Mrs. Lopez, Mrs. Koncel, Mrs. Bonacker; No-None; Abstain – Mr. Tesmer.

Motion by Mr. Pinter, seconded by Mrs. Bonacker to approve changes in Handbook Part II, Section 8.01(a) as presented. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve AEF membership for 2015-16. Voice vote – motion carried.

The Board discussed the proposal presented to add a forensics program at the middle school.

Motion by Mrs. Bonacker, seconded by Mr. Elmhorst to discontinue the collaborative agreement with ICAA for pre-school for the 2015-16 school year. Roll call – Motion carried 5-0-1; Yes – Mr. Elmhorst, Mrs. Lopez, Mr. Tesmer, Mr. Pinter, Mrs. Bonacker; No-None; Abstain – Mrs. Koncel.

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

11.01 Agenda Items Moved From Consent Agenda

11.01-1 Resignation of Kevin Bedroske, Middle School Custodian

11.02 Agenda Items Moved from Action Information

11.03 Individual Transfers and Reassignments

11.04 Update on Potential Litigation

Roll call vote – Motion carried 6-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mr. Elmhorst, Mrs. Lopez, Mr. Pinter; No- None; Abstain-None. 8:45 PM

Motion by Mr. Elmhorst, seconded by Mrs. Koncel, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 9:24 PM

Motion by Mr. Pinter, seconded by Mr. Elmhorst to restructure Little Stars staffing to align with the separation from ICAA. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Pinter to restructure clerical positions as presented. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to reassign administrative responsibility for summer school as presented. Voice vote – motion carried.

Scheduled Board of Education Meetings:

Financial Affairs Committee Meeting – July 20, 2015 @ 6:30 PM
Regular Board of Education Meeting – July 20, 2015 @ 7:00 PM
Policy and Curriculum Committee Meeting – June 26, 2015 @ 1 PM
Personnel Committee Meeting – June 30, 2015 @ 5:30 PM
Facilities and Transportation Committee Meeting – July 14, 2015 @10 AM
Referendum Planning Small Group – July 15 or 16, 2015 @ 6 PM

Motion by Mr. Pinter, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:47 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

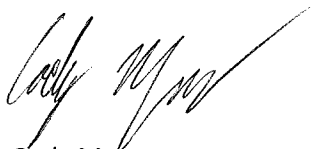
Cody Meyers
312 S. Evergreen Ave.
Marshfield, WI 54449

June 15, 2015

To Whom it May Concern:

I am declaring my resignation from the ELL Coordinator position with the Colby School District upon completion of my 2014-2015 contract period. It has been an honor to work with the Colby staff, students and community, and I wish only the best for the district.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cody Meyers', with a long, sweeping flourish extending to the right.

Cody Meyers

6/12/15

I Robert Blum will retire on Aug 6th 2015.
My last day of work will be Aug 5th 2015.

Robert Blum

James Weideman
912 Allen Street
Athens, WI 54411
715-613-5051

Colby School District Board of Education
Spence Street
Colby, WI 54421

Dear Colby School District Board of Education

I'm writing to let you know that I have decided to leave Colby School District to pursue other career goals. This was a tough decision to make as I have really enjoyed working here 8 years.

Thanks for all you have done for me – I appreciate your support. Please don't hesitate to get in touch if you need any more information.

Kind regards



James Weideman

6/29/15

June 6, 2015

Hi Jim

I will be resigning from the Colby golf coach effective today. I really enjoyed working with the student athletes, and have great memories over the past years of coaching and enjoyable van rides with the kids. I appreciated working with you and the Colby staff

Thank you for all your support over the years

Sincerely,

A handwritten signature in cursive script that reads "Tim Rau". The letters are fluid and connected, with a prominent loop on the 'T' and a long, sweeping tail on the 'u'.

Tim Rau

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Ruge, Brooke Position and Building Location HS Head Girls Volleyball Coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: June 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature] 6-18-15
Immediate or Program Supervisor's Signature Date
[Signature] 6-25-2015
Superintendent's Signature Date

Reason for position vacancy:

Resignation

Date position was vacated:

Spring 2015

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

2

Person vacating position:

Traci Grinker

Recruitment area:

Local paper, Internal

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen
Sam Henry

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

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Employee's Name: Last, First Larsen, Nathan Position and Building Location G-team volleyball coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: July 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature]

Immediate or Program Supervisor's Signature

7-1-2015

Date

[Signature]

Superintendent's Signature

7-1-2015

Date

Reason for position vacancy:
Asst. took head coach job

Person vacating position:
Brooks Ruge

Date position was vacated:
Summer 2015

Recruitment area:
Internal

Number of candidate files:
1

Person(s) doing screening:
Jim Hagen

Number of candidates after screening:
1

Person(s) doing interviewing:
Jim Hagen

Number of candidates interviewed:
1

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

- PAYROLL
- BOOKKEEPER
- ACCT. PAYABLE

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Employee's Name: Last, First Saxams, Mike Position and Building Location C-Team boys basketball coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

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

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

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

Hire Requested by: [Signature] 7-13-15
 Immediate or Program Supervisor's Signature Date

 Superintendent's Signature Date

Reason for position vacancy:
C-Team coach moved to JV coach

Date position was vacated:
Summer 2015

Number of candidate files:
1

Number of candidates after screening:
1

Number of candidates interviewed:
1

Person vacating position:
Brian Brusewitz

Recruitment area:
Internal

Person(s) doing screening:
Jim Hagen

Person(s) doing interviewing:
Jim Hagen
Jimmy Flink

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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Employee's Name: Last, First Adams, Sarah Position and Building Location MS 7th grade Science teacher

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: August 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature] Date 6/18/15
Immediate or Program Supervisor's Signature Date
[Signature] Date 6-25-2015
Superintendent's Signature Date

Reason for position vacancy:

Resignation

Date position was vacated:

Spring 2015

Number of candidate files:

6

Number of candidates after screening:

3

Number of candidates interviewed:

3

Person vacating position:

Tyler Carl

Recruitment area:

WECAN

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen
Tara Stalk
Chris Olson

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

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

Szemborski, Dora Business Teacher / HS
Employee's Name: Last, First Position and Building Location

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: Aug. 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Marcia Diedrich 6-30-15
Immediate or Program Supervisor's Signature Date
S. Kolden 6-30-2015
Superintendent's Signature Date

Reason for position vacancy: Teacher took another position.

Date position was vacated: June 2015

Number of candidate files: 6

Number of candidates after screening: 6

Number of candidates interviewed: 4

Person vacating position: Traci Grinker

Recruitment area: WECAN/state

Person(s) doing screening: Marcia Diedrich, Jim Hagen, Brenda Medenwaldt

Person(s) doing interviewing:
Marcia Diedrich
Jim Hagen
Brenda Medenwaldt

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

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Employee's Name: Last, First Szemborski, Dora Position and Building Location High School

FTE: _____ Continuing Position? Yes No

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

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: Carl Perkins Staff Coordinator

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

Desired start date: Aug 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

7-8-15
Date

S. Kolden
Superintendent's Signature

7-9-2015
Date

Reason for position vacancy:

Person took another position.

Date position was vacated:

June 2015

Number of candidate files: 7

Number of candidates after screening: 7

Number of candidates interviewed: 4

Person vacating position:

Traci Brinker

Recruitment area:

WECAN - state wide

Person(s) doing screening: Jim Hugen, Brenda Medenwaldt, Marcia Diedrich

Person(s) doing interviewing:

Jim Hugen, Brenda Medenwaldt, Marcia Diedrich

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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(Please check appropriate assignment)

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Employee's Name: Last, First Szemborski, Dora Position and Building Location High School

FTE: _____ Continuing Position? Yes No

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

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

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

Desired start date: Aug. 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

7-8-15
Date

S. Kolden
Superintendent's Signature

7-9-2015
Date

Reason for position vacancy:

Person took another position.

Date position was vacated:

June 2015

Number of candidate files: 7

Number of candidates after screening: 7

Number of candidates interviewed: 4

Person vacating position:

Traci Grinter

Recruitment area:

WECAN - state wide

Person(s) doing screening: Jim Hagen, Brenda Medenwaldt, Marcia Diedrich

Person(s) doing interviewing:

Jim Hagen, Brenda Medenwaldt, Marcia Diedrich

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

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Szemborski, Dara High School
Employee's Name: Last, First Position and Building Location

FTE: _____ Continuing Position? Yes No

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

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

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

Desired start date: Aug. 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

7-8-15
Date

S. Kolden
Superintendent's Signature

7-9-2015
Date

Reason for position vacancy:

Person took another position.

Date position was vacated:

June 2015

Number of candidate files: 7

Number of candidates after screening: 7

Number of candidates interviewed: 4

Person vacating position:

Traci Grinker

Recruitment area:

WSEAN - state wide

Person(s) doing screening: Jim Hagen, Brenda Medenwaldt, Marcia Diedrich

Person(s) doing interviewing:

Jim Hagen, Brenda Medenwaldt, Marcia Diedrich

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire

Transfer

Expand Employment

(Please check appropriate assignment)

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

Szemborski, Dora
Employee's Name: Last, First

High School
Position and Building Location

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: Aug 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

7-8-15
Date

S. Kolden
Superintendent's Signature

7-9-2015
Date

Reason for position vacancy:

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Person(s) doing interviewing:

Jim Hagen, Brenda Medenwaldt, Marcia Diedrich

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 JULY 20, 2015

TOTAL REVENUE - JUNE \$ 3,185,310.71

NICOLET NATIONAL BANK -

BANK WIRES - FEDERAL w/SS 1864-

FORWARD FINANCIAL

MANUAL CHECK 163
 REGULAR CHECKS 31078-
 DIRECT DEPOSITS 9058768-

N/A

ADVANTAGE BANK-

REGULAR CHECKS	69333-69363	\$ 38,838.56
	69364-69377	\$ 68,423.74
	69378-69390	\$ 43,606.13
	69391-69395	\$ 4,206.77
	69396-69397	\$ 1,604.24
	69398-69404	\$ 5,123.36
	69405-69418	\$ 8,220.08
	69419-69430	\$ 157,132.03
	69431-69432	\$ 11,897.11
	69433-69437	\$ 2,201.63
	69438-69449	\$ 23,948.90
	69450	
	69451-69455	\$ 2,634.97
	69456-69527	\$ 148,944.04

TOTAL CHECKS TO BE APPROVED \$ 516,781.56

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, JUNE 2014-2015

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE REVENUE 2015	2014-2015	06/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		OE TUITION EXPENSE REG ED		10 E 800 382 435000 000	228001	06/15/15	646,646.00	0.00
BNK2	2		WI DPI	EQUALIZED AID	10 R 800 621 500000 000	228001	06/15/15	0.00	2,266,666.00
BNK2	3		OE TUITION REVENUE		10 R 800 345 435000 000	228001	06/12/15	0.00	468,683.00
BNK2	4		ST. MARY'S UNIVERSITY	REIM FOR/MCCONNELL/	10 R 800 449 500000 933	809377	06/04/15	0.00	1,155.00
BNK2	5		CLARK CO	NEILLSVILLE/RENT	10 R 900 293 500000 000	809378	06/12/15	0.00	1,102.50
BNK2	6		NTC	CAREER PATHWAYS GRA	10 R 800 515 500000 000	809379	06/12/15	0.00	2,000.00
BNK2	7		KRIS WICKERSHAM	HEALTH INSURANCE	10 E 800 241 291000 000	809381	06/12/15	0.00	44.44
BNK2	8		INTERNATIONAL QUALITY HOME CARE CORP	RENT / NEILLSVILLE	10 R 900 293 500000 000	809382	06/12/15	0.00	400.00
BNK2	9		SCHOOL DISTRICT OF STRATFORD	OE SPED	27 R 800 347 437000 000	809383	06/12/15	0.00	1,625.00
BNK2	10		SCHOOL DISTRICT OF OWEN WITHEE	OE SPED	27 R 800 347 437000 000	809384	06/12/15	0.00	8,250.00
BNK2	11		SCHOOL DISTRICT OF OWEN WITHEE	OE REGULAR ED.	10 R 800 345 435000 000	809384	06/12/15	0.00	6,635.00
BNK2	12		WI DPI	SUB REIMBURSEMENT	10 R 800 990 500000 000	809385	06/12/15	0.00	96.89
BNK2	13		COLBY PARENT TEACHER CLUB	4 CASES DESSERT TOP	50 R 800 259 257220 000	809386	06/12/15	0.00	144.20
BNK2	14		VILLAGE OF DORCHESTER	MOBILE HOME TAXES	10 R 800 213 500000 000	809387	06/12/15	0.00	1,079.42
BNK5	15		HS POSTAGE	POSTAGE	10 R 800 279 500000 000	809388	06/04/15	0.00	12.22
BNK2	16		M. KUTZKE	HEALTH INS - JULY	10 E 800 241 291000 000	809389	06/12/15	0.00	276.15
BNK2	17		COLUMBUS CATHOLIC SCHOOL	TRACK MEET FEE	10 R 800 271 162000 000	809390	06/12/15	0.00	100.00
BNK2	18		CITY OF COLBY	MOBILE HOME TAX - M	10 R 800 213 500000 000	809391	06/12/15	0.00	225.45
BNK2	19		PARENTS/STUDENTS	LITTLE STARS DVD'S	21 R 800 291 500000 932	809392	06/12/15	0.00	165.00
BNK2	20		NTC	REIMBURSEMENT FOR S	10 R 800 515 500000 000	809393	06/12/15	0.00	250.00
BNK2	21		DERRICO'S BLACK BELT SCHOOL	FACILITY FEE	10 R 800 293 500000 000	809395	06/12/15	0.00	495.00
BNK2	22		GENERAL MILLS	REBATE	50 R 800 259 257220 000	809396	06/12/15	0.00	40.50
BNK2	23		COMMUNITY MEMBERS	COMMUNITY EDUCATION	80 R 800 271 232200 000	809397	06/12/15	0.00	60.00
BNK2	24		PARENTS	CHAPERONES - MINNES	10 R 800 279 500000 000	809398	06/12/15	0.00	340.00
BNK2	25		UW EAU CLAIRE	GRANT - FIELD ADVIS	10 R 800 291 500000 000	809399	06/12/15	0.00	499.50
BNK2	26		WI DPI	SPED AND SCHOOL AGE	27 R 800 611 150000 000	228002	06/08/15	0.00	85,849.00
BNK2	27		WI DPI	TRANSPORTATION	10 R 800 612 256000 000	228003	06/04/15	0.00	2,437.77
BNK2	28		WI DPI	HIGH COST TRANSPORT	10 R 800 619 500000 000	228004	06/15/15	0.00	34,919.24
BNK2	29		WI DPI	CAREER AND TECH ED	10 R 800 630 500000 000	228005	06/08/15	0.00	3,000.00
BNK2	30		WI DPI	SAGE AID	10 R 800 650 500000 332	228006	06/08/15	0.00	109,069.43
BNK2	31		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	228007	06/08/15	772.10	0.00

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, JUNE 2014-2015

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE REVENUE 2015	2014-2015	06/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	32		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	228007	06/08/15	0.00	5,928.77
BNK2	33		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	228007	06/08/15	0.00	25,638.00
BNK2	34		C. HUEBNER	HEALTH INSURANCE	10 E 800 241 291000 000	228008	06/15/15	0.00	94.68
BNK2	35		WILLIAM TESMER	IPAD PURCHASE	10 R 800 264 500000 000	228009	06/16/15	0.00	239.00
BNK2	36		GENERAL MILLS	REBATE	50 R 800 259 257220 000	228010	06/16/15	0.00	27.00
BNK5	37		STUDENTS	LOST LOCKS	10 R 800 297 500000 000	828011	06/12/15	0.00	10.00
BNK2	38		N. MARCOTT	HEALTH INSURANCE/JA	10 E 800 241 291000 000	228012	06/17/15	0.00	297.50
BNK2	39		INDIANHEAD	MEALS - APRIL	50 R 800 259 257225 000	228013	06/18/15	0.00	619.75
BNK2	40		INDIANHEAD	MEALS - APRIL	50 R 800 259 257220 000	228013	06/18/15	0.00	1,878.30
BNK2	41		SCHOOL DISTRICT OF ABBOTSFORD	OE SPED	27 R 800 347 437000 000	228014	06/18/15	0.00	24,300.00
BNK2	42		SCHOOL DISTRICT OF ABBOTSFORD	OE	10 R 800 345 435000 000	228014	06/18/15	0.00	14,597.00
BNK2	43		SCHOOL DISTRICT OF ABBOTSFORD	SHARED TRANSPORTATI	10 E 800 341 256742 000	228014	06/18/15	0.00	92.07
BNK5	44		STUDENTS	LT SPORTS	10 R 800 292 143000 000	228015	06/17/15	0.00	30.00
BNK5	45		STUDENTS	DAMAGED PROP	10 R 800 297 500000 000	228015	06/17/15	0.00	68.00
BNK2	46		SCHOOL DISTRICT OF STRATFORD		10 R 800 341 136000 000	228016	06/19/15	0.00	1,000.00
BNK5	47		STUDENTS	LT SPORTS	10 R 800 292 143000 000	228017	06/18/15	0.00	30.00
BNK5	48		STUDENTS		10 R 800 292 136000 000	228017	06/18/15	0.00	20.00
BNK5	49		STUDENTS	FINE	10 R 800 297 500000 000	228017	06/18/15	0.00	2.00
BNK2	50		CESA 10	DL REIMBURSEMENT	10 R 800 540 500000 000	228018	06/30/15	0.00	2,296.72
BNK2	51		CESA 10	HANDICAPPED AID	27 R 800 516 436000 019	228019	06/30/15	0.00	10,074.00
BNK2	52		WESTERN WI CARES	RENT	10 R 900 293 500000 000	228020	06/30/15	0.00	3,737.89
BNK2	53		GENERAL MILLS	REBATE	50 R 800 259 257220 000	228021	06/30/15	0.00	75.58
BNK2	54		EMC	WC PAYMENT	10 R 800 964 500000 000	228022	06/30/15	0.00	162.72
BNK2	55		SCHOOL DISTRICT OF ATHENS	MFG CLASS	10 R 800 341 136000 000	228023	06/30/15	0.00	1,956.30
BNK2	56		INTERNATIONAL QUALITY HOME CARE	NEILLSVILLE	10 R 900 293 500000 000	228024	06/30/15	0.00	400.00
BNK2	57		CLARK CO	NEILLSVILLE	10 R 900 293 500000 000	228025	06/30/15	0.00	1,102.50
BNK2	58		INDIANHEAD	APRIL & MAY SUBS	10 R 800 242 500000 000	228026	06/30/15	0.00	241.74
BNK2	59		SPENCER SCHOOL DISTRICT	LMC SHARED	10 R 800 349 222000 000	228027	06/30/15	0.00	8,988.30
BNK2	60		SPENCER SCHOOL DISTRICT		10 R 800 341 136000 000	228027	06/30/15	0.00	4,825.20
BNK2	61		SCHOOL DISTRICT OF LOYAL	SHARED SERVICES	10 R 800 341 136000 000	228028	06/30/15	0.00	12,694.11

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, JUNE 2014-2015

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE REVENUE 2015	2014-2015	06/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	62		SD OF LOYAL	OE	10 R 800 345 435000 000	228028	06/30/15	0.00	13,270.00
BNK2	63		SD OF LOYAL	OE SPED	27 R 800 347 437000 000	228028	06/30/15	0.00	41,500.00
BNK2	64		SD OF ABBOTSFORD	NTC MFG	10 R 800 341 136000 000	228029	06/30/15	0.00	2,434.45
BNK5	65		COMMUNITY MEMBERS	REC SWIM	80 R 800 271 300000 000	228030	06/25/15	0.00	739.84
BNK2	66		NTC	YA MONEY	10 R 800 515 500000 000	228031	06/30/15	0.00	2,895.00
BNK2	67		DEPT OF HEALTH SERVICES	RECORDS REQUEST	10 R 800 279 500000 000	228032	06/30/15	0.00	26.00
BNK2	68		EMC	WC PAYMENTS FOR B.	10 R 800 964 500000 000	228033	06/30/15	0.00	1,627.20
BNK0	69		ADVANTAGE COMMUNITY BANK	JUNE 2015 INTEREST	10 R 800 280 500000 000		06/30/15	0.00	23.51
BNK2	70		NICOLET NATIONAL BANK	INTEREST JUNE 2015	10 R 800 280 500000 000	228035	06/30/15	0.00	226.76
BNK5	71		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	228036	06/30/15	0.00	4,271.83
BNK3	72		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	228037	06/30/15	0.00	10.39
BNK5	73		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	228038	06/30/15	0.00	4.22
BNK5	74		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	228040	06/01/15	0.00	1,136.05
BNK2	75		STUDENTS	LIFEGUARD CARD/MASK	10 R 800 292 500000 000	809394	06/12/15	0.00	91.00
BN72	76		NICOLET	INTEREST	72 R 800 280 420000 000	228039	06/30/15	0.00	6.62
76 LINE ENTRIES FOR BATCH NUMBER CASH						TOTALS FOR BATCH		647,418.10	3,185,310.71
						BATCH TOTAL DIFFERENCE		0.00	-2,537,892.61
76 LINE ENTRIES FOR 1 BATCH						GRAND TOTALS		647,418.10	3,185,310.71
						GRAND TOTAL DIFFERENCE		0.00	-2,537,892.61

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69333	A TO Z TOWN AND COUNTRY LLC	06/16/2015	618166	BLEACH	0	5.38	44.03
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		5.38	
			620403	REPAIR BASEBALL CAGE	0	1.90	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		1.90	
			621195	REPAIR SOFTBALL NET	0	4.99	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		4.99	
			622640	LSP SNAP LINKS	0	3.30	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.30	
			622791	VAN WIPER BLADES	0	9.98	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		9.98	
			624575	MS BATHROOM - BARREL BOLTS	0	5.29	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.29	
			624713	HS SCIENCE LAB SUPPLIES: NUTS, BOLTS, ROPE	0	9.19	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		9.19	
			627564	UPS CHARGES	0	4.00	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		4.00	
69334	A TO Z TOWN AND COUNTRY LLC	06/16/2015	JUNE 1-8, 2015	WEED KILLER - INV #628407, PENT OIL - INV #629345, GYM GEAR INSTALL MISC - INV #629346, SANDPAPER - INV #629385	0	76.75	76.75
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		49.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		26.76	
69335	NANCY BECKER	06/16/2015	JUNE 2015	MILEAGE TO SPENCER LIBRARY	0	41.40	41.40
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		41.40	
69336	DEAN OR SUE BENDER	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (ERIN BENDER)	0	8.25	8.25
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		8.25	
69337	CESA #10	06/16/2015	4525	4TH QTR TITLE I	0	3,639.54	11,955.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEEES			
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,639.54	
			4547	SERVBILL_5	0	8,316.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		-629.00	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		10,183.00	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		-1,238.00	
69338	COUNTY MARKET ACCOUNT #6017	06/16/2015	1824	SUMMER SCHOOL: FOOD FOR COOKING EXPERIENCES	1011415056	111.30	111.30
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		111.30	
69339	DEAN FOODS OF WISCONSIN	06/16/2015	JUNE 1-3, 2015	MILK	0	901.76	901.76
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		901.76	
69340	DPI BUSINESS OFFICE	06/16/2015	86975	SUMMER FOOD	0	222.56	222.56
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		222.56	
69341	EL NORTENO	06/16/2015	NONE	EMPLOYEE RECOGNITION END OF YEAR (2014-2015)	0	1,340.72	1,340.72
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		1,340.72	
69342	FROEBA, ROBIN	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (SARA GRAFFUNDER)	0	21.75	21.75
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		21.75	
69343	JEFF GRIESBACH	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (CASSIUS GRIESBACH)	0	7.55	7.55
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		7.55	
69344	GRANT HARDER	06/16/2015	179430	NEILLSVILLE: SHOVELED SIDE WALKS, ALARM CALLS, SMALL MAINTENANCE, ON CALL	0	1,260.00	1,260.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		1,260.00	
69345	MICHAEL OR SALLY JAHNKE	06/16/2015	MAR-APR-MAY 2015	MILES TO ABBY CHRISTIAN ACADEMY	0	106.76	106.76
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		106.76	
69346	DEAN OR CAROL LIETZOW	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (TRENT LIETZOW)	0	13.75	13.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		13.75	
69347	JONATHAN OR LISA LYNN	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (RYAN LYNN)	0	63.25	63.25
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		63.25	
69348	KURT OR MAY OEHMICHEN	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (JARED & SHANIA OEHMICHEN)	0	62.35	62.35
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		62.35	
69349	DARWIN OR SARA PADDOCK	06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (ABBIEY PADDOCK)	0	39.20	39.20
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		39.20	
69350	PITNEY BOWES	06/16/2015	9864639-JN15	TERM RENTAL CHARGE 3/30/15 - 6/30/15 (CD/EC)	0	135.00	792.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
			9864647-JN15	TERM RENTAL CHARGES 3/30/15-6/30/15 (HIGH SCHOOL)	0	522.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		522.00	
			9864654-JN15	TERM RENTAL CHARGES 3/30/15-6/30/15 (ELEM)	0	135.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
69351	PROVISION PARTNERS COOPERATIVE	06/16/2015	MAY2015	MAY 2015 GAS CHARGES	0	608.67	608.67
10 E 800 348 162212 000				GENERAL FUND/BOYS GOLF/VEHICLE FUEL		153.84	
10 E 800 348 120000 000				GENERAL FUND/REGULAR CURRICULUM/VEHICLE FUEL		23.72	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		320.36	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		77.85	
10 E 400 348 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/VEHICLE FUEL		15.90	
10 E 400 348 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/VEHICLE FUEL		17.00	
69352	Vendor Continued Void	06/16/2015					0.00
69353	RCU CARDHOLDER SERVICES	06/16/2015	051501467	STATE LAW STOP/PEDESTRIAN SIGN	0	402.34	2,233.34
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		402.34	
			300000894	WASSA DUES	0	60.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(SEIFERT)			
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		60.00	
			552829	COTS FOR ELEM	0	419.88	
				FIELD TRIP TO ZOO			
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		419.88	
			5987002	SUPERSHUTTLE -	0	57.82	
				WASHINGTON DC			
				TRIP			
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		57.82	
			625	VENDING MISERS	0	358.00	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		358.00	
			63543405	FRANKLIN PLANNER	0	12.75	
				MONTHLY RING			
				BOUND W/TABS			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		12.75	
			6406343501014	IPAD CASES	0	94.93	
10 E 800 440 231100 000				GENERAL FUND/BOARD OF EDUCATION/NON-CAPITAL EQUIPMENT		94.93	
			671860674-01	SUMMER SCHOOL	0	69.49	
				CLASS MATERIALS -			
				PIPKORN			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		69.49	
			671962609-01	SUMMER SCHOOL	0	241.30	
				CLASS MATERIALS -			
				DIX & BOOR			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		241.30	
			MXN24YKVHWW	ANNUAL MEMBERSHIP	0	150.00	
				WI ASSOC OF			
				SCHOOL PERSONNEL			
				ADMINISTRATORS			
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		150.00	
			RCS-234325	SUMMER SCHOOL	0	356.83	
				CLASS - CPR MASKS			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		356.83	
			WI DEPT FIN INST	FORM 5 - DOMESTIC	0	10.00	
				NON-STOCK			
				CORPORATION			
				ANNUAL REPORT			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		10.00	
69354 THOMAS OR TRACY SOPPA		06/16/2015 REFUND		SENIOR LUNCH	0	15.15	15.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 R 800 251 257220 000				ACCOUNT (MCCOY SOPPA) FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		15.15	
69355 T & C WATER SYSTEMS 10 E 800 411 232100 000		06/16/2015	28072	BOTTLED WATER GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES	0	19.45 19.45	19.45
69356 TEAM SPORTING GOODS INC 21 E 200 420 162210 937		06/16/2015	AAH061780	MS Football Helmets SPECIAL PROJECTS/FOOTBALL/APPAREL	1011415049	5,188.00 5,188.00	5,188.00
69357 TIERNEY BROTHERS INC 10 E 800 440 266000 000		06/16/2015	691997	SMART BOARD CARTS GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI	1011415072	3,021.00 3,021.00	3,021.00
69358 WAL-MART COMMUNITY 10 E 100 411 110000 000		06/16/2015	02099	SUMMER SCHOOL CLASS: BEAT YOUR STREAK materials - CIHLAR GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES	1011415057	51.93 51.93	51.93
69359 WAL-MART COMMUNITY 10 E 100 411 110000 000		06/16/2015	06136	SUMMER SCHOOL MUSICAL materials - SPINDLERS GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES	1011415075	343.25 343.25	343.25
69360 PETER WEBER 50 R 800 251 257220 000		06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (ALEXANDER KAMPMEYER) FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS	0	6.50 6.50	6.50
69361 WE ENERGIES 10 E 800 331 253300 000		06/16/2015	5/8/15-6/9/15	NEILLSVILLE GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	38.95 38.95	38.95
69362 DEAN OR GAIL WILDE 50 R 800 251 257220 000		06/16/2015	REFUND	SENIOR LUNCH ACCOUNT (TREVOR WILDE) FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS	0	12.25 12.25	12.25
69363 XCEL ENERGY 10 E 800 336 253300 000		06/16/2015	ADAMS ST HOUSE	5/7/15-6/8/15 GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T	0	62.29 62.29	10,231.15
10 E 800 336 253300 000				ATHLETIC FIELD GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T	0	145.52 145.52	
10 E 800 336 253300 000				CD/EC GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T	0	198.23 198.23	
10 E 800 336 253300 000				ELEMENTARY SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T	0	1,403.41 1,403.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 336 253300 000			HIGH SCHOOL	5/9/15-6/8/15	0	8,421.70	
			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		8,421.70	
			31	Computer	Check(s) For a Total of		38,838.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69364	A TO Z TOWN AND COUNTRY LLC	06/18/2015	630516	DUCT TAPE, FURNITURE TIP, SPARK PLUG, GAP GAUGE	0	19.45	19.45
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.45	
69365	BATTERIES PLUS+	06/18/2015	072-114487-01	BULBS	0	722.50	722.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		722.50	
69366	COMPLETE CONTROL, INC.	06/18/2015	SRVCE027759	FILTER, DRYER KIT, CARTRIDGE KIT	0	377.25	377.25
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		377.25	
69367	G&K SERVICES INC	06/18/2015	1016265194	SHOP COATS & TOWELS	0	70.87	70.87
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		70.87	
69368	HASTINGS AIR-ENERGY CONTROL, I	06/18/2015	I57004	TECH LAB: (1) DUST COLLECTOR & (1) LOT WELD ARMS & (1) DOWNDRAFT TABLE	1011415044	62,824.70	62,824.70
10 E 800 551 254300 601				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT ADDITION		62,824.70	
69369	INDIANHEAD FOODSERVICE DISTRIB	06/18/2015	726259	FOOD & MISC (ACCOUNT #26450)	0	1,741.05	1,741.05
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,468.12	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		100.86	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		152.81	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		19.26	
69370	INDIANHEAD FOODSERVICE DISTRIB	06/18/2015	726258	FOOD (ACCOUNT #26449)	0	5.00	5.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5.00	
69371	MARSHFIELD BOOK & STATIONARY	06/18/2015	331504	SUMMER SCHOOL CLASS: MODEL MAGIC, YARN, SCRATCH ART PAPER	0	161.83	161.83
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		161.83	
69372	MINNESOTA CHEMICAL CO.	06/18/2015	440472	WASHING MACHINE PARTS	0	71.59	71.59
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		71.59	
69373	NASSCO INC	06/18/2015	S1917271.001	TOWELING, BATH TISSUE, MAGIC ERASERS	0	377.44	661.54
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		377.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000			S1917477.001	SCRUB SPONGES	0	91.92	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		91.92	
10 E 800 411 253300 000			S1917794.001	NITRILE GLOVES	0	30.86	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		30.86	
10 E 800 411 253300 000			S1918817.001	SPOT REMOVER, CARPET EXTRACTION, FLOOR FINISH	0	161.32	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		161.32	
69374	QUILL CORPORATION	06/18/2015	4999755	DESK CALENDAR	0	11.99	11.99
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		11.99	
69375	RCU CARDHOLDER SERVICES	06/18/2015	11097562599965022	GIBRALTAR PERCUSSION TABLE	0	144.50	144.50
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		94.50	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		50.00	
69376	WE ENERGIES	06/18/2015	ADAMS ST	5/14/15-6/15/15	0	19.15	1,533.27
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		19.15	
10 E 800 331 253300 000				ELEMENTARY SCHOOL 5/14/15-6/15/15	0	165.87	
				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		165.87	
10 E 800 331 253300 000				GREENHOUSE 5/14/15-6/15/15	0	105.14	
				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		105.14	
10 E 800 331 253300 000				HIGH SCHOOL BACK 5/14/15-6/15/15	0	474.24	
				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		474.24	
10 E 800 331 253300 000				HIGH SCHOOL FRONT 5/14/15-6/15/15	0	714.50	
				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		714.50	
10 E 800 331 253300 000				MIDDLE SCHOOL 5/14/15-6/15/15	0	27.17	
				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		27.17	
10 E 800 331 253300 000				SPENCE ST 5/14/15-6/15/15	0	27.20	
				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		27.20	
69377	JULIE WOLF	06/18/2015	MILEAGE	HOMEBOUND STUDENT	0	78.20	78.20
27 E 400 342 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/EMPLOYEE TRA		78.20	
			14	Computer	Check(s) For a Total of		68,423.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69378	COUNTY MARKET ACCOUNT #6017	06/23/2015	0006/3042	SUMMER SCHOOL CLASS: FIRST GRADE FUNTASTICS	1011415074	55.51	55.51
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		55.51	
69379	MARSHFIELD CLINIC	06/23/2015	ACCT #8-008-730	EMPLOYEE PHYSICAL	0	50.10	50.10
50 E 800 310 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S		50.10	
69380	QUILL CORPORATION	06/23/2015	4999048	BANDAIDS, SPONGES	0	221.66	221.66
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		221.66	
69381	RCU CARDHOLDER SERVICES	06/23/2015	STEWART/HAGEN	PRIMARY BUCKET BALANCES	5011415027	245.87	245.87
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		245.87	
69382	SCHNABEL, JAMIE S	06/23/2015	REIMBURSEMENT	SUMMER SCHOOL: INTRO KINDERGARTEN: CHALK, BUBBLES	1011415064	33.12	33.12
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		33.12	
69383	SCHOOL DISTRICT OF ABBOTSFORD	06/23/2015	2014-15	TOTAL BILLING FOR: FALCON ENTERPRISESALTERNATIVE HS 2014-2015	0	37,293.80	37,293.80
10 E 800 382 431129 000				GENERAL FUND/ALTERNATIVE SCHOOL/INTERDISTRICT PAYMENT		37,293.80	
69384	SCHOOL DISTRICT OF ABBOTSFORD	06/23/2015	2014-HLT-025	NTC HEALTH-2ND SEMESTER BILLING (FINAL BILL)	0	3,242.51	3,242.51
10 E 800 382 431134 000				GENERAL FUND/TUITION DL HEALTH OCCUP./INTERDISTRICT PAY		3,242.51	
69385	SCHOOL DISTRICT OF ABBOTSFORD	06/23/2015	2014-MKT-025	NTC MARKETING-2ND SEMESTER BILLING (FINAL BILL)	0	2,041.01	2,041.01
10 E 800 382 431132 000				GENERAL FUND/TUITION DL BUS. EDUC./INTERDISTRICT PAYMEN		2,041.01	
69386	SOS TECHNOLOGIES	06/23/2015	94665	ADULT SMART DEFIB. PADS CARTRIDGE (2)	0	153.95	153.95
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		153.95	
69387	TDS TELECOM	06/23/2015	6/22/15-7/21/15	NEILLSVILLE	0	108.68	108.68
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.68	
69388	AMY WEILER	06/23/2015	REFUND	SENIOR LUNCH ACCOUNT BALANCE (KELSEY WEILER)	0	29.45	29.45
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		29.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69389	WIL-KIL PEST CONTROL CORP	06/23/2015	2694667	MONTHLY PEST CONTROL (HIGH SCHOOL)	0	38.00	83.75
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		38.00	
			2694779	MONTHLY PEST CONTROL (ELEMENTARY SCHOOL)	0	45.75	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		45.75	
69390	XCEL ENERGY	06/23/2015	5/15/15-6/14/15	AUTO PROTECTIVE LGT	0	46.72	46.72
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		46.72	
			13	Computer	Check(s) For a Total of		43,606.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69391	INDIANHEAD FOODSERVICE DISTRIB	06/24/2015	728775	SUMMER SCHOOL FOOD & FROZEN EGGS	0	1,277.56	1,277.56
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		238.44	
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		1,039.12	
69392	K & B REFRIGERATION	06/24/2015	21782	CHECK FREEZER, ADD FREON	0	183.00	183.00
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		183.00	
69393	NASSCO INC	06/24/2015	QUOTE	TOMCAT EDGE ORBITAL SCRUBBER	0	2,085.00	2,085.00
10 E 800 561 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/EQUIPMENT REPLACED		2,085.00	
69394	WAL-MART COMMUNITY	06/24/2015	06669/075969	SUMMER SCHOOL class materials	1011415073	80.64	80.64
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		80.64	
69395	XCEL ENERGY	06/24/2015	5/18/15-6/17/15	NEILLSVILLE	0	580.57	580.57
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		580.57	
			5	Computer	Check(s) For a Total of		4,206.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69396	DEAN FOODS OF WISCONSIN	06/26/2015	358832	SUMMER SCHOOL MILK (HS)	0	210.49	210.49
50 E 800 415 257225 586			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			210.49	
69397	VERIZON WIRELESS	06/26/2015	9747429335	3 IPADS & WIRELESS SERVICE	0	1,393.75	1,393.75
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			103.78	
10 E 800 440 231100 000			GENERAL FUND/BOARD OF EDUCATION/NON-CAPITAL EQUIPMENT			1,289.97	
			2 Computer	Check(s) For a Total of			1,604.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69398	COUNTY MARKET ACCOUNT #6017	06/29/2015	4655	RETIREMENT CAKES - BOB BLUME/DON ZENNER	1011415076	38.99	38.99
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		38.99	
69399	JOSH OR DIANA JOREN	06/29/2015	3/30/15-5/20/15	MILES TO ABBY CHRISTIAN ACADEMY	0	168.24	168.24
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		168.24	
69400	KAYHART, BETTY A	06/29/2015	REIMBURSEMENT	3 FOODSERVICE UNIFORM TOPS	0	55.50	55.50
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		55.50	
69401	RCU CARDHOLDER SERVICES	06/29/2015	BLUME/FROME GIFTS	STONES & WINDCHIMES	0	266.17	266.17
10 E 800 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		266.17	
69402	RCU CARDHOLDER SERVICES	06/29/2015	PLC	CONFERENCE MEAL	0	235.00	235.00
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		235.00	
69403	KATHLEEN SCHWOCH	06/29/2015	MEDICAL		0	3,907.46	3,907.46
10 E 800 241 291000 000				GENERAL FUND/TERMINATION BENEFITS/MEDICAL		3,907.46	
69404	TEAM SPORTING GOODS INC	06/29/2015	AAH062912 REVISED	MS FOOTBALL HELMETS	1011415049	452.00	452.00
21 E 200 420 162210 937				SPECIAL PROJECTS/FOOTBALL/APPAREL		452.00	
			7	Computer	Check(s) For a Total of		5,123.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69405	AGRI-VIEW, INC.	07/01/2015	SUB #52295	AGRIVIEW NEWSPAPER SUBSCRIPTION 7/1/15-7/1/16	5021516033	35.00	35.00
10 E 400 433 131000 000				GENERAL FUND/AGRICULTURE/NEWSPAPERS		35.00	
69406	CHARTER COMMUNICATIONS	07/01/2015	OPTICAL ETHR INTRA	7/1/15-7/31/15	0	727.36	727.36
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		727.36	
69407	THE COUNTRY TODAY	07/01/2015	ACCT #2129773	COUNTRY TODAY NEWSPAPER SUBSCRIPTION 7/2/15-7/2/16	5021516032	40.00	40.00
10 E 400 433 131000 000				GENERAL FUND/AGRICULTURE/NEWSPAPERS		40.00	
69408	GREAT NORTHERN CONFERENCE	07/01/2015	2015-16 DUES	COLBY (GIRLS SWIM)	0	200.00	200.00
10 E 800 940 162001 000				GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES		200.00	
69409	IXL LEARNING	07/01/2015	S271553	1 YEAR IXL MEMBERSHIP	6001516044	349.00	349.00
27 E 400 435 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C		349.00	
69410	PREMIER AGENDAS INC	07/01/2015	204500415149	HS STUDENT AGENDAS	0	1,751.75	1,751.75
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,751.75	
69411	READER'S DIGEST	07/01/2015	#BXBDDFY	1 YEAR READERS DIGEST MAGAZINE SUBSCRIPTION	2001516031	15.98	15.98
10 E 400 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		15.98	
69412	SUBSCRIPTION SERVICES OF AMERI	07/01/2015	5115071	HS LMC MAGAZINE SUBSCRIPTIONS	2001516001	1,232.26	1,232.26
10 E 400 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		1,020.22	
10 E 400 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		212.04	
69413	SUBSCRIPTION SERVICES OF AMERI	07/01/2015	5115072	HIGH SCHOOL CLASSROOM MAGAZINE SUBSCRIPTIONS	2001516002	393.75	393.75
27 E 400 434 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PERIODICALS		168.02	
10 E 400 434 126000 000				GENERAL FUND/SCIENCE/PERIODICALS		80.89	
10 E 800 434 123000 000				GENERAL FUND/FOREIGN LANGUAGE/PERIODICALS		14.97	
10 E 400 434 162205 000				GENERAL FUND/BOYS BASKETBALL/PERIODICALS		49.95	
10 E 400 434 131000 000				GENERAL FUND/AGRICULTURE/PERIODICALS		49.97	
10 E 400 434 162124 000				GENERAL FUND/GIRLS SWIMMING/PERIODICALS		29.95	
69414	SUBSCRIPTION SERVICES OF AMERI	07/01/2015	5115073	MIDDLE SCHOOL LMC MAGAZINE	2001516003	1,046.19	1,046.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTIONS			
10 E 200 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		548.30	
10 E 200 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		497.89	
69415	SUBSCRIPTION SERVICES OF AMERI	07/01/2015	5115074	ELEMENTARY LMC & CLASSROOM MAGAZINE SUBSCRIPTIONS	2001516004	646.84	646.84
10 E 100 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		131.82	
10 E 100 434 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PERIODICALS		299.40	
10 E 100 434 121000 000				GENERAL FUND/ART/PERIODICALS		49.90	
10 E 100 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		165.72	
69416	TP PRINTING CO INC	07/01/2015	AG DEPT	1-YEAR TRIBUNE PHONOGRAPH NEWSPAPER SUBSCRIPTION RENEWAL	5021516031	36.00	36.00
10 E 400 433 131000 000				GENERAL FUND/AGRICULTURE/NEWSPAPERS		36.00	
69417	WASDA	07/01/2015	2015-2016	ANNUAL MEMBERSHIP DUES	0	1,702.00	1,702.00
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		1,702.00	
69418	WISCONSIN TAXPAYERS ALLIANCE	07/01/2015	SCHOOLFACTS14.	DISTRICT HISTORY REPORT	0	43.95	43.95
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		43.95	
				14 Computer	Check(s) For a Total of		8,220.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69419	BOWL WINKLES	06/30/2015	SUMMER SCHOOL	BOWLING	0	1,050.00	1,050.00
10 E 100 940 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/DUES & FEES			1,050.00	
69420	Vendor Continued Void	06/30/2015					0.00
69421	BURNETT TRANSIT, INC.	06/30/2015	112 ST - 146.5 MI	GR 6 & 7 TO CAMP FOREST SPRINGS	0	493.46	3,863.30
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			493.46	
			25 ST - 57.4 MI	BASEBALL TO MARATHON	0	175.50	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			175.50	
			30 ST - 54.7 MI	AG TO POSY PATCH	0	158.29	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			158.29	
			46 ST - 140.8 MI	GR 8 TO ACTION CITY, EAU CLAIRE	0	362.22	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			362.22	
			68 ST - 45.7 MI	GR 5 TO MELODY GARDENS & ZOO	0	195.85	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			195.85	
			BASEBALL - 45.8 MI	TO EDGAR	0	160.29	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			160.29	
			BOWLING ALLEY	30 TRIPS - SUMMER SCHOOL - JUNE 2015	0	746.10	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			746.10	
			COLBY ELEM - 58.3 MI	SUMMER SCHOOL TO ZOO	0	166.44	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			166.44	
			ELEM EEN - 24.7 MI	SUMMER SCHOOL TO COUNTY MARKET	0	67.66	
27 E 800 341 256770 341			SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			67.66	
			ELEM SP ED - 117.6	IRVINE PARK & ZOO	0	294.40	
27 E 800 341 256770 341			SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			294.40	
			HS BAND - 15.9 MI	DORCHESTER PARADE	0	48.29	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			48.29	
			SHORT TRIPS (40)	JUNE 2015 SUMMER SCHOOL	0	994.80	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			994.80	
69422	BURNETT TRANSIT, INC.	06/30/2015	5216	ADDITIONAL FUEL	0	8,893.60	8,893.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 348 256710 000				CHARGES - REGULAR ROUTES SEPT 2014-MAY 2015		8,893.60	
69423	BURNETT TRANSIT, INC.	06/30/2015	5217	GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL			
69423	BURNETT TRANSIT, INC.	06/30/2015	5217	ADDITIONAL FUEL CHARGE - CO CURRICULAR AUG 2014-MAY 2015	0	2,754.55	2,754.55
10 E 800 348 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL		2,754.55	
69424	COUNTY MARKET ACCOUNT #6017	06/30/2015	SUMMER SCHOOL CLASS	INVOICES: 2091, 0028, 0075, 0013 COOKING FOR KIDS materials	1011415068	469.44	469.44
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		469.44	
69425	SAINTE MARY'S UNIVERSITY	06/30/2015	K01 74 7403	TUITION	0	795.00	795.00
10 E 400 940 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/DUES & FEES		795.00	
69426	SCHOOL DISTRICT OF SPENCER	06/30/2015	NONE	EARLY CHILDHOOD CERTIFICATE/NTC FINAL RECONCILIATION 2014-15	0	39.90	39.90
10 E 800 382 431152 000				GENERAL FUND/EARLY CHILDHOOD/INTERDISTRICT PAYMENT		39.90	
69427	MONICA TESMER	06/30/2015	REIMBURSEMENT	DPI LICENSE RENEWAL	0	75.00	75.00
27 E 800 940 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES		75.00	
69428	WI ASSN SCHOOL BOARDS INC	06/30/2015	30919	EMPLOYEE HANDBOOK ANNUAL RENEWAL 2015-2016	0	500.00	500.00
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		500.00	
69429	WI ASSN SCH BUSINESS OFFICIALS	06/30/2015	20155455	BROOKS - WASBO DISTRICT PROFESSIONAL DUES 7/1/15-6/30/16	0	220.00	220.00
10 E 800 940 252000 000				GENERAL FUND/FISCAL/DUES & FEES		220.00	
69430	WEA TRUST	06/30/2015	AUG2015	AUGUST 2015 HEALTH INSURANCE FOR TEACHERS/SUPPORT STAFF	0	138,471.24	138,471.24
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		97,751.20	
10 E 800 241 120000 000				GENERAL FUND/REGULAR CURRICULUM/MEDICAL		6,804.17	
10 E 800 241 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/MEDICAL		4,227.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27	L 000 000 811631 000			SPECIAL EDUC./HEALTH INSURANCE		23,009.58	
50	L 000 000 811631 000			FOOD SERVICE FUND/HEALTH INSURANCE		6,679.04	
				12 Computer	Check(s) For a Total of		157,132.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69431	K & B REFRIGERATION SERVICE	06/30/2015	21852	REPAIR WALK-IN FREEZER, ADD FREON	0	203.00	203.00
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		203.00	
69432	SCHOOL DISTRICT OF LOYAL	06/30/2015	REFUND	OVERPAYMENT FOR THE NTC MFG CLASS	0	11,694.11	11,694.11
10 R 800 341 136000 000				GENERAL FUND/TECH ED/66.30 AGREEMT NON OPEN ENRLLM		11,694.11	
			2	Computer	Check(s) For a Total of		11,897.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69433	COUNTY MARKET ACCOUNT #6017	06/30/2015	0339	CAKE, BALLOON (FROM RETIREMENT)	0	26.19	26.19
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		26.96	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		-0.77	
69434	HOUSE OF HEATING INC	06/30/2015	22035	QUARTERLY HVAC SERVICE & FILTER CHANGE	0	485.00	485.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		485.00	
69435	KOLDEN, STEVEN E	06/30/2015	APRIL/MAY/JUNE 2015	MILEAGE	0	634.80	634.80
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		634.80	
69436	QUILL CORPORATION	06/30/2015	543623	STAPLES, RUBBER CEMENT, STAPLERS	0	208.58	208.58
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		98.84	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		109.74	
69437	TP PRINTING CO INC	06/30/2015	JUNE 2015	HELP WANTED ADS, MTG MINUTES	0	847.06	847.06
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		847.06	
			5	Computer	Check(s) For a Total of		2,201.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69438	ADVANCED DISPOSAL	07/06/2015	M10000799381	JUNE 2015 GARBAGE PICK UP	0	699.67	699.67
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		699.67	
69439	CHARTER COMMUNICATIONS	07/06/2015	7/8/15-8/7/15	ACCOUNT #8245 11 261 0013295	0	36.78	36.78
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.78	
69440	CITY OF COLBY	07/06/2015	ADAMS ST HOURSE	5/17/15-6/16/15	0	18.00	2,509.45
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
10 E 800 337 253300 000				CONCESSION STAND 5/17/15-6/16/15	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
10 E 800 337 253300 000				DISTRICT ED CENTER 5/17/15-6/16/15	0	47.10	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
10 E 800 337 253300 000				ELEMENTARY SCHOOL 5/17/15-6/16/15	0	506.90	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		506.90	
10 E 800 337 253300 000				HIGH SCHOOL 5/17/15-6/16/15	0	1,609.05	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,609.05	
10 E 800 337 253300 000				MIDDLE SCHOOL 5/17/15-6/16/15	0	271.40	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		271.40	
69441	CITY OF NEILLSVILLE	07/06/2015	3/10/15-6/9/15	WATER & SEWER	0	391.10	391.10
10 E 900 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		391.10	
69442	LAMBEAU TELECOM	07/06/2015	21842882		0	23.97	23.97
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		23.97	
69443	NASP	07/06/2015	MEMBER #934227	2015-2016 MEMBERSHIP - SAMANTHA RAE PENRY	0	199.00	199.00
27 E 800 940 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES		199.00	
69444	NEWS BOWL USA	07/06/2015	1568	News Brain Weekly Current Event Subscripton	6011516002	409.00	409.00
10 E 200 435 127000 000				GENERAL FUND/SOCIAL STUDIES/PROGRAMMED COMPUTER SOFTWARE		409.00	
69445	PREMIER AGENDAS INC	07/06/2015	204500416065	MS STUDENT AGENDAS	0	1,439.75	1,439.75
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		1,439.75	
69446	SCHINDLER ELEVATOR CORPORATION	07/06/2015	8104043919	QUARTERLY BILLING (SUNBURST YOUTH HOMES)	0	348.69	348.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7/1/15-9/30/15			
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		348.69	
69447 SCHOLASTIC		07/06/2015	M5583966 6	SCHOLASTIC NEWS	6001516050	16.49	16.49
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		16.49	
69448 SKYWARD ACCOUNTING DEPT		07/06/2015	0000170525	ANNUAL LICENSE	0	17,861.00	17,861.00
				FEEES			
10 E 800 480 252000 000				GENERAL FUND/FISCAL/NON-INSTRUCT COMPUTER SOFTWARE		17,861.00	
69449 WAUSAU AWARDS		07/06/2015	NONE	DESK NAMEPLATE:	1011516006	14.00	14.00
				SARA UHLIG			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		14.00	

12 Computer Check(s) For a Total of 23,948.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69450	AMERIPRISE FINANCIAL SERVICES	06/30/2015	FEIRER	FEIRER - TSA EMPLOYEE PAID JUNE 2015	0	200.52	744.97
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			200.52	
			JUNE15	RADEMAN-PUGH - TSA JUNE 2015	0	194.45	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			194.45	
			MUNGER	MUNGER - TSA EMPLOYER PAID JUNE 2015	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
			RAU	EMPLOYER PAID TSA - JUNE 2015	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
69451	AMERICAN FUNDS SERVICE COMPANY	06/30/2015	ROSEMEYER	EMPLOYER PAID TSA - JUNE 2015	0	175.00	350.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
			WRIGHT	EMPLOYER PAID TSA - JUNE 2015	0	175.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			175.00	
69452	THRIVENT FINANCIAL	06/30/2015	SPINDLER	EMPLOYER PAID TSA - JUNE 2015	0	140.00	315.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			140.00	
			UNDERWOOD	EMPLOYER PAID TSA -JUNE 2015	0	175.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
69453	Vendor Continued Void	06/30/2015					0.00	
69454	WISCONSIN EDUCATORS TAX	06/30/2015	ARCHAMBO	EMPLOYER PAID TSA - JUNE 2015	0	175.00	1,225.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00		
				HANSON EMPLOYER PAID TSA - JUNE 2015	0	175.00		
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00		
				KILTY EMPLOYER PAID TSA - JUNE 2015	0	175.00		
50 L 000 000 811675 000				FOOD SERVICE FUND/TSA EMPLOYER PAID		175.00		
				PENRY EMPLOYER PAID TSA - JUNE 2015	0	175.00		
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		175.00		
				STEWART EMPLOYER PAID TSA - JUNE 2015	0	175.00		
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00		
				UNDERWOOD EMPLOYER PAID TSA - JUNE 2015	0	175.00		
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00		
				WILCZEK EMPLOYER PAID TSA - JUNE 2015	0	175.00		
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		175.00		
					5	Computer	Check(s) For a Total of	2,634.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69456	A TO Z TOWN AND COUNTRY LLC	07/20/2015	629346	PP1032.NP & PPL632.NP	0	10.90	189.37
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			10.90	
10 L 000 000 811200 000			629385	SANDPAPER	0	4.88	4.88
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			4.88	
10 L 000 000 811200 000			630604	SCRAPER BLADES, FOAM BRUSHES, MASKING TAPE	0	50.64	50.64
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			50.64	
10 L 000 000 811200 000			630659	FLOOR COATING	0	33.99	33.99
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			33.99	
10 L 000 000 811200 000			630696	CAULK, SEALANT, COUPLER KIT, BULBS	0	38.61	38.61
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			38.61	
10 L 000 000 811200 000			631546	FILTER	0	3.79	3.79
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			3.79	
10 L 000 000 811200 000			631626	SEAL CLEAR, PRIMER CLEAN, PAINT, BATTERY	0	46.56	46.56
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			46.56	
69457	AG ED NETWORK	07/20/2015	044542	AG ED ONLINE SUBSCRIPTION	5021516034	350.00	350.00
10 E 400 358 131000 000			GENERAL FUND/AGRICULTURE/ON-LINE COMMUNICATIONS			350.00	
69458	ALL AMERICAN SPORTS CORP.	07/20/2015	97309598	3 HELMETS	0	815.45	815.45
10 E 400 420 162210 000			GENERAL FUND/FOOTBALL/APPAREL			815.45	
69459	AMERICAN WELDING & GAS INC	07/20/2015	03349911	CARBON DIOXIDE (POOL)	0	104.01	334.05
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			104.01	
10 L 000 000 811200 000			03365786	HELIUM LEASE	0	196.20	196.20
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			196.20	
10 L 000 000 811200 000			03370184	CYLINDER RENTAL (POOL)	0	33.84	33.84
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			33.84	
69460	BIO CORPORATION	07/20/2015	223798	VINYL GLOVES	5001516004	153.66	153.66
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			153.66	
69461	CAROLINA BIOLOGICAL SUPPLY COM	07/20/2015	49165150 RI	PIPETS, COTTON	5001516005	131.04	131.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 126000 000				TIPPED APPLICATORS, MULTIMETER DIGITAL GENERAL FUND/SCIENCE/GENERAL SUPPLIES		131.04	
69462	CARQUEST AUTO PARTS STORES	07/20/2015	1939-429517	V-BELTS	0	8.99	17.98
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		8.99	
10 L 000 000 811200 000			1939-429559	V-BELTS	0	8.99	
				GENERAL FUND/A/P ACCRUAL		8.99	
69463	CENTER ON EDUCATION AND WORK	07/20/2015	4232	CAREER LOCKER SCH BLDG ENROL 1000+ (COLBY HS) EXPIRES: 9/30/16	5001516025	1,195.00	1,195.00
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		1,000.00	
10 E 400 480 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/NON-INSTRUCT COM		195.00	
69464	CESA #10	07/20/2015	4712	EHS CONSULTING & EHS ASBESTOS SAMPLES	0	214.50	214.50
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		214.50	
69465	CHARTER COMMUNICATIONS	07/20/2015	7/11/15-8/10/15	ACCOUNT #8245 11 261 0013287	0	36.76	73.52
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.76	
10 E 800 358 266000 000			7/15/15-8/14/15	ACCOUNT #8245 11 261 0013311	0	36.76	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.76	
69466	SCHOOL SPECIALTY/CLASSROOM DIR	07/20/2015	208114521559	DIDAX 10 FRAME CARD SETS	3001516013	25.91	25.91
10 E 100 411 124000 141				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		25.91	
69467	COLBY MIDDLE SCHOOL	07/20/2015	AMANDA BAUMANN	4----\$15.00 ITUNES CARDS (PSYCHOLOGIST)	6001516022	60.00	560.00
27 E 800 480 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/NON-INSTRUCT COMPU		60.00	
27 E 800 435 156600 341			DENNIS SEIDEL	8----\$25.00 ITUNES CARDS (SPEECH)	6001516019	200.00	
				SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW		200.00	
27 E 800 435 156600 341			JESSICA PIPKORN	4----\$25.00 ITUNES CARDS (SPEECH)	6001516011	100.00	
				SPECIAL EDUC./SPEECH/LANGUAGE/PROGRAMMED COMPUTER SOFTW		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JULIE WOLF	2----\$25.00 ITUNES CARDS (HS EEN)	6001516047	50.00	
27 E 400 435 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PROGRAMMED C		50.00	
			MARY BETH GUY	3----\$25.00 ITUNES CARDS (MS HEALTH)	5021516009	75.00	
10 E 200 435 141000 000				GENERAL FUND/HEALTH/PROGRAMMED COMPUTER SOFTWARE		75.00	
			MARY BETH GUY.	3----\$25.00 ITUNES CARDS (MS PHY ED)	5021516011	75.00	
10 E 200 435 143000 000				GENERAL FUND/PHYSICAL EDUCATION/PROGRAMMED COMPUTER SOF		75.00	
69468	COMPLETE CONTROL, INC.	07/20/2015	(JC5953)	SUPPLYING AND INSTALLING 28 IBH12L LITHONIA LIGHT FIXTURES	0	15,895.00	79,304.99
49 E 800 320 254300 601				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		15,895.00	
			JC5953	HIGH SCHOOL METAL SHOP VENTILATION RETROFIT APPLICATION NO. 3 PARTIAL BILLING	0	53,000.00	
49 E 800 320 254300 601				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		53,000.00	
			JC6019	HIGH SCHOOL METAL SHOP VENTILATION RETROFIT APPLICATION NO. 4 (FINAL BILLING)	0	10,409.99	
49 E 800 320 254300 601				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		10,409.99	
69469	CURRICULUM ASSOCIATES INC	07/20/2015	90365236	QUICK-WORD HANDBOOKS	4001516020	141.96	141.96
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		141.96	
69470	DALCO	07/20/2015	2884099.	BOWL CLEANER	0	109.86	528.93
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		109.86	
			2900211	BEST SCRUB	0	162.35	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		162.35	
			2902362	CITUS CHISEL, QUAT STAT, CLEANING PAD	0	256.72	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		256.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69471	DEAN FOODS OF WISCONSIN	07/20/2015	358827	SUMMER SCHOOL MILK	0	105.25	105.25
50 L 000 000 811200 000				FOOD SERVICE FUND/A/P ACCRUAL		105.25	
69472	DECKER AUTOMOTIVE LLC	07/20/2015	22380	DODGE VAN OIL CHANGE	0	30.45	30.45
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		30.45	
69473	DELTA DENTAL OF WISCONSIN	07/20/2015	JULY 2015	GENERAL FUND/DENTAL INS.	0	9,117.41	9,052.37
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,117.41	
				JULY 2015 COBRA	0	-65.04	
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		-65.04	
69474	DEMCO	07/20/2015	5632985	TUBS (BOOK BOXES)	4001516017	52.90	52.90
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		52.90	
69475	DEPT OF WORKFORCE DEVELOPMENT	07/20/2015	JUNE 2015	UNEMPLOYMENT	0	814.48	814.48
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		814.48	
69476	THE DIRKS GROUP, LLC	07/20/2015	DG21981	SUPPOST	0	2,337.75	2,337.75
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		2,337.75	
69477	FILTRATION CONCEPTS	07/20/2015	4968-124855	HAV FILTERS	0	157.80	157.80
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		157.80	
69478	FLINN SCIENTIFIC INC	07/20/2015	1873432	PIPETTES, CHEMICALS, METER STICKS, TEST TUBES, VIALS, SYRINGES, FLASKS, BEAKERS, CONDENSOR, SCISSORS, VISORGG	5001516012	1,344.68	1,383.89
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		1,072.71	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		103.67	
10 E 400 420 126000 000				GENERAL FUND/SCIENCE/APPAREL		168.30	
			1873522	COTTON STRING, ALLIGATOR CORDS	5001516006	39.21	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		39.21	
69479	GOPHER SPORT	07/20/2015	8981714	14" DIA DURA HOOPS SET	6001516007	40.89	40.89
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		40.89	
69480	GREATSTATE PUBLISHERS	07/20/2015	1162225	GREATSTATE WISCONSIN SOCIAL STUDIES NEWSPAPER	4001516036	633.57	633.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		633.57	
69481 HALLMAN LINDSAY		07/20/2015	I0213912	PAINT	0	97.77	97.77
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		97.77	
69482 SAMUEL HARDER		07/20/2015	5/7/15-6/24/15	MOWING AND TRIMMING	0	350.00	350.00
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		350.00	
69483 HEALY AWARDS INC.		07/20/2015	302643	2015-2016 HS FOOTBALL: HELMET NUMBERS	5021516018	89.68	89.68
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		89.68	
69484 HUMAN RELATIONS MEDIA		07/20/2015	3157285	2015-16 MS HEALTH: DVD'S	5021516010	593.84	593.84
10 E 200 431 141000 000				GENERAL FUND/HEALTH/AUDIO-VISUAL MEDIA		593.84	
69485 INNOVATIVE EDUCATOR CONSULTING		07/20/2015	2159	SUMMER TECH SPLASH (M. STEWART)	0	125.00	125.00
10 E 200 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		125.00	
69486 JACK RIPPER & ASSOCIATES		07/20/2015	0033773-IN	2015-16 HS TECH ED: VINYL, SIGNS, SQUEEGEE	5021516045	537.95	537.95
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		537.95	
69487 J H LARSON COMPANY		07/20/2015	S100873470.002	FREIGHT ONLY ON WASHFOUNTAIN	0	136.31	136.31
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		136.31	
69488 KEYBOARD TEACHER		07/20/2015	12362	Keyboard Covers	5021516036	253.38	253.38
10 E 400 411 132000 000				GENERAL FUND/BUSINESS EDUCATION/GENERAL SUPPLIES		253.38	
69489 EAU CLAIRE PRESS COMPANY INC		07/20/2015	ACCOUNT #205811	9 MONTH SUBSCRIPTION TO LEADER TELEGRAM	2001516025	176.55	176.55
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		176.55	
69490 EAU CLAIRE PRESS COMPANY INC		07/20/2015	ACCOUNT #2121032	9 MONTH SUBSCRIPTION TO LEADER TELEGRAM	2001516017	176.55	176.55
10 E 200 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		176.55	
69491 MARSHFIELD BOOK & STATIONARY		07/20/2015	331505	POTTERS WHEEL SWITCH	0	51.00	51.00
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		51.00	
69492 MARSHFIELD CLINIC		07/20/2015	MAY/JUNE '15	EMPLOYEE	0	79.10	79.10

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				PHYSICALS			
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			59.00	
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			20.10	
69493	GANNETT WISCONSIN MEDIA	07/20/2015	ACCOUNT #MN1052220	ELEM LMC MARSHFIELD NEWS HERALD SUBSCRIPTION	2001516009	125.00	125.00
10 E 100 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			125.00	
69494	GANNETT WISCONSIN MEDIA	07/20/2015	ACCOUNT #MN1098372	MS LMC MARSHFIELD NEWS HERALD SUBSCRIPTION	2001516018	125.00	125.00
10 E 200 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			125.00	
69495	GANNETT WISCONSIN MEDIA	07/20/2015	ACCOUNT #MN2011544	HS LMC MARSHFIELD NEWS HERALD SUBSCRIPTION	2001516026	125.00	125.00
10 E 400 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			125.00	
69496	GANNETT WISCONSIN MEDIA	07/20/2015	491226	TECHNOLOGY SPECIALIST AD	0	329.40	329.40
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			329.40	
69497	MEYER LUMBER SUPPLY, INC.	07/20/2015	99884	CONNECTORS, VALVES, ELBOWS, NIPPLES,	0	44.51	44.51
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			44.51	
69498	NASCO	07/20/2015	451385	DAILY COMPREHENSION STORIES, HEAD SET, READ-ALONGS, CALCULATORS, HOT DOTS PEN & SETS	6001516049	198.14	320.37
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			159.25	
27 E 400 440 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL			38.89	
10 E 100 440 110000 000			455908 GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN	ERASE BOARDS	4001516023	122.23	122.23
69499	NASSCO INC	07/20/2015	S1923139.001	FLOOR PADS	0	417.87	538.72
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			417.87	
10 L 000 000 811200 000			S1923159.001 GENERAL FUND/A/P ACCRUAL	28" DECK SHROUD	0	59.43	59.43
10 E 800 411 253300 000			S1926011.001 GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES	VINYL GLOVES	0	61.42	61.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69500	NATIONAL SCHOOL PRODUCTS 27 E 100 411 158100 341	07/20/2015	107086	READING GUIDES SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP	6001516039	22.50 22.50	22.50
69501	PAXTON PATTERSON LLC	07/20/2015	311876	2015-16 HS TECH ED: GLUE GUNS, GLUE STICKS, DRILL	5021516047	194.15	194.15
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		6.20	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		187.95	
69502	PERSONNEL CONCEPTS 10 L 000 000 811200 000	07/20/2015	9328162290	COMPLIANCE POSTERS GENERAL FUND/A/P ACCRUAL	0	784.15 784.15	784.15
69503	PERFECTION LEARNING CORP 27 E 200 439 158100 341	07/20/2015	712752	The Giver Teacher Resource CD SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/OTHER MEDIA	6011516012	24.95 24.95	24.95
69504	PER MAR SECURITY SERVICES CORP 10 E 900 320 253300 000	07/20/2015	1373031	NEILLSVILLE SECURITY MONITORING/SERVICE S GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE	0	55.07 55.07	55.07
69505	PROACTIVE COACHING 10 E 400 411 162121 000 10 E 400 431 162121 000	07/20/2015	4580	2015-2016 HS VOLLEYBALL: PAMPHLETS & DVD GENERAL FUND/GIRLS VOLLEYBALL/GENERAL SUPPLIES GENERAL FUND/GIRLS VOLLEYBALL/AUDIO-VISUAL MEDIA	5021516015	136.00 104.68 31.32	136.00
69506	PROVISION PARTNERS COOPERATIVE 10 L 000 000 811200 000	07/20/2015	JUNE 2015	GAS CHARGES GENERAL FUND/A/P ACCRUAL	0	867.73 867.73	867.73
69507	QUILL CORPORATION 10 E 400 411 127000 000	07/20/2015	5433701	COLORED PENCIL CLASSPACK GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES	5001516018	56.99 56.99	947.38
27 E 400 411 158100 341			5433705	AAA BATTERIES SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP	6001516046	21.37 21.37	
27 E 800 411 223300 341			5433736	ENVELOPES, POST-IT FLAGS AND POP-UPS, FOLDERS SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES	6011516007	170.16 170.16	
			5433773	RULED PADS, TAGBOARD, SCISSORS, POST-IT FLAGS, MARKERS, FILE CABINET	2001516007	73.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POCKETS, WIPES			
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		10.98	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		62.93	
			5466095	BINDER CLIPS, PAPER CLIPS	0	154.32	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		154.32	
			5493979	ADHESIVE DOTS, GLUE STICKS	2001516007	18.48	
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		18.48	
			5537242	HANGING FILE FOLDER FRAMES	0	41.97	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		13.99	
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		27.98	
			5548331	10 X 13 ENVELOPES	0	211.96	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		211.96	
			5715312	Sharpies, pens	0	198.22	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		198.22	
69508	Vendor Continued Void	07/20/2015					0.00
69509	Vendor Continued Void	07/20/2015					0.00
69510	RCU CARDHOLDER SERVICES	07/20/2015	24053305175900012435	DISTRICT CALENDAR MAGENTS	0	590.00	1,756.74
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		196.67	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		196.67	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		196.66	
			24325455160900016708	KALARHARI ROOM CANCELLED CHARGES (3)	0	75.00	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		75.00	
			24493985149602427474	SUPER SHUTTLE - DC TRIP	0	57.82	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		57.82	
			24506015174980013619	CHERYL PLOECKELMAN - 2015 SUMMER LEADERSHIP 'WASB CONF'	0	135.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		135.00	
			24692165168000963428	CLIPBOARDS & MARKERS	0	38.49	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		38.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L	000 000 811200 000		24692165174000662656	PENCIL SHARPENER GENERAL FUND/A/P ACCRUAL	0	34.57 34.57	
10 E	400 411 162124 000		24692165175000213578	3V BATTERIES GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES	8001516001	17.25 17.25	
10 E	400 431 126000 000		24692165176000573226	DVD: THE PRICE OF SAND GENERAL FUND/SCIENCE/AUDIO-VISUAL MEDIA	5001516003	28.94 28.94	
10 E	800 411 253300 000		24692165176000641256	TOOTH KEEPER TREASURE CHEST PACKS GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES	4001516005	27.29 27.29	
10 E	800 440 120000 000		24692165176000656862	2 CYBER ACOUSTICS HEADSETS & MICS GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT	5021516023	55.98 55.98	
10 E	100 411 143000 000		24692165177000047995	STOP WATCH BATTERIES GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES	6011516015	5.30 5.30	
10 E	400 411 136000 000		24692165177000058930	2015-16 HS TECH ED: PHOTO GLOSS PAPER GENERAL FUND/TECH ED/GENERAL SUPPLIES	5021516050	135.28 135.28	
10 E	200 411 122000 000		24692165177000139276	GREEN & CANARY INDEX CARDS GENERAL FUND/ENGLISH/GENERAL SUPPLIES	5011516007	32.52 32.52	
10 E	400 440 222200 000		24692165177000144464	GENDER CHANGER CONNECTOR GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT	2001516011	5.80 5.80	
10 L	000 000 811200 000		24692165177000151548	PENCIL SHARPENER GENERAL FUND/A/P ACCRUAL	0	28.95 28.95	
27 E	800 411 223300 341		24692165177000152434	XYRON CARTRIDGE SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES	6011516008	33.45 33.45	
10 E	200 411 213000 000		24692165177000152444	SUMMIT: kickballs GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES	5011516013	44.95 44.95	
10 E	800 411 120000 000		24692165177000180438	DRY ERASER, PENCIL CAP ERASERS GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES	5021516023	9.44 9.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692165177000184480	HEADPHONES & BINDERS	6001516005	150.50	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		54.95	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		95.55	
			24692165177000185042	9 VOLT BATTERIES, 1.5V BUTTON CELL BATTERIES	8001516001	33.17	
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		33.17	
			24692165177000187148	AAA & 9V BATTERIES	7001516001	37.68	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		37.68	
			24692165177000202656	MICROPHONES	3001516001	124.95	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		124.95	
			24692165177000206979	THE REAL ACT PREP BOOK	5001516024	39.24	
10 E 400 439 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/OTHER MEDIA		39.24	
			24692165177000821177	POCKET FOLDERS	5021516023	15.18	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		15.18	
			24789305152227201535	CREDIT FOR DIFFERENCE CHARGED ON BOE IPAD COVERS	0	-0.01	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		-0.01	
69511 REALLY GOOD STUFF		07/20/2015	5128321	EZ READ SOUND BOX, CATCH A WORD BEACH BALLS, VOWEL SOUND CARD DECK, TIMERS	3001516005	143.01	143.01
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		56.97	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		86.04	
69512 SCHOOL LIBRARY JOURNAL		07/20/2015	NONE	12 ISSUES	0	72.00	72.00
10 E 200 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		72.00	
69513 SCHOOL NURSE SUPPLY INC		07/20/2015	0535032-IN	SANDWICH BAGS, GALLON SIZE FREEZER BAGS, LYSOL DISINFECTING WIPES	7001516005	88.69	88.69
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		88.69	
69514 SCHOOL SPECIALTY		07/20/2015	208114504954	2015-16 MS ART:	5021516004	142.66	478.79

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10 E 200 411 121000 000				GOLDEN TAKLON BRUSHES, FOAM BRUSHES GENERAL FUND/ART/GENERAL SUPPLIES		142.66	
27 E 200 411 158100 341			208114504964	EXPANDABLE FILES SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP	6011516013	34.08	34.08
10 E 100 411 110000 000			208114504985	ROOT-VUE FARM KIT AND ACCESSORIES GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES	4001516009	73.32	73.32
10 E 400 440 121000 000			208114505034	SPONGES, CONES, STILTS GENERAL FUND/ART/NON-CAPITAL EQUIPMENT	5021516027	228.73	71.14
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		157.59	
69515 THE STAR NEWS		07/20/2015	COL600	STAR NEWS SUBSCRIPTION	2001516027	35.00	35.00
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		35.00	
69516 STERLING WATER INC		07/20/2015	342X04567700	SOLAR SALT	0	158.25	158.25
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		158.25	
69517 SUPREME SCHOOL SUPPLY		07/20/2015	38960	Lesson Plan Books, Grade Books and Daily Reference Books	4001516007	121.79	121.79
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		121.79	
69518 T & C WATER SYSTEMS		07/20/2015	28195	BOTTLED WATER, AUG COOLER RENT	0	19.45	19.45
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		19.45	
69519 TRIARCO		07/20/2015	455527	BUTTONS, PUMPS	6001516010	53.90	53.90
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		53.90	
69520 TRUGREEN PROCESSING CENTER		07/20/2015	7001500022	LAWN SERVICE	0	375.00	375.00
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		375.00	
69521 SPORT SUPPLY GROUP INC		07/20/2015	97042302	BASKETBALLS, FOOTBALLS, VOLLEYBALLS, FLOOR TAPE, WHISTLES	6011516006	567.07	567.07
10 E 100 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		567.07	
69522 WI ASSN SCHOOL BOARDS INC		07/20/2015	30072	WASB MEMBERSHIP DUES JULY 1, 2015 - JUNE 30, 2016	0	3,343.00	3,343.00

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10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		3,343.00	
69523	WI ASSN SCHOOL BOARDS INC	07/20/2015	31073	ANNUAL FOCUS SUBSCRIPTION RENEWAL FOR 7/1/15-6/30/16	0	215.00	215.00
10 E 800 434 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS		215.00	
69524	WEA TRUST	07/20/2015	AUGUST 2015	AUGUST 2015 HEALTH INSURANCE	0	35,005.66	35,005.66
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		18,816.18	
10 E 800 241 291000 000				GENERAL FUND/TERMINATION BENEFITS/MEDICAL		14,179.78	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		2,009.70	
69525	WHSFA STATE OFFICE	07/20/2015	2015-2016	SCHOOL MEMBERSHIP RENEWAL	0	325.00	325.00
10 E 800 940 161339 000				GENERAL FUND/FORENSICS/DUES & FEES		325.00	
69526	WI DEPT OF JUSTICE	07/20/2015	JUNE 2015	NAME SEARCHES	0	21.00	21.00
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		21.00	
69527	XCEL ENERGY	07/20/2015	6/8/15--7/8/15	ADAMS ST HOUSE	0	19.79	211.92
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		19.79	
10 L 000 000 811200 000				DISTRICT OFFICE GENERAL FUND/A/P ACCRUAL	0	192.13	192.13

72 Computer Check(s) For a Total of 148,944.04

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,060,463.00	1,089,356.50	102.72	1,085,883.00	1,092,372.66	100.60	0.00	-6,489.66
EMPLOYEE BENEFITS	600,170.00	639,404.32	106.54	660,166.00	667,976.89	101.18	0.00	-7,810.89
PURCHASED SERVICES	2,300.00	1,200.00	52.17	1,800.00	1,200.00	66.67	0.00	600.00
NON-CAPITAL OBJECTS	45,060.00	96,041.35	213.14	39,211.00	42,342.42	107.99	0.00	-3,131.42
CAPITAL OBJECTS	0.00	0.00	0.00	1,150.00	439.16	38.19	0.00	710.84
OTHER OBJECTS	500.00	472.50	94.50	0.00	1,050.00	0.00	0.00	-1,050.00
ELEMENTARY CURRICULUM	1,708,493.00	1,826,474.67	106.91	1,788,210.00	1,805,381.13	100.96	0.00	-17,171.13
120000	REGULAR CURRICULUM							
SALARIES	1,410,781.00	1,405,432.40	99.62	1,453,702.00	1,438,710.27	98.97	0.00	14,991.73
EMPLOYEE BENEFITS	734,087.00	725,995.76	98.90	760,794.00	756,983.19	99.50	0.00	3,810.81
PURCHASED SERVICES	5,140.00	5,698.65	110.87	6,540.00	5,082.52	77.71	0.00	1,457.48
NON-CAPITAL OBJECTS	65,425.00	77,529.55	118.50	74,935.00	58,582.43	78.18	0.00	16,352.57
CAPITAL OBJECTS	14,269.00	15,333.96	107.46	3,256.00	5,101.31	156.67	0.00	-1,845.31
OTHER OBJECTS	4,385.00	3,698.00	84.33	4,160.00	4,880.01	117.31	0.00	-720.01
REGULAR CURRICULUM	2,234,087.00	2,233,688.32	99.98	2,303,387.00	2,269,339.73	98.52	0.00	34,047.27
130000	VOCATIONAL CURRICULUM							
SALARIES	173,220.00	174,101.96	100.51	178,470.00	175,701.98	98.45	0.00	2,768.02
EMPLOYEE BENEFITS	99,802.00	91,307.27	91.49	109,063.00	120,492.26	110.48	0.00	-11,429.26
PURCHASED SERVICES	4,050.00	5,759.34	142.21	4,400.00	4,622.55	105.06	0.00	-222.55
NON-CAPITAL OBJECTS	22,280.00	21,144.89	94.91	11,006.00	14,603.37	132.69	0.00	-3,597.37
CAPITAL OBJECTS	0.00	0.00	0.00	9,882.00	10,893.72	110.24	0.00	-1,011.72
OTHER OBJECTS	0.00	120.00	0.00	120.00	0.00	0.00	0.00	120.00
VOCATIONAL CURRICULUM	299,352.00	292,433.46	97.69	312,941.00	326,313.88	104.27	0.00	-13,372.88
140000	PHYSICAL CURRICULUM							
SALARIES	136,307.00	136,113.23	99.86	138,194.00	138,277.91	100.06	0.00	-83.91
EMPLOYEE BENEFITS	84,933.00	68,948.60	81.18	74,263.00	74,085.60	99.76	0.00	177.40
PURCHASED SERVICES	700.00	350.00	50.00	400.00	100.00	25.00	0.00	300.00
NON-CAPITAL OBJECTS	5,515.00	5,418.80	98.26	5,570.00	5,961.25	107.02	0.00	-391.25

Obj	2013-14		2013-14		2014-15		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	480.00	398.46	83.01	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,375.00	4,140.00	122.67	3,600.00	3,240.00	90.00	0.00	360.00
PHYSICAL CURRICULUM	231,310.00	215,369.09	93.11	222,027.00	221,664.76	99.84	0.00	362.24
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	102,749.00	112,697.58	109.68	117,324.00	117,429.75	100.09	0.00	-105.75
EMPLOYEE BENEFITS	11,901.00	13,570.54	114.03	13,980.00	14,143.22	101.17	0.00	-163.22
PURCHASED SERVICES	33,520.00	25,438.77	75.89	38,345.00	25,305.32	65.99	0.00	13,039.68
NON-CAPITAL OBJECTS	25,530.00	25,740.97	100.83	28,405.00	26,418.85	93.01	0.00	1,986.15
CAPITAL OBJECTS	2,750.00	4,419.88	160.72	645.00	644.00	99.84	0.00	1.00
OTHER OBJECTS	11,340.00	10,044.94	88.58	13,121.00	10,552.38	80.42	0.00	2,568.62
CO-CURRICULAR	187,790.00	191,912.68	102.20	211,820.00	194,493.52	91.82	0.00	17,326.48
170000	SPECIAL NEEDS							
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
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	540.00	36.00	1,500.00	1,530.00	102.00	0.00	-30.00
SPECIAL NEEDS	2,000.00	540.00	27.00	1,500.00	1,530.00	102.00	0.00	-30.00
INSTRUCTION	4,663,032.00	4,760,418.22	102.09	4,839,885.00	4,818,723.02	99.56	0.00	21,161.98

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	126,725.00	139,124.83	109.78	144,560.00	143,895.80	99.54	0.00	664.20
EMPLOYEE BENEFITS	80,338.00	84,689.59	105.42	89,882.00	87,714.92	97.59	0.00	2,167.08
PURCHASED SERVICES	3,865.00	2,351.34	60.84	5,895.00	5,669.45	96.17	0.00	225.55
NON-CAPITAL OBJECTS	5,105.00	4,339.19	85.00	3,825.00	2,548.39	66.62	0.00	1,276.61
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	170.00	150.00	88.24	110.00	150.00	136.36	0.00	-40.00
PUPIL SERVICES	216,203.00	230,654.95	106.68	244,272.00	239,978.56	98.24	0.00	4,293.44
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	178,526.00	174,187.42	97.57	174,617.00	170,982.57	97.92	0.00	3,634.43
EMPLOYEE BENEFITS	109,549.00	102,299.52	93.38	115,318.00	93,459.11	81.04	0.00	21,858.89
PURCHASED SERVICES	59,557.00	49,042.60	82.35	51,714.00	48,353.27	93.50	0.00	3,360.73
NON-CAPITAL OBJECTS	54,377.00	52,195.88	95.99	64,813.00	58,908.86	90.89	0.00	5,904.14
CAPITAL OBJECTS	4,500.00	4,195.82	93.24	4,930.00	5,767.77	116.99	0.00	-837.77
OTHER OBJECTS	1,480.00	905.25	61.17	1,110.00	821.25	73.99	0.00	288.75
INSTRUCTIONAL STAFF SERVI	407,989.00	382,826.49	93.83	412,502.00	378,292.83	91.71	0.00	34,209.17
230000	GENERAL ADMINISTRATION							
SALARIES	121,988.00	128,704.67	105.51	124,680.00	130,761.92	104.88	0.00	-6,081.92
EMPLOYEE BENEFITS	64,989.00	51,432.07	79.14	54,329.00	59,598.79	109.70	0.00	-5,269.79
PURCHASED SERVICES	64,230.00	47,437.52	73.86	49,738.00	40,118.72	80.66	0.00	9,619.28
NON-CAPITAL OBJECTS	7,075.00	4,710.58	66.58	6,765.00	9,301.31	137.49	0.00	-2,536.31
CAPITAL OBJECTS	2,820.00	4,059.86	143.97	2,820.00	2,004.55	71.08	0.00	815.45
OTHER OBJECTS	6,500.00	7,223.30	111.13	8,304.00	7,564.00	91.09	0.00	740.00
GENERAL ADMINISTRATION	267,602.00	243,568.00	91.02	246,636.00	249,349.29	101.10	0.00	-2,713.29
240000	BUILDING ADMINISTRATION							
SALARIES	336,885.00	336,227.44	99.80	341,618.00	348,047.00	101.88	0.00	-6,429.00
EMPLOYEE BENEFITS	210,901.00	181,091.41	85.87	195,245.00	196,284.38	100.53	0.00	-1,039.38
PURCHASED SERVICES	8,400.00	3,896.65	46.39	1,300.00	2,162.13	166.32	0.00	-862.13
NON-CAPITAL OBJECTS	8,460.00	4,553.58	53.82	9,535.00	4,552.67	47.75	0.00	4,982.33

Obj	2013-14		2013-14		2014-15		2014-15		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
240000	BUILDING ADMINISTRATION									
CAPITAL OBJECTS	750.00	650.00	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,350.00	1,445.00	107.04	1,500.00	1,825.00	121.67	0.00	0.00	0.00	-325.00
BUILDING ADMINISTRATION	566,746.00	527,864.08	93.14	549,198.00	552,871.18	100.67	0.00	0.00	0.00	-3,673.18
250000	BUSINESS ADMINISTRATION									
SALARIES	413,847.00	408,399.23	98.68	429,125.00	428,328.71	99.81	0.00	0.00	0.00	796.29
EMPLOYEE BENEFITS	271,788.00	247,787.74	91.17	290,694.00	249,148.54	85.71	0.00	0.00	0.00	41,545.46
PURCHASED SERVICES	1,068,363.00	1,112,039.20	104.09	1,242,843.00	1,196,648.36	96.28	0.00	0.00	0.00	46,194.64
NON-CAPITAL OBJECTS	97,700.00	86,672.07	88.71	99,250.00	83,401.46	84.03	0.00	0.00	0.00	15,848.54
CAPITAL OBJECTS	27,500.00	30,495.35	110.89	50,200.00	116,885.74	232.84	0.00	0.00	0.00	-66,685.74
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,900.00	1,178.19	40.63	2,400.00	1,800.02	75.00	0.00	0.00	0.00	599.98
BUSINESS ADMINISTRATION	1,882,098.00	1,886,571.78	100.24	2,114,512.00	2,076,212.83	98.19	0.00	0.00	0.00	38,299.17
260000	CENTRAL SERVICES									
SALARIES	44,000.00	39,277.36	89.27	42,670.00	44,415.76	104.09	0.00	0.00	0.00	-1,745.76
EMPLOYEE BENEFITS	32,347.00	27,535.92	85.13	31,119.00	28,934.33	92.98	0.00	0.00	0.00	2,184.67
PURCHASED SERVICES	150,500.00	167,284.52	111.15	103,818.00	78,032.62	75.16	0.00	0.00	0.00	25,785.38
NON-CAPITAL OBJECTS	19,800.00	13,574.81	68.56	19,800.00	19,024.86	96.09	0.00	0.00	0.00	775.14
CAPITAL OBJECTS	107,500.00	116,288.88	108.18	55,250.00	59,191.89	107.13	0.00	0.00	0.00	-3,941.89
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	354,147.00	363,961.49	102.77	252,657.00	229,599.46	90.87	0.00	0.00	0.00	23,057.54
270000	INSURANCE									
INSURANCE & JUDGMENTS	105,988.00	104,910.88	98.98	125,127.00	112,500.22	89.91	0.00	0.00	0.00	12,626.78
INSURANCE	105,988.00	104,910.88	98.98	125,127.00	112,500.22	89.91	0.00	0.00	0.00	12,626.78

Obj	2013-14		2013-14		2014-15		2014-15		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
280000	DEBT SERVICE									
DEBT RETIREMENT	21,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
DEBT SERVICE	21,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
290000	OTHER SUPPORT SERVICES									
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	209,500.00	208,941.54	99.73	185,000.00	174,325.42	94.23	0.00	0.00	10,674.58	
PURCHASED SERVICES	2,196.00	2,196.00	100.00	2,196.00	2,188.00	99.64	0.00	0.00	8.00	
OTHER SUPPORT SERVICES	211,696.00	211,137.54	99.74	187,196.00	176,513.42	94.29	0.00	0.00	10,682.58	
SUPPORT SERVICES	4,033,969.00	3,951,495.21	97.96	4,133,600.00	4,015,317.79	97.14	0.00	0.00	118,282.21	
400000	NON-PROGRAM TRANSACTIONS									
410000	INTERFUND OPERATING TRANSFERS									
OPERATING TRANSFERS-OUT	1,044,572.00	1,015,437.12	97.21	1,128,547.00	1,000.00	0.09	0.00	0.00	1,127,547.00	
INTERFUND OPERATING TRANS	1,044,572.00	1,015,437.12	97.21	1,128,547.00	1,000.00	0.09	0.00	0.00	1,127,547.00	
430000	GEN. TUITION PAYMENTS									
PURCHASED SERVICES	854,534.00	853,633.25	99.89	915,655.00	860,482.95	93.97	0.00	0.00	55,172.05	
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	0.00	267.05	0.00	225.00	0.00	0.00	0.00	0.00	225.00	
GEN. TUITION PAYMENTS	854,534.00	853,900.30	99.93	915,880.00	860,482.95	93.95	0.00	0.00	55,397.05	
490000	NON-PROGRAM TRANSACTIONS									
OTHER OBJECTS	3,500.00	3,499.36	99.98	0.00	0.00	0.00	0.00	0.00	0.00	
NON-PROGRAM TRANSACTIONS	3,500.00	3,499.36	99.98	0.00	0.00	0.00	0.00	0.00	0.00	
NON-PROGRAM TRANSACTIONS	1,902,606.00	1,872,836.78	98.44	2,044,427.00	861,482.95	42.14	0.00	0.00	1,182,944.05	

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
Grand Expense Totals	10,599,607.00	10,584,750.21	99.86	11,017,912.00	9,695,523.76	88.00	0.00	1,322,388.24

Number of Accounts: 3054

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Employee Handbook Process

Creation, Development & Approval *Initial development of the Handbook*

- Initial Draft (Board)
Parts I, II, III on October 3rd and 26th
Parts IV, V, VI on November 21st
- 2nd Draft (Board) *to be determined – COMPLETE revisions (2nd draft)*
- Staff Meeting – (Share draft with Staff) *draft from Nov. 21st (2nd draft)*
- Collect Staff Feedback / forwarded to Board for reflection
- Board Reflection & potential Revisions (Board) *Revisions to 2nd Draft Meeting to be scheduled*
- 3rd Draft (with legal review) *presented to Board at December meeting (goal)*
- Implementation Date set (Handbook is in place as policy & procedure)

Superintendent's Communication Council

Referenced as "Quality Improvement Committee" in Handbook
Suggestion is to delete the reference in Board approved Handbook

Ongoing

- Communication Council is appointed by Superintendent, representing all employee groups.
- Communications Council meets on a regular basis (monthly) to discuss issues and concerns regarding the implementation of handbook procedures.
- Communications Council (through the Superintendent) may make suggestions to the Board for potential revisions to the Handbook.
- Board makes changes and Revisions to the Handbook as needed.

Updated November 28, 2011

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 they a) 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, 2015.

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

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) to serve as a credit for the retiree for use in the payment of the premium for health insurance / medical expenses through the District until the teacher becomes entitled to Medicare.

- 1) Effective with the 2011-12 school year, 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 benefits upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) The HRA benefit shall accrue to the teacher (subject to the terms of this provision) at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in the teacher's letter of appointment with the District.
- 3) 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.
- 4) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

D. Payment of Benefit

- 1) 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.
- 2) Retired employees may use the HRA credit to receive reimbursement for qualifying health insurance through the District or to receive reimbursement of qualifying health insurance / medical expenses 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(1).
- 4) Any retiree who fails to provide notice to the District as provided in Part II, Section B within twelve (12) months of their retirement, shall forfeit this benefit.
- 5) The District reserves the right to modify this benefit offering at any time or cease it in its entirety including for retirees in pay status. 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.

WORKING BACKWARDS

Key Dates

- April 5, 2016 – *Election*
- March 21 – Board Meeting
Communicate (V)
- Late Feb. Early March –
Strategic Planning Community Review
Communicate (V)
- February 15 – Board Meeting
Communicate (V)
- January 18 – Board Meeting
VOTE / Adoption of resolution for referendum (IV)
- December 21 – Board Meeting
Utilize Community Feedback to finalize options (IV)
Determine “template” for referenda question(s) (IV)
- November 16 – Board Meeting
Engage Community (Survey and QnA Meetings) (III)
- October 19 – Board Meeting
Review Community Resources (II)
Determine additional Resources (II)
- September 21 – Annual Meeting
- September 21 – Board Meeting
Review Needs Assessment / Strategic Plan (I)
Create/ Invite Local Advisory Team (II)

The Five Phases of Successfully Communicating the Financial Components of Referenda

I. Identify Needs

Strategic Planning

- Facilities Action Team
- Technology Action Team
- **Stakeholder Satisfaction** Action Team

II. Assemble Resources

Identify a Local Advisory Team

Identify “key communicators”

III. Engage the Community

IV. Utilize Community Feedback to finalize option(s)

V. Communicate Effectively

Components of Each Phase

- District Actions
- Questions Asked
- Information Received
- Biggest Potential Pitfall



NEW LAWS

2015 WISCONSIN ACT 37

Senate Bill 121

Effective Date: July 3, 2015

CHANGES TO ELECTION LAWS AFFECTING WRITE-IN CANDIDATES AND SCHOOL DISTRICT REFERENDUM PROCEDURES

This new law makes numerous changes to the elections laws. The following changes are likely to be most relevant to school districts and school district officials:

- Existing law provides that if candidates have been certified to appear on the ballot for a particular office, then write-in votes may only be counted for candidates who have filed campaign registration statements. This new law establishes noon on the Friday immediately preceding the election as the deadline for a write-in candidate to file such a qualifying campaign registration statement. *(Note: In the scenario where no candidates have been certified to appear on the ballot, the law still requires all write-in votes to be counted, regardless of whether an individual receiving one or more write-in votes has filed a campaign registration statement.)*
- This new law provides that, following the adoption of a proper initial resolution to raise money by a bond issue that is subject to approval at a referendum, the school board shall direct the school district clerk to call a special election for the purpose of submitting the resolution to the electors for approval or rejection, or direct that the resolution be submitted at the next regularly-scheduled primary or election to be held not earlier than 70 days after the adoption of the resolution. Where this new law requires a 70-day period between the adoption of the initial resolution and the date of the referendum, prior law had specified a shorter 45-day period.
- As has long been the case for the polling places that are used for actual school board elections, this new law provides that (1) when a school district referendum is held in conjunction with a state, county, municipal, or judicial election, the polling places for the state, county, municipal, or judicial election shall be the polling places for the referendum and the municipal election hours shall apply, and (2) if no state, county, municipal, or judicial election is held on the day of a school district referendum, then the school board may select the polling places to be used. When the school board selects the polling places for a referendum, the school board must adhere to the same limitations that apply under existing law to closing a polling place for a school board election.

Note: The full text of this Act can be found at: <https://docs.legis.wisconsin.gov/2015/related/acts/37>

Colby School District

Teacher Substitute Pay Schedule

CATEGORY	WAGE
Short-Term Per Diem Substitute	\$90/Day
AFTER 45 Days (In a School Year)	\$100/Day
AFTER 90 Days (In a School Year)	\$110/Day
Long-Term Per Diem Substitute (If employee works more than ten (10) days in the same position, then the long-term rate applies beginning with the first day, unless the nature of the assignment is known in advance, in which case payment will begin on first day.)	\$156.30/Day
Homebound or Alternative Site Instruction	\$12.50/Hour
Voluntary Assignment During Lunch Period	\$15/Hour

Handbook, Part III Section 7.04

7.04 Food Service & Custodial Personnel – Extra Duty Pay

Food Service & Custodial personnel will receive a minimum hourly rate of \$20.00 per hour for cooking and/or food preparation, opening and closing building and custodial tasks above and beyond their regular scheduled hours when not district related. Pay rates for over 40 hours will be administered using Handbook Part III, Section 2.05 as a priority.

Included for Reference

2.05 Additional Hours and Overtime - Approval and Assignment

- A. Approval: In order for an employee to work beyond his or her contract hours in any week, prior approval must be obtained from the immediate supervisor. Exceptional cases requiring overtime may be approved after the overtime is worked when all administrators/principals/immediate supervisors are unavailable and such pre-approval may cause harm to students, staff, the community or District property.
- B. Assignment: Non-emergency scheduled overtime assignments will be filled using volunteers first, with as much notice as possible, and if insufficient volunteers are found, the work will be assigned to a qualified employee(s) as determined by the District. If no one volunteers to perform the overtime, the District may assign the work on a rotating basis within the applicable job classification. Emergency overtime assignments shall be assigned at the discretion of the District.
- C. Pay Rate for Overtime: Time worked over forty (40) hours per week is paid at one and one-half (1.5) rate. Time over forty (40) hours per week does not include sick, vacation, or personal leave time. The reason for overtime must be indicated on the employee's time card. For the sole purpose of determining the appropriate pay period for the receipt of overtime pay, a week is defined as a pay period starting at 12:00 a.m. on Sunday and ending at 11:59 p.m. on Saturday.

Grant's Ground D7430L5

Colby School District
 Attn: Steve Kolden
 505 West Spence St
 Colby, WI 54421
 Phone: 715-223-2301 Ext. 1001
 skolden@colby.k12.wi.us

Ship To Zip: 54421

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PrimeTime play unit. (1) 4839 -- Click Wheel Ass'y (4) 12024 -- 3 1/2" Uprt Ass'Y Alum 9' (4) 12025 -- 3 1/2" Uprt Ass'Y Alum 10' (2) 12027 -- 3 1/2" Uprt Ass'Y Alum 12' (4) 12068 -- 3 1/2"Uprt Ass'Y Alum 13' (1) 12207 -- 2'-6"/3'Overhead Tree Clb (1) 12668 -- Interactive Panel (count) (1) 18200 -- 36" Sq Punched Deck P/T 1.3125 (1) 18318 -- 6'-0" F5 Spiral Slide (1) 19002 -- Single Gizmo Panel (1) 19003 -- Decorative Panel (1) 19005 -- Transfer System w/Barrier (2' Rise) (1) 19035 -- Optional Access Step (3' & 5') (1) 19046 -- Tunnel-Up Climber (1) 19106 -- Clover Leaf (3' & 3'-6") (1) 19119 -- DNA (8') (1) 19122 -- Wave Zip Slide (2'-6" & 3') (1) 19234 -- Loop Ladder (6') (1) 19244 -- ThunderRing panel (1) 19285 -- Transfer Platform w/ Guardrail 3' (1) 19287 -- River Rock Climber (2) 19289 -- Two Piece Hex Deck (1) 19386 -- Left Curve Section WilderSlide II (1) 19387 -- Right Curve Section WilderSlide II (1) 19388 -- Exit Section WilderSlide II (1) 19391 -- Support WilderSlide II (1) 19404 -- Over N' Under (4) G12069 -- 3 1/2"Uprt Ass'Y Galv 14'	\$34,152.00	\$34,152.00
1	RDU	GameTime - Four-unit swing package. (2) 8696 -- Encl Seat 3 1/2"(8696) (2) 8910 -- Belt Seat 3 1/2"Od(8910) (1) 18826 -- PrimeTime Swing 3 1/2" x 8'	\$2,621.00	\$2,621.00



Grant's Ground D7430L5

Quantity	Stock ID	Description	Unit Price	Amount
		(1) 18827 -- PrimeTime Swing Add a Bay 3 1/2" x 8'		
1	6057	GameTime - Police Car Saddlemate	\$775.00	\$775.00
1	6054	GameTime - Two Seater Fire Chief	\$750.00	\$750.00
1	6231	GameTime - G2	\$3,476.00	\$3,476.00
1	26038	GameTime - Track Ride, F/S	\$3,424.00	\$3,424.00
1	5128	GameTime - Expression Swing 3 1/2" x 8'	\$995.00	\$995.00
1	178749	GameTime - Owner's Kit	\$50.00	\$50.00

SubTotal: \$46,243.00
 Discount: (\$11,953.20)
 Freight: \$3,086.25
Total Amount: \$37,376.05

This quotation is subject to current Minnesota/Wisconsin Playground policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Minnesota/Wisconsin Playground.

Pricing: f.o.b. factory, firm for 30 days from date of quotation. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Freight charges: Prepaid & added

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:

Accepted By (printed): _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Phone: _____

Facsimile: _____

Purchase Amount: **\$37,376.05**





Minnesota / Wisconsin Playground
 5101 Highway 55, Suite 6000
 Golden Valley, Minnesota 55422
 Ph. 800-622-5425 | 763-546-7787
 Fax 763-546-5050 | info@mnwisplay.com

QUOTE
 #13090

07/13/2015

Grant's Ground - Site Amenities

Colby School District
 Attn: Steve Kolden
 505 West Spence St
 Colby, WI 54421
 Phone: 715-223-2301 Ext. 1001
 skolden@colby.k12.wi.us

Ship To Zip: 54421

Quantity	Part #	Description	Unit Price	Amount
2	28024	GameTime - Receptable W/Dome Top Inground - Colors: Brown w/ Black Lid	\$686.00	\$1,372.00
1	28017	GameTime - 46" Food Court Table - Colors: Frame - Green, Tops - BROWN	\$1,302.00	\$1,302.00
1	28008	GameTime - 6' P/S Bench W/Back Portable - Colors: Frame - Green, Tops - BROWN	\$531.00	\$531.00
1	UF3648	GameTime - 8' Perf Bench W/ Arm - Inground Mount - Color: Green Bench only comes in-ground or Surface Mount. If you would like surface mount UF3658 8' Perf Bench W/ Arm-Surface Mount, initial here: _____	\$1,637.00	\$1,637.00

SubTotal: \$4,842.00
 Freight: \$698.95
Total Amount: \$5,540.95

This quotation is subject to current Minnesota/Wisconsin Playground policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Minnesota/Wisconsin Playground.

Pricing: f.o.b. factory, firm for 30 days from date of quotation. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Freight charges: Prepaid & added

Acceptance of quotation:

Accepted By (printed): _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Phone: _____

Facsimile: _____

Purchase Amount: **\$5,540.95**

BOARD MEMBER USE OF ELECTRONIC MAIL

Electronic mail (e-mail) and computer transmissions by members of the Board of Education under some circumstances may be considered a meeting under the Wisconsin Open Meeting Law. Therefore, subject to applicable Board policies, e-mail will be used by the Board only for the purpose of communicating the following matters:

1. Messages between Board members or between Board members and employees that do not involve interactive exchange of opinions constituting discussion, deliberation, or decision-making on subjects within the realm of the Board's authority;
2. Possible meeting agenda items between the Superintendent of Schools and the Board President;
3. A Board meeting agenda or public record information concerning items on the agenda;
4. Requests for public record information pertaining to District operations;
5. Questions posed by the public to administrators requesting a District response.
6. Posting of all Committee and Board Meetings.

Under no circumstances shall Board members use e-mail to interactively communicate among themselves regarding Board business on subjects within the Board's realm of authority or which could be considered an invasion of privacy if the messages were to be monitored by another party.

Board members shall be provided with an e-mail account on the District file server. These accounts will be managed and archived by the District which will act as the legal custodian of such records on behalf of Board members as allowed by law. Official e-mail communications to Board members will be sent to the member's account on the District file server. Replies to e-mail messages by Board members are expected to be made via the District e-mail system, which allows the District to archive the return message.

Electronic Access: Board members will be provided with a device capable of accessing District Information, District email and web posts in order to provide them with timely communication. Board member devices will be upgraded (rotated) on a schedule that aligns with election cycles. Individual Board members will be provided the option of purchasing the device rotated out of Board use or returning it to the District. Purchase prices shall be determined by the Superintendent and shall be equal to purchasing a similar device at a market price.

Furthermore, there is no expectation of privacy for any messages sent or received via the District e-mail system. Messages that have been deleted may still be accessible on the file server or other such device. Messages - deleted or otherwise - may be subject to disclosure under the Wisconsin Public Records Law unless an exemption would apply.

LEGAL REFERENCE: Wisconsin Stat. Chapters 19 and 120
CROSS REFERENCE: Exhibit (4) #363.1 – Acceptable Use Policy – Handbook Version
Policy #363.1 – Electronic Communication System Policy
Policy #823 – Public Records Policy

OPERATING PROCEDURES

MEETING POSTINGS

Meeting postings to include all District buildings visible from outside, and District banks designated by the School District of Colby. Any regular and special meeting agenda will be published in the designated paper and the District website.

REGULAR MEETINGS

The regular meeting of the Board of Education shall be held the third Monday of each month at 7:30 7:00 PM or by a majority decision of the entire Board.

SPECIAL MEETINGS

A special meeting of the Board will be held upon written request of any board member. Clerk (or President in Clerk's absence) will serve to the other members a written notice of the time and place of the meeting at least twenty-four (24) hours before the hour of the meeting. Such notice to each member shall be sent by email, messenger or by first class mail. No business will be transacted except that for which the meeting is called and which will be stated in the call.

PLACE OF MEETING

Meetings of the Board of Education shall be held in the Colby District Education Center (CDEC) unless a different place will be designated by resolution or in the notice of the meeting.

START OF MEETING

The President or chairperson shall start all meetings promptly at the appointed hour.

TRANSACTION OF BUSINESS

The Board of Education will transact all business at a legal meeting of the Board. No member shall have power to act in the name of the Board outside a Board meeting, without specific authorization by vote of the Board of Education.

RULE OF ORDER

Meeting will be conducted in accordance with the most current edition of Roberts Rule of Order, except as otherwise provided by board policy or state statute.

DISCUSSIONS

Discussions by any Board members shall be permitted on any subject on the agenda.

REMOTE PARTICIPATION

The community expectation of elected officials is regular, physical attendance at the monthly meetings of the Board of Education. It is also acknowledged that attendance may conflict with other commitments of Board members; thus, remote (teleconference, video conferencing, etc.) participation is permitted given the following conditions:

- Remote participation is limited to no more than twice during a calendar year, unless approved by a majority vote of the entire Board at a previous meeting.
- Attendance shall be recorded in minutes as "remote attendance" and shall not be included for establishing a quorum.

- Voting is permitted during remote participation.
- Closed session requires physical attendance and remote participation is not permitted.

LIMITATIONS ON DISCUSSIONS

The board may adopt rules to limit its own discussions on any item. The President will stop any discussion which does not apply to the motion last made and may also stop the discussion of a matter if the Board has previously agreed to confine discussion to a definite period of time, and that period has been used up. Aside from such limitations, the President shall not interfere with discussion as long as a member wishes to speak.

LEGAL REFERENCE: Wisconsin Stats. 19.83(2)
CROSS REFERENCE: Policy #161 – Board Member Authority/Responsibilities
Policy #170 – School Board Meetings
Policy #180-Rule – Order of Business

SELECTION OF HIGH SCHOOL STATE SPONSORED (HEAB) SCHOLARSHIP AND HONOR STUDENTS

The student having the highest GPA (grade point average) at the end of the seventh semester in high school will be selected to qualify as a scholarship recipient. The student must:

- a. Be enrolled as a full-time student through seven semesters.
- b. Attended Colby High School as a full-time student for four semesters (mid-point of sophomore year to mid-point of senior year).

In cases where there is a tie, based upon the highest cumulative G.P.A. at the end of the seventh semester, the following tiebreaker criteria will be used:

- a. The highest **American College Test** ACT composite score will determine ~~who is selected~~ **the recipient**. The ACT score must be on file in the ~~guidance~~ **student services** office by February 1st. The other student(s) tied with the highest G.P.A but not having the highest ACT composite score, will be designated runners up for consideration if for any reason the qualifier does not ~~or cannot~~ accept.
- b. **If two or more students remain tied with the highest ACT composite score, additional tiebreakers may be applied. If still tied at ACT composite score declaring attendance at a Wisconsin College/University, then the number of AP classes; number of credits attempted; the composite PSAT scores; will be compared to break the tie will be applied. The additional tiebreakers shall be, in order:**
 1. **The student who has the greatest number of combined Advanced Placement (AP) and post-secondary level courses scheduled throughout the student's four years of high school. If the course(s) are scheduled during the eighth semester, the classes(s) may not be dropped (unless a withdraw/fail is applied) once the HEAB Award has been named.**
 2. **The student who has the highest G.P.A. in Advanced Placement (AP) and post-secondary level courses.**
 3. **The student who has the greatest number of dual credit technical college level courses scheduled throughout the student's four years of high school. If the course(s) are scheduled during the eighth semester, the classes(s) may not be dropped (unless a withdraw/fail is applied) once the HEAB Award has been named.**
 4. **The student who has the greatest number of credits earned following the seventh semester.**
 5. **In the event that a tie still exists after steps 1, 2, 3 and 4, a draw from a new deck of cards shall be used to determine the winner. The highest draw, with 2 being the lowest and ace being the highest shall be declared the winner. Consecutive draws may be conducted until a winner is declared. The student whose last name is first alphabetically, will draw first. The Superintendent shall supervise the draw of the cards. Parents/Guardians of the students tied for the "Academic Excellence in High Education" will be invited to attend the card draw.**

HONOR STUDENTS

Colby High School will designate graduates with 3.6667 cumulative GPA as honor students.

G.P.A.

A G.P.A. is determined for full-time students by using their accumulated points from grades received (A=4, B=3, C=2, D=1, F=0), and dividing the total points by the number of credits taken. Rank in the class then evolves as students graduation class is compared to one another in a descending rank. GPA is used only to designate honor students for graduation and the HEAB scholarship recipient. Visiting students who are part of foreign exchange program, although they may meet the GPA, are not included in class rank.

GRADUATION CEREMONY PARTICIPATION

Graduating seniors must have satisfactorily completed all obligations (fines, fees, assessments, assignments, tests, detentions, etc.) to be eligible to participate in the Commencement ceremony.

Students' participation in graduation exercises is optional. All graduating seniors are encouraged to participate in the commencement ceremony because it marks an important accomplishment in their lives. Since participation is optional, student that do participate are expected to conduct themselves in an orderly manner. The CHS administration will prepare and distribute regulations pertaining to commencement participation consistent with this policy.

To maintain the dignity and decorum of the graduation ceremony, only those students appropriately dressed for the occasion shall be permitted to participate. Students participating the graduation exercises must wear the cap and gown selected for the year. Students are required to pay a fee for the cap and gown. Since Commencement is a school-sponsored activity, all school rules of behavior apply. Anyone misbehaving during the exercises will be asked to leave.

LEGAL REFERENCE: Wisconsin Stats. 39.41
Wisconsin Administrative Code - PI 9.03(1), HEA 9

EMPLOYEE TOBACCO USE ON SCHOOL PREMISES

~~As new evidence accumulates proving serious hazards to the health of users of tobacco products and to the health of those subjected to tobacco smoke, it has become necessary to reconsider the role which the schools should play concerning tobacco usage.~~

It is the policy of this school district that no official or staff member shall take any action which might encourage a student to smoke or otherwise use tobacco products, **tobacco-related devices or electronic cigarettes at any time**. Students look to adults as role models and justify their actions by the examples of others, especially adults in positions of authority. If a school is not to encourage smoking, it must not condone it, either for students or adults, in the school environment. Therefore,

- A. There shall be no smoking or other use of tobacco products **or electronic cigarettes** in any of the school buildings, offices, shops, warehouses, vehicles or enclosed structures of the Colby District
- B. There shall be no smoking or other use of tobacco products **or electronic cigarettes** on any school grounds, playing field, or other outdoor area of the Colby School District.
- C. **Exceptions may be granted, in advance, by the Superintendent for medically prescribed nicotine cessation products.**
- D. Employees who repeatedly violate tobacco-free policies will be subject to discipline.

LEGAL REFERENCE: Wisconsin Stats. 101.123, 120.12(20)

MILEAGE REIMBURSEMENTS

MILEAGE-DISTRICT BUSINESS

The mileage turned in shall be listed by the daily trip and not cumulative totals. All trips for which the district reimburses staff must be authorized by the individual's immediate supervisor.

The Colby School District will pay the federal mileage rate per mile to those personnel furnishing their own vehicles and required by assignment to travel between schools commencing at the first school assigned each day, to the other school or schools or stations assigned and ending at the last station assigned.

CROSS REFERENCE: ~~Exhibit #671.2—Mileage Reimbursement Chart~~

MILEAGE REIMBURSEMENT CHART

Teachers and other personnel who travel between schools with the exceptions of maintenance personnel, shall be reimbursed per mile according to the following (one-way) mileage:

Colby Elem./Colby H.S. M.S. to Abbotsford	2 miles
Colby Elem./Colby H.S. M.S. to Unity Elem.	5 miles
Colby Elem./Colby H.S. M.S. to CDEC	1 miles
Colby Elem./Colby H.S. M.S. to Dorchester Elem.	8 miles
Unity Elem. to Dorchester Elem.	13 miles
Colby to Altoona	75 miles
Colby to Auburndale	31 miles
Colby to Augusta	68 miles
Colby to Cadott	42 miles
Colby to CESA #10	60 miles
Colby to Cornell	52 miles
Colby to Eau Claire	70 miles
Colby to Fall Creek	79 miles
Colby to Gilman	39 miles
Colby to Greenwood	26 miles
Colby to LaCrosse	150 miles
Colby to Loyal	22 miles
Colby to Madison	170 miles
Colby to Marshfield	20 miles
Colby to Medford	17 miles
Colby to Milwaukee	245 miles
Colby to Minneapolis	155 miles
Colby to Mosinee	38 miles
Colby to Neillsville	40 miles
Colby to Osseo Fairchild	70 miles
Colby to Owen Withee	14 miles
Colby to Stanley Boyd	31 miles
Colby to Stevens Point	60 miles
Colby to Thorp	24 miles
Colby to Wausau	37 miles

TOBACCO USE ON SCHOOL PREMISES

It is the policy of this school district that no official or staff member shall take any action which might encourage a student to smoke or otherwise use tobacco products, tobacco-related devices or electronic cigarettes at any time. Students look to adults as role models and justify their actions by the examples of others especially adults in positions of authority. The district does not encourage smoking and does not condone students or adults using tobacco in the school environment. Therefore,

- A. There shall be no smoking or other use of tobacco products, tobacco-related devices or electronic cigarettes on any of the school premises at any time.
- B. This no-use policy is in effect at all school-related functions.

LEGAL REFERENCE: Wisconsin Stats. 101.123, 120.12(20)

STUDENT DIRECTORY DATA

The Colby School District has designated;

- student name
- age
- grade level
- participation in officially recognized school programs and sports
- weights and heights for members of athletic teams
- student's photographs
- degrees and awards received

as Directory Information and *may* release this information to the public without prior consent.

The District will publish a directory data notice annually in the district newsletter before the start of school. Parent, guardians, guardian ad litem and adult students have fourteen (14 days) to inform the school (in writing) that they do not want their directory data information released. All new enrollees, as well as parents, guardians, guardian ad litem and adult students will be notified of directory data information upon enrollment by each building office through the registration process. For transfer students, they will have fourteen (14 days) to inform the school (in writing) that they do not want their directory data information released.

The withheld directory data / information will not be released without prior written consent of the parent or adult student.

Authorization to withhold directory data will remain in effect until the start of the following school year, or until the parent or adult student notifies the district in writing of their intent to release this data.

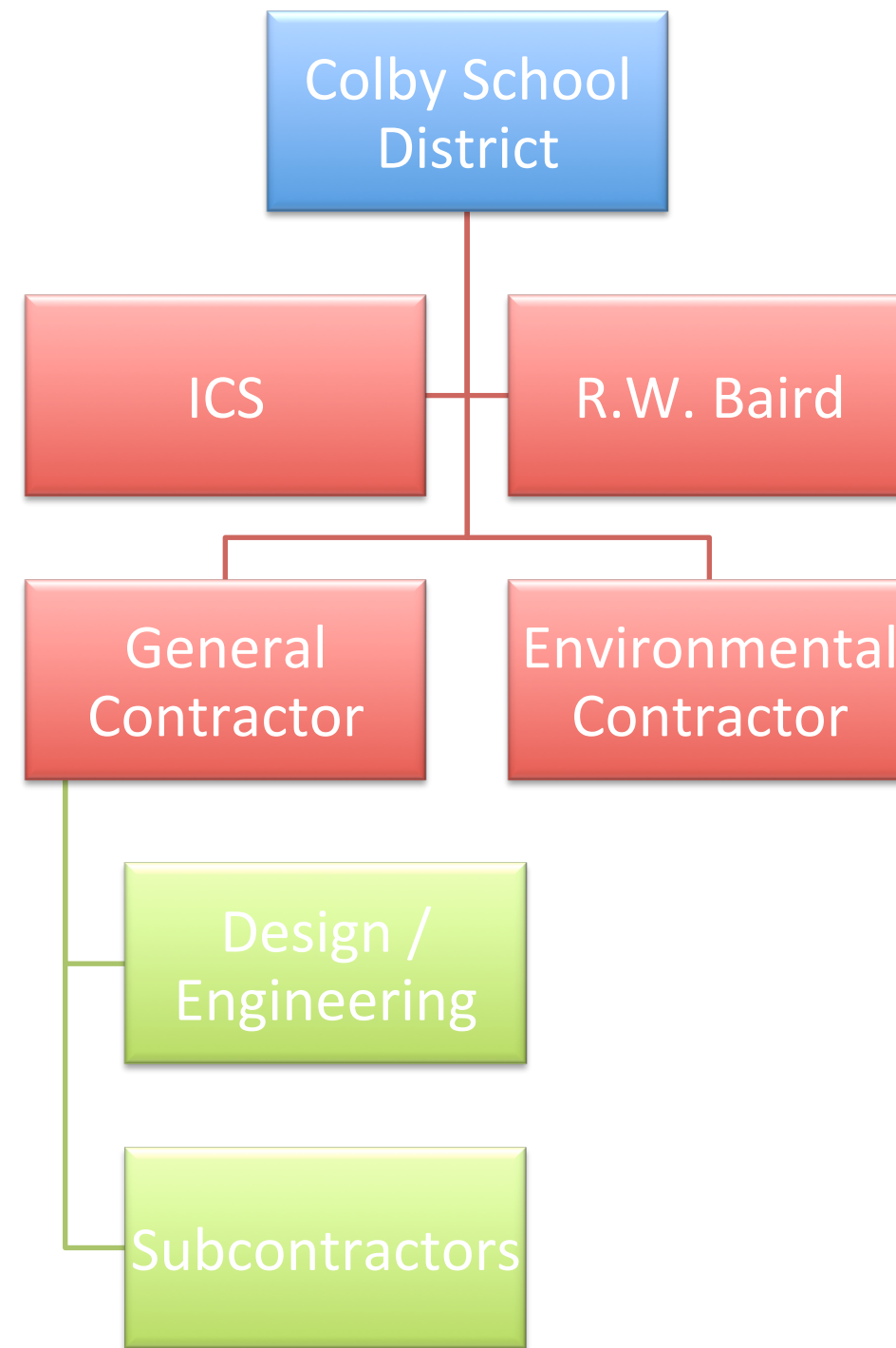
Directory data / information relating to students no longer attending the district will not be released if the parent, guardians, guardian ad litem or eligible adult student has indicated that such information shall not be released in the year preceding the year in which the student has left the district.

Requests for directory data should be submitted in writing to the building principal. Principals may produce the requested student directory data information and may charge a fee for same in accordance with the district's fee schedule for the reproduction of documents and/or records.

Project Structure

Who's who

- Owner retains control
- General Contractor contracts directly with district
- ICS serves as Owner's Representative / facilitator



**RFP For Facility Projects Under WI §66.0133,
*Energy Savings Performance Contracts***

Colby School District

505 West Spence Street

PO Box 139

Colby, WI 54421

Date of Issue: July 21, 2015

DATE OF ISSUE: July 21, 2015

DOCUMENT: Request for Proposals (RFP) for Projects under WI §66.0133, Energy Savings Performance Contracts

OWNER: Colby School District - Colby, Wisconsin

INTRODUCTION AND OVERVIEW:

The Colby School District (“CSD” or “District”) intends to develop and implement several facility projects under the Wisconsin Energy Revenue Limit Exemption (Act 32), beginning in 2016. The District is seeking qualified contractors for the development and implementation of this work via this RFP in order to effectively plan, develop, and implement the project prior to the beginning of the 2016-2017 school year.

The District has identified a pre-determined budget for the project and intends to work collaboratively with the selected contractor to maximize the amount of construction work implemented under the project. Additionally, the District has adopted a process it intends to use for the development of the project, which is further detailed in the following sections and must be agreed to by the submitting contractor prior to entering into any agreement with the District.

An informational meeting and walk-through will be held at the Colby School District Office, located at 505 West Spence Street, Colby, WI 54421, on **Tuesday, July 28 at 10:00am**. Responses should follow the requested format below and be received no later than **4:00pm on Tuesday, August 4, 2015**. If necessary, the District will conduct interviews as soon as possible after the receipt date to enter into a contract to further develop and implement the projects.

The District reserves the right to reject any and all responses to the RFP. All costs associated with responding to this RFP are the responsibility of the submitting party, and all materials submitted shall become the property of the District.

ANTICIPATED SCOPE OF WORK:

The anticipated scope of work includes:

- Partial Roof Replacement at Colby High School
 - Replace sections over the gymnasium, approximately 10,500 square feet
 - Replace the existing roof with a similar or upgraded product
 - Polyisocyanurate Insulation
 - R-value of 30 or higher
 - 20 year warranty with 30 year option
- Shower Fixture Replacement at Colby High School
 - All shower fixtures in the girls and boys locker room need to be replaced
 - The existing shutoff valves are behind the walls, they need to be removed and replaced with accessible ones
 - All wall removal and patching needs to be replaced with a similar color and style as existing
- Interior Lighting and Lighting Controls Throughout the District
 - The district has been relamping with 25W and 28W T-8 bulbs as older ones fail
 - Complete lighting audit and provide recommendations for fluorescent or LED bulbs with occupancy sensors
 - Provide a plan for phased approach of lighting upgrades

- Recycle all removed bulbs and ballasts
- Exterior Lighting Throughout the District
 - Complete lighting audit and provide recommendations for converting all fixtures to LED
 - Complete photometric study of high school parking lot and install new LED fixtures and controls
 - Recycle all removed bulbs and ballasts
- Upgrade Kitchen Ventilation at Colby Middle/High School
 - The existing kitchen air handling units are beyond their useful lives and have no cooling
 - Redesign the system and replace the air handling units to provide adequate ventilation and cooling for kitchen staff
 - Integrate into DDC control system
 - Utilize the existing ducting where applicable
 - This includes removal of existing units and installation of new units including piping, ducting and any ancillary equipment
 - Startup and testing of new equipment
 - Provide design documentation for review and approval at SD, DD, and CD phases
- Controls Upgrade at Colby Middle/High School
 - The existing controls system is outdated and in need of replacement
 - The system is mainly pneumatic
 - Replace all pneumatic devices with DDC
 - Upgrade the front end of the controls system to tie in with new DDC
 - Apply occupancy sensor control to the existing and new units
- Building Envelope Throughout the District
 - Seal doors, windows and roof/wall connections
 - Use weather-stripping, and insulation
- Water Conservation Throughout the District
 - Replace/retrofit outdated faucets, toilets, urinals and showers
 - Calibrate other existing equipment to work as they were designed
 - Install low flow and sensed equipment where applicable
- Exterior Door Replacement at the High School
 - High School main entrance store front replacement
 - West pool entrance door replacement
 - Auditorium entrance door replacement
 - West Auditorium hall entrance door replacement
 - Provide options for replacement with steel door and also Special-Lite Doors or equivalent.
- Other items may be added to this list as per OWNER request during Project Development Phases

PROJECT KEY DATES:

The project development process will involve evaluating responses to this RFP, an optional on-site informational meeting and site walk-through, award of a Primary Project Development Contract, award of a Detailed Project Development Contract, and award of a Final Construction Contract. More information on each of these steps follows:

August 4, 2015: Deadline for RFP responses

- August 17, 2016: Award of Primary Project Development Contract for completion of Preliminary Energy Assessment Report
- September 16, 2015: In-Process Review to finalize scope of work for Detailed Development Phase
- September 21, 2015: Award of Detailed Project Development Contract for completion of Final Energy Assessment Report, Design to an agreed-upon completion percentage, bidding plan, savings measurement & verification plan, and negotiated fee schedule
- November 9, 2015: Review of all Detailed Project Development materials
- November 17, 2015: Award of Final Construction Contract

PROPOSAL CONTENT AND FORMAT

Qualified responders should submit their response statements in a format that provides information pertaining to the items listed in the outline below. Responses that do not follow the correct proposal format may be eliminated from consideration. **Responses must be limited to 30 pages or less.**

1. Qualifications & Experience
 - a. Company Overview
 - b. Specific Project Team Experience (Please specify company vs. individual experience)
 - c. Project Team Resumes or Background
 - d. Number of Similar Projects Completed in Wisconsin or Surrounding Area

2. Implementation Approach
 - a. Approach to Sub-Contractors and Vendors
 - b. Design Engineering Approach
 - c. Project Management Approach
 - d. Ongoing Service Capabilities & Requirements
 - e. Training Services

3. Financial Considerations
 - a. Approach to Capturing Utility Rebates
 - b. Methods Used to Calculate Costs & Savings
 - c. Typical Project Implementation/Construction Fee Schedule – **please clearly explain how your fee schedule is applied (% of project, markup %, hourly rate X time spent, typical reimbursables, etc.)**
 - d. Ability and Process to Utilize Tax-Exempt Equipment Purchasing
 - e. Approach to Change Orders, Open-Book Pricing, and Guaranteed Maximum Price (GMP)

4. References
 - a. Owner References (3) – at least two that are school or other local government construction projects in the State of Wisconsin within the last five years

5. Questions
 - a. Has your firm ever been sued by a customer? If yes, please explain.
 - b. How long has your firm had a local presence?
 - c. Is your firm required to utilize any product, fuel, or supplier?
 - d. What is your firm's warranty period? Are you able to provide extended warranties on equipment or workmanship?

- e. Is your firm owned by a parent company?
- f. What do you feel differentiates your firm from competitors?
- g. What professional services (if any), such as engineering, project management, commissioning, etc., does your firm provide “in-house”? Is the district required to utilize those services on this project? Explain.
- h. What trades (if any), such as electrical, plumbing, etc., does your firm provide “in-house”? Is the district required to utilize those services on this project? Explain.
- i. Will you be willing and able to negotiate and agree on a project development fee during the interview process if your firm is selected?

The District intends to enter into a contract with its selected qualified provider based on the following criteria:

- 1. Experience & Qualifications
- 2. Ability to Implement Project
- 3. Financial Considerations
- 4. References

Respondents should review the requirements in this document and submit three (3) hard copies of the response to: Colby School District, Attention: Steve Kolden, 505 West Spence Street, Colby, Wisconsin 544421, and one (1) electronic copy to: Jeff Hilden, Project Manager, ICS Consulting, at jeffh@ics-consult.com.

All questions pertaining to this RFP should be submitted via email to Jeff Hilden, Project Manager, ICS Consulting, at jeffh@ics-consult.com.