

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, OCTOBER 16, 2017
6:00 PM
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, October 16, 2017 – 6:30 PM

Colby District Education Center - Door 19

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 FROM the Colby Elementary School Second Grade
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from the Emily Molle Family
 - 6.01-2 Thank You from the James Schwalbach Family
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Third Friday Pupil Count and OE In/Out; State Report Cards; Exit Interviews Update; FFA State Officer Visit on October 20th; CWETN Annual Meeting Nov. 1st at 7:00 PM in Spencer; 2018 Cross Country Cooperative with Abbotsford; WASB Meeting on Oct. 26 in Rothschild]
 - 6.04 Strategic Planning Progress Monitoring – NEXT review cycle – Start Planning
7. CONSENT AGENDA
 - 7.01 Minutes from the September 18, 2017 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Request to include 7th and 8th Grade Students on High School Band Trip to Nashville, TN
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB State Education Convention – Milwaukee, January 16-19, 2018
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Kevin Spindler, Assistant Drama Advisor
 - 7.04-2 Other Resignations/Leave Requests
 - 7.05 Personnel – Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2017-18 Budget Update
 - 9.03 Discuss Composition of 2017-18 Teacher Alt. Comp Review Committee
 - 9.04 Discuss 2018-19 School Calendar

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

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved From Consent Information
 - 10.02 Approve 2017-18 District Budget
 - 10.03 Establish District Tax Levy (if data is available)
 - 10.04 Discuss/Approve Renewal of GoGuardian Software for Chromebook Monitoring
 - 10.05 Discuss/Approve 66:0301 Health Insurance Joint Task Force
 - 10.06 Discuss/Approve Insurance Coop Bylaws
 - 10.07 Discuss/Approve Central Wisconsin Health Insurance Coop Promissory Note
 - 10.08 Discuss/Approve Snow Removal Bid from SJS, Curtiss, WI
 - 10.09 Discuss/Approve the Addition of Two (2) Five Hour Special Education Transportation / Instructional Aide Positions
 - 10.10 Discuss/Approve Annual Budget of \$7,900 for Elementary/Middle School Study Club and High School Credit Recovery
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Individual Employee Request to Waive Handbook Language
 - 11.04 Update on Potential Litigation
 - 11.05 Superintendent Evaluation
 - 11.06 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Policy and Curriculum Committee Meeting – October 18, 2017 @ 4:30 PM
 - 13.01-2 Special Board of Education Meeting – November 1, 2017 @ 5:00 PM (If Needed)
 - 13.01-3 Financial Affairs Committee Meeting – November 20, 2017 @ 6:00 PM
 - 13.01-4 Regular Board of Education Meeting – November 20, 2017 @ 6:30 PM
 - 13.01-5 Personnel Committee Meeting – ?
 - 13.01-6 Facilities and Transportation Committee Meeting – ?
14. ADJOURNMENT

During a time like this
we realize how much our

Friends

really mean to us.

Your expression of

Sympathy

will always be remembered.

The Family of Emily J. Molle

THANK YOU SO MUCH FOR THE BEAUTIFUL
PLANT, AND ALL THE KIND WORDS AND
THOUGHTS DURING THE PAST FEW WEEKS

YOU ALL MADE A DIFFICULT TIME EASIER!

KATHY & FAMILY
+

Thank you to the Colby
School District and
the Board of Education
for the beautiful plant,
Your kindness is
appreciated.

Perhaps you sent a lovely card,
or sat quietly on a chair.
Perhaps you sent a funeral spray,
If so we saw it there.
Perhaps you spoke the kindest words,
that anyone could say.
Perhaps you were not there at all,
Just thought of us that day.
Whatever you did to console our hearts, We

Thank You
so much whatever the part.

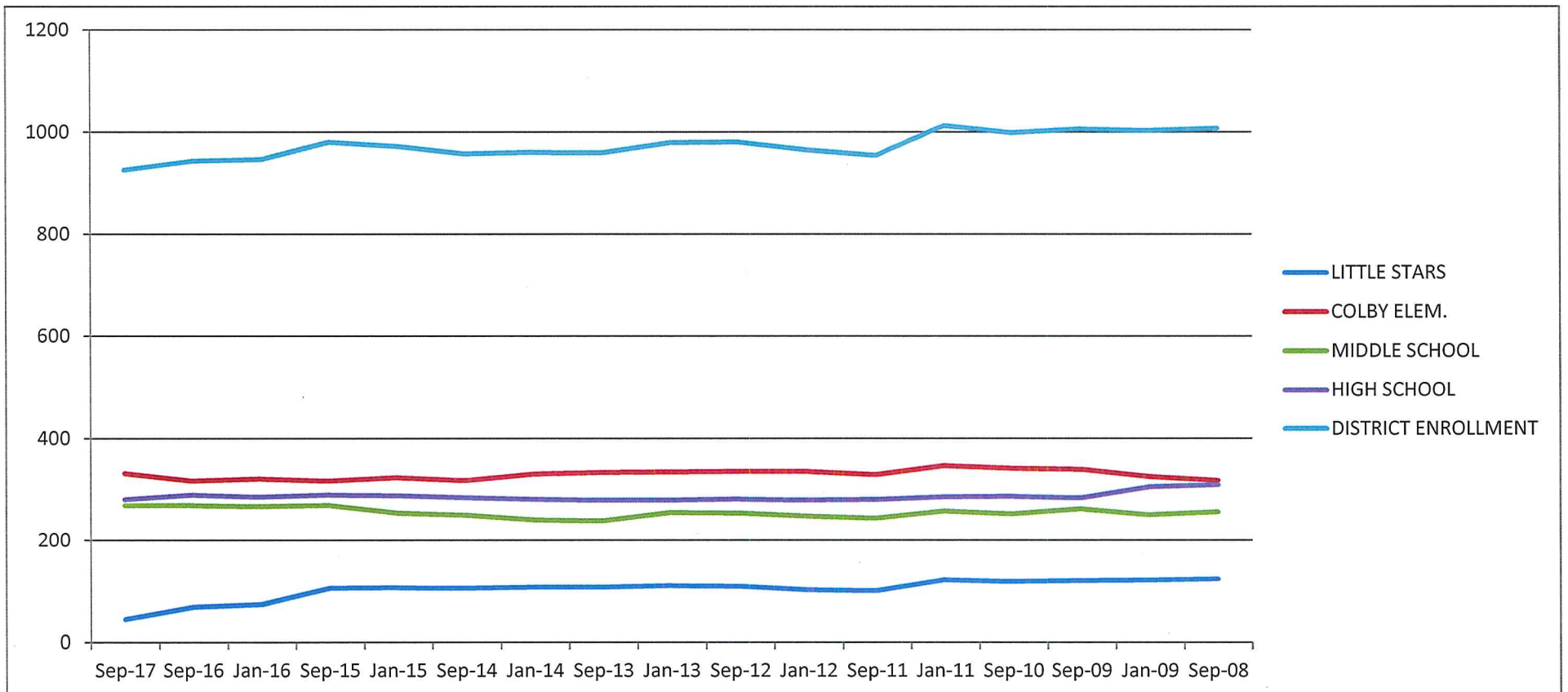
The Family of
James D. Schwalbach

SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 09/15/17)

	LITTLE STARS	CE	MS	HS	TOTAL
LITTLE STARS PRESCHOOL					
E3 Early Childhood (3 YRS) (E3)	3				3
E4 Early Childhood (4 YRS) (E4)	4				4
4K Program (4 YRS) (4K)	38				38
					45
COLBY ELEMENTARY					
5 YR Kindergarten Full Day		66			66
Grade 1		71			71
Grade 2		66			66
Grade 3		70			70
Grade 4		59			59
Grade 5		60			60
					392
COLBY MIDDLE SCHOOL					
Grade 6			70		70
Grade 7			69		69
Grade 8			70		70
					209
COLBY HIGH SCHOOL					
Grade 9				75	75
Grade 10				63	63
Grade 11				66	66
Grade 12				76	76
					280
SCHOOL TOTALS	45	392	209	280	926
4 YR Olds Non-Resident (HS)					0
Incoming Open Enrolled	7	50	26	27	110
Incoming AY Tuition Waivers					0
Youth Options					0
Part-time Students				0	0
NTC-Spencer					0
Residential Treatment					0
ADJUSTED TOTALS	38	342	183	253	816
Rural Virtual Academy		2	1	1	4
Alternate School - Abby				4	4
Outgoing Open Enrolled	9	66	20	38	133
Outgoing AY Tuition Waivers					0
DISTRICT TOTALS	47	408	203	295	953
Non-EEN Preschoolers					0
TOTAL REPORTED TO STATE					953

COLBY SCHOOL DISTRICT PUPIL COUNT HISTORY

	Sep-17	Sep-16	Jan-16	Sep-15	Jan-15	Sep-14	Jan-14	Sep-13	Jan-13	Sep-12	Jan-12	Sep-11	Jan-11	Sep-10
LITTLE STARS	45	69	74	106	107	106	108	108	111	110	103	101	123	119
COLBY ELEM.	332	317	321	317	324	318	331	334	335	336	336	330	347	342
MIDDLE SCHOOL	269	269	267	269	254	250	241	239	255	254	248	244	258	252
HIGH SCHOOL	280	289	285	289	288	284	281	279	279	281	279	280	285	286
DISTRICT ENROLLMENT	926	944	947	981	973	958	961	960	980	981	966	955	1013	999



Wisconsin Interscholastic Athletic Association
5516 Vern Holmes Drive
Stevens Point, WI 54482-8833
Phone (715) 344-8580 Fax (715) 344-4241

APPLICATION FOR COOPERATIVE TEAM RENEWAL

FALL SPORTS - February 1, 2018

WINTER SPORTS - April 2, 2018

SPRING/SUMMER SPORTS - June 1, 2018

1. We are applying to renew our cooperative agreement in Cross Country for the school years of 2018-19 and 2019-20.
(sport)
X boys X girls (For Football - please note 11-player or 8-player football.)

2. Contact School (WIAA contact, where materials are sent, etc.) Colby High School

LIST ALL SCHOOLS INVOLVED IN CO-OP

- Abbotsford High School
- Colby High School
- _____
- _____
- _____
- _____
- _____
- _____

3. With the signatures below, we agree to continue this co-op agreement for another two years based on the stipulations of the initial co-op agreement drafted between all involved schools. All schools involved in this agreement have been contacted and agree to continue the agreement for another two years. We guarantee a no-cut policy, where any interested students will have an opportunity to participate in the requested co-op.

We further confirm that all school districts will provide the same level of institutional oversight to this program as to other sports sponsored by their district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Contact School	Signature of Board of Education or Governing Body President of Contact School	Signature of District Administrator of Contact School
<u>Colby High School</u>	_____	_____

Name of Conference	Signature of Authorized Person Indicating Conference Approval	Conference Position
<u>Clowerbelt</u>	_____	_____

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted. The request covers the school years of 2018-19 and 2019-20. The cooperative team sponsorship herein indicated must continue both years. Application must be made again in the event any or all schools are interested in continuing agreement beyond school years indicated.

David Anderson, Executive Director

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, SEPTEMBER 18, 2017
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on September 18, 2017 was called to order at 6:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Jean Schmitt, William Tesmer, Lavinia Bonacker, Seth Pinter, Eric Elmhorst, Jennifer Lopez and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden, Kristen Seifert and Carley Elmhorst.

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

Mr. Kolden introduced Jeff Stevens from Chestnut Consulting; reminded the Board to complete the superintendent evaluation; updated the Board on the WASB Fall Regional Meeting and the WIRSA Fall Conference.

Mrs. Diedrich updated the Board on the Strategic Planning Monitoring – Teaching and Learning.

Carley Elmhorst, Student Board Representative updated the board: Student Council is busy with Homecoming festivities; there is a new Social Studies Club; clubs are busy preparing for the year; fall sports have started; the music department including Hornettes, Coalition, Band and Madrigals have started.

Motion by Mrs. Ploeckelman, seconded by Mr. Pinter to approve the consent agenda as presented with the addition of hire of Kevin Spindler, Colby High School Drama Advisor and revision to minutes:

- Minutes from the August 21, 2017 Regular Board Meeting
- FFA to National FFA Convention in Indianapolis, IN on October 24-26, 2017
- FFA to Minneapolis/St. Paul World’s Toughest Rodeo on February 3, 2018
- Show Choir Trip to Wet Liberty, IA on February 3, 2018 (Replaces the BOE Approved Trip to Anamosa, IA on January 27, 2018)
- Expand Employment of Dawn Lieders, Colby High School Cook (3.5 Hrs./Day to 7 Hrs./Day)
- Hire of Kevin Spindler, Colby High School Drama Advisor

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – AUGUST		\$ 1,160,528.39
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1017-1018	\$ 116,200.00
NICOLET NATIONAL BANK-PENSION ACCT.	1030	\$ 1,539.55
NICOLET NATIONAL BANK-MANUAL CHECKS	2235-2247	\$ 110,557.49
FORWARD FINANCIAL BANK-MANUAL CHECKS	254-255	\$ 4,471.63
REGULAR CHECKS	31709-31737	\$ 25,349.24
DIRECT DEPOSITS	900067916-900067825	\$ 218,713.53
WIRE TRANSFERS	201700001-201700003	\$ 9,939.50
ADVANTAGE BANK-REGULAR CHECKS	74014-74145	\$ 487,405.70
TOTAL CHECKS TO BE APPROVED		\$ 974,176.64

Mr. Kolden reviewed the 2017-18 budget update.

Mrs. Medenwaldt updated the Board on the August 2017 Summer School session.

Mrs. Kolden updated the Board on the weight room usage.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the 66:0301 with Marshfield School District for Project Search. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Ploeckelman to approve the resolution with Nicolet Bank as presented in the Board Packet. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to set a special meeting of the Board of Education on November 1, 2017 at 5 PM, if necessary. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve show choir request for three practices on Sunday in compliance with Board of Education Policy #881. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the second reading of Handbook Appendix, Part I – Seasonal Employee Wage Schedule as recommended by the Personnel Committee. Voice vote – motion carried.

The Board set upcoming meeting dates.

Motion by Mr. Elmhorst, seconded by Mr. Pinter, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 7:32 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

To: Steve Kolden, District Administrator and the Colby School Board

From: Nathan Larsen, 6-12 Instrumental Music Teacher

Re: Including 7th/8th Grade students on Band Trip

I would like to expand our band trip in the spring to include the 7th and 8th grade band students. This is the only time I plan on doing something like this, and it is strictly because of having a small high school group. I have a group of four seniors who have been absolutely fantastic over the past four years. They were Freshman when I first started here in Colby, and have stuck with me and the program through it all. I would hate to not be able to take a trip with them because we do not have enough people to go, and expanding the trip to include the 7th and 8th graders will allow it to happen. The trip itinerary includes transportation, hotel accommodations, Country Music Hall of Fame, Ghost Tour, RCA Studio B Tour, Grand Ole Opry, and much more. The most important part of the trip is our performance at the Grand Ole Opry. After assessing interest, I have enough students and parents to make this trip happen. The plan is to have 4 Chaperones for the high school students, and another 4 or 5 for the middle school students. This will allow for us to have 4 to 1, middle school student to parent ratio. The plan is to set the groups in advance, so everyone is okay with who will be chaperoning their child. Students will be separated on the bus and will be separated when it comes to room assignments. This year I am doing something new with pep band and including the 7th and 8th graders for all of our performances. This is allowing them to interact and get to know the high school students, as well as the high school students to get to know the middle school students. I also believe this will help in the long run to continue to grow the band program.

This is the only time I plan on doing something like this, and it is out of necessity to keep the trip cost low. As the band director, I get to work with some of the best students in the school, and I know this will be a great experience for all students involved.

Please let me know if you have any questions or concerns.

Dear Ms. Seifert, Ms. Diedrich,

I am resigning my duties of the Assistant Drama Advisor to take on my role of Drama Advisor for the Colby High School. I would like to thank the administration, school board and community for praising the accomplishments of the many theatrical productions that have gone on here at the Colby High School over the past 20 years. I am thoroughly eager and up to the task, of bringing the same type of shows while pushing some more dramatic plays of serious substance (with approval, of course).

Thank you again for the advisor position. I greatly appreciate it.

Sincerely,

Kevin J. Spindler

Kevin J. Spindler

**FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 OCTOBER 16, 2017**

TOTAL REVENUE -
 SEPTEMBER \$ 1,033,617.41

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCOUNT 1019-1021 \$1,587,807.77
 PENSION ACCOUNT 1031 \$3,892.99

NICOLET NATIONAL BANK -
 MANUAL CHECKS 2248-2262 \$ 203,459.93

FORWARD FINANCIAL
 MANUAL CHECKS 256-260 \$ 14,410.36
 REGULAR CHECKS 31738-31778 \$ 20,069.85
 DIRECT DEPOSITS 900067826-900068263 \$ 424,126.47
 WIRE TRANSFERS 201700010-201700011 \$ 22,872.71

ADVANTAGE BANK-
 REGULAR CHECKS 74146-74163 \$ 18,346.42
 74164-74219 \$ 49,923.99
 74220-74240 \$ 1,584.00
 74241 \$ 60.00
 74242-74278 \$ 9,022.88
 74279-74311 \$ 9,087.59
 74312-74342 \$ 41,918.32

TOTAL CHECKS TO BE APPROVED \$2,406,583.28

OCTOBER 2017 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 256-260 = \$14,410.36

WIRE TRANSFERS: 201700010-201700011 = \$22,872.71

DIRECT DEPOSITS: 900067826 – 900068263 = \$424,126.47

REGULAR CHECKS: 31738-31778 = \$20,069.85

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2248-2262 = \$203,459.93

PENSION ACCOUNT: 1031 = \$3,892.99

CAPITAL PROJECTS FUND: 1019-1021 = \$1,587,807.77

FORWARD FINANCIAL:

MANUAL CHECKS: \$14,410.36

256	AMERICAN FUNDS SERVICE COMPANY	M	8/4/2017	\$1,450.00
257	GREAT WEST	M	9/1/2017	\$2,638.95
258	GREAT WEST	M	9/15/2017	\$3,054.32
259	GREAT WEST	M	10/2/2017	\$4,208.33
260	AMERICAN FUNDS SERVICE COMPANY	M	9/1/2017	\$3,058.76

WIRE TRANSFERS: \$22,872.71

201700010	WISCONSIN RETIREMENT SYSTEM	W	9/29/2017
201700011	WISCONSIN RETIREMENT SYSTEM	W	9/29/2017

DIRECT DEPOSITS: \$424,126.47

900067826-900067958 = \$134,634.11

900067959-900068107 = \$138,753.86

900068108-900068263 = \$150,738.50

REGULAR CHECKS: \$20,069.85

31738	PAYROLL CHECK	R	9/15/2017	\$865.57
31739	PAYROLL CHECK	R	9/15/2017	\$459.63
31740	PAYROLL CHECK	R	9/15/2017	\$294.71
31741	PAYROLL CHECK	R	9/15/2017	\$295.52
31742	PAYROLL CHECK	R	9/15/2017	\$585.35
31743	PAYROLL CHECK	R	9/15/2017	\$155.43
31744	PAYROLL CHECK	R	9/15/2017	\$972.53
31745	PAYROLL CHECK	R	9/15/2017	\$29.90
31746	PAYROLL CHECK	R	9/15/2017	\$299.26
31747	PAYROLL CHECK	R	9/15/2017	\$188.51
31748	PAYROLL CHECK	R	9/15/2017	\$502.38
31749	PAYROLL CHECK	R	9/15/2017	\$1,435.65
31750	WI SUPPORT COLLECTIONS FUND	R	9/14/2017	\$511.38
31751	PAYROLL CHECK	R	9/29/2017	\$17.54
31752	PAYROLL CHECK	R	9/29/2017	\$865.57
31753	PAYROLL CHECK	R	9/29/2017	\$972.53
31754	PAYROLL CHECK	R	9/29/2017	\$63.61
31755	PAYROLL CHECK	R	9/29/2017	\$8.77
31756	PAYROLL CHECK	R	9/29/2017	\$52.64
31757	PAYROLL CHECK	R	9/29/2017	\$17.54
31758	PAYROLL CHECK	R	9/29/2017	\$17.54
31759	PAYROLL CHECK	R	9/29/2017	\$26.32
31760	PAYROLL CHECK	R	9/29/2017	\$17.54
31761	WI SUPPORT COLLECTIONS FUND	R	9/28/2017	\$511.38
31762	AMERIPRISE FINANCIAL SERVICES	R	10/10/2017	\$3,775.00
31763	IDEA FOUNDATION OF COLBY, INC	R	10/10/2017	\$100.00
31764	THRIVENT FINANCIAL	R	10/10/2017	\$2,960.00
31765	WEA MEMBER BENEFITS	C	10/10/2017	\$0.00
31766	WEA MEMBER BENEFITS	R	10/10/2017	\$3,375.00
31767	PAYROLL CHECK	R	10/13/2017	\$54.84
31768	PAYROLL CHECK	R	10/13/2017	\$35.09
31769	PAYROLL CHECK	R	10/13/2017	\$43.86
31770	PAYROLL CHECK	R	10/13/2017	\$59.22
31771	PAYROLL CHECK	R	10/13/2017	\$17.54
31772	PAYROLL CHECK	R	10/13/2017	\$35.09
31773	PAYROLL CHECK	R	10/13/2017	\$35.09
31774	PAYROLL CHECK	R	10/13/2017	\$17.54
31775	PAYROLL CHECK	R	10/13/2017	\$87.73
31776	PAYROLL CHECK	R	10/13/2017	\$175.46
31777	PAYROLL CHECK	R	10/13/2017	\$87.73
31778	PAYROLL CHECK	R	10/13/2017	\$43.86

NICOLET NATIONAL BANK:

MANUAL CHECKS: \$203,459.93

2248	EMPLOYEE BENEFITS CORPORATION	M	9/21/2017	\$2,745.10
2249	EMPLOYEE BENEFITS CORPORATION	M	9/28/2017	\$10,902.44
2250	EMPLOYEE BENEFITS CORPORATION	M	9/12/2017	\$113.17
2251	EMPLOYEE BENEFITS CORPORATION	M	9/15/2017	\$1,627.37
2252	EMPLOYEE BENEFITS CORPORATION	M	9/29/2017	\$1,627.37
2253	EMPLOYEE BENEFITS CORPORATION	M	9/29/2017	\$97.50
2254	NICOLET NATIONAL BANK	M	9/1/2017	\$48,597.95
2255	NICOLET NATIONAL BANK	M	9/15/2017	\$52,298.35
2256	NICOLET NATIONAL BANK	M	9/29/2017	\$50,844.13
2257	WI DEPT OF REVENUE	M	9/1/2017	\$8,947.94
2258	WI DEPT OF REVENUE	M	9/15/2017	\$9,375.06
2259	WI DEPT OF REVENUE	M	9/29/2017	\$8,778.43
2260	WEA TRUST ADVANTAGE	M	9/1/2017	\$2,493.67
2261	WEA TRUST ADVANTAGE	M	9/15/2017	\$2,493.67
2262	WEA TRUST ADVANTAGE	M	9/29/2017	\$2,517.78

PENSION ACCOUNT: \$3,892.99

1031 VOYA FINANCIAL R 10/6/2017 \$3,892.99

CAPITAL PROJECTS FUND: \$1,587,807.77

1019	MIRON CONSTRUCTION CO.,INC.	R	9/14/2017	\$1,558,187.77
1020	RUBBER SAFE PLAYGROUND	R	9/14/2017	\$420.00
1021	MIDWEST PLAYGROUND CONTRACTORS INC	R	9/27/2017	\$29,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2017	2017-2018	09/29/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		VANCO/BUCHHOLZ	ONLINE PAYMENT	50 R 800 251 257220 000	780391	09/06/17	0.00	300.00
				EFT					
BNK2	2		ONLINE PAYMENT FEE		50 E 800 940 257220 000	780391	09/06/17	10.96	0.00
				EFT					
BNK2	3		ONLINE PAYMENT FEE		50 R 800 990 257220 000	780391	09/06/17	0.00	3.00
				EFT					
BNK2	5		COMMUNITY MEMBER	SALE OF NON CAP	10 R 800 264 500000 000	780392	09/08/17	0.00	50.00
				OTHER TYPE					
BNK2	6		COMMUNITY MEMBER	SALE OF NONCAP	10 R 800 264 500000 000	780393	09/08/17	0.00	205.00
				CASH					
BNK2	7		STUDENTS	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780394	09/08/17	0.00	200.00
				OTHER TYPE					
BNK2	8		STUDENTS	FEES	10 R 800 292 136000 000	780395	09/08/17	0.00	90.00
				CHECK					
BNK2	9		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	780395	09/08/17	0.00	120.00
				OTHER TYPE					
BNK2	10		BOOSTER CLUB	PRESS BOX DONATION	21 R 800 291 500000 943	780396	09/08/17	0.00	500.00
				CHECK					
BNK2	11		COLBY LIONS CLUB	BLESSINS IN A BACKP	21 R 800 291 500000 941	780397	09/08/17	0.00	250.00
				OTHER TYPE					
BNK2	12		WITTENBERG-BIRNAMWOOD SD	SWIM ENTRY	10 R 800 271 162000 000	780398	09/08/17	0.00	150.00
				OTHER TYPE					
BNK2	13		CITY OF COLBY	AUGUST - MOBILE TAX	10 R 800 213 500000 000	790399	09/08/17	0.00	199.31
				CHECK 15445					
BNK2	14		SPECTRUM	RFD	10 R 800 990 500000 000	780400	09/08/17	0.00	25.64
				CHECK 20305126					
BNK5	15		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780401	09/08/17	0.00	310.00
				OTHER TYPE					
BNK5	16		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780402	09/07/17	0.00	270.00
				OTHER TYPE					
BNK5	17		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	780403	09/07/17	0.00	20.00
				OTHER TYPE					
BNK5	18		STUDENTS	CHROMEBOOK DAMAGE	10 R 800 292 266000 000	780404	09/07/17	0.00	280.00
				OTHER TYPE					
BNK5	19		STUDENT	LIGHT DAMAGE	10 R 800 297 500000 000	780404	09/07/17	0.00	15.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2017	2017-2018	09/29/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BNK5	20		STUDENTS	BOOK DAMAGE	10 R 800 297 500000 000	780405	09/08/17	0.00	32.00
				OTHER TYPE					
BNK5	21		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780406	09/08/17	0.00	560.00
				OTHER TYPE					
BNK5	22		STUDENTS	CHROMBOOKS	10 R 800 292 266000 000	780407	09/11/17	0.00	1,081.00
				OTHER TYPE					
BNK5	23		STUDENTS	CHROMEBOOK	10 R 800 292 266000 000	780408	09/12/17	0.00	460.00
				OTHER TYPE					
BNK5	24		STUDENTS	YEARBOOK PURCHASES	10 R 800 279 161000 000	780409	09/12/17	0.00	141.00
				OTHER TYPE					
BNK2	25		STUDENTS	SHOW CHOIR BUS FEES	10 R 800 292 163314 000	780411	09/19/17	0.00	150.00
				OTHER TYPE					
BNK5	26		STUDENTS	CHROMEBOOK	10 R 800 292 266000 000	780412	09/15/17	0.00	700.00
				OTHER TYPE					
BNK5	27		STUDENTS	CHROMEBOOK	10 R 800 292 266000 000	780413	09/15/17	0.00	200.00
				OTHER TYPE					
BNK5	28		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780414	09/15/17	0.00	300.00
				OTHER TYPE					
BNK5	29		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780415	09/15/17	0.00	320.00
				OTHER TYPE					
BNK5	30		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780416	09/15/17	0.00	1,180.00
				OTHER TYPE					
BNK2	31		SCHOOL DISTRICT OF WAUPACA	CC INVITE CHECK 112718	10 R 800 271 162000 000	780417	09/21/17	0.00	130.00
BNK2	32		STUDENT	BUS FEE CHECK 2826	10 R 800 292 163314 000	780418	09/21/17	0.00	50.00
BNK5	33		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780419	09/20/17	0.00	240.00
				OTHER TYPE					
BNK5	34		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780420	09/19/17	0.00	220.00
				OTHER TYPE					
BNK5	35		STUDENT	LOST PE LOCK	10 R 800 297 500000 000	780421	09/19/17	0.00	5.00
				OTHER TYPE					
BNK5	36		STUDENTS	CHROMEBOOKS	10 R 800 292 266000 000	780422	09/19/17	0.00	60.00
				OTHER TYPE					
BNK2	37		VANCO	LUNCH MONEY EFT	50 R 800 251 257220 000	780423	09/11/17	0.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2017	2017-2018	09/29/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BNK2	38		ONLINE FEE CHARGED		50 R 800 990 257220 000	780423	09/11/17	0.00	1.77
			EFT						
BNK2	39	VANCO	ONLINE PAYMENT		50 R 800 251 257220 000	780424	09/13/17	0.00	100.00
			EFT						
BNK2	40		ONLINE PAYMENT FEE		50 E 800 940 257220 000	780424	09/13/17	0.96	0.00
			EFT						
BNK2	41	VANCO	ONLINE PAYMENT		50 R 800 251 257220 000	780425	09/18/17	0.00	10.00
			EFT						
BNK2	42	VANCO	ONLINE PAYMENT FEE		50 R 800 990 257220 000	780425	09/18/17	0.00	2.19
			EFT						
BNK2	43		SECURITY ADMIN SERVICES		10 L 000 000 811632 000	780426	09/22/17	0.00	38.33
			CHECK 7716						
BNK2	44		SECURITY ADMIN SERVICES		10 R 800 990 500000 000	780426	09/22/17	0.00	42.00
			CHECK 7716						
BNK2	45	VANCO	ONLINE PAYMENT		50 R 800 251 257220 000	780427	09/22/17	0.00	100.00
			EFT						
BNK2	46	VANCO	ONLINE PAYMENT FEE		50 E 800 940 257220 000	780427	09/22/17	3.85	0.00
			EFT						
BNK2	47	WI DPI	EQUALIZATION AID		10 R 800 621 500000 000	780428	09/18/17	0.00	976,086.00
			EFT						
BNK2	48	WI DPI	SUMMER SCHOOL FOOD		50 R 800 717 257225 586	780429	09/11/17	0.00	1,303.75
			EFT						
BNK2	49	WI DPI	PRESCHOOL FT CLAIM		27 A 000 000 715600 000	780430	09/11/17	0.00	7,559.97
			EFT						
BNK2	50		VANCO/ONLINE PAYMENT		50 R 800 251 257220 000	780431	09/07/17	0.00	15.00
			EFT						
BNK2	51	VANCO	ONLINE PAYMENT FEE		50 R 800 990 257220 000	780431	09/07/17	0.00	3.00
			EFT						
BNK2	52	MEDFORD SCHOOL DISTRICT	FACILITY FEE		10 R 800 293 500000 000	780432	09/25/17	0.00	198.00
			CHECK						
BNK5	53	STUDENTS	KARL/LOST PE LOCK		10 R 800 297 500000 000	780433	09/25/17	0.00	5.00
			OTHER TYPE						
BNK2	54	MIDWAY STEEL	SALE OF STEEL		10 R 800 264 500000 000	780434	09/27/17	0.00	4,241.25
			CHECK 13229						
BNK2	55	STUDENTS	CHROMEBOOK FEES		10 R 800 292 266000 000	780435	09/29/17	0.00	180.00
			CASH						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	SEPTEMBER 2017	2017-2018	09/29/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
CONTINUED										
BNK2	56		STUDENTS	CHROMEBOOK FEES	10 R 800 292 266000 000	780436	09/29/17	0.00	140.00	
				CHECK						
BNK2	57		VANCO	ONLINE PAYMENT	50 R 800 251 257220 000	780437	09/29/17	0.00	30.00	
				EFT						
BNK2	58		VANCO/ONLINE PAYMENT FEE		50 R 800 990 257220 000	780437	09/29/17	0.00	1.49	
				EFT						
BNK5	59		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	780438	09/29/17	0.00	19,940.49	
				OTHER TYPE						
BNK5	60		STUDENTS	MILK MONEY	50 R 800 251 257250 000	780439	09/29/17	0.00	8,427.50	
				OTHER TYPE						
BN49	61		NICOLET BANK	INTEREST	49 R 800 280 500000 606	780440	09/29/17	0.00	305.53	
				OTHER TYPE						
BN46	62		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	780441	09/29/17	0.00	0.02	
				OTHER TYPE						
BN72	63		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	780442	09/29/17	0.00	9.10	
				OTHER TYPE						
BNK3	64		STUDENTS	INTEREST	39 R 800 280 281000 000	780443	09/29/17	0.00	1.97	
				OTHER TYPE						
BNK5	65		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780444	09/29/17	0.00	21.44	
				OTHER TYPE						
BNK2	66		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780445	09/29/17	0.00	932.02	
				OTHER TYPE						
BNK2	67		VANCO	ONLINE PAYMENT	.50 R 800 251 257220 000	780446	09/27/17	0.00	150.00	
				EFT						
BNK2	68		VANCO/ONLINE PAYMENT FEE		50 E 800 940 257220 000	780446	09/27/17	2.71	0.00	
				EFT						
BNK2	69		NICOLET NATIONAL BANK	RFD OF WIRE FEE	10 R 800 990 500000 000	780447	09/13/17	0.00	25.00	
				OTHER TYPE						
BNK1	70		FORWARD FINANCIAL	INTEREST	10 R 800 280 500000 000	780448	09/29/17	0.00	38.94	
				OTHER TYPE						
BNK0	71		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	780449	09/29/17	0.00	19.72	
				OTHER TYPE						
								CASH TOTAL	0.00	385.00
								CHECK TOTAL	0.00	5,654.53
								EFT TOTAL	18.48	985,688.17
								OTHER TYPE TOTAL	0.00	37,040.73

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION</u>	<u>ADD'T'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
			71 LINE ENTRIES FOR BATCH NUMBER	CASH					
						TOTALS FOR BATCH		18.48	1,028,768.43
						BATCH TOTAL DIFFERENCE		0.00	-1,028,749.95
						CASH GRAND TOTAL		0.00	385.00
						CHECK GRAND TOTAL		0.00	5,654.53
						EFT GRAND TOTAL		18.48	985,688.17
						OTHER TYPE GRAND TOTAL		0.00	37,040.73
						70 LINE ENTRIES FOR 1 BATCH			
						GRAND TOTALS		18.48	1,028,768.43
						GRAND TOTAL DIFFERENCE		0.00	-1,028,749.95

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
ADM	ADM BANK STATEMENT AUGUST 2017	2017-2018	08/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
B149	1		ADM	INTEREST	49 R 800 280 500000 606	780410	08/31/17	0.00	4,848.98
				OTHER TYPE					
								OTHER TYPE GRAND TOTAL	0.00 4,848.98
								1 LINE ENTRY FOR 1 BATCH	GRAND TOTALS 0.00 4,848.98
								GRAND TOTAL DIFFERENCE	0.00 -4,848.98

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74146	BRIER BERGERSON	09/19/2017	OFFICIAL	MS FOOTBALL 09-19-2017	0	63.00	63.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		63.00	
74147	GERALDINE BLAHA	09/19/2017	OFFICIAL	VARSITY & JV VOLLEYBALL 09/21/17	0	125.00	125.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		125.00	
74148	PAUL T DEAN	09/19/2017	OFFICIAL	VARSITY & JV VOLLEYBALL 09-07-2017 & 09-11-2017 SHORT \$5 EACH GAME (CONTRACT CHANGED)	0	10.00	10.00
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
74149	DELTA DENTAL OF WISCONSIN	09/19/2017	1077702	DENTAL INSURANCE PREMIUM: GROUP: 09713 OCTOBER 2017	0	10,790.85	10,790.85
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,790.85	
74150	CASEY ECKARDT	09/19/2017	OFFICIAL	VARSITY FOOTBALL 09/22/17	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74151	EDUCATE-WI	09/19/2017	1264	WISCAD PRACTICUM MONTHLY PAYMENT - J. PENRY	0	500.00	500.00
27 E 800 291 223300 011				SPECIAL EDUC./EEN DIRECTOR/COLLEGE CREDIT REIMBURSEMENT		500.00	
74152	PATRICK HAMMOND	09/19/2017	OFFICIAL	VARSITY FOOTBALL 09/22/17	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74153	MAX KITTEL	09/19/2017	OFFICIAL	VARSITY FOOTBALL 09/22/17	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74154	PAUL KNETTER	09/19/2017	OFFICIAL	MS FOOTBALL 09-19-2017	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74155	JAMES KOEHLER	09/19/2017	OFFICIAL	VARSITY FOOTBALL 09/22/17	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74156	MICHAEL LINDAU	09/19/2017	OFFICIAL	MS FOOTBALL	0	71.00	71.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09-19-2017			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
74157	RYAN NELSON	09/19/2017	OFFICIAL	VARSITY FOOTBALL	0	90.00	90.00
				09/22/17			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74158	BRAD PODEVELS	09/19/2017	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				09-19-2017			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74159	RIDDELL/ALL AMERICAN SPORTS CO	09/19/2017	60316593	HEMELTS/SHOULDER	0	5,883.27	5,883.27
				PADS			
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		5,883.27	
74160	JEFFREY SCOTT	09/19/2017	OFFICIAL	VARSITY & JV	0	10.00	10.00
				VOLLEYBALL			
				09-07-2017 &			
				09-11-2017 SHORT			
				\$5 EACH GAME			
				(CONTRACT			
				CHANGED)			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
74161	SECURITY HEALTH PLAN	09/19/2017	3419	COBRA	0	168.30	168.30
				ADMINISTRATION -			
				AUGUST 2017 ATTN:			
				COBRA			
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		168.30	
74162	CLIFTON THOMPSON	09/19/2017	OFFICIAL	VARSITY & JV	0	125.00	125.00
				VOLLEYBALL			
				09/21/17			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		125.00	
74163	SAM ZIER	09/19/2017	OFFICIAL	C-TEAM VOLLEYBALL	0	40.00	40.00
				09-21-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	

18 Computer Check(s) For a Total of 18,346.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74165	ADVANCED DISPOSAL	09/22/2017	M10000885585	RECYCLING AND TRASH PICK UP	0	716.13	716.13
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		716.13	
74166	AMERICAN WELDING & GAS INC	09/22/2017	05031685	CYLINDER RENTAL	0	271.82	317.63
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		271.82	
			05032014	CYLINDER RENTAL	0	45.81	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		45.81	
74167	CDI COMPUTER DEALERS	09/22/2017	595870	EDUGEAR CHROMEBOOKS - license	2011718003	5,600.00	9,272.27
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		4,863.42	
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		736.58	
			599630	EDUGEAR SC33 CHARGING CARTS	2011718005	3,672.27	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		3,672.27	
74168	CHARTER COMMUNICATIONS	09/22/2017	0022996091117	ACCOUNT#8245117950 022996 09-01-17-09/30/17	0	113.94	113.94
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		113.94	
74169	POSTMASTER	09/22/2017	BO BOX 139	12 MONTH RENEWAL	0	116.00	116.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		116.00	
74170	COLORADO TIME SYSTEMS LLC	09/22/2017	170678	SYSTEM 6 SPORTS TIMER	8010171856	3,555.00	3,555.00
10 E 400 435 162124 000				GENERAL FUND/GIRLS SWIMMING/PROGRAMMED COMPUTER SOFTWARE		3,555.00	
74171	COUNTY MARKET ACCOUNT #6017	09/22/2017	003000621535	CHAMBER MEAL	0	165.72	286.77
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		165.72	
			007000470740	NEW STAFF INSERVICE	0	114.85	
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		114.85	
			007000840921	FOOD	0	6.20	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6.20	
74172	DECKER SANITATION SERVICES LLC	09/22/2017	2366	FIELD TANKS	0	160.00	160.00
10 E 800 338 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE		160.00	
74173	E.O. JOHNSON CO. INC.	09/22/2017	21269377	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74174	JERRY HULL	09/22/2017	EVENT WORKER	SWIM MEET	0	27.00	54.00
				COMPUTER 09/14/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
			EVENT WORKER	MS SWIM MEET	0	27.00	
				COMPUTER			
10 E 200 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74175	TIM KAPFHAMER	09/22/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				09/14/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74176	BETH KOSIK	09/22/2017	REIMBURSEMENT	LUNCH ACCOUNT	0	94.00	94.00
				BALANCE			
50 R 800 251 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS			94.00	
74177	LAKE ASPHALT MAINTENANCE	09/22/2017	09/04/17	PLAYGROUND	0	165.00	165.00
				STRIPING,			
				ADDITIONAL LINE			
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			165.00	
74178	RYAN LEE	09/22/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				09/14/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74179	VICKI LEE	09/22/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				09/14/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74180	MACDONALD & OWEN LUMBER CO.	09/22/2017	81616	TBD Lumber for	4011718124	1,994.25	1,994.25
				the wood 1,2, and			
				3 Classes. Red			
				Oak, Walnut,			
				Cherry, Pine			
				,Hickory, and			
				Hard Maple, etc.			
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			1,994.25	
74181	Vendor Continued Void	09/22/2017					0.00
74182	Vendor Continued Void	09/22/2017					0.00
74183	MARSHFIELD BOOK & STATIONARY	09/22/2017	344739	Supplies	6021718003	9.58	1,022.10
27 E 100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			9.58	
			344740	2017-18 High	4011718039	37.39	
				School Building			
				Wide Supplies			
10 E 400 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			37.39	
			344741	classroom	3001718005	55.87	
				materials			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		55.87	
			344742	Laser Gem assortment pencils	2021718037	47.82	
10 E 200 411 122000 000				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		47.82	
			344743	2017-2018 - CE - 411 - Marshfield Book	2001718002	6.06	
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		6.06	
			344744	Classroom supplies	1021718051	152.87	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		5.67	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		147.20	
			344745	General Supplies	1021718047	16.47	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		16.47	
			344746	PAINT PAN REFILLS, GLAZES, CRAYONS, CONSTRUCTION PAPER, ERASERS, MARKERS, PAINTS, CLAY, PASTELS, SCHOOL GLUE, COLORED PENCILS	1021718034	269.00	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		269.00	
			344747	various classroom items necessary to implement the "Wild About Learning Theme".	1021718033	31.12	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		31.12	
			344748	Supplies needed for classroom projects and management	1021718030	5.68	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		0.85	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		4.83	
			344749	Marshfield Book and Stationary - supplies for Math Intervention	1021718026	30.39	
10 E 100 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		30.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			344750	Necessary first grade supplies	1021718020	187.47	
10 E 100 411 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			187.47	
			344751	Classroom Supplies	501718006	34.61	
10 E 050 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			34.61	
			344752	Replace used classroom supplies	1021718007	6.67	
10 E 100 411 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			6.67	
			344753	Kindergarten Shared	1021718009	131.10	
10 E 100 411 110000 332			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			131.10	
74184 MARSHFIELD CLINIC		09/22/2017	ACCT#8-008-730	EMPLOYMENT PHYSICALS	0	771.30	771.30
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			771.30	
74185 MAVO SYSTEMS		09/22/2017	17W266	REMOVAL OF 100 SF TILE AND MASTIC FROM 8 CLASSROOMS	0	471.75	471.75
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			471.75	
74186 BRENDA MEDENWALDT		09/22/2017	REIMBURSEMENT	WRISTBANDS	0	40.17	40.17
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			40.17	
74187 MILLER & ASSOCIATES		09/22/2017	217536	PLAYGROUND EQUIPMENT - ELEM	1011718008	3,577.00	3,577.00
10 E 100 440 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN			3,577.00	
74188 NASCO		09/22/2017	503750	Owl Pellets	2021718028	127.60	127.60
10 E 200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			127.60	
74189 NEWS BOWL USA		09/22/2017	1569	News Brain Subscription	2021718015	409.00	409.00
10 E 200 435 127000 000			GENERAL FUND/SOCIAL STUDIES/PROGRAMMED COMPUTER SOFTWARE			409.00	
74190 PAXTON PATTERSON		09/22/2017	345245	SAW BLADES, SANDER FLAP, GRINDING WHEELS, 4 1/2 GRINDER, TACK CLOTH, SOLDER, LUMBER GAUGES	4011718136	41.30	41.30
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			41.30	
74191 PIPKORN, JESSICA L		09/22/2017	REIMBURSEMENT	SUPPLIES FROM	0	277.14	277.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 411 156600 341				OFFICE MAX SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		277.14	
74192	PITNEY BOWES INC	09/22/2017	1005172667	HIGH/MIDDLE/CDEC POSTAGE METER AGREEMENT	0	369.75	369.75
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		369.75	
74193	PROGRESSIVE TRAVEL, INC.	09/22/2017	11283	FOOTBALL TO ITHACA - SCHOOL PORTION	0	624.82	624.82
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		624.82	
74194	Vendor Continued Void	09/22/2017					0.00
74195	Vendor Continued Void	09/22/2017					0.00
74196	Vendor Continued Void	09/22/2017					0.00
74197	Vendor Continued Void	09/22/2017					0.00
74198	Vendor Continued Void	09/22/2017					0.00
74199	Vendor Continued Void	09/22/2017					0.00
74200	Vendor Continued Void	09/22/2017					0.00
74201	RCU CARDHOLDER SERVICES	09/22/2017	240552372210	Multiple items for experiments and projects	2021718001	9.54	7,233.45
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		9.54	
			2405523722108	Multiple items for experiments and projects	2021718001	54.00	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		54.00	
			24055237221083	Multiple items for experiments and projects	2021718001	99.31	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		99.31	
			240552372210837	Multiple items for experiments and projects	2021718001	2.97	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		2.97	
			2405523722108370	Multiple items for experiments and projects	2021718001	47.98	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		47.98	
			24055237221083709	Multiple items for experiments and projects	2021718001	5.97	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		5.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			240552372210837098	Multiple items for experiments and projects	2021718001	7.94	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		7.94	
			2405523722108370989	Multiple items for experiments and projects	2021718001	10.50	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		10.50	
			24055237221083709898	Multiple items for experiments and projects	2021718001	20.71	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		20.71	
			24055237226083709898	Multiple items for experiments and projects	2021718001	3.42	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		3.42	
			24431057229200137836	2017-18 HS Swim Suits	8010171838	1,509.98	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		1,509.98	
			2444574722920014451	2017-2018 SD Cards	4011718159	50.97	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		50.97	
			24445747229200144519	2017-2018 SD Cards	4011718159	39.98	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		39.98	
			24445747229200145511	2017-2018 Classroom Supplies from OfficeMax	4011718162	20.45	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		20.45	
			24445747229200145519	2017-2018 Cameras	4011718161	119.99	
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		119.99	
			2445747231200155652	2017-2018 Classroom Supplies from OfficeMax	4011718162	25.47	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		25.47	
			24492157215894879622	WIRSA CONFERENCE REGISTRATION - PLOECKELMAN &	0	180.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TESMER			
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		180.00	
			24492157220894017041	science lab supplies (411)	4011718027	10.29	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		10.29	
			24492157220894017117	science lab supplies (411)	4011718027	17.84	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		17.84	
			24492157220894017180	science lab supplies (411)	4011718027	23.21	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		23.21	
			24492157220894017209	science lab supplies (411)	4011718027	36.45	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		36.45	
			24492157220894017240	science lab supplies (411)	4011718027	15.45	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		15.45	
			24492157220894017256	science lab supplies (411)	4011718027	12.99	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		12.99	
			24492157220894017296	science lab supplies (411)	4011718027	24.86	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		24.86	
			24492157220894017311	science lab supplies (411)	4011718027	35.44	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		35.44	
			24492157220894017331	science lab supplies (411)	4011718027	13.00	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		13.00	
			24492157220894017353	science lab supplies (411)	4011718027	11.99	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		11.99	
			24492157220894017381	science lab supplies (411)	4011718027	80.83	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		80.83	
			24492157220894017422	science lab supplies (411)	4011718027	43.96	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		43.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24492157220894017440	science lab supplies (411)	4011718027	16.39	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		16.39	
			24492157220894017517	science lab supplies (411)	4011718027	5.53	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		5.53	
			24492157220894017611	science lab supplies (411)	4011718027	30.81	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		30.81	
			24492157220894028217	science lab supplies (411)	4011718027	186.45	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		186.45	
			24492157220894028500	science lab supplies (411)	4011718027	16.29	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		16.29	
			24492157234894468722	science lab supplies (411)	4011718027	4.89	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		4.89	
			24492157234894468732	science lab supplies (411)	4011718027	15.70	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		15.70	
			24621672221007633849	Supplies for classroom	6021718026	87.39	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		87.39	
			2469216719310032108	MISC SUPPLIES	2021718022	87.83	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		87.83	
			24692167193100321089	HDMI CABLES	0	89.89	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		89.89	
			24692167215100488730	AVERY KEY TAGS	0	7.92	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		7.92	
			24692167215100998330	16" BIKE SE	0	65.49	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		65.49	
			2469216721910089749	science lab supplies (411)	4011718027	15.99	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		15.99	
			24692167219100897491	MONARCH ORIGINAL TWO PAGE MONTHLY,	0	63.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PORTFOLIO			
				NOTEPADS			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		63.34	
			24692167222100064793	VHEM Fidget Cube	2021718053	49.90	
				Relieves Stress And Anxiety for Children and Adults Anxiety Attention Toy			
10 E 200 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		49.90	
			24692167228100431259	Materials to	6021718009	57.24	
				support IEPs and program development			
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		57.24	
			24692167228100445094	Sony Noise	6021718042	43.35	
				Cancelling headphones			
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		43.35	
			24692167228100491115	pull out reaading	6021718052	16.99	
				activities (educational game)			
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		16.99	
			24692167228100695544	Supplies for	6021718026	72.35	
				classroom			
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		72.35	
			24692167228100736004	Sony Noise	6021718042	245.25	
				Cancelling headphones			
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		245.25	
			24692167228100738671	Computer	6021718032	736.35	
				Accessories needed for System 44/Read 180 & Fidgits			
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		25.40	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		710.95	
			2469216722810083966	Bean Bag Chairs	6021718048	179.84	
				FRom WAL-MART ,com for silent reading			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		179.84	
			24692167228100839666	132 inch beanbags	6021718041	179.84	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		179.84	
			2469216722910025496	2017-2018 - MS - 434 - Successful Farming Magazine Subscription	2001718018	15.95	
10 E 200 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		15.95	
			24692167229100254968	2017-2018 - HS - 434 - Successful Farming Magazine Subscription	2001718032	15.95	
10 E 400 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		15.95	
			24692167229100424109	LEARNING RESOURCES ATTRIBUTE BLOCKS	1021718006	36.66	
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		36.66	
			24692167237100449526	RCA CABLE, AURUM HDMI CABLE	0	55.97	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		55.97	
			24717057215172150366	DOJ BACKGROUND CHECKK	0	28.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		28.00	
			24717057217172179394	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057220162205643	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057223172231159	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057227162276781	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717057229162298900	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24717057231122312851	DPI REGISTRATION - J.PENRY	0	110.00	
27 E 800 940 223300 341				SPECIAL EDUC./EEN DIRECTOR/DUES & FEES		110.00	
			24717057234162344442	DOJ BACKGROUND CHECK	0	28.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		28.00	
			24733097230837612712	2017-18 MS Swim Suits	8010171836	1,871.74	
10 E 200 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		1,871.74	
			24906047212040300009	DOUBLE TREE PLC CONFERENCE	0	225.67	
10 E 800 342 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/EMPLOYEE TRAVEL & E		225.67	
74202 ANITA SCHMEISER		09/22/2017		EVENT WORKER SWIM MEET TIMER 09/14/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74203 SCHMITT MUSIC CREDIT DEPT		09/22/2017	1686738	REPAIR KING TUBA #623660	0	300.00	1,181.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUC T EQUIP/PROPERTY SERVICE		300.00	
			1686741	REPAIR YAMAHA TUBA #107335	0	200.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUC T EQUIP/PROPERTY SERVICE		200.00	
			1686748	REPAIR YAMAHA TUBA #100416	0	200.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUC T EQUIP/PROPERTY SERVICE		200.00	
			1686753	REPAIR YAMAHA CLARINET#066972A	0	240.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUC T EQUIP/PROPERTY SERVICE		240.00	
			1686764	REPAIR YAMAHA FLUTE#653241	0	122.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUC T EQUIP/PROPERTY SERVICE		122.00	
			1686769	REPAIR YAMAHA FLUTE#416626	0	119.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUC T EQUIP/PROPERTY SERVICE		119.00	
74204 SCHOLASTIC BOOK CLUB INC		09/22/2017	38733434	2017-2018 - MS - 432 - Various Vendors	2001718058	34.00	34.00
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		34.00	
74205 SCHOOLMATE		09/22/2017	IN000580069	ELEM PLANNER,	0	740.00	740.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				PAGE MARKER RULERS, WALL CHARTS GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		740.00	
74206	SCHOOL SPECIALTY	09/22/2017	208118537443	2017-2018 HS ART -- DRAWING PAPER/SLUMP & HUMP MOLDS	4011718147	128.36	483.02
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		128.36	
			208118537627	2017-18 HS ART: SPONGES, CONES, STILTS	4011718144	53.40	
10 E 400 440 121000 000				GENERAL FUND/ART/NON-CAPITAL EQUIPMENT		8.55	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		44.85	
			308102870614	materials for special education room	6021718076	301.26	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		301.26	
74207	SHELL	09/22/2017	79387155709	ACCT: 079 387 155 GAS CHARGES	0	30.93	30.93
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		30.93	
74208	STERLING WATER INC	09/22/2017	342X06129202	SOLAR SALT	0	141.67	141.67
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		141.67	
74209	SUPREME SCHOOL SUPPLY	09/22/2017	73008	Lesson Plan Books, Grade Books and Daily Reference Books	1021718060	178.26	178.26
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		178.26	
74210	JUDY SWEDA	09/22/2017	EVENT WORKER	SWIM MEET TIMER 09/14/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74211	T & C WATER SYSTEMS	09/22/2017	31669	COOLER RENTAL	0	20.95	20.95
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		20.95	
74212	TEAM SPORTING GOODS INC	09/22/2017	AAC025147	Equipment	4011718037	661.70	1,303.57
10 E 400 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		661.70	
			AAF008142	Basketball Supplies	8010171824	641.87	
10 E 400 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		641.87	
74213	WI ASSN SCHOOL BOARDS INC	09/22/2017	10027	2017 SUMMER	0	195.00	195.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 231100 000				LEADERSHIP INSTITUTE - C. PLOECKELMAN GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		195.00	
74214	WCASS	09/22/2017	1524	MEMBERSHIP RENEWAL WCASS PROFESSIONAL THROUGH 06-30-18 J.PENRY	0	350.00	350.00
27 E 800 940 223300 341				SPECIAL EDUC./EEN DIRECTOR/DUES & FEES		350.00	
74215	WE ENERGIES	09/22/2017	ADAMS STREET	07/14/17-09/12/17	0	32.00	1,458.77
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		32.00	
10 E 800 331 253300 000				ELEMENTARY SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	67.73	67.73
10 E 800 331 253300 000				GREENHOUSE GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	81.39	81.39
10 E 800 331 253300 000				HIGH SCHOOL BACK GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	449.13	449.13
10 E 800 331 253300 000				HIGH SCHOOL FRONT GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	801.59	801.59
10 E 800 331 253300 000				MIDDLE SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT	0	26.93	26.93
74216	KRIS WEHRMAN	09/22/2017	EVENT WORKER	SWIM MEET TIMER 09/14/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74217	WI ASSN AGRICULTURE EDUCATORS	09/22/2017	17-MBMRG-121	WAAE/NAAE MEMBERSHIP T.HALOPKA	4011718066	133.00	133.00
10 E 800 310 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/PERSONAL SERVICE		60.10	
10 E 800 342 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/EMPLOYEE TRAVEL		51.87	
10 E 800 940 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES		21.03	
74218	WISCONSIN ASSOCIATION OF SKILL	09/22/2017	772	2017-2018 SkillsUSA ANNUAL AFFILITATION Fees	4011718158	150.00	150.00
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		150.00	
74219	XCEL ENERGY	09/22/2017	ADAMS STREET	08/07/17-09/06/17	0	180.54	9,416.32
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		180.54	
				BALL PARK	0	417.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		417.16	
				ELEMENTARY SCHOOL 08/07/17-09/06/17	0	1,606.63	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,606.63	
				HIGH SCHOOL 08/15/17-09/14/17	0	93.78	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		93.78	
				HIGH SCHOOL 08/07/17-09/06/17	0	7,118.21	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		7,118.21	
				55 Computer	Check(s) For a Total of		49,823.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74220	BRIER BERGERSON	09/25/2017	OFFICIAL	MS FOOTBALL 09-26-2017	0	63.00	63.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		63.00	
74221	BRIER BERGERSON	09/25/2017	OFFICIAL	JV FOOTBALL 09-25-2017	0	63.00	63.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		63.00	
74222	RYAN BLOOM	09/25/2017	OFFICIAL	VARSIY FOOTBALL 09-29-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74223	JOHN CLAUSNITZER	09/25/2017	OFFICIAL	MS FOOTBALL 09-26-2017	0	71.00	71.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
74224	JOHN CLAUSNITZER	09/25/2017	OFFICIAL	JV FOOTBALL 09-25-2017	0	71.00	71.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
74225	ROBERT P HAKANSON	09/25/2017	OFFICIAL	VARSIY FOOTBALL 09-29-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74226	THOMAS HEAVEY	09/25/2017	OFFICIAL	VARSIY FOOTBALL 09-29-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74227	TJ HEAVEY	09/25/2017	OFFICIAL	VARSIY FOOTBALL 09-29-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74228	PATRICK J HENRICHS	09/25/2017	OFFICIAL	MS FOOTBALL 09-26-2017	0	71.00	71.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		71.00	
74229	CAROL E HUF	09/25/2017	OFFICIAL	VARSIY SWIM 09-28-2017	0	100.00	100.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		100.00	
74230	PAUL KNETTER	09/25/2017	OFFICIAL	MS FOOTBALL 09-26-2017	0	55.00	55.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74231	PAUL KNETTER	09/25/2017	OFFICIAL	JV FOOTBALL 09-25-2017	0	55.00	55.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74232	DAVID MATSON	09/25/2017	OFFICIAL	VARSIY & JV VOLLEYBALL	0	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				09-26-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		125.00	
74233	JOEL MATHEWS	09/25/2017	OFFICIAL	VARSITY & JV VOLLEYBALL	0	125.00	125.00
				09-26-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		125.00	
74234	TERRY PETRIE	09/25/2017	OFFICIAL	VARSITY FOOTBALL	0	90.00	90.00
				09-29-2017			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74235	BRAD PODEVELS	09/25/2017	OFFICIAL	MS FOOTBALL	0	55.00	55.00
				09-26-2017			
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74236	BRAD PODEVELS	09/25/2017	OFFICIAL	JV FOOTBALL	0	55.00	55.00
				09-25-2017			
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74237	TODD SCHMIDT	09/25/2017	OFFICIAL	MS VOLLEYBALL	0	70.00	70.00
				09-28-2017			
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		70.00	
74238	TODD SCHMIDT	09/25/2017	OFFICIAL	C-TEAM VOLLEYBALL	0	40.00	40.00
				09-26-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
74239	MINDY WAGNER	09/25/2017	OFFICIAL	VARSITY SWIM	0	70.00	70.00
				09-28-2017			
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
74240	MINDY WAGNER	09/25/2017	OFFICIAL	MS SWIM	0	45.00	45.00
				09-26-2017			
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		45.00	

21 Computer Check(s) For a Total of 1,584.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74242	ACCURACE TIMING SERVICES	10/02/2017	10-07-2017	2017-2018 HS CROSS COUNTRY: Timing for home cross country meet COLBY INVITE 10-07-2017	8010171850	875.00	875.00
10 E 400 310 162308 000			GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES			875.00	
74243	A.C. HOLTZHAUSEN & SONS INC	10/02/2017	09-13-17	INSTALL FLAG LIGHT ON SIGN	0	318.63	318.63
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			318.63	
74244	AMERICAN LIBRARY ASSOCIATION (10/02/2017	47241492	2017-2018 - HS - 411 - ALA	2001718063	78.00	78.00
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			39.00	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			39.00	
74245	CHAD AUSTIN	10/02/2017	OFFICIAL	VARSHITY & JV VOLLEYBALL 10-03-2017	0	125.00	125.00
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			125.00	
74246	CHAD AUSTIN	10/02/2017	OFFICIAL	VARSHITY & JV VOLLEYBALL 10-02-2017	0	125.00	125.00
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			125.00	
74247	MARVIN BROESKE	10/02/2017	OFFICIAL	VARSHITY & JV VOLLEYBALL 10-03-2017	0	125.00	125.00
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			125.00	
74248	MARVIN BROESKE	10/02/2017	OFFICIAL	VARSHITY & JV VOLLEYBALL 10-02-2017	0	125.00	125.00
10 E 400 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			125.00	
74249	JOHN CLAUSNITZER	10/02/2017	OFFICIAL	JV FOOTBALL 10-02-2017	0	71.00	71.00
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			71.00	
74250	CRC LUMBER LLC	10/02/2017	48914	1/4" WHITE BIRCH, 4X8 PANEL	0	33.90	173.90
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			33.90	
10 E 800 411 254300 000			49034 DS PLEXI		0	140.00	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			140.00	
74251	DALCO	10/02/2017	3223809	WET MOP, BOWL CLEANER	0	136.86	136.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		136.86	
74252	DISCOUNT SCHOOL SUPPLY	10/02/2017	P36194990101	STORAGE CABINET FOR CLASSROOM	2021718014	399.99	399.99
10 E 200 440 122000 000				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		399.99	
74253	FASTENAL COMPANY	10/02/2017	WIABB16749	9.5OZ A7 + CARTRIDGE, 1/2-13 ACORN S/S, T-ROS 18-8 1/2-13X6', DROP-IN 1/2	0	62.31	81.68
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		62.31	
			WIABB16755	BR BNCY DB 3/8X1/4	0	19.37	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.37	
74254	FRONTIER	10/02/2017	09/16/17-10/15/17	ACCOUNT#715-223-45 39-011290-5	0	92.28	92.28
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		92.28	
74255	HAWKINS, INC	10/02/2017	4150395 RI	SULFURIC ACID	0	319.25	319.25
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		319.25	
74256	IASCO	10/02/2017	M11283	2017-2018 General Supplies from Iasco	4011718164	510.10	510.10
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		510.10	
74257	J H LARSON COMPANY	10/02/2017	S101562406.001	LED FLOODLIGHT	0	170.00	462.92
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		170.00	
			S101571301.001	RECT WP CVR 1/2 3 HOLE , 1 GANG 2-5/8" DEEP, CO/SMOKE COMBINATION DETECTOR	0	292.92	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		292.92	
74258	PAUL JOHNSON	10/02/2017	OFFICIAL	CROSS COUNTRY 10-07-2017	0	85.00	85.00
10 E 400 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		85.00	
74259	J W PEPPER & SON, INC	10/02/2017	07855337	SHEET MUSIC	4011617069	40.98	463.16
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		10.24	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		30.74	
			07863619	2017-2018 HS CHOIR: CONCERT	4011718116	37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MUSIC			
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		37.00	
			07863665	2017-2018 HS CHOIR: CONCERT MUSIC	4011718116	118.48	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		118.48	
			07863708	2017-2018 HS CHOIR: CONCERT MUSIC	4011718116	25.00	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		25.00	
			07866276	2017-2018 HS CHOIR: CONCERT MUSIC	4011718116	27.99	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		27.99	
			07877628	Sheet Music for POPS CONCERT from JW Pepper Music Company	4011718174	213.71	
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		106.86	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		106.85	
74260 MARK KAUFMAN		10/02/2017	081951	2 BU HONEYCRIPS	0	100.00	100.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		100.00	
74261 PAUL KNETTER		10/02/2017	OFFICIAL	JV FOOTBALL 10-02-2017	0	55.00	55.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74262 MICHAEL LINDAU		10/02/2017	OFFICIAL	JV FOOTBALL 10-02-2017	0	55.00	55.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		55.00	
74263 THE MARKERBOARD PEOPLE		10/02/2017	223153	DRY ERASE MARKERBOARDS	2021718013	84.95	84.95
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		84.95	
74264 GANNETT WISCONSIN MEDIA		10/02/2017	ACCT# MN1098372	2017-2018 - HS - 433 - Marshfield News Herald	2001718028	145.00	145.00
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		145.00	
74265 GANNETT WISCONSIN MEDIA		10/02/2017	ACCT#MN105220	2017-2018 - CE - 433 - Marshfield News Herald	2001718004	145.00	145.00
10 E 100 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		145.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74266	GANNETT WISCONSIN MEDIA	10/02/2017	ACCT#MN1098372	2017-2018 - MS - 433 - Marshfield News Herald	2001718015	145.00	145.00
10 E 200 433 222200 000			GENERAL FUND/LMC - INST	SERVICE/NEWSPAPERS		145.00	
74267	MOBYMAX	10/02/2017	97050	MobyMax Subscription (Grade 6)	2021718075	99.00	99.00
10 E 200 431 124000 000			GENERAL FUND/MATHEMATICS/AUDIO-VISUAL MEDIA			99.00	
74268	BRAD PODEVELS	10/02/2017	OFFICIAL	JV FOOTBALL 10-02-2017	0	55.00	55.00
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			55.00	
74269	RAND McNALLY	10/02/2017	004244842	CLASSROOM ATLAS	6021718080	120.00	120.00
27 E 200 470 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/TEXTBKS/WORK			120.00	
74270	ROCK RIDGE ORCHARD LLC	10/02/2017	160442	3 BU HONEYCRIPS	0	90.00	90.00
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			90.00	
74271	SCHOOL SPECIALTY	10/02/2017	208119283754	materials for special education classroom - elementary	6021718079	67.60	67.60
27 E 100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			67.60	
74272	SIMPLY FUN	10/02/2017	330640	pull out math instructional games	6021718053	47.00	47.00
27 E 400 439 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/OTHER MEDIA			47.00	
74273	STRO'S PLUMBING LLC	10/02/2017	7504	FIX DRAIN LINE FOR BOILER, INSTALL SUMP PUMPS IN BASEMENT	0	1,928.24	1,928.24
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			1,928.24	
74274	VERIZON WIRELESS	10/02/2017	9792860980	ACCOUNT#287205598- 0001	0	176.73	908.17
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			176.73	
			9792860981	ACCOUNT#287205598- 0002	0	731.44	
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			731.44	
74275	WAUSAU AWARDS	10/02/2017	09/22/17	NAMEPLATES FOR: Mrs. Colby-Schwantes, Mrs. Hauge, Mrs. Field, Ms.	1011718012	42.65	42.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Stensberg							
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		21.32	
27 E 050 411 152000 341				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		21.33	
74276	WEST LIBERTY FINE ARTS BOOSTER	10/02/2017	REGISTRATION	West Liberty Show	4011718177	250.00	250.00
				Choir Festival			
				Fee - STARS ON			
				STAGE 2018			
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		250.00	
74277	WIL-KIL PEST CONTROL CORP	10/02/2017	3226694	MONTHLY SERVICE	0	39.50	77.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
			3229504	MONTHLY SERVICE -	0	38.00	
				MIDDLE SCHOOL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
74278	SAM ZIER	10/02/2017	OFFICIAL	C-TEAM VOLLEYBALL	0	40.00	40.00
				10-02-2017			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
				37 Computer	Check(s) For a Total of		9,022.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74279	AMERICAN WELDING & GAS INC	10/09/2017	05070004	CARBON DIOXIDE - POOL	0	153.05	153.05
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		153.05	
74280	GREGORY BLACKDEER	10/09/2017	OFFICIAL	VARSITY FOOTBALL 10-13-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74281	ERIC DRANGSTVEIT	10/09/2017	OFFICIAL	VARSITY FOOTBALL 10-13-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74282	FFA CENTER (WISCONSIN)	10/09/2017	REGISTRATION	2017-18 FFA: FIRE CONFERENCE REGISTRATIONS	4011718076	385.00	385.00
10 E 800 310 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/PERSONAL SERVICE		385.00	
74283	JANE FRICKE THIEME	10/09/2017	MILEAGE	SEPTEMBER RIDE BUS W/STUDENTS 150 MILES	0	80.25	80.25
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		80.25	
74284	FRONTIER	10/09/2017	262-159-0899-090414-	FAX LINES ACCOUNT#262-159-08 99-090414-5	0	110.84	110.84
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		110.84	
74285	HALLMAN LINDSAY	10/09/2017	I0241666	GOAL LINE - WHITE	0	850.00	850.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		850.00	
74286	TAYLOR HALOPKA	10/09/2017	REIMBURSEMENT	GREENHOUSE/CLASSRO OM SUPPLIES	4011718069	135.38	135.38
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		135.38	
74287	DIANE HANSON	10/09/2017	MILEAGE	RIDE BUS W/STUDENTS 60 MILES	0	32.10	32.10
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		32.10	
74288	SUSAN HUBING	10/09/2017	MILEAGE	SEPTEMBER RIDE BUS W/STUDENTS 75 MILES	0	40.13	40.13
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.13	
74289	CAROL E HUF	10/09/2017	OFFICIAL	VARSITY SWIM 10-12-2017	0	100.00	100.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		100.00	
74290	CAROL E HUF	10/09/2017	OFFICIAL	VARSITY SWIM 10-10-2017	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		100.00	
74291	JERRY HULL	10/09/2017	EVENT WORKER	SWIM MEET COMPUTER 09/28/17	0	27.00	54.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
			EVENT WORKER	MS SWIM MEET COMPUTER 09-26-2017	0	27.00	
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74292	GARY O. IVERSON	10/09/2017	OFFICIAL	VARSAITY FOOTBALL 10-13-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74293	TIM KAPFHAMER	10/09/2017	EVENT WORKER	SWIM MEET TIMER 09/28/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74294	VICKI LEE	10/09/2017	EVENT WORKER	SWIM MEET TIMER 09/28/17	0	27.00	27.00
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74295	NORTHCENTRAL TECHNICAL COLLEGE	10/09/2017	09/18/17	JOB READINGS F/HEALTH PROFESSIONALS	0	92.50	385.35
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		92.50	
			09/28/17	CLASSROOM MANAGEMENT COURSE - SUBS	0	292.85	
10 E 800 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		292.85	
74296	JASON PENRY	10/09/2017	SEPTEMBER 2017	SEPTEMBER MILEAGE - 114.8 MILES	0	61.42	61.42
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		61.42	
74297	STEVEN E. PETERSON	10/09/2017	OFFICIAL	VARSAITY FOOTBALL 10-13-2017	0	90.00	90.00
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74298	PITNEY BOWES INC	10/09/2017	1005142307	SERVICE AGREEMENT - ELEM POSTAGE METER	0	90.00	112.50
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		90.00	
			1005170956	SERVICE AGREEMENT - ELEM POSTAGE METER	0	22.50	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		22.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74299	REINHART FOODSERVICE	10/09/2017	802009	FOOD	0	624.87	624.87
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		624.87	
74300	DENNIS RICHARDS	10/09/2017	OFFICIAL	VARSITY FOOTBALL	0	90.00	90.00
10 E 400 310 162210 000				10-13-2017 GENERAL FUND/FOOTBALL/PERSONAL SERVICES		90.00	
74301	ANITA SCHMEISER	10/09/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
10 E 400 310 162124 000				09/28/17 GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74302	WESTBY AREA SCHOOL DISTRICT	10/09/2017	ENTRY FEE	CROSS COUNTRY	0	100.00	100.00
10 E 400 940 162308 000				WIAA D2 SECTIONAL # 3 - 10/21/2017 BOYS & GIRLS GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		100.00	
74303	JUDY SWEDA	10/09/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
10 E 400 310 162124 000				09/28/17 GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		27.00	
74304	SYSCO BARABOO LLC	10/09/2017	118364566	FOOD	0	897.16	1,662.18
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		897.16	
50 E 800 415 257220 000			118381869	FOOD & SUPPLIES	0	765.02	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		548.85	
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		216.17	
74305	TRUGREEN PROCESSING CENTER	10/09/2017	72492003	LAWN SERVICES	0	566.50	566.50
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		566.50	
74306	UHLIG CONSTRUCTION CONTRACTOR	10/09/2017	322	ADAMS ST HOUSE -	0	2,431.60	2,431.60
27 E 800 320 255000 341				REMODEL BATHROOM, GARAGE DOOR OPENER, HAND RAIL, KITCHEN FAUCET SPECIAL EDUC./REMODELING/PROPERTY SERVICE		2,431.60	
74307	MINDY WAGNER	10/09/2017	OFFICIAL	VARSITY SWIM	0	70.00	70.00
10 E 400 310 162124 000				10-12-2017 GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
74308	MINDY WAGNER	10/09/2017	OFFICIAL	VARSITY SWIM	0	70.00	70.00
10 E 400 310 162124 000				10-10-2017 GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		70.00	
74309	WAL-MART COMMUNITY	10/09/2017	P92730084018JLBN2	Lab Supplies	4011718059	46.42	46.42
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		46.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74310	KRIS WEHRMAN	10/09/2017	EVENT WORKER	SWIM MEET TIMER	0	27.00	27.00
				09/28/17			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			27.00	
74311	WHSFA.	10/09/2017	1027	2017-18	4011718046	325.00	331.00
				FORENSICS:			
				ASSOCIATION FEE -			
				DUESDIC1718			
10 E 800 940 161339 000			GENERAL FUND/FORENSICS/DUES & FEES			325.00	
			RENEWAL	RENEWAL SPEECH	4011718046	6.00	
				ADJUDICATOR			
				TRAINING			
10 E 800 940 161339 000			GENERAL FUND/FORENSICS/DUES & FEES			6.00	
				33 Computer	Check(s) For a Total of		9,087.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74312	ADVANCED DISPOSAL	10/12/2017	M10000888548	TRASH AND RECYCLING SERVICE	0	603.61	603.61
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		603.61	
74313	AMERICAN WELDING & GAS INC	10/12/2017	05093539	GASES NEEDED THROUGHOUT THE YEAR	4011718130	263.05	307.77
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		263.05	
			05093868	CYLINDER RENTAL - POOL	0	44.72	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		44.72	
74314	CHESTNUT CONSULTING	10/12/2017	MSP-3077	TECHNOLOGY SERVICE AGREEMENT	0	8,250.00	8,250.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		8,250.00	
74315	CITY OF COLBY	10/12/2017	ADAMS HOUSE	08/15/17-09/15/17	0	18.00	1,978.35
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND 08/15/17-09/15/17	0	66.90	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		66.90	
				ELEMENTARY SCHOOL 08/15/17-09/15/17	0	764.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		764.30	
				HIGH SCHOOL 08/15/17-09/15/17	0	842.05	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		842.05	
				MIDDLE SCHOOL 08/15/17-09/15/17	0	287.10	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		287.10	
74316	Vendor Continued Void	10/12/2017					0.00
74317	COUNTY MARKET ACCOUNT #6017	10/12/2017	001002411359	rewards	6021718028	56.21	246.14
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		56.21	
			001065491303	purchase grocery/kitchen items to be used in Life Skills/Math/Readin g classes to meet student IEP objectives	6021718034	49.20	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		49.20	
			002001221411	purchase grocery/kitchen items to be used in Life	6021718034	61.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 400 415 158100 341				Skills/Math/Reading classes to meet student IEP objectives		61.10	
			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD				
			00200631213	Open PO to purchase grocery kitchen items to use during life skills/math/Reading class to meet student IEP objectives	6021718045	54.92	
27 E 200 415 158100 341				Skills/Math/Reading classes to meet student IEP objectives		54.92	
			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD				
			007001891148	Open PO to purchase grocery kitchen items to use during life skills/math/Reading class to meet student IEP objectives	6021718045	24.71	
27 E 200 415 158100 341				Skills/Math/Reading classes to meet student IEP objectives		24.71	
			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD				
74318	COUNTY MARKET - F&CE ACCT 8007	10/12/2017	SEPTEMBER 2017	Open purchase order for groceries for FACE classes	4011718009	121.34	121.34
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		121.34	
74319	CURRICULUM ASSOCIATES INC	10/12/2017	90497060	Quick Words Handbooks for Everyday Writers (yellow cover)	1021718048	124.66	124.66
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		124.66	
74320	DEAN FOODS OF WISCONSIN	10/12/2017	SEPTEMBER 2017	MILK	0	5,008.97	5,008.97
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,008.97	
74321	UNEMPLOYMENT INSURANCE	10/12/2017	8617698	ACCT: 696072-000-8 SEPTEMBER UNEMPLOYMENT	0	1,480.00	1,480.00
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		1,480.00	
74322	FOLLETT SCHOOL SOLUTIONS, INC.	10/12/2017	692757-4	2017-2018 - MS - 432 - Follett	2001718056	837.16	837.16
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		837.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74323	FOURMENS FARM HOME - COLBY	10/12/2017	3-35922	ALL PURPOSE SAND	0	11.98	372.90
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.98	
			3-36545	ALL PURPOSE SAND, FLAPPER KORKY	0	18.96	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		18.96	
			3-36697	TRIMMER LINE, MOTOR OIL	0	43.13	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		43.13	
			3-36966	KEY BAK 48IN REEL	0	24.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		24.99	
			3-37030	BATTERY AA 16PK, FOGGER BUGMAX	0	27.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		27.98	
			3-37662	KEY BAK CLIP ON CHROME	0	63.96	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		63.96	
			3-37791	PNT BRUSH, WASP & HORNET KILLER, STNSHLD	0	102.94	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		102.94	
			3-38077	STNSHLD, KEY BLANK YALE	0	78.96	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		78.96	
74324	G&K SERVICES INC	10/12/2017	6016596474	SHOP COATS AND TOWELS	0	75.98	151.96
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		75.98	
			6016601949	SHOP COATS AND TOWELS	0	75.98	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		75.98	
74325	GREATSTATE PUBLISHERS	10/12/2017	17213	Great State WI - Supplementary Social Studies Curriculum	1021718046	554.40	554.40
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		554.40	
74326	INDIANHEAD FOODSERVICE DISTRIB	10/12/2017	SEPTEMBER 2017	FOOD & SUPPLIES	0	11,600.79	11,800.99
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		8,653.40	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		524.12	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,423.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SEPTEMBER 2017 COMM	FOOD -	0	200.20	
				COMMODITIES			
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			200.20	
74327 IROW		10/12/2017	259202	CONFIDENTIAL	0	40.00	40.00
				SHREDDING PICKUP			
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			40.00	
74328 JOHNSON BLOCK & COMPANY INC		10/12/2017	443041	AUDIT JUNE 30,	0	5,250.00	5,250.00
				2017 FINANCIAL			
				STATEMENTS -			
				PROGRESS BILL			
10 E 800 310 231700 000			GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES			5,250.00	
74329 KDM HOBBY & AWARDS		10/12/2017	09/26/17	MS/HS CROSS	0	255.94	255.94
				COUNTRY AWARDS			
10 E 400 411 162308 000			GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES			255.94	
74330 DENNIS OR RHONDA KIEFFER		10/12/2017	AUGUST/SEPT 2017	ACA MILEAGE - 264	0	84.48	84.48
				MILES			
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			84.48	
74331 KURT OR HEATHER KULAS		10/12/2017	AUGUST/SEPT 2017	ACA MILEAGE - 138	0	44.16	44.16
				MILES			
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			44.16	
74332 MARSHFIELD BOOK & STATIONARY		10/12/2017	345584	BULLETIN BOARD -	1011718007	305.00	305.00
				AG ROOM			
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			305.00	
74333 MARSHFIELD CLINIC		10/12/2017	ACCT# 8-008-730	EMPLOYMENT	0	647.60	647.60
				PHYSICALS			
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			647.60	
74334 NELCO		10/12/2017	5691761 RI	BLANK W-2	0	223.08	223.08
				W/ENVELOPE			
10 E 800 411 252000 000			GENERAL FUND/FISCAL/GENERAL SUPPLIES			223.08	
74335 PARENT TEACHER CLUB		10/12/2017	0000863	2017-2018 - CE -	2001718046	80.91	80.91
				432 - Book			
				Fair/Local			
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			80.91	
74336 RUDER WARE, L.L.S.C.		10/12/2017	231599	REVIEW OF IRS	0	1,739.00	1,739.00
				PLAN, REVIEW			
				DRAFT OF CODE			
				SECTION 403(B),			
				FINALIZE DRAFT OF			
				RESOLUTIONS			
				ADOPTING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 232100 000				CODE, TELEPHONE CONFERENCE W/ A. BROOKS GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		1,739.00	
74337	SCHOOL DISTRICT OF OWEN WITHEE	10/12/2017	REIMBURSEMENT	REIMBURSEMENT FOR CANCELLED CROSS COUNTRY MEET 10-07-2017	0	130.00	130.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		130.00	
74338	SCHOOL DISTRICT OF SPENCER	10/12/2017	REIMBURSEMENT	REIMBURSEMENT FOR CANCELLED CROSS COUNTRY MEET 10-07-2017	0	130.00	130.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		130.00	
74339	SCHOOL DISTRICT OF WAUPACA	10/12/2017	REIMBURSEMENT	REIMBURSEMENT FOR CANCELLED CROSS COUNTRY MEET 10-07-2017	0	130.00	130.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		130.00	
74340	WESTBY AREA SCHOOL DISTRICT	10/12/2017	ENTRY FEE	CROSS COUNTRY WIAA D2 SECTIONAL # 3 - 10/21/2017 BOYS & GIRLS	0	50.00	50.00
10 E 400 940 162308 000				GENERAL FUND/BOYS/GIRLS XC/DUES & FEES		50.00	
74341	SECURITY HEALTH PLAN	10/12/2017	3484	COBRA ADMINISTRATION SEPTEMBER 2017 ATTN: COBRA	0	174.90	174.90
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		174.90	
74342	WORLD BOOK SCHOOL & LIBRARY (P	10/12/2017	0001562405	2017-2018 - HS/MS - 435 - WORLD BOOK ONLINE	2001718020	795.00	795.00
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		397.50	
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		397.50	

31 Computer Check(s) For a Total of 41,918.32

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	210,849.18	21.89	927,047.00	179,203.72	19.33	0.00	747,843.28
EMPLOYEE BENEFITS	561,482.00	122,299.28	21.78	536,795.00	76,931.73	14.33	0.00	459,863.27
PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	25,260.00	16,432.97	65.06	21,790.00	20,706.31	95.03	2,632.87	-1,549.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,550,442.00	349,581.43	22.55	1,485,632.00	276,841.76	18.63	2,632.87	1,206,157.37
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	358,881.67	22.70	1,664,057.00	308,271.14	18.53	0.00	1,355,785.86
EMPLOYEE BENEFITS	876,589.00	163,491.38	18.65	820,963.00	115,060.41	14.02	0.00	705,902.59
PURCHASED SERVICES	5,240.00	2,250.00	42.94	3,900.00	0.00	0.00	1,550.00	2,350.00
NON-CAPITAL OBJECTS	63,006.00	32,647.57	51.82	63,779.00	37,178.79	58.29	22,068.40	4,531.81
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	569.00	11.29	4,536.00	694.00	15.30	5,312.00	-1,470.00
REGULAR CURRICULUM	2,531,049.00	557,839.62	22.04	2,557,235.00	461,204.34	18.04	28,930.40	2,067,100.26
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	41,507.17	22.90	193,372.00	35,666.19	18.44	0.00	157,705.81
EMPLOYEE BENEFITS	103,841.00	23,860.37	22.98	96,835.00	14,844.22	15.33	0.00	81,990.78
PURCHASED SERVICES	4,145.00	3,629.66	87.57	5,089.00	2,578.72	50.67	3,849.00	-1,338.72
NON-CAPITAL OBJECTS	28,448.00	8,498.50	29.87	39,823.00	17,167.76	43.11	24,426.59	-1,771.35
CAPITAL OBJECTS	0.00	92.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	0.00	0.00	105.00	0.00	0.00	80.00	25.00
VOCATIONAL CURRICULUM	317,688.00	77,587.70	24.42	335,324.00	70,256.89	20.95	28,355.59	236,711.52
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	36,088.08	24.67	159,530.00	35,667.65	22.36	0.00	123,862.35
EMPLOYEE BENEFITS	82,544.00	18,352.75	22.23	72,176.00	14,609.05	20.24	0.00	57,566.95
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	3,649.81	86.39	4,484.00	3,456.81	77.09	1,092.40	-65.21

Obj	2015-16 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,230.00	0.00	0.00	4,400.00	0.00	0.00	3,600.00	800.00
PHYSICAL CURRICULUM	237,504.00	58,090.64	24.46	240,690.00	53,733.51	22.32	4,692.40	182,264.09
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	123,491.00	36,192.99	29.31	123,496.00	33,106.08	26.81	0.00	90,389.92
EMPLOYEE BENEFITS	16,292.00	4,506.55	27.66	18,941.00	3,989.58	21.06	0.00	14,951.42
PURCHASED SERVICES	33,370.00	12,453.30	37.32	36,790.00	8,650.81	23.51	12,804.53	15,334.66
NON-CAPITAL OBJECTS	23,115.00	9,663.81	41.81	28,202.00	17,375.19	61.61	15,935.92	-5,109.11
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	14,095.00	5,734.00	40.68	15,395.00	6,467.03	42.01	7,485.97	1,442.00
CO-CURRICULAR	210,363.00	68,550.65	32.59	222,824.00	69,588.69	31.23	36,226.42	117,008.89
170000	SPECIAL NEEDS							
SALARIES	71,296.00	8,805.24	12.35	154,820.00	27,318.91	17.65	0.00	127,501.09
EMPLOYEE BENEFITS	65,378.00	5,108.67	7.81	124,390.00	13,092.46	10.53	0.00	111,297.54
PURCHASED SERVICES	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
NON-CAPITAL OBJECTS	1,500.00	10.45	0.70	3,943.00	269.32	6.83	1,200.00	2,473.68
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	0.00	0.00	2,000.00	0.00	0.00	1,200.00	800.00
SPECIAL NEEDS	139,674.00	13,924.36	9.97	285,168.00	40,680.69	14.27	2,400.00	242,087.31
INSTRUCTION	4,986,720.00	1,125,574.40	22.57	5,126,873.00	972,305.88	18.96	103,237.68	4,051,329.44

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	37,295.82	25.20	156,335.00	33,166.22	21.21	0.00	123,168.78
EMPLOYEE BENEFITS	82,667.00	17,635.58	21.33	87,884.00	12,465.42	14.18	0.00	75,418.58
PURCHASED SERVICES	7,635.00	1,678.25	21.98	9,323.00	3,521.50	37.77	4,882.35	919.15
NON-CAPITAL OBJECTS	5,330.00	595.80	11.18	3,295.00	3,134.40	95.13	1,745.00	-1,584.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	140.00	66.67	140.00	0.00	0.00	190.00	-50.00
PUPIL SERVICES	243,826.00	57,345.45	23.52	256,977.00	52,287.54	20.35	6,817.35	197,872.11
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	41,833.47	21.80	194,984.00	32,074.31	16.45	0.00	162,909.69
EMPLOYEE BENEFITS	131,388.00	21,600.94	16.44	113,674.00	13,694.12	12.05	0.00	99,979.88
PURCHASED SERVICES	59,557.00	20,235.92	33.98	45,692.00	18,202.99	39.84	7,018.60	20,470.41
NON-CAPITAL OBJECTS	57,666.00	16,798.66	29.13	57,844.00	16,462.11	28.46	36,269.13	5,112.76
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	199.00	14.69	1,063.00	55.00	5.17	362.00	646.00
INSTRUCTIONAL STAFF SERVI	441,894.00	100,667.99	22.78	413,257.00	80,488.53	19.48	43,649.73	289,118.74
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	46,974.30	33.51	141,000.00	41,027.56	29.10	0.00	99,972.44
EMPLOYEE BENEFITS	57,749.00	16,309.20	28.24	53,659.00	12,853.37	23.95	0.00	40,805.63
PURCHASED SERVICES	56,937.00	16,573.42	29.11	55,840.00	3,752.00	6.72	0.00	52,088.00
NON-CAPITAL OBJECTS	9,398.00	1,525.41	16.23	9,698.00	1,223.15	12.61	0.00	8,474.85
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	10,062.66	93.17	8,500.00	6,405.96	75.36	0.00	2,094.04
GENERAL ADMINISTRATION	275,067.00	91,444.99	33.24	268,697.00	65,262.04	24.29	0.00	203,434.96
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	113,950.41	32.36	361,390.00	98,236.98	27.18	0.00	263,153.02
EMPLOYEE BENEFITS	209,672.00	51,728.82	24.67	202,815.00	41,688.76	20.56	0.00	161,126.24
PURCHASED SERVICES	2,600.00	500.00	19.23	0.00	0.00	0.00	600.00	-600.00
NON-CAPITAL OBJECTS	8,210.00	650.98	7.93	7,310.00	1,875.30	25.65	6,020.00	-585.30

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,030.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	0.00
BUILDING ADMINISTRATION	573,671.00	166,830.21	29.08	572,780.00	141,801.04	24.76	7,885.00	423,093.96
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	139,476.35	33.53	444,395.00	141,430.69	31.83	0.00	302,964.31
EMPLOYEE BENEFITS	210,845.00	71,344.61	33.84	281,636.00	57,675.83	20.48	0.00	223,960.17
PURCHASED SERVICES	1,058,211.00	298,577.35	28.22	1,066,333.00	206,271.80	19.34	4,997.00	855,064.20
NON-CAPITAL OBJECTS	109,940.00	59,236.27	53.88	113,244.00	47,455.46	41.91	305.00	65,483.54
CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	268.00	17.87	1,500.00	300.00	20.00	0.00	1,200.00
BUSINESS ADMINISTRATION	1,801,496.00	568,902.58	31.58	1,907,108.00	453,133.78	23.76	5,302.00	1,448,672.22
260000	CENTRAL SERVICES							
SALARIES	72,670.00	26,519.18	36.49	17,650.00	3,035.45	17.20	0.00	14,614.55
EMPLOYEE BENEFITS	24,430.00	7,885.22	32.28	18,953.00	1,490.36	7.86	0.00	17,462.64
PURCHASED SERVICES	151,791.00	32,283.82	21.27	212,500.00	39,670.92	18.67	2,800.00	170,029.08
NON-CAPITAL OBJECTS	114,295.00	55,728.22	48.76	117,050.00	60,393.31	51.60	0.00	56,656.69
CAPITAL OBJECTS	19,500.00	877.00	4.50	16,000.00	598.25	3.74	0.00	15,401.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	123,293.44	32.22	382,153.00	105,188.29	27.53	2,800.00	274,164.71
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,444.00	94.51	138,506.00	116,486.00	84.10	0.00	22,020.00
INSURANCE	122,144.00	115,444.00	94.51	138,506.00	116,486.00	84.10	0.00	22,020.00

Obj	2015-16	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	140,000.00	5,600.00	4.00	175,000.00	5,339.87	3.05	0.00	169,660.13
PURCHASED SERVICES	2,800.00	547.00	19.54	2,593.00	547.00	21.10	0.00	2,046.00
OTHER SUPPORT SERVICES	142,800.00	6,147.00	4.30	177,593.00	5,886.87	3.31	0.00	171,706.13
SUPPORT SERVICES	3,983,584.00	1,230,075.66	30.88	4,117,071.00	1,020,534.09	24.79	66,454.08	3,030,082.83
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
INTERFUND OPERATING TRANS	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	942,753.00	0.00	0.00	1,080,954.00	0.00	0.00	0.00	1,080,954.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	942,753.00	0.00	0.00	1,080,954.00	0.00	0.00	0.00	1,080,954.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	2,139,627.00	0.00	0.00	2,206,721.00	6,973.43	0.32	0.00	2,199,747.57

<u>Obj</u>	<u>2015-16</u> <u>Original Budget</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>FYTD %</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	11,109,931.00	2,355,650.06	21.20	11,450,665.00	1,999,813.40	17.46	169,691.76	9,281,159.84

Number of Accounts: 3431

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

2018-19 Colby School District Calendar

August					September					October				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3 ^H	4	5	6	7	1	2	3	4	5
6	7	8	9	10	10	11	12	13	14	8	9	10	11 ^{PT}	12
13	14	15	16	17	17	18	19	20	21	15	16	17	18	19
20 ^{NT}	21 ^{NT}	22 ^{IN}	23 ^{IN}	24	24	25	26	27	28	22	23	24	25	26
27	28	29	30	31						29	30	31		

November					December					January				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
			1	2 ^Q	3	4	5	6	7		1	2	3	4
5	6	7	8	9	10	11	12	13	14	7	8	9	10	11
12	13	14	15	16	17	18	19	20	21	14	15	16	17 ^Q	18 ^{IN}
19	20	21 ^{IN}	22	23	24	25	26	27	28	21	22	23	24	25
26	27	28	29	30	31					28	29	30	31	

February					March					April				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1					1	1	2	3	4	5
4	5	6	7	8	4	5	6	7 ^{PT}	8	8	9	10	11	12
11	12	13	14	15	11	12	13	14	15	15	16	17	18 ^{MU}	19
18	19	20	21	22 ^{MU}	18	19	20	21	22	22	23	24	25	26
25	26	27	28		25	26	27 ^Q	28	29	29	30			

May					June				
M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7
6	7	8	9	10	10	11	12	13	14
13	14	15	16	17	17	18	19	20	21
20	21	22	23	24	24	25	26	27	28
27 ^H	28	29	30	31					

September 4, 2018 Students' First Day of School
 █ No School for Students
 November 2, January 17, March 27, June 6 End of Quarter/Semester
 IN Inservice for Teachers
 NT New Teacher Inservice Day
 MU Weather Make Up Day
Late Start schedule for EACH Monday – 1 hour late for students.
 EARLY dismissal (12:30) on Oct. 11th and March 7th for P/T Conferences & June 6th
 May 24, 2019 Graduation
 June 6, 2019 Students' Last Day of School

Student Instructional Days **180**
 Parent/Teacher Conferences –
 Oct. 11th and March 7th from 1:00 to 4:00 and 5:00 to 8:45 2.0
 Inservice (August 22, 23, Nov. 21, and Jan. 18) 4.0
 Teacher Holidays 2.0
Total **188**

No School for Students
 Sept. 3
 Oct. 12
 Nov. 21, 22, 23
 Dec. 24, 25, 26, 27, 28
 Jan. 1, 18
 Feb. 22
 March 8
 April 18, 19, 22
 May 27

Parent Teacher Conferences
 Oct. 11th from 1:00 to 4:00 and 5:00 to 8:45
 March 7th from 1:00 to 4:00 and 5:00 to 8:45

Snow / Inclement Weather or Health Related Cancellation
 The first (1) day lost to such would not be rescheduled.
 The second (2) would be made up on February 22, 2019
 The third (3) would be made up on April 18, 2019

QUOTE CONFIRMATION



DEAR BRYON GRAUN,

Thank you for considering CDW*G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JGXM223	9/27/2017	GOGUARDIAN	4128621	\$31,500.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
GoGuardian Admin Teacher Bundle - subscription license (1 year) Mfg. Part#: GG-BAT1Y-000500 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: MARKET	500	4159195	\$10.00	\$5,000.00
GoGuardian Admin Teacher Bundle - subscription license (2 years) Mfg. Part#: GG-BAT2Y-000500 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: MARKET	500	4159200	\$17.00	\$8,500.00
GoGuardian Admin Teacher Bundle - subscription license (5 years) Mfg. Part#: GG-BAT5Y-000500 UNSPSC: 43233205 Electronic distribution - NO MEDIA Contract: MARKET	500	4159215	\$36.00	\$18,000.00

PURCHASER BILLING INFO		SUBTOTAL	\$31,500.00
Billing Address: SCHOOL DISTRICT OF COLBY *** ACCOUNTS PAYABLE *** PO BOX 139 COLBY, WI 54421-0139 Phone: (715) 223-2301 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		GRAND TOTAL	\$31,500.00
		DELIVER TO Shipping Address: SCHOOL DISTRICT OF COLBY BRYON GRAUN 505 W SPENCE ST COLBY, WI 54421-9644 Shipping Method: ELECTRONIC DISTRIBUTION	

Need Assistance? CDW*G SALES CONTACT INFORMATION

	Andrew Peck		(877) 826-1284		andrpec@cdw.com
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This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
Central Wisconsin Area Schools Benefits Insurance Purchasing Cooperative**

**RE: JOINT INSURANCE TASK FORCE
FOR CENTRAL WISCONSIN AREA COUNTY LOCAL GOVERNMENTAL UNITS**

This is an Agreement by and among the Boards of the Central Wisconsin Area Schools Benefits Insurance Purchasing Cooperative (hereafter referred to as participating local governmental units). The participating local governmental units agree to establish a joint insurance task force pursuant to §66.0301 of the Wisconsin Statutes to review health insurance options under the auspices of §185.99 of the Wisconsin Statutes, and other ancillary insurance lines if agreed upon by the joint insurance task force, for employees employed by the participating local governmental units. Employees are hereby defined as employee(s) of the participating local governmental units who are regular full-time and regular part-time employees eligible for group health insurance coverage under the participating local governmental unit's employment contracts, policies, employee handbooks and applicable state and federal law. Each participating local governmental unit pursuant to §66.0301 of the Wisconsin Statutes and by a resolution authorizing participation adopted by its board, agrees to the following:

I. Purpose

The participating Local Governmental Units share a joint interest in addressing the cost of providing health insurance to regular full-time and regular part-time employees. The participating local governmental units may be able to reduce their respective costs of providing health insurance to their regular full-time and regular part-time employees by cooperatively purchasing health insurance benefits from a health insurance provider(s). In order to facilitate the above purposes, the participating local governmental units shall establish a health insurance task force as described below. The participating local governmental units may also review other ancillary insurance lines if agreed upon by the joint insurance task force.

II. Plan of Operation for Health Insurance Task Force:

- A. Establishment of Health Insurance Task Force: Each participating local governmental unit shall appoint one representative to serve on a health insurance task force. Such health insurance task force shall be treated as a governmental body for the purpose of §19.82, Wis. Statutes. A quorum shall be defined as a majority of the participating local governmental units being represented at a meeting. Each local governmental unit represented would have one vote on matters before the committee. The Health Insurance Task Force may also contain additional resource persons to be available at meetings of the Health Insurance Task Force.
- B. Meetings of the Health Insurance Task Force: The health insurance task force shall meet Quarterly thru July 1, 2021.
- C. Insurance Consultants/Insurance Brokers: The participating local governmental unit shall agree to work with the Consulting/Brokerage of M3 Insurance Services for the exploratory phase of establishing the cooperative. Any agreement to contract with an insurance consultant/insurance broker after July 1, 2021, shall be executed as a separate intergovernmental agreement between such continuing participating local governmental units.

D. Health Insurance Task Force Report: The health insurance task force will report its findings to the Boards of the participating local governmental units by April 30 (tentative). The joint task force's findings are for informational purposes only and will not be binding upon any of the participating local governmental units.

III. Fiscal Agent

Auburndale School District local governmental unit will serve as the fiscal agent for the Health Insurance Task Force as set forth in section II, subsection A, above. At the end of the term of this Agreement, the local governmental unit shall have the option of determining whether it wants to be the fiscal agent for a future intergovernmental agreement for the contract with the insurance consultant/broker, if any, between the parties.

IV. Budget/Funding

The participating local governmental units shall equally share the legal fees associated with the creation of the documents to initiate the Health Insurance Task Force.

V. Term

Term of Agreement: The health insurance task force will be in place until the Coop is approved by June 30, 2018.

VI. Disclaimer Clause

If any provision of this Agreement, or addendum thereto, is held to be invalid by operation of law, by any tribunal of competent jurisdiction, or by an administrative ruling of the Wisconsin DPI or if compliance with or enforcement of any sections, or addendum thereto, should be restrained by such tribunal, the remainder of this agreement shall not be affected thereby. In the event that any provision is invalid or enforcement or compliance therewith has been restrained as above set forth, the parties shall enter into immediate negotiations for the purpose of arriving at a mutually satisfactory replacement for such article or part.

Central Wisconsin Area Local Governmental Units

Executed this _____ day of _____,

By _____
President

Clerk

INTERGOVERNMENTAL AGREEMENT AND BY-LAWS

BETWEEN THE

School District of Almond-Bancroft, School district of Auburndale, School District of Colby, School District of Greenwood, School District of Loyal, School District of Neillsville, School District of Nekoosa, School District of Owen-Withee, School District of Pittsville, School District of Rib Lake, School District of Stratford and School District of Tomahawk

ARTICLE I

PURPOSES AND OFFICES

1.01. Authority. This is an Agreement by and among the Members of the Central Wisconsin Area Schools Benefits Insurance Purchasing Cooperative (also referred to as the “Cooperative”). The participating school districts (“Members”) agree to cooperatively purchase insurance benefits and ancillary insurance services pursuant to Sections 66.0301 and 185.99 of the Wisconsin Statutes for a group of employees/retirees employed by the Members. The initial Members of the Cooperative are defined in Section 2.01 of this Agreement.

The Cooperative has been incorporated as an insurance benefit purchasing cooperative within the meaning of Section 185.99 of the Wisconsin Statutes for the public school districts located within the boundaries of Clark, Lincoln, Portage, Taylor, Wood Counties and public school districts located in counties contiguous to Clark, Lincoln, Portage, Taylor, Wood Counties and the school districts forming the Cooperative execute this intergovernmental agreement pursuant to Section 66.0301 of the Wisconsin Statutes to cooperatively purchase fully insured insurance benefits pursuant to Section 185.99 of the Wisconsin Statutes, to cooperatively purchase ancillary preventive care and wellness services, and the Cooperative is incorporated pursuant to the authority granted by this agreement. This document will serve as the Cooperative’s Intergovernmental Agreement and Bylaws (“Agreement”).

1.02. Purpose. The Members have a joint interest in addressing the cost of providing insurance to employees/retirees employed by Members. The intent of the Insurance Purchasing Cooperative is to reduce the Members’ cost of providing insurance to their employees/retirees by cooperatively purchasing insurance benefits from an insurance provider(s). The Insurance Purchasing Cooperative is not intended by the parties to constitute the transaction of an insurance business within the State of Wisconsin. The Members also have a joint interest in addressing the wellness of their employees. The intent of the Ancillary Preventive Care and Wellness Services is to allow the Members to jointly purchase wellness and preventive care consulting services.

1.03. Registered Office; Registered Agent. The Cooperative shall maintain a registered office and registered agent as required by Section 185.08 of the Wisconsin Statutes. The initial registered office shall be 10564 School Ave, Auburndale, WI 54412. Such registered office may be changed from time to time by affirmative vote of the Board of Directors.

1.04. Fiscal Agent. The School District of Auburndale will serve as the fiscal agent for the Cooperative. At the end of the term of this Agreement, The School District of Auburndale

shall have the option of determining whether it wants to be the fiscal agent for a future intergovernmental agreement for the cooperative purchase of insurance, if any, and/or the cooperative purchase of ancillary wellness and preventive care services, if any, between the parties.

The fiscal agent shall be authorized to:

- (a) Monitor, manage and supervise any contract for the purpose of this Agreement which exists between the parties to this Agreement and the applicable insurance consultant/broker and ancillary wellness and preventive care service provider(s).
- (b) Monitor, manage and supervise any contract for the purpose of this Agreement which exists between the parties to this Agreement and the applicable actuary(-ies).
- (c) Monitor, manage and supervise any contract for the purpose of this Agreement which exists between the parties to this Agreement and the applicable insurance provider(s) and ancillary consulting entities.
- (d) Act as the fiscal agent for the Insurance Purchasing Cooperative.
- (e) Manage day-to-day operations for the Insurance Cooperative with the Members.
- (f) Manage day to day operations for the ancillary wellness and preventive care service(s).
- (f) Maintain the minutes from the meeting(s) of the Board of Directors.

The fiscal agent may require the assistance of individual members of the Board of Directors in the fulfillment of these duties.

ARTICLE II

MEMBERS

2.01. Membership Criteria. The initial Members of the Cooperative shall be the following school districts and the superintendents and/or business managers.

School District of Almond-Bancroft, School district of Auburndale, School District of Colby, School District of Greenwood, School District of Loyal, School District of Neillsville, School District of Nekoosa, School District of Owen-Withee, School District of Pittsville, School District of Rib Lake, School District of Stratford and School District of Tomahawk

As used in this Agreement, the term “Member” shall include the initial Members set forth herein and any additional public school districts located in cooperative’s geographic area as defined above that have been accepted for membership in this Cooperative in accordance with this Agreement. Hereinafter the use of the term “Member” shall also refer to both Full Members and Ancillary Members.

Each member of the Cooperative shall agree to an operational fee that covers expenses incurred by the Fiscal Agent in administering the Cooperative that are not otherwise covered by the terms of this Agreement. Each member of the Cooperative shall provide to the Fiscal Agent on an annual basis an administration fee of **\$0 dollars** per Member per fiscal year. The Board of Directors, as referenced below, may increase such annual administrative fee from time to time.

Additional public school districts located within Clark, Lincoln, Portage, Taylor, Wood Counties and public school districts located in counties contiguous to Clark, Lincoln, Portage, Taylor, Wood Counties may be accepted as Members upon submission of written application to the Board of Directors, satisfaction of such requirements as may be adopted by the Board of Directors and the issuer of insurance(s), as designated in Section 3.02 (“Insurer”), and payment of applicable deposits and fees as required by the Board of Directors from time to time.

Such deposit shall include, but may not be limited to, premium deposits required under Section 185.99(4)(b) Wis. Stat. New Members may only be added at the time of open enrollment as specified in the Cooperative’s insurance policy(s), and the Insurer(s) shall have the sole discretion to accept or reject the membership of, and determine the appropriate pricing for, any new Members joining the Cooperative. Insurer(s) shall make such determinations on a case-by-case basis. Acceptance of membership by the Board of Directors does not guarantee insurance coverage(s) through the Insurer(s).

2.02. Approval of Membership. The Board of Directors shall have the power and authority to accept school districts for membership in accordance with the criteria set forth in Section 2.01 and to determine whether a prospective member or current Member has complied with or is in compliance with the Articles of Incorporation, this Agreement, and such other rules and requirements. The Board of Directors may delegate such power and authority to a committee of the board or to an officer of the Cooperative (as defined below). Approval of a new school district’s Membership shall require a two-thirds (2/3) vote of the directors serving on the Board of Directors. New members shall be required to become signatories to the Intergovernmental Agreement and shall be subject to the commitments detailed therein. New Members may only be added at the time of open enrollment as specified in the Cooperative’s insurance policy, and the Insurer shall have the sole discretion to accept or reject the membership of, and determine the appropriate pricing for, any new Members joining the Cooperative. Insurer shall make such determinations on a case-by-case basis. Acceptance of membership by the Board of Directors does not guarantee insurance coverage through Insurer.

2.03. Voting Rights. Each Member shall be entitled to one vote on each matter presented to the Members for a vote regardless of the number of lives insured through such Member. Each Member vote shall be cast by action of the Superintendent of the Member; or, in the absence of the Superintendent, by the Business Administrator of the Member; or in the absence of both the Superintendent and the Business Administrator, by such other person

designated in writing by the School Board of the Member to act. The Superintendents, Business Managers or other School Board designees representing the Members are hereinafter sometimes referred to as “Member Representatives.” Voting may be conducted in person or, if deemed appropriate by the Board of Directors, by written ballot in accordance with the requirements of Wis. Stat. § 185.12. If the parties’ vote results in a tie vote, the motion shall be defeated. The parties thereafter may vote again to reconsider the matter that resulted in a tie vote by the advancement of a motion by a party that voted “no” on the initial motion. The parties may by a separate motion agree to a tie-breaking process to resolve a tie. A motion to implement a tie-breaking process shall require a majority vote of all members in order to pass. The tie-breaking process shall be done by the flipping of a coin with the Board President calling “heads” or “tails”.

2.04. Transferability. Membership interests shall be transferable only with the prior written approval of the Board of Directors.

2.05. Voluntary Termination of Membership by Member. A Member may terminate membership in the Cooperative at any time by providing the Cooperative sixty (60) days written advance notice. A Member voluntarily terminating shall be subject to the penalties and damages specified in Sections 3.06 and 2.07 of this Agreement. Any Member which terminates membership in the Cooperative shall not be eligible to rejoin the Cooperative for a period of three (3) years from the date of termination unless all of the following occur:

(a) The Board of Directors agrees by a majority vote to allow the former member to rejoin;

(b) The former member agrees to a time period commitment to be determined by the Board upon readmission;

(c) The former member shall be treated for all intents and purposes under the terms of this Agreement as an initial new member;

(d) The readmission is approved by the insurance carrier(s) and is contingent upon the underwriting terms and eligibility standards of the insurance carrier(s).

2.06. Involuntary Termination of Membership by the Cooperative. The Cooperative’s Board of Directors may terminate a Member’s membership in the Cooperative upon the occurrence of any of the following events:

(a) A Member fails to make a required payment on a timely basis and does not remedy such failure within ten (10) business days of written notice thereof; or

(b) A Member ceases to fulfill the membership criteria set forth in this Agreement or as otherwise specified by the Board of Directors such that the Member would not be accepted as a new Member if it were then initially applying for membership.

(c) A Member fails to comply with such rules and regulations applicable to continued membership as may be adopted by the Board of Directors from time to time.

(d) A Member fails to remit payment to Insurer(s) for insurance premiums. Upon a Member's failure to remit payment on a timely fashion, and in accordance with all agreements between the Cooperative and the Insurer, such Member shall no longer be eligible for the applicable insurance coverage. The Cooperative delegates to the Insurer(s) the right to terminate a Member from the insurance coverage(s) issued to the Cooperative. The Member failing to remit timely payment shall remain liable for all unpaid premiums and the Insurer(s) may seek recovery from the Member or the Cooperative for such payments.

A Member involuntarily terminating shall be subject to the penalties and damages specified in Sections 3.06 and 2.07 of this Agreement. Any Member which terminates membership in the Cooperative shall not be eligible to rejoin the Cooperative for a period of three (3) years from the date of termination.

2.07. Forfeiture of Insurance Deposit on Termination of Membership. Any Member whose membership in the Cooperative is terminated for any reason earlier than June 30, 2021, or a period to be determined by the Board, following the commencement of the Member's membership in the Cooperative shall forfeit such Member's deposit pursuant to Wis. Stat. § 185.99(4)(b) ("Insurance Deposit"). Such Insurance Deposit shall constitute half of the Premium Penalty described in Section 3.06 and shall be used to pay Insurer(s) any final insurance premiums payable by such Member. If a Member terminates membership following its third anniversary of membership, such Insurance Deposit shall first be applied to any final insurance premiums payable to Insurer(s) by such Member, and any excess may be refunded following termination of membership. Any refund shall be wholly in the discretion of the Board of Directors. There shall be no refund of periodic dues or non-refundable fees paid to the Cooperative by terminating Members, regardless of tenure as a member.

2.075 Termination of Health Insurance Benefits Upon Termination of Membership. The Cooperative shall terminate health insurance coverage for any Member whose membership in the Cooperative is terminated for any reason. Cooperative and its Members agree that this provision shall not be altered, amended or revised without the prior written consent of Insurer(s).

2.08. Member Responsibilities. Each Member school shall be responsible for:

- (a) Working with the fiscal agent in a cooperative manner. The Member will not negotiate directly with the insurance provider(s) or ancillary service provider(s) for the participating employees covered under the terms of this Agreement.
- (b) Communicating to the Board of Directors President any persistent problems or any failures of the insurance provider(s) to perform as described in the insurance provider (s) contract.
- (c) Communicating to the Board of Directors President any persistent problems or any failures of the insurance consultant/broker to perform as described in the insurance consultant/broker contract.

- (d) Communicating to the Board of Directors President any persistent problems or any failures of the actuary to perform as described in the actuary contract.
- (e) Communicating to the Board of Directors President any persistent problems or any failures of the preventive care or wellness service provider(s) to perform as described in the preventive care or wellness service provider(s) contract.
- (f) Providing their own employees' relevant census information; including insurance records if applicable, that is required by prospective and existing insurance provider(s) to the insurance consultant engaged by the Members. The insurance consultant shall aggregate the information and provide the information to the insurance provider(s). Unless specifically permitted by law, the aggregate information shall not be shared with the Members.
- (g) Remitting payment for insurance premiums directly to Insurer(s) in accordance with any agreement between Cooperative and Insurer(s).
- (h) Providing eligibility information to the Insurer(s).
- (i) Cooperating with the Insurer(s) as necessary to facilitate coverage under any agreement between the Cooperative and the Insurer(s).

2.09. Participating Employees. Insurance benefits and Preventive Care and Wellness Services shall initially be available to Members' employees and retirees. Other categories and classifications of employees may be eligible for insurance benefits and Preventive Care and Wellness Services in the future, subject to a majority vote of the Board of Directors, the approval of the Insurer(s), and the provisions of Section 5.02(h). If additional classifications and categories of employees are added to the Cooperative in the future, premium rates will be calculated on a case-by-case basis in the sole discretion of the Insurer(s).

For the purposes of this agreement, employees are defined as W-2 employees of the Member working twenty (20) or more hours per week who may or may not be members of a collective bargaining unit as defined in Wis. Stats. §111.70(1)(b). Retirees are defined as former employees of Members or eligible dependents/spouses of such former employee, if applicable, who are enrolled on a Member's insurance plan(s). Individual cooperative participants may have higher hours of work thresholds for eligibility for employees than set forth above, but may not have lower thresholds of eligibility.

2.10 Offer to Terminate Health Insurance Policy. Cooperative and its Members shall provide Insurer(s) an unconditional written offer to terminate Insurer's(s') policy of health insurance with said Cooperative and Members. Such offer shall be provided to Insurer(s) at least thirty (30) days prior to the renewal date of the policy. Insurer(s) shall provide Cooperative and its Members written notice of its intent to terminate or renew said policy no later than six (6)

months prior the renewal date of such policy. If Insurer(s) elects to terminate said policy, such termination shall be effective as of the renewal date of said policy. The aforementioned requirements contained in this provision shall not apply to Members released from this Agreement pursuant Section 11.01(a) and (b) of the Agreement. Cooperative and its Members agree that this provision shall not be altered, amended or revised without the prior written consent of Insurer(s).

ARTICLE IIIA

HEALTH INSURANCE BENEFITS – Central Wisconsin Area Benefits Cooperative

3.01A. Pooling of Employees. The Members shall join their employees/retirees who are eligible for health insurance, as determined by each Member, into a single group for the purpose of purchasing health insurance benefits for such employees/retirees for the time period of July 1, through and including June 30 of each year. If additional Members are added in the future, and the Insurer(s) agrees to provide health insurance coverage, the premiums for new Members shall be calculated on a case-by-case basis, subject to the Insurer's(s') sole discretion.

3.02A. Provision of Health Insurance Benefits. The health insurance benefits for the aforementioned participating employees shall be provided by Security Health Plan.

3.03A. Health Insurance Premium Cost Distribution.

(a) Each Member shall be billed directly on a monthly basis by the Insurer based upon numbers provided to the Insurer by the Member.

3.04A. Other Costs. The Board of Directors will determine responsibility for all other costs in an equal portion paid by each Cooperative Member. The billing process for other costs shall be established by the Board of Directors.

3.05A. Billing by the Health Insurance Provider.

(a) The health insurance provider(s) will bill Members on or about the fifteenth (15th) of each month for the forthcoming month's insurance benefits. (For example, the August bill will be available on electronic media on or about July 15th.)

(b) The bill will have an itemization of the specific charges and a spreadsheet showing the allocation of premium by single, single with dependents, or family.

(c) The Member shall pay the health insurance provider(s) any amounts due in full by the 1st of each month. (Following the example in 3.05A(a) above, the Member must pay any amounts due by August 1st.)

3.06A. Penalty for Breach of Intergovernmental Agreement. It is further agreed by the parties hereto, that, in the event a Member breaches this contract during the term hereof, one month equivalent premium per participant ("Premium Penalty") is determined to be reasonable liquidated damages which the parties, looking forward, reasonably anticipate will follow from such a breach, and the Board of Directors may, at its option, demand to recover from the

Member such amount of liquidated damages; provided, however, that this expressed intent to liquidate the uncertain damages and harm to the Board of Directors is not the exclusive remedy or right of the Board of Directors, but is, rather, an alternative right and remedy and shall not, unless the Board of Directors elects to rely on the same, preclude the Board of Directors from seeking and recovering the actual amount of damages resulting from such a breach by the said Member. The Insurance Deposit specified in Section 2.07 shall constitute half of this Premium Penalty, and the Premium Penalty shall first be used to pay Insurer(s) any final insurance premiums payable by such Member breaching the Agreement.

Any additional premium penalty funds left over after paying the Insurer such breaching Member's final insurance premiums shall be the property of the cooperative and shall be distributed in accordance with the terms of the purpose of the cooperative as described herein and as approved by a majority vote of the Board of Directors of the Cooperative.

ARTICLE IIIB

DENTAL INSURANCE BENEFITS

3.01B. Pooling of Employees. The Members may join their employees/retirees who are eligible for dental insurance, as determined by each Member, into a single group for the purpose of purchasing dental insurance benefits for such employees/retirees for the time period of July 1st through and including June 30th of each year or other period to be determined by the Board. If additional Members are added in the future, and the Insurer(s) agrees to provide dental insurance coverage, the premiums for new Members shall be calculated on a case-by-case basis, subject to the Insurer's(s') sole discretion.

3.02B. Provision of Dental Insurance Benefits. If the members through a separate resolution determine to purchase dental insurance benefits through the cooperative, the dental insurance benefits for the aforementioned participating employees shall be determined by the following process:

- (a) A targeted Dental Benefit plan design will be determined to match as many of the interested member districts' dental programs as is practical.
- (b) The Coop will solicit bids from Dental Insurance carriers as deemed appropriate by the Board.
- (c) The Board will review all submitted proposals for appropriateness of plan design and premium expense.
- (d) The Board will recommend selected carrier(s) to respective member district Boards for review and approval.
- (e) Boards of the member districts will vote on the proposed program
- (f) Current members that are covered by other Coop programs may opt out of the newly proposed Dental Insurance plan.

3.03B. Dental Insurance Premium Cost Distribution.

(a) Each Member shall be billed directly on a monthly basis by the Insurer based upon numbers provided to the Insurer by the Member.

(b) The Insurer shall engage an actuary to analyze all relevant data and determine a premium rate to be charged to each individual Member by July 1st

3.04B. Other Costs. The Board of Directors will determine responsibility for all other costs in an equal portion paid by each Cooperative Member. The billing process for other costs shall be established by the Board of Directors.

3.05B. Billing by the Dental Insurance Provider.

(a) The dental insurance provider(s) will bill Members on or about the fifteenth (15th) of each month for the forthcoming month's insurance benefits. (For example, the August bill will be available on electronic media on or about July 15th.)

(b) The bill will have an itemization of the specific charges and a spreadsheet showing the allocation of premium by single, single with dependents, or family.

(c) The Member shall pay the dental insurance provider(s) any amounts due in full by the 1st of each month. (Following the example in 3.05B(a) above, the Member must pay any amounts due by August 1st.)

3.06B. Penalty for Breach of Intergovernmental Agreement. It is further agreed by the parties hereto, that, in the event a Member breaches this contract during the term hereof, one (1) months equivalent premium per participant ("Premium Penalty") is determined to be reasonable liquidated damages which the parties, looking forward, reasonably anticipate will follow from such a breach, and the Board of Directors may, at its option, demand to recover from the Member such amount of liquidated damages; provided, however, that this expressed intent to liquidate the uncertain damages and harm to the Board of Directors is not the exclusive remedy or right of the Board of Directors, but is, rather, an alternative right and remedy and shall not, unless the Board of Directors elects to rely on the same, preclude the Board of Directors from seeking and recovering the actual amount of damages resulting from such a breach by the said Member. The Insurance Deposit specified in Section 2.07 shall constitute half of this Premium Penalty, and the Premium Penalty shall first be used to pay Insurer(s) any final insurance premiums payable by such Member breaching the Agreement.

ARTICLE IIIC

LONG-TERM DISABILITY INSURANCE BENEFITS

3.01C. Pooling of Employees. The Members may join their employees/retirees who are eligible for long-term disability insurance, as determined by each Member, into a single group for the purpose of purchasing long-term disability insurance benefits for such employees/retirees for the time period of July 1st through and including June 30th of each year. If additional Members are added in the future, and the Insurer(s) agrees to provide long-term disability insurance coverage, the premiums for new Members shall be calculated on a case-by-case basis, subject to the Insurer's(s') sole discretion.

3.02C. Provision of Long-term Disability Insurance Benefits. If the members through a separate resolution determine to purchase long-term disability insurance benefits through the cooperative, the long-term disability insurance benefits for the aforementioned participating employees shall be determined by the following process:

- (a) A targeted Long-term Disability Benefit plan design will be determined to match as many of the interested member districts' dental programs as is practical.
- (b) The Coop will solicit bids from Long-term Disability Insurance carriers as deemed appropriate by the Board.
- (c) The Board will review all submitted proposals for appropriateness of plan design and premium expense.
- (d) The Board will recommend selected carrier(s) to respective member district Boards for review and approval.
- (e) Boards of the member districts will vote on the proposed program
- (f) Current members that are covered by other Coop programs may opt out of the newly proposed Long-term Disability Insurance plan.

3.03C. Long-term Disability Insurance Premium Cost Distribution.

(a) Each Member shall be billed directly on a monthly basis by the Insurer based upon numbers provided to the Insurer by the Member.

(b) The Insurer shall engage an actuary to analyze all relevant data and determine a premium rate to be charged to each individual Member by July 1st

3.04C. Other Costs. The Board of Directors will determine responsibility for all other costs in an equal portion paid by each Cooperative Member. The billing process for other costs shall be established by the Board of Directors.

3.05C. Billing by the Long-term Disability Insurance Provider.

(a) The long-term disability insurance provider(s) will bill Members on or about the fifteenth (15th) of each month for the forthcoming month's insurance benefits. (For example, the August bill will be available on electronic media on or about July 15th.)

(b) The bill will have an itemization of the specific charges and a spreadsheet showing the allocation of premium by single, single with dependents, or family.

(c) The Member shall pay the long-term disability insurance provider(s) any amounts due in full by the 1st of each month. (Following the example in 3.05C(a) above, the Member must pay any amounts due by August 1st.)

3.06D. Penalty for Breach of Intergovernmental Agreement. It is further agreed by the parties hereto, that, in the event a Member breaches this contract during the term hereof, one (1) months equivalent premium per participant ("Premium Penalty") is determined to be reasonable liquidated damages which the parties, looking forward, reasonably anticipate will follow from such a breach, and the Board of Directors may, at its option, demand to recover from the Member such amount of liquidated damages; provided, however, that this expressed intent to liquidate the uncertain damages and harm to the Board of Directors is not the exclusive remedy or right of the Board of Directors, but is, rather, an alternative right and remedy and shall not, unless the Board of Directors elects to rely on the same, preclude the Board of Directors from seeking and recovering the actual amount of damages resulting from such a breach by the said Member. The Insurance Deposit specified in Section 2.07 shall constitute half of this Premium Penalty, and the Premium Penalty shall first be used to pay Insurer(s) any final insurance premiums payable by such Member breaching the Agreement.

ARTICLE IIID

LIFE INSURANCE BENEFITS

3.01D. Pooling of Employees. The Members may join their employees/retirees who are eligible for life insurance, as determined by each Member, into a single group for the purpose of purchasing life insurance benefits for such employees/retirees for the time period of July 1st through and including June 30th of each year. If additional Members are added in the future, and the Insurer(s) agrees to provide life insurance coverage, the premiums for new Members shall be calculated on a case-by-case basis, subject to the Insurer's(s') sole discretion.

3.02D. Provision of Life Insurance Benefits. If the members through a separate resolution determine to purchase life insurance benefits through the cooperative, the life insurance benefits for the aforementioned participating employees shall be determined by the following process:

- (g) A targeted Life Benefit plan design will be determined to match as many of the interested member districts' life insurance programs as is practical.
- (h) The Coop will solicit bids from Life Insurance carriers as deemed appropriate by the Board.

- (i) The Board will review all submitted proposals for appropriateness of plan design and premium expense.
- (j) The Board will recommend selected carrier(s) to respective member district Boards for review and approval.
- (k) Boards of the member districts will vote on the proposed program
- (l) Current members that are covered by other Coop programs may opt out of the newly proposed Life Insurance plan.

3.03D. Life Insurance Premium Cost Distribution.

(a) Each Member shall be billed directly on a monthly basis by the Insurer based upon numbers provided to the Insurer by the Member.

(b) The Insurer shall engage an actuary to analyze all relevant data and determine a premium rate to be charged to each individual Member by July 1st

3.04C. Other Costs. The Board of Directors will determine responsibility for all other costs in an equal portion paid by each Cooperative Member. The billing process for other costs shall be established by the Board of Directors.

3.05D. Billing by the Life Insurance Provider.

(a) The life insurance provider(s) will bill Members on or about the fifteenth (15th) of each month for the forthcoming month's insurance benefits. (For example, the August bill will be available on electronic media on or about July 15th.)

(b) The bill will have an itemization of the specific charges and a spreadsheet showing the allocation of premium by single, single with dependents, or family.

(c) The Member shall pay the life insurance provider(s) any amounts due in full by the 1st of each month. (Following the example in 3.05D(a) above, the Member must pay any amounts due by August 1st.)

3.06D. Penalty for Breach of Intergovernmental Agreement. It is further agreed by the parties hereto, that, in the event a Member breaches this contract during the term hereof, one (1) months equivalent premium per participant ("Premium Penalty") is determined to be reasonable liquidated damages which the parties, looking forward, reasonably anticipate will follow from such a breach, and the Board of Directors may, at its option, demand to recover from the Member such amount of liquidated damages; provided, however, that this expressed intent to liquidate the uncertain damages and harm to the Board of Directors is not the exclusive remedy or right of the Board of Directors, but is, rather, an alternative right and remedy and shall not, unless the Board of Directors elects to rely on the same, preclude the Board of Directors from seeking and recovering the actual amount of damages resulting from such a breach by the said Member. The Insurance Deposit specified in Section 2.07 shall constitute half of this Premium Penalty, and the Premium Penalty shall first be used to pay Insurer(s) any final insurance premiums payable by such Member breaching the Agreement.

ARTICLE IV

MEMBER MEETINGS

4.01. Annual Meeting. An annual meeting of the Members shall be held the date of the first meeting of November at the hour designated in the written notice, or at such other time and date within thirty days before or after said date as may be fixed by or under the authority of the Board of Directors, for the purpose of electing directors and for the transaction of such other business as may come before the meeting in accordance with Section 4.06.

4.02. Special Meetings. Special meetings of the Members may be called at any time by the President, or if the President is absent or is unable to act, by the Vice President, and shall be called by the Secretary of this Cooperative on the written request of at least twenty percent (20%) of the Members.

4.03. Place of Meeting. The Board of Directors may designate any place within the boundaries of Clark, Lincoln, Portage, Taylor, Wood Counties as the place of meeting for any annual meeting or for any special meeting called by the Board of Directors. A waiver notice signed by the Members may designate any place within the state of Wisconsin as the place for the holding of such meeting. If no designation is made, or if a special meeting be otherwise called, the place of meeting shall be the principal office of the Cooperative in the state of Wisconsin or such other suitable place in the county of such principal office as may be designated by the person calling such meeting.

4.04. Notice of Meeting. Written notice stating the place, day and hour of the meeting and, in case of a special meeting, the purpose or purposes for which the meeting is called, shall be delivered not less than seven days nor more than thirty days before the date of the meeting, either personally or by mail, at the discretion of the officer or persons calling the meeting, to the Members at each last known address. Written notice shall be deemed to be given when deposited in the United States mail, with postage paid thereon, addressed to the Member as it appears on the records of the Cooperative. Oral notice shall be effective when communicated.

4.05. Waiver of Notice by Member. A Member may waive notice of an annual or special Members' meeting. Such a waiver is effective whether given before, at, or after such meeting, and whether given in writing or by participation in such meeting other than for the purpose of objecting to the meeting. Attendance at a regular or special meeting of the Members shall constitute waiver of notice of such meeting, except where the Member objects at the beginning of the meeting to the transaction of business because the meeting is not lawfully called or convened and does not participate in the meeting after the objection, or objects before a vote on an item of business at the meeting because the item may not lawfully be considered at the meeting and does not participate in the consideration of the item at the meeting.

4.06. Matters to be Voted Upon by the Members. The matters upon which members shall hold the right to vote are the election of Directors in accordance with Section 5.03 of this Agreement, amendment of the Articles of Incorporation of the Cooperative in a manner described in Wis. Stat. § 185.52, amendment of the Agreement as set forth in Article X hereof,

merger of the Cooperative as set forth in Wis. Stat. § 185.62, division of the Cooperative as set forth in Wis. Stat. § 185.63, and dissolution of the Cooperative as set forth in Wis. Stat. § 185.71. In all other respects, the affairs of the Cooperative shall be managed by the Board of Directors.

4.07. Quorum. At any meeting of the Members, ten (10%) percent of the first one hundred (100) Members plus five (5%) percent of additional Voting Members, present in person, shall constitute a quorum. A quorum shall never be less than five (5) Members or a majority of the Members, whichever is smaller, nor greater than fifty (50). In determining whether a quorum is present at a Members' meeting for the purposes of conducting a vote on questions that Members may vote on by mail or alternative ballot, the number of Members physically present at the meeting shall be added to the number of Members voting by mail or alternative ballot.

4.08. Unanimous Consent Without Meeting. Any action which may be taken at a meeting of the Members may be taken without a meeting if a writing setting forth and approving the action taken is signed by all of the Members. Such consent shall have the same force and effect as an action authorized by vote of the number of authorizing Members at a meeting at which all Members are present.

4.09. Organization. The President of the Cooperative, or in his absence, the Vice-President of the Cooperative, shall act as chairperson at every meeting of the Members. The Secretary of the Cooperative, or in the absence of the Secretary any person appointed by the chair of the meeting, shall act as Secretary of the meeting.

ARTICLE V

BOARD OF DIRECTORS

5.01. General Powers. Subject to the limitations of the Articles of Incorporation of the Cooperative, this Agreement and the laws of the State of Wisconsin, the business and affairs of the Cooperative shall be managed by its Board of Directors. The Board of Directors shall be treated as a governmental body for the purpose of Wis. Stat. § 19.82.

5.02. Duties of the Board of Directors. The duties of the Board of Directors shall be as follows:

- (a) Hold meetings as required under Section 5.07 and 5.08 below.
- (b) Interview, review and select a health insurance consultants/broker(s) for the Members for the purpose of this Cooperative for the period of July 1, 2018 through and including June 30, 2021.
- (c) Recommend insurance policies and plan designs for the participating employees for the Members.

- (d) Recommend extension, modification or termination of insurance plan policies for participating employees with the insurance provider(s) selected by the Board of Directors.
- (e) Negotiate annual premium rates with the applicable insurance providers.
- (f) Recommend preventive care and wellness services for the participating employees for the members.
- (g) Negotiate contracts with the preventive care and wellness service provider(s), if any.
- (h) Select the fiscal agent from amongst the Members.
- (i) Authorize and fund educational programs to participating employees and school districts that are necessary for the implementation of this program.
- (j) Authorize the addition of new school districts from and new categories and classifications of employees and retirees from Members to the Cooperative, subject to Sections 2.01 and 2.09. New school districts and new categories and classifications of employees and retirees from Members may be admitted subject to the payment of such sums or imposition of such conditions as shall be established at the time an offer of participation in the Cooperative is made. Prior to the Cooperative's admittance of any new Member or new classification of participating employee, the Cooperative shall consult the Insurer(s) and the Insurer has the right to review, approve, and/or deny any new Member or classification of participating employee from joining the Cooperative.
- (k) Board of Directors may establish rules governing its own conduct and procedures not inconsistent with this Agreement.
- (l) Other duties relating to the purpose of this Agreement as assigned by the fiscal agent and explicitly funded for by the Board of Directors.

5.03. Number, Tenure, Qualifications and Election.

(a) The number of directors of the Cooperative shall be one per participating District. The initial Directors of the Cooperative shall be:

Rich Hanson-School District of Almond-Bancroft, Bill Greb-School District of Auburndale, Steve Kolden-School District of Colby, Todd Felhofer-School District of Greenwood, Cale

Jackson-School District of Loyal, John Gaier-School District of Neillsville, Lynn Knight-School District of Nekoosa, Bob Houts-School District of Owen-Withee, Rodney Figueroa-School District of Pittsville, Lori Manion-School District of Rib Lake, Rod Huther-School District of Stratford, Terry Reynolds-School District of Tomahawk

Except as otherwise provided herein with respect to the terms of the initial Directors, each Director shall hold office for a term of three (3) years or until such Director's successor shall have been duly elected or until such Director's death, resignation or removal. Directors may be re-elected to serve more than one term in office. Directors shall serve rotating terms with the general result that the terms of approximately one-third of the Board of Directors shall expire each year. This Agreement shall affect such result by designating a length of initial term in office for each of the Directors named herein as follows:

Rich Hanson-School District of Almond-Bancroft, Bill Greb-School District of Auburndale, Steve Kolden-School District of Colby, Todd Felhofer-School District of Greenwood, Cale Jackson-School District of Loyal, John Gaier-School District of Neillsville, Lynn Knight-School District of Nekoosa, Bob Houts-School District of Owen-Withee, Rodney Figueroa-School District of Pittsville, Lori Manion-School District of Rib Lake, Rod Huther-School District of Stratford, Terry Reynolds-School District of Tomahawk

(b) Subsequent directors shall be elected by a plurality vote of the Members at the annual meeting of the Members.

(c) In order to be eligible for election as a director, a person must be a Member Representative as such term is defined in Section 2.03 of this Agreement and may not have employment or financial interests which conflict with or are adverse to the mission, objectives, or goals of this Cooperative. If there is a question as to whether a person fulfills such qualification, a majority vote of the directors then in office shall determine whether or not the person fulfills this requirement.

5.04. Resignation. A director may resign at any time by giving written notice to the Secretary of the Cooperative, who shall advise the Board of Directors of such resignation. Such resignation shall take effect at the time specified therein or, if no time is specified, then upon receipt of the resignation by the Secretary of the Cooperative, and unless otherwise specified therein, acceptance of such resignation shall not be necessary to make it effective.

5.05. Removal. Any individual director may be removed from office by action of two-thirds of the remaining directors then in office or by action of two-thirds of the Members acting through their respective Member Representatives.

5.06. Vacancies. A vacancy or vacancies in the Board of Directors occurring for any reason may be filled by a majority of the directors then in office, even though less than a quorum. Each director so elected shall hold office until the next annual meeting of the Members at which time such director's successor is elected.

5.07. Annual and Regular Meetings. The annual meeting of the Board of Directors shall be held in each year without other notice than this bylaw immediately after the annual

meeting of the Members, for the purpose of appointing officers and for the transaction of such other business as may come before the meeting. The place of such annual meeting shall be the same as the place of the meeting of the Members which precedes it, or such other suitable place as may be announced at the meeting of the Members. In addition to the annual meeting, the Board of Directors shall meet at least three (3) other times per year. The Board of Directors may provide, by resolution, the time and place either within or without the state of Wisconsin, for the holding of additional regular meetings without other notice than such resolution.

5.08. Special Meetings. Special meetings of the Board of Directors may be called by or at the request of the board President or by petition of two or more of the board directors. The board President or directors calling any special meeting of the Board of Directors may fix any place within the state of Wisconsin as the place for holding any special meeting of the Board of Directors called by them, and if no other place is fixed, the place of meeting shall be the principal office of the Cooperative in the state of Wisconsin.

5.09. Notice. With the exception of regular meetings as set forth in Section 5.07 above of this Article, notice of any meeting of the Board of Directors, in each case specifying the place, date and hour of the meeting, shall be given to each Director by delivering notice, orally or in writing, in accordance with Wis. Stat. § 19.84 and not more than thirty (30) days prior to the date of the meeting, but at least two (2) days before the time set for such meeting.

5.10. Waiver of Notice by Director. A director may waive notice of any meeting of the Board of Directors. Such a waiver is effective whether given before, at, or after such meeting, and whether given in writing or by participation in such meeting other than for the purpose of objecting to the meeting. Attendance at a regular or special meeting of the Members shall constitute waiver of notice of such meeting, except where the Member objects at the beginning of the meeting to the transaction of business because the meeting is not lawfully called or convened and does not participate in the meeting after the objection, or objects before a vote on an item of business at the meeting because the item may not lawfully be considered at the meeting and does not participate in the consideration of the item at the meeting.

5.11. Quorum. Except as otherwise provided by law or by the Articles of Incorporation or this Agreement, a majority of the directors then in office shall constitute a quorum for the transaction of business at any meeting of the Board of Directors, but a majority of the directors present (though less than such quorum) may adjourn the meeting from time to time without further notice. Any director who objects at the beginning of a board meeting to the transaction of business because the meeting is not lawfully called or convened and who fails to participate in the meeting after the objection may not be considered as present for purposes of determining whether a quorum is present.

5.12. Manner of Acting. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the Board of Directors, unless the act of a greater number is required by law or by the Articles of Incorporation or this Agreement.

5.13. Conduct of Meetings. The board President, and in his absence, the Vice President, shall act as chairperson at every meeting of the Board of Directors. The Secretary of the

Cooperative, or in the absence of the Secretary any person appointed by the chairman of the meeting, shall act as Secretary of the meeting.

5.14. Compensation. Directors shall not receive compensation for service on the Board of Directors. Directors may receive reimbursement for reasonable expenses incurred in connection with Cooperative matters, provided that such reimbursement is authorized by an affirmative vote of the directors.

5.15. Presumption of Assent. A director of the Cooperative who is present at a meeting of the Board of Directors or a committee thereof of which he is a member at which action on any corporate matter is taken shall be presumed to have assented to the action taken unless his dissent shall be entered in the minutes of the meeting or unless he files written dissent to such action with the person acting as the secretary of the meeting before the adjournment thereof or forwards such dissent by registered mail to the Records Officer of the Cooperative immediately after the adjournment of the meeting. Such right to dissent shall not apply to a director who voted in favor of such action.

5.16. Committees of the Board of Directors.

(a) Standing or Temporary Advisory Committees Without Board Authority. The Board of Directors or the President may authorize, and appoint or remove members (whether or not members of the Board of Directors), of standing and/or temporary committees to consider appropriate matters, make reports to the President and/or Board of Directors, and fulfill such other advisory functions as may be designated. The designation of such standing and/or temporary committees, and the members thereof, shall be recorded in the minutes of the Board of Directors.

(b) Executive or Other Committees with Limited Board Authority. The Board of Directors may by appropriate resolution designate one or more committees, each of which shall consist of three (3) or more directors elected by the Board of Directors, which to the extent provided in said resolutions or in this Agreement, shall have and may exercise, when the Board of Directors is not in session, the powers of the Board of Directors in the management of the affairs of the Cooperative, except action with respect to election of officers, appointment of proceeds, filling of vacancies on the Board of Directors or Committees thereof with Board authority, and amendment of this Agreement. The Board of Directors may elect one or more directors as alternate members of any such committee, who may take the place of any absent committee member or members at any meeting of such committee. The designation of such committee or committees and the delegation thereto of authority shall not operate to relieve the Board of Directors or any individual director of any responsibility imposed upon the Board of Directors or any individual director by law.

(c) Audit Committee. The Board of Directors shall establish an audit committee, consisting of Member Representatives to review the financial information and accounting reports of the Cooperative and report on the same to the Board of Directors and Members. The Cooperative shall not be required to have audited financial statements prepared except to the extent required by law.

5.17. Unanimous Consent Without Meeting. Any action which may be taken at a meeting of the Board of Directors may be taken without a meeting if all of the directors then in office consent in writing to such action.

ARTICLE VI

OFFICERS

6.01. Number. The Cooperative shall have a President, one or more Vice Presidents, a Secretary, a Treasurer and such other officers or assistant officers as the directors may from time to time elect. Any two or more of said offices may be held by the same person, except that the offices of President and Secretary and the offices of President and Vice President may not be held by the same person.

6.02. Election. The officers of the Cooperative shall be chosen annually by the Board of Directors at its annual meeting, and each officer shall hold office until such officer's successor shall have been duly elected and qualified, or until such officer's death, resignation or removal. Election or appointment as an officer shall not of itself create contract rights. Officers shall be elected by a plurality vote of the Board of Directors.

6.03. Resignation. Any officer may resign at any time by giving written notice to the Board of Directors or the Secretary of the Cooperative. Such resignation shall take effect at the time specified therein or, if no time is specified, then upon receipt of the resignation by the Secretary or the Board of Directors as the case may be, and, unless otherwise specified therein, acceptance of such resignation shall not be necessary to make it effective.

6.04. Removal. Any officer may be removed from office by the action of the Board of Directors, whenever in their judgment the best interests of the Cooperative will be served thereby, without prejudice to the contract rights, if any, of the officer so removed.

6.05. Vacancies. A vacancy occurring in any office, for any reason, may be filled for the unexpired portion of the term of said office by the Board of Directors.

6.06. President. The President shall be the chief administrative officer of the Cooperative and shall have such duties, responsibilities and powers as may be necessary to carry out the directions and policies of the Board of Directors or prescribed in this Agreement or otherwise delegated by the Board of Directors and shall at all times be subject to the policies, control and direction of the Board of Directors. The President may sign and execute, in the name of the Cooperative, any instrument or document consistent with the foregoing general delegation of authority or any other instrument or document specifically authorized by the Board of Directors, except when the signing and execution thereof shall have been expressly delegated by the Board of Directors or by this Agreement to some other officer or agent of the Cooperative; provided, that neither the President nor any other officer may sign any deed or instrument of conveyance or endorse any security or execute any checks, drafts, or other orders for payment of money, notes, acceptances, or other evidence of indebtedness without the specific authority of the Board of Directors pursuant to Article VII below of this Agreement dealing with such

matters. The President shall, whenever it may in the President's opinion be necessary, prescribe the duties of other officers and employees of the Cooperative, in a manner not inconsistent with the provisions of this Agreement and the directions of the Board of Directors.

6.07. Vice President. In the absence or disability of the President, the Vice President shall perform the duties of the President, and when so acting shall have all the powers of, and be subject to all the restrictions on, the President. If at any such time the Cooperative has more than one Vice President, the duties and powers of the President shall pass to the Vice Presidents in order of their rank as fixed by the Board of Directors, or if they are not so ranked, to the Vice President designated by the Board of Directors. The Vice Presidents shall have such other powers and perform such other duties as may be prescribed for them from time to time by the Board of Directors, or this Agreement.

6.08. Secretary. The Secretary shall:

(a) Certify and keep at the principal office of the Cooperative the original or a copy of its Articles of Incorporation and this Agreement, as amended or otherwise altered to date.

(b) Keep at the principal office of the Cooperative or such other place as the Board of Directors may direct, a book of minutes of all meetings of the Member, Board of Directors and committees thereof, with the time and place of holding, whether regular or special and, if special, how authorized, the notice thereof given, and the names of those present at the meetings.

(c) See that all agendas are prepared and notices are duly given in accordance with the provisions of this Agreement or as required by law.

(d) Be custodian of the records.

(e) See that the books, reports, statements and all other documents and records required by law are properly kept and filed.

(f) In general, perform all duties incident to the office of Secretary, and such other duties as from time to time may be assigned by the Board of Directors.

6.09. Treasurer. The Treasurer shall perform or have performed under the Treasurer's direction the following functions:

(a) Have charge and custody of, and be responsible for, all funds and securities of the Cooperative, and deposit all such funds in the name of the Cooperative in such banks, trust companies or other depositories as shall be selected by the Board of Directors.

(b) Keep and maintain adequate and correct accounts of the Cooperative's properties and business transactions, including account of its assets, liabilities, receipts, disbursements, gains, losses, capital and surplus.

(c) Render interim statements of the condition of the finances of the Cooperative to the Board of Directors upon request, and render a full financial report at the annual meetings of the Members and Board of Directors.

(d) Receive, and give receipt for, moneys due and payable to the Cooperative from any source whatsoever.

(e) In general, perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to the Treasurer by the Board of Directors.

6.10. Other Assistant and Acting Officers. The Board of Directors shall have the power to appoint any person to act as assistant to any officer, or as agent for the Cooperative in his stead, or to perform the duties of such officer whenever for any reason it is impracticable for such officer to act personally, and such assistant or acting officer or other agent so appointed by the Board of Directors shall have the power to perform all the duties of the office to which he is so appointed to be assistant, or as to which he is so appointed to act, except as such power may be otherwise defined or restricted by the Board of Directors.

ARTICLE VII

CONTRACTS, LOANS, CHECKS AND DEPOSITS

7.01. Contracts. The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute or deliver any instrument in the name of and on behalf of the Cooperative, and such authorization may be general or confined to specific instances. In the absence of other designation, all deeds, mortgages and instruments of assignment or pledge made by the Cooperative shall be executed in the name of the Cooperative by the President, or by the Vice President. The Secretary, when necessary or required, shall affix the Cooperative's seal, if any, thereto; and when so executed no other party to such instrument or any third party shall be required to make any inquiry into the authority of the signing officer or officers.

7.02. Loans. No indebtedness for borrowed money shall be contracted on behalf of the Cooperative and no evidences of such indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Board of Directors. Such authorization may be general or confined to specific instances.

7.03. Checks, Drafts, Etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Cooperative, shall be signed by such officer or officers, agent or agents of the Cooperative and in such manner, including by means of facsimile signatures, as shall from time to time be determined by or under the authority of a resolution of the Board of Directors.

7.04. Deposits. All funds of the Cooperative not otherwise employed shall be deposited from time to time to the credit of the Cooperative in such banks, trust companies or other depositories as may be selected by or under the authority of a resolution of the Board of Directors.

ARTICLE VIII

LIABILITY AND INDEMNITY OF OFFICERS AND DIRECTORS

8.01. Liability of Directors and Officers. Except as otherwise provided by law, no director or officer shall be liable to the Cooperative, its Members, or creditors, or any person asserting rights on behalf of the Cooperative, its Members, or creditors, or any other person, for damages, settlements, fees, fines, penalties or other monetary liabilities arising from a breach of, or failure to perform, any duty resulting solely from his or her status as a director or officer, unless the person asserting liability proves that the breach or failure to perform constitutes:

(a) A willful failure to deal fairly with the Cooperative or its Members in connection with a matter in which the director or officer has a material conflict of interest.

(b) A violation of criminal law, unless the director or officer had reasonable cause to believe his or her conduct was lawful or no reasonable cause to believe his or her conduct was unlawful.

(c) A transaction from which the director or officer derived an improper personal profit.

(d) Willful misconduct.

8.02. Mandatory Indemnification. The Cooperative shall, to the fullest extent permitted or required by Sections 185.034 to 185.039, inclusive of Chapter 185 of the Wisconsin Statutes, including any amendments thereto (but in the case of any such amendment, only to the extent such amendment permits or requires the Cooperative to provide broader indemnification rights than prior to such amendment), indemnify its Directors and Officers against any and all Liabilities, and advance any and all reasonable Expenses, incurred thereby in any Proceeding to which any Director or Officer is a party because such Director or Officer is or was a Director or Officer of the Cooperative. The Cooperative may indemnify its employees and authorized agents, acting within the scope of their duties as such, to the same extent as Directors or Officers hereunder as set forth in Wis. Stat. § 185.04. The rights to indemnification granted hereunder shall not be deemed exclusive of any other rights to indemnification against Liabilities or the advancement of Expenses which such person may be entitled under any written agreement, board resolution, the Wisconsin Statutes or otherwise. All capitalized terms used in this Article VIII and not otherwise defined herein shall have the meaning set forth in Wis. Stat. § 185.034.

8.03. Permissive Supplementary Benefits. The Cooperative may, but shall not be required to, supplement the foregoing right to indemnification against Liability and advancement of Expenses under Section 8.02 by (a) the purchase of insurance on behalf of any one or more of such Directors or Officers, whether or not the Cooperative would be obligated to indemnify or advance Expenses to such Director or Officer under Section 8.02, and (b) entering into individual or group indemnification agreements with any one or more of such Directors or Officers.

8.04. Transactions with the Cooperative. No contract or other transaction between the Cooperative and one or more of its directors or any other Cooperative, corporation, firm, association, or entity in which one or more of its voting directors are directors or officers or are financially interested, shall be either void or voidable because of such relationship or interest or because such director or directors are present at the meeting of the Board of Directors or a committee thereof which authorizes, approves or ratifies such contract or transaction or because his, her or their votes are counted for such purpose, if (a) the material facts as to the contract and such relationship or interest is fully disclosed or known to the Board of Directors or committee which authorizes, approves or ratifies the contract or transaction by a vote or consent sufficient for the purpose without counting the votes or consents of such interested directors; or (b) the contract or transaction is fair and reasonable to the Cooperative at the time it was authorized or ratified by the Cooperative. Common or interested directors may be counted in determining the presence of a quorum at a meeting of the Board of Directors or a committee thereof which authorizes, approves or ratifies such contract or transaction. This Section 8.04 shall not be construed to invalidate any contract or other transaction which would otherwise be valid under the common and statutory law applicable thereto.

ARTICLE IX

FISCAL YEAR

9.01. Fiscal Year. The fiscal year of the Cooperative shall be **July 1 to June 30.**

ARTICLE X

AMENDMENTS

10.01. By Members. This Agreement may be amended, repealed or restated by the Members at any annual or special meeting of the Members' upon satisfaction of the following requirements:

(a) The notice of the annual or special Members' meeting shall include a statement that this Agreement or amendments will be voted upon, a summary of the proposed provisions or amendments, and either a copy of the Agreement or amendments as proposed or a statement that copies of the Agreement or amendments are available from the Cooperative upon request;

(b) A quorum of the Members is present or represented by alternative vote at the meeting; and

(c) The Agreement is approved by a majority of the directors present votes cast at the meeting of the Members.

10.02. Amendments to Change Quorum or Voting Requirements for Members. The Members may amend the Agreement to specify a greater quorum requirement for Members, or a greater number of votes or Members participating required for approval. Such an amendment shall meet the same quorum requirement and be adopted by the same vote required to take action under the quorum and voting requirements then in effect or proposed to be adopted, whichever are more stringent.

10.03. By Directors. This Agreement may also be amended, repealed or restated by affirmative vote of a majority of the number of directors present at any meeting at which a quorum is in attendance. Notwithstanding the above, the board may not amend this Agreement if such amendment: (a) is prohibited by Wisconsin Statutes Chapter 185, (b) would fix a greater quorum or voting requirement for Members, or (c) would amend a provision of this Agreement adopted by the Members regarding quorum requirements or voting requirements. The board shall distribute to the Members a copy of any amendment to this Agreement adopted by the board no later than the 10th day after adoption. In addition, the notice of the next meeting of the Members occurring after adoption of any Bylaw amendment shall contain a notice and summary of, or a copy of the amendment.

10.04. Implied Amendments. Any action taken or authorized by the Members or by the Board of Directors, which would be inconsistent with the Agreement then in effect but is taken or authorized by affirmative vote of not less than the number of Members or the number of directors required to amend the Agreement so that the Agreement would be consistent with such action, shall be given the same effect as though the Agreement had been temporarily amended or suspended so far, but only so far, as is necessary to permit the specific action so taken or authorized.

10.05. Severability. If any provision of this Agreement, or addendum thereto, is held to be invalid by operation of law by any tribunal of competent jurisdiction, or by an administrative ruling of the Wisconsin Department of Public Instruction or if compliance with or enforcement of any sections, or addendum thereto, should be restrained by such tribunal, the remainder of this agreement shall not be affected thereby. In the event that any provision is invalid or enforcement or compliance therewith has been restrained as above set forth, the parties shall enter into immediate negotiations for the purpose of arriving at a mutually satisfactory replacement for such article or part.

10.06. Amendment of Article II, Article III A-D, and Section 5.02(h). No provision of this Agreement shall permit the amendment of a provision within Article II, Article III, or Section 5.02(h) of this Agreement without the mutual agreement of the Cooperative and the Insurer.

ARTICLE XI

TERM

11.01. Term of Agreement. The Cooperative's health insurance arrangement shall commence on or about July 1, 2018. Each Member agrees to participate in the Cooperative in accordance with this Agreement until June 30, 2021. Except as otherwise specifically provided, all Members shall be obligated to continue as Members during the term of Agreement. Members may be released from this Agreement for all or a portion of its participating employees if one of the following occurs:

- (a) Impartial Hearing Officer's Award, Remedy of a Prohibited Practice Complaint, Court Order, Tribunal of Competent Jurisdiction's Award: The Member shall be released from this Agreement if an impartial hearing officer, hearing examiner,

court, or tribunal of competent jurisdiction issues a decision that as part or all of its remedy requires a change in health insurance provider(s), benefit levels or plan design. If such circumstance occurs, the affected Member shall notify the President of the Board of Directors within fourteen (14) days of the Member's receipt of the decision of the aforementioned entity/individual. The Board of Directors may place conditions on the release of the Member, based upon the actual monies/fees owed by the Member at the time of its withdrawal.

- (b) The Patient Protection and Affordable Care Act (ACA) and applicable federal and state agency rules and regulations regarding the implementation of the ACA or some other state or federal health insurance regulation materially affect a member's participation as defined herein. If the member or a portion of its participating employees is unable to participate in the Cooperative due to the ACA and applicable federal and state agency rules and regulations regarding the implementation of the ACA (including complying with regulatory provisions of the Internal Revenue Service (IRS), e.g. non-discrimination in benefits provisions [IRC 105(h), IRC 125]) and any state or federal health insurance regulation such member's early membership termination fees and penalties as outlined in sections 2.07 and 3.06A will not be forfeited.

11.02. Reauthorization. The parties to this Agreement may extend this Agreement for additional one fiscal year periods (July 1 – June 30).

**Central Wisconsin Area Schools
Benefits Insurance Purchasing Cooperative**

Amount \$ 154,118.00

Date: October 16, 2017

Promissory Note

In satisfaction of the undersigned's obligation to pay a capitalization fee to the Central Wisconsin Area Schools Benefits Insurance Purchasing Cooperative (the "Cooperative"), the **Colby School District** (hereinafter the "District") promises to pay to the Cooperative, or its order, the sum of one month's health insurance premium Dollars (\$154,118.00). Unless accelerated as provided below, all amounts due under this Promissory Note ("Note") shall be payable on demand.

Default and Acceleration of Payment. In the event that the District is in Default, meaning that it fails to timely make payment of any amounts payable to the Cooperative, including but not limited to periodic cooperative fees, or to any insurer offering health insurance to the Cooperative members, including but not limited to premium payments, or otherwise violates the terms of the Cooperative's Intergovernmental Agreement and By-laws, the entire balance of this Note shall be immediately due and payable to the Cooperative. Timely payment is defined as making payment by due date or within applicable grace period communicated in writing by the Cooperative or insurer to the District.

Cancellation of Indebtedness. If the District remains a member in good standing of the Cooperative and does not Default in the payment of any amounts payable to the Cooperative or to any insurer from the date of this Note through the third anniversary of the date of this Note, the Parties hereby expressly agree that the District's obligations under this Note shall be cancelled and extinguished as if paid in full on the third anniversary of the date set forth above and subsequently refunded by the Cooperative. This paragraph shall not constitute a promise of continued membership by the Cooperative.

Collection Costs/Fees. The District agrees to pay all costs of collection, including reasonable attorneys' fees and expenses incurred by the Cooperative in enforcing this Note. The Parties expressly agree that such costs, as permitted by law, may include both hourly and contingent attorney fees, as well as collection agency fees that may be assessed as a percentage of the outstanding balance of this Note.

Prepayment. This Note may be prepaid in whole or in part at any time without penalty.

Modification. No modification or waiver of any of the terms of this Agreement shall be allowed unless by written agreement signed by both parties. No waiver of any breach or default hereunder shall be deemed a waiver of any subsequent breach or default of the same or similar nature.

No Waiver by Cooperative. The Cooperative's failure at any time or times hereafter to require strict performance of the District of any of the provisions, terms and conditions contained in this Note shall not waive, affect or diminish any right of the Cooperative at any time or times to demand strict performance thereof and such right shall not be deemed to have been waived by any act or knowledge of the Cooperative or its agents unless such waiver is in writing and directed to the District specifying such waiver. No delay on the part of the Cooperative in the exercise of any such right or remedy shall operate as a waiver thereof, and no single or partial exercise by the Cooperative of any right or remedy shall preclude the further exercise thereof or the exercise of any other right or remedy.

Waiver by District. The District hereby waives presentment, protest and notice of nonpayment.

Transfer of the Note. The District hereby waives any notice of the transfer of this Note by the Cooperative or by any subsequent holder of this Note, agrees to remain bound by the terms of this Note subsequent to any transfer, and agrees that the terms of this Note may be fully enforced by any subsequent holder of this Note.

Severability of Provisions. Whenever possible, each provision of this Note shall be interpreted in such a manner as to be effective and valid under applicable law. In the event that any portion of this Note is deemed unenforceable, all other provisions of this Note shall remain in full force and effect.

Choice of Law. All terms and conditions of this Note shall be interpreted under the laws of the state of Wisconsin.

District's Copy. The District acknowledges receipt of an exact copy of this Note.

IN WITNESS WHEREOF, The District has caused this Note to be duly executed as of the date first above written and **Steven Kolden** is authorized to sign on behalf of the District.

Colby School District

By: _____
_____ (print name)

Title: _____

Signed in the presence of:

_____, Witness

SJS

Underground utilities and snow plowing

Jamie and Sara Steen
W2866 Eddy Rd
Curtiss WI 54422
Home: (715) 223-6078
Cell: (715) 613-6078

Colby High School and Grade School 2017

Truck.....	\$ 55.00 per hr
Loader	\$ 75.00 per hr
Tractor.....	\$ 75.00 per hr
Sand/salt spreading.....	\$ 55.00 per yd
Salt spreading.....	\$160.00 per yd