

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, NOVEMBER 16, 2015
6:30 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, November 16, 2015 – 7:00 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. INFORMATION ITEMS:
 - 5.01 Correspondence
 - 5.01 Thank You from Andrea Dolch, Rhinelander
 - 5.02 Student Board Representative Report
 - 5.03 Superintendent's Report – Steve Kolden [Update on Transportation Meeting with Abbotsford and Burnett; Halopka Headlines; November 25th ALICE Training with Staff; Teacher Alternative Compensation Model; BOE Elections and Filing Paperwork]
 - 5.04 Strategic Planning Progress Monitoring – Facilities and Operations
6. CONSENT AGENDA
 - 6.01 Minutes from the October 19, 2015 Regular Board Meeting
 - 6.02 Requests for Out-of-State Travel (If Any)
 - 6.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 6.04 Staff Resignations/Retirements/Leave Requests
 - 6.04-1 Darren Voss, Technology Education Teacher
 - 6.05 Personnel – Transfers / New Hires
 - 6.05-1 Dennis Hannan, Technology Education Teacher
 - 6.05-2 Jon Kleinschmidt, High School Assistant Track and Field Coach
 - 6.05-3 Tara Slack, Middle School Assistant Track and Field Coach
7. REGULAR BUSINESS – CONSIDERATION OF:
 - 7.01 Agenda Items Moved From Consent Agenda
 - 7.02 Recommendation of Finance Committee
8. DISCUSSION INFORMATION
 - 8.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 8.02 2015-16 Budget Update
 - 8.03 Discuss 2016 Referendum Timeline and Next Steps
 - 8.04 Acknowledge and Accept Retirement Request from Valerie Knautz
9. ACTION INFORMATION
 - 9.01 Approve CEA Master Agreement / Wage Settlement for 2015-16
 - 9.02 Approve Revision to Employee Handbook; Appendix Part VI – 2.04
 - 9.03 Approve Revision to Employee Handbook; Part II, Section 8

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PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

- 9.04 Approve Revision to Employee Handbook; Appendix Part I
- 9.05 First Reading Policy #423 – Open Enrollment Policy (Revision)
- 9.06 First Reading Policy #133 – Filling Board Vacancies (Revision)
- 9.07 First Reading Policy #426 – Homeless Education (New Policy)
- 9.08 First Reading Policy #731.3 – Use of UAV’s at School Events (New Policy)
- 9.09 First Reading Policy #663 – Post Issuance Compliance Policy (New Policy)
- 9.10 First Reading Policy #151.1 – Handbook Language Changes and Updates (New Policy)
- 9.11 Informational – Administrative Procedure # 663 – Tax Compliance
- 9.12 Approve RVA Consortium Agreement for 2016-17
- 9.13 Review and Adopt Revised Act 32 Resolution
- 9.14 Adopt Preliminary Specs for Pre-bidding for Act 32 Projects
- 10. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 10.01 Agenda Items Moved From Consent Information
 - 10.02 Agenda Items Moved From Action Information
 - 10.03 Review Individual Contract Status for 2015-16
 - 10.04 Reconvene in Open Session
- 11. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
- 12. IDENTIFY ITEMS FOR NEXT AGENDA
 - 12.01 Schedule Meetings:
 - 12.01-1 Financial Affairs Committee Meeting – December 21, 2015 @ 6:30 PM
 - 12.01-2 Regular Board of Education Meeting – December 21, 2015 @ 7:00 PM
 - 12.01-3 Personnel Committee Meeting – ?
 - 12.01-4 Policy and Curriculum Committee Meeting – ?
 - 12.01-5 Facilities and Transportation Committee Meeting – December 9, 2015 @ 5:00 PM
 - 12.01-6 Referendum Planning Small Group - ?
- 13. ADJOURNMENT



Mr. Kelden,

Thank you for taking the time to talk with me about Celby's strategic planning. I learned a great deal and am impressed with the amount of community involvement that takes place in your district.

Andrea

SPECIAL
POINTS OF
INTEREST:

- Thank You
- National Convention
- Calendar of Events
- Speaking Contests
- Membership
- Half-Time
- Banquet Dates

INSIDE
THIS ISSUE:

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Halopka's Headlines

VOLUME 1, ISSUE 2

FALL 2015

A Huge Thank You!

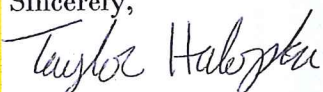
It has been quite the crazy fall season to say the least! Sectional Leadership Workshops, FIRE Conferences, chapter visits and National Convention have all been keeping me on my toes. Everything has been awesome so far and it is all because of you— the members and advisors! I can't thank everyone enough for the awesome energy you all have been bringing to Conferences and chapter visits!!

Some fun facts:

- Section 7 Sectional Leadership Workshop!
 - 289 members attended! This was the second largest SLW that we held, behind Section 10!
 - Owen-Withee Spirit Stick Winner
 - 91% of Wisconsin FFA Chapters Attended an SLW
 - 2,126 Wisconsin FFA Members attended an SLW
- FIRE Conferences
 - UW-River Falls FIRE Spirit Stick Winner: Greenwood
 - 611 members attended overall
- Chapter Visits
 - 20 down
 - 7 to go
 - 1,626.4 miles traveled
- Overall
 - Countless memories!!

A huge thank you to everyone who has helped start this year off on a great note! You all rock!

Sincerely,



Taylor Halopka
State FFA Treasurer
Wisconsin Association of FFA





PAGE

National FFA Convention: AMPLIFY

American Degree Recipients

Carla Marie Byrne, Neillsville

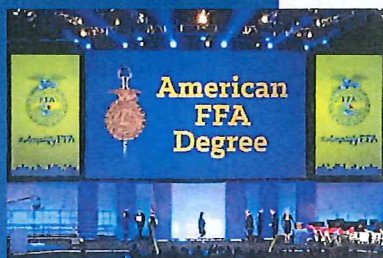
Haley Dexter, Rosholt

Taylor Halopka, Colby

Eric Heeg, Marshfield

Nicole C. Hoesly, Loyal

Leeah E. Luepke, Spencer



Mary Olson, Granton

Robert G. Olson, Granton

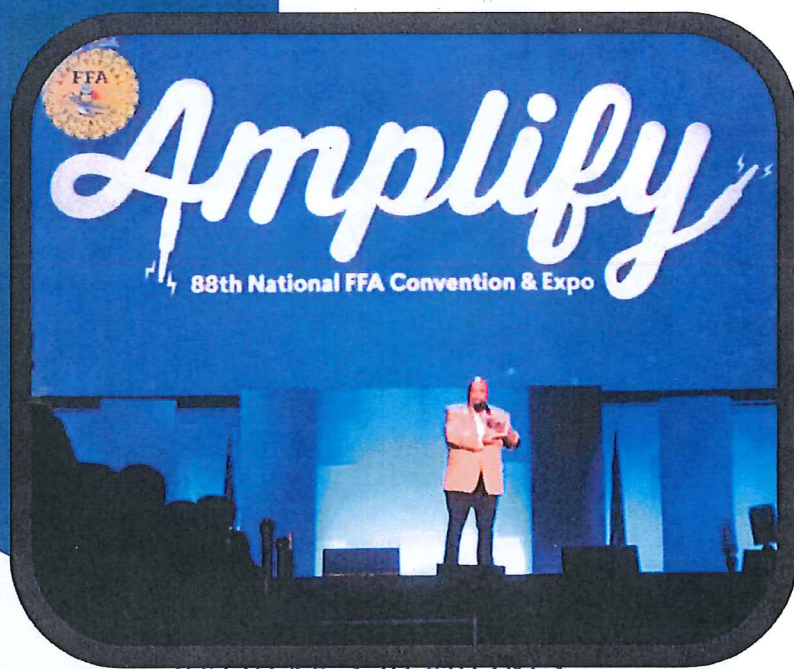
William Pongratz, Granton

Jeff Richmond, Granton

McKenzie Rae Rowley, Loyal

Josh Short, Granton

Andrea Wucherpennig, Granton



National Chapter Awards

THREE STAR

Granton

Owen-Withee

Stevens-Point

Stratford

Thorp

TWO STAR

Spencer

MODEL OF INNOVATION



National Proficiency Awards

National FFA Band

Dyllan Griepentrog, Spencer

Kathryn Lampi, Owen-Withee

Katelyn Zimmerman, Spencer

National FFA Choir

Dakota Watton, Neillsville

Agricultural Education **WINNER**

Ashley Zimmerman, Spencer

Emerging Agricultural Technology:

Tabitha Weister, Marshfield

Forest Management:

Kenny Pettit, Granton

National FFA Talent

Josie Jakel, Abbotsford



National Career Development Events

SILVER EMBLEM TEAMS

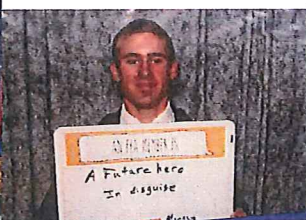
Agricultural Communications: Granton

Environmental Science/Natural Resources: Marshfield

Zach Gilbertson, Gold Emblem Individual

BRONZE EMBLEM TEAMS

Food Science and Technology: Thorp





Half-Time Conference

Who: Each chapter is eligible to send two members and their advisor

What: Half-Time Conference allows students to keep their FFA chapters going strong for the second half of the year. Some of the topics that will be discussed include banquet planning, award opportunities, careers, scholarships, team building, FFA Week, and public relations.

When: January 8-9, 2016

Where: Holiday Inn—Stevens Point, WI



Speaking Contests

Dates and Locations

DISTRICT SPEAKING CONTESTS

February 2, 2016 – District 21 – Athens

February 4, 2016– District 19– Auburndale

February 15, 2016– District 20– Greenwood

SECTIONAL SPEAKING CONTEST

March 31, 2016

Colby High School

Students can participate in:

- Quiz Bowl (Middle School)
- Parliamentary Procedure (5-7 People)
- Creed Speaking (7th, 8th, and 9th Grade Members)
- Discussion Meet
- Extemporaneous Speaking
- Job Interview
- Prepared Public Speaking



Calendar of Events

Nov. 13-14	212/360 Conference— Stevens Point
16	Wisconsin FFA Foundation SAE Grant Applications
Dec. 1	Membership Roster and POA Deadline
4-5	Farm Bureau Annual Meeting— Wisconsin Dells
Jan. 7-8	Half-Time Conference— Stevens Point
8	Initial Membership Dues Payment Deadline to DPI
8	Marshfield Parliamentary Procedure Invitational
Feb. 1	WLC and National FFA Scholarship Applications Due
1	State FFA Degree Applications Due
2	District 21 Speaking Contest— Athens High School
4	District 19 Speaking Contest— Auburndale High School
5	State FFA Honors Band and Chorus Applications Due
5-6	State FFA Alumni Convention— Madison
11	CTSO Legislative Day— Madison
15	District 20 Speaking Contest— Greenwood High School
19-20	Farm Forum— Wisconsin Rapids
22	State FFA Proficiency Award Applications Due
21-27	National FFA Week
Mar. 1	Final Membership Rosters Due
1	Proposals for State FFA Constitution or Rule Changes Due
1	State Honorary Degree and Distinguished Service Nominations Due
1-2	Eau Claire Farm Show
6-8	Co-ops YES!- Eau Claire
7	American FFA Degree Applications Due
15	State FFA Foundation Collegiate Scholarship Applications Due
18-19	212/EDGE Conferences— Greenbay
31	Section 7 Speaking Contest— Colby High School



GOALS GOALS GOALS!

Our Membership Goal is....

20,000

Help us reach our goal! Remember, all
membership rosters are due by **December 1st!**

Below is a list of banquet dates that I have received. If these dates have changed or are incorrect, please contact me and let me know. If you would like me to attend your banquet and it is not listed, please send me the date and time as well as how you would like me to be a part of your day. I will speak with the advisors who have conflicting banquet dates.



Banquet Dates

March:

28 Loyal

April:

3 Greenwood

10 Abbotsford

13 Wausau

18 Marshfield

19 Auburndale

24 Stratford

May:

1 Marathon

1 Gilman

1 Owen-Withee

2 Thorp

3 Medford

10 Colby

11 Rosholt

23 Merrill

2015-2016

National FFA Officer Team



National FFA
President
Taylor McNeel
ARKANSAS



National FFA
Secretary
Nick Baker
TENNESSEE



National FFA
Southern Region
Vice President
Abbey Gretsch
GEORGIA



National FFA
Central Region
Vice President
Abrah Meyer
IOWA



National FFA
Eastern Region
Vice President
Sydney Snider
OHIO



National FFA
Western Region
Vice President
Sarah Draper
UTAH

Wisconsin Association of FFA



Email: thalopka@wisconsinffa.com

Learning to DO; Doing to LEARN; Earning to LIVE; Living to SERVE



*Thank you,
Leadership Partners!*



Platinum Partners

AgStar Financial Services, ACA
Equity Cooperative Livestock Sales Assn.
Landmark Services Cooperative
Leaders' Legacy Donors

Gold Partners

American Family Insurance
ANIMART

Silver Partners

2013-14 State FFA Officer Team
Milk Products LLC
The Andersons, Inc.
Wisconsin Auctioneers Association Inc.
Wisconsin FFA Alumni Association



Taylor Halopka
Section 7 State FFA Treasurer
2727 County Line Road
Dorchester, WI 54425

Operationalizing a Strategic Plan

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

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

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

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

Monitoring Cycle

April 2015 – Superintendent Report; to the Board of Education

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

June 2015 – Superintendent Report; to the Board of Education

July 2015 – Superintendent Report; to the Board of Education

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

September 2015 – **Teaching and Learning**; Report to the Board of Education

October 2015 – Superintendent Report; to the Board of Education

November 2015 – **Facilities and Operations**; Report to the Board of Education

December 2015 – Superintendent Report; to the Board of Education

January 2016 - **Workforce Development**; Report to the Board of Education

February 2016 – **Stakeholder Satisfaction**; Report to the Board of Education

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

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, OCTOBER 19, 2015
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on October 19, 2015 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: William Tesmer, Deb Koncel, Lavinia Bonacker, Eric Elmhurst, Jennifer Lopez, Cheryl Ploeckelman and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Preston Mertins, student board member, updated the Board that homecoming attendance was up this year; fall sports are entering the playoff season; SADD is currently spreading awareness on anti-bullying; FFA did a pumpkin carving at the elementary; student council is doing a coat donation for individuals in need; and the NHS induction ceremony will be in a few weeks.

Mr. Kolden updated the Board on third Friday pupil count; pupil count history; open enrollment report; summer school transition; WASB School Perceptions Instrument which the District has not done in the past; WASB Region 5 meeting; agenda for the October 22, 2015 joint board meeting with Abbotsford; social gathering agenda for October 22, 2015.

Mr. Kolden updated the Board on the Strategic Planning Progress. Technology group will need to meet. The Stakeholder Satisfaction will meet again in November.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to move item 6.02-1 FFA National Convention in Louisville, KY to regular business with roll call vote and approve remainder of consent agenda as presented:

Minutes from the September 21, 2015 regular Board of Education meeting

Board member attendance and expenses for WASB Workshop –Superintendent Evaluation on November 4 at CESA 10.

Board member attendance and expenses for WASB Legislative Advocacy Conference on November 7 in Stevens Point.

Board member attendance and expenses for WASB State Board Convention on January 20-22, 2016 in Milwaukee.

Transfer of Dean Willett, Custodial to Maintenance

Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mr. Elmhurst to approve the Colby High School FFA to National FFA Convention in Louisville, KY on Oct. 27 to November 1. Roll call vote – Motion carried 6-0-1; Yes – Mr. Elmhurst, Mrs. Lopez, Mr. Pinter, Mrs. Koncel, Mr. Tesmer, Mrs. Bonacker; No – None; Abstain – Mrs. Ploeckelman.

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

Financial Report

TOTAL REVENUE – SEPTEMBER		\$ 1,017,420.86
NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS	1903-1904	\$ 129,773.80
FORWARD FINANCIAL BANK-MANUAL CHECK	166 – 168	\$ 24,632.81
REGULAR CHECKS	31141-31162	\$ 15,943.01
DIRECT DEPOSITS	900059749-900060060	\$ 262,264.29
ADVANTAGE BANK-REGULAR CHECKS	69891-70146	\$ 214,152.06
TOTAL CHECKS TO BE APPROVED		\$ 646,765.97

Mr. Kolden reviewed the 2015-16 budget update.

Mr. Kolden reviewed the 2015 Auditors report. The Board does not request a meeting with the auditors.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to accept the bid from SJS for snow removal for the 2015-16 fiscal year. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to approve the Performance Contract with Market and Johnson as presented, understanding the District retains the authority to modify the final scope of work as final design and bidding activities are completed. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst, to approve the resolution: Be it resolved that the School District of Colby is exercising its taxing authority under s. 121.91 (4)(o), Wis. Stats., to exceed the revenue limit on a non-recurring basis by an amount the district will spend on new energy efficiency measures / energy efficiency products for the 15-16 school year and 18 months of debt for the term of the Notes Anticipation Notes. The amount to be levied and expended is \$153,217 and refinance in 16-17 for balance. After review of the recommendations report per 66.0133(2)(b) the district has determined that the \$995,000.00 it would spend on energy efficiency projects recommended in the report is not likely to exceed the amount to be saved in utility costs of \$10,155 annually and non-utility costs of \$12,740 annually over the remaining 60 year useful life of the facility to which the measures apply. The Board has entered into a 1 year performance contract under s. 66.0133, Stats., with Market & Johnson, for a project to implement the following energy efficiency measures or purchase energy efficiency products and identified the following cost recovery performance indicators to measure energy savings and/or operational savings for each including the timeline for cost recovery: High School – Gymnasium Roofing Replacement; High School – Shower Head Upgrades; High School/Middle School – Interior Lighting Upgrades; High School/Middle School – Exterior Lighting Upgrades; High School/Middle School – Kitchen Ventilation Upgrades; High School/Middle School – Building Envelope Upgrades; High School/Middle School – Water Conservation Upgrades; High School – Heating System Valve Upgrades. The Board shall annually perform an evaluation of the performance indicators and shall report to the electorate as an addendum in the required published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting. The Board shall use this evaluation to determine the amount of energy (utility) cost savings, as a result of the project, that shall be applied to retire debt. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mrs. Bonacker, to adopt a 2015-16 expense budget of \$10,927,610.00 as proposed by administration. Voice vote – motion carried.

Motion by Cheryl Ploeckelman, seconded by Mrs. Lopez, to establish a district all property tax levy for 2015-16 at \$2,960,279.00 with a mill rate of 9.24. Roll call vote – Motion carried 7-0; Yes – Mr. Tesmer, Mrs. Koncel, Mrs. Ploeckelman, Mr. Pinter, Mrs. Lopez, Mr. Elmhurst, Mrs. Bonacker; No – None; Abstain – None.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst, to approve for 2015-16 a Fund 10 tax levy of \$2,257,062.00 and a Fund 80 Tax Levy of \$25,000 and a referendum approved tax levy of \$525,000. Roll call vote – Motion carried 7-0; Yes – Mrs. Bonacker, Mr. Elmhurst, Mr. Tesmer, Mrs. Koncel, Mrs. Ploeckelman, Mr. Pinter, Mrs. Lopez,; No – None; Abstain – None.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst, to accept with gratitude the donation to purchase science reading materials that align with our reading series from American Asphalt. Voice vote – motion carried.

Scheduled Board of Education Meetings:

- Financial Affairs Committee Meeting – November 16, 2015 @ 6:30 PM
- Regular Board of Education Meeting – November 16, 2015 @ 7:00 PM
- Personnel Committee Meeting – November 3, 2015 @ 5:00 PM
- Policy and Curriculum Committee Meeting – November 11, 2015 @ 6 PM
- Facilities and Transportation Committee Meeting – November 10, 2015 @ 5 PM
- Referendum Planning Small Group – November 2, 2015 @ 5:30 PM

Motion by Mr. Pinter, seconded by Mrs. Koncel, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:31 PM.

Respectfully Submitted:
Eric Elmhurst, Clerk

Kristen Seifert, Reporting Secretary

October 21, 2015

To Whom It May Concern,

It is with great regret that I am resigning my position as Technology Education Instructor. I am grateful for the opportunity I have been given to explore this career but find I am not well-suited for the classroom portion of the position.

I am willing to stay on in the position until a replacement plan is in place. I would also be willing to help get the shops back in order, or continue working in the shop part of the position, if someone would be willing to job share taking the classroom part of instruction.

Sincerely,

A handwritten signature in dark ink, appearing to read "Darren Voss". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Darren Voss

according to the procedures set forth above may, at its discretion, transfer an employee in the District qualified for the position. No employee will be involuntarily transferred by the District without a conference followed by a written notice from the District Administrator and/or his/her designee which will include the reasons for the transfer. An employee who is involuntarily transferred shall suffer no loss of wages, hours, or other fringe benefit as a result of such transfer. An employee who is involuntarily transferred and wishes to remain in a current available position, may request a conference before the Board of Education. An employee who is involuntarily transferred and suffers a loss of wages, hours or other fringe benefit as a result of such transfer may contest the transfer as discipline under Section 1.02.

5.02 Employee Resignations

- A. The teacher's individual contract, shall be considered binding on both parties. If for any reason a teacher asks for release from the contract, it is understood that the following conditions for release shall apply:
 - 1. The teacher must give the District notice that they intend on severing their contract with the District. Whenever possible, the teacher must give such notice at least sixty (60) calendar days prior to the date the employee desires the severance to occur.
 - 2. It is agreed that liquidated damages are due to the District with the sixty (60) calendar day notice of resignation as follows:
 - a. Five hundred dollars (\$500.00) if the employee's resignation is effective on or after July 1st, but before August 1st.
 - b. Seven hundred and fifty dollars (\$750.00) if the employee's resignation is effective on or after August 1st, but before the start of the school year.
 - c. One thousand dollars (\$1,000.00) if the employee's resignation is effective on or after the start of the school year.
 - 3. Liquidated damages and the sixty (60) calendar day notice requirement would not apply to teachers who do not return their contracts by June 15th, or whose resignation is tendered and effective after the end of the school year, but before July 1st.
 - 4. The employee may choose to have liquidated damages deducted from the employee's last paycheck(s) or the employee shall submit a check for the liquidated damages amount at the time of resignation.
- B. The Board in its discretion may waive the liquidated damages for the following reasons:
 - 1. Employment transfer of spouse;
 - 2. Illness of employee;
 - 3. Other reasons as determined by the School Board.

In the event the District chooses to waive the liquidated damages, the District shall return any damages submitted with the resignation notice to the employee.
- C. Any employee involuntarily called into service by the United States government for military duty shall not be assessed liquidated damages under this Article.
- D. Process for Resignation and Submission of Liquidated Damages
 - 1. The teacher must submit his or her resignation and amount of liquidated damages in accordance with the preceding provisions.
 - 2. The Board, at its discretion, may thereafter accept the teacher's resignation and liquidated damages and release him or her from the teaching contract.
 - 3. The Board retains the right to refrain from releasing the teacher from his/her contract until a suitable replacement has been hired.

In the event said teacher breaches this contract by termination of services during the term hereof, the Board may, at its option, demand to recover from the teacher such amount of liquidated damages as set forth above; provided, however, that this expressed intent to liquidate the uncertain damages and harm to the District is not the exclusive remedy or right of the Board, but is, rather, an alternative right and remedy and shall not, unless the Board elects to rely on the same, preclude the Board from seeking and recovering the actual amount of damages resulting from such a breach by the said teacher.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☒ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Hannan, Dennis
Employee's Name: Last, First

Tech Ed. teacher / HS
Position and Building Location

FTE: 1.0 Continuing Position? ☒ Yes ☐ No

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

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

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

Desired start date: Nov. 23, 2019 Is this a support staff position? ☐ Yes ☒ No If yes, please attach work calendar.

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

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

Hire Requested by:

Marcia Diedrich
Immediate or Program Supervisor's Signature

11-6-15
Date

Steve Kolden
Superintendent's Signature

Date

Reason for position vacancy:

Resignation of current teacher
Date position was vacated:

Person vacating position:

Darren Voss
Recruitment area:

Number of candidate files: 2

Person(s) doing screening:

Marcia Diedrich, Jim Hagen

Number of candidates after screening:

Reviewed candidates previously interviewed.
Number of candidates interviewed:

Person(s) doing interviewing:

Did not re-interview.

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Kleinschmidt, Jon Coby HS - Asst. Track and Field Coach
Employee's Name: Last, First Position and Building Location

FTE: 1.0 Continuing Position? ☒ Yes ☐ No

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

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

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

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

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

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

Hire Requested by: [Signature]
Immediate or Program Supervisor's Signature

11-2-15
Date

[Signature]
Superintendent's Signature

11-4-2015
Date

Reason for position vacancy:

Resignation

Date position was vacated:

Fall 2015

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Monica Tesmer

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen, Christie Wright

Person(s) doing interviewing:

Jim Hagen, Christie Wright

Candidate Biography / Resume & Application Attached

Employee needs the following:

He already has all this! Jim

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☒ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Slack, Tara

Employee's Name: Last, First

Colby MS - Asst. Track and Field Coach

Position and Building Location

FTE: 1.0

Continuing Position?

☒ Yes ☐ No

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

☐ Administration ☐ Teacher ☐ Long Term Sub ☐ Instructional Aide ☐ Clerical ☐ Maintenance ☐ Food Service ☒ Coach

☐ Other: _____

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

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

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

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

Hire Requested by:

[Signature]
Immediate or Program Supervisor's Signature

11-2-15
Date

[Signature]
Superintendent's Signature

11-4-2015
Date

Reason for position vacancy:

Resignation

Date position was vacated:

Summer 2015

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Tyler Carl

Recruitment area:

Internal

Person(s) doing screening:

Jim Hage

Person(s) doing interviewing:

Jim Hage

Candidate Biography / Resume & Application Attached

Employee needs the following:

She already has all of this! Jim

☐ Web Page Access

☐ Email

☐ Phone Extension

☐ Student Information System

☐ Lunch Account

☐ FOB/Key

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL

☐ BOOKKEEPER

☐ ACCT. PAYABLE

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

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
NOVEMBER 16, 2015

TOTAL REVENUE -		
OCTOBER		\$ 48,740.38

NICOLET NATIONAL BANK -		
BANK WIRES - FEDERAL w/SS	1915-1931	\$ 189,047.34

FORWARD FINANCIAL		
MANUAL CHECK	169-171	\$ 47,486.24
REGULAR CHECKS	31163-31187	\$ 21,387.49
DIRECT DEPOSITS	900060061-900060228	\$ 140,678.37
	900060229	\$ 55.78
	900060230-900060385	\$ 130,103.32

ADVANTAGE BANK-		
REGULAR CHECKS	70147-70155	\$ 14,729.69
	70156-70184	\$ 196,032.89
	70185-70191	\$ 680.00
	70192-70202	\$ 1,155.65
	70203-70209	\$ 698.42
	70210-70218	\$ 5,648.58
	70219-70237	\$ 1,295.28
	70238-70240	\$ 5,495.00
	70241-70309	\$ 138,464.81

TOTAL CHECKS TO BE APPROVED		\$ 892,958.86
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SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, OCTOBER 2015-2016

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
OCTOBER	OCTOBER 2015 CASH REPORT	2015-2016	10/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK5	1		STUDENT	ADV CERAMICS	10 R 800 292 121000 000	229562	10/07/15	0.00	10.00
BNK5	2		STUDENT	LIFETIME SPORTS	10 R 800 292 143000 000	229563	10/07/15	0.00	240.00
BNK5	3		STUDENT	LIFETIME SPORTS	10 R 800 292 143000 000	229564	10/07/15	0.00	150.00
BNK5	4		STUDENTS	PAINTING CLASS	10 R 800 292 121000 000	229565	10/07/15	0.00	30.00
BNK2	5		SCHOOL DISTRICT OF CADOTT	CC FEE	10 R 800 271 162000 000	229566	10/16/15	0.00	130.00
BNK5	6		STUDENTS	CHROMEBOOK	10 R 800 292 266000 000	229567	10/09/15	0.00	40.00
BNK2	7		COLBY CHOIR PARENTS	PURCHASE FROM FOOD	50 R 800 259 257220 000	229568	10/16/15	0.00	180.00
BNK2	8		COLUMBUS CATHOLIC SCHOOLS	CC - MS ENTRY FEE	10 R 800 271 162000 000	229569	10/16/15	0.00	40.00
BNK2	9		COLUMBUS CATHOLIC SCHOOL	CC ENTRY FEE (HS)	10 R 800 271 162000 000	229570	10/16/15	0.00	90.00
BNK2	10		CLARK CO	NEILLSVILLE RENT	10 R 900 293 500000 000	229571	10/16/15	0.00	1,102.50
BNK2	11		TESMER	LIFEGUARD RECERTS	10 R 800 292 500000 000	229572	10/16/15	0.00	271.00
BNK2	12		JENSEN	LIFEGUARD RECERT	10 R 800 292 500000 000	229573	10/16/15	0.00	27.00
BNK2	13		WESTERN WI CARES	NEILLSVILLE RENT	10 R 900 293 500000 000	229574	10/16/15	0.00	3,737.89
BNK2	14		INTERNATIONAL QUALITY HOME CARE	NEILLSVILLE RENT	10 R 900 293 500000 000	229575	10/16/15	0.00	400.00
BNK2	15		ABBOTSFORD STORY GRANT		10 R 800 291 500000 000	229576	10/16/15	0.00	1,000.00
BNK2	16		CESA 6	E RATE REIMBURSEMENT	10 R 800 971 500000 000	229577	10/16/15	0.00	1,195.43
BNK2	17		SPENCER SCHOOL DISTRICT	CC ENTRY FEE	10 R 800 271 162000 000	229578	10/16/15	0.00	150.00
BNK2	18		CITY OF COLBY	MOBILE HOME TAX	10 R 800 213 500000 000	229579	10/16/15	0.00	225.45
BNK2	19		C. HUEBNER	HEALTH INSURANCE -	10 E 800 290 292000 000	229580	10/16/15	0.00	94.68
BNK2	20		S. GOSSE	HEALTH INSURANCE -	10 E 800 290 292000 000	229581	10/17/15	0.00	1,043.28
BNK2	21		FORWARD FINANCIAL BANK	DONATION - COLBY HO	21 R 800 291 500000 939	229585	10/16/15	0.00	2,000.00
BNK2	22		KWIK TRIP	MILK MOOLA	10 R 800 279 500000 000	229586	10/16/15	0.00	145.50
BNK2	23		EBC	COBRA DENTAL	10 L 000 000 811632 000	229587	10/16/15	0.00	37.22
BNK2	24		STAFF MEMBERS	BOOK/ST. MARY'S CLA	10 R 800 279 500000 000	229588	10/16/15	0.00	461.50
BNK2	25		COMMUNITY MEMBERS	SALE OF NON CAP	10 R 800 264 500000 000	229587	10/16/15	0.00	125.50
BNK5	26		STUDENTS	CHROMEBOOK	10 R 800 292 266000 000	229590	10/22/15	0.00	20.00
BNK5	27		STUDENTS	DAMAGED MATERIALS	10 R 800 297 500000 000	229591	10/20/15	0.00	5.00
BNK2	28		WESTERN WI CARES	RENT	10 R 900 293 500000 000	229592	10/26/15	0.00	3,737.89
BNK2	30		COMMUNITY MEMBERS	COMMUNITY EDUCATION	80 R 800 271 232200 000	229594	10/26/15	0.00	2,020.00
BNK2	31		MARSHFIELD CLINIC	GRANT - EL LIBRARY	10 R 800 291 500000 000	229595	10/27/15	0.00	1,000.00
BNK2	32		COLBY CHRYSLER CENTER	DONATION - COLBY HO	21 R 800 291 500000 939	229596	10/27/15	0.00	2,000.00
BNK2	33		MAURINA / SCHILLING INC.	DONATION - COLBY HO	21 R 800 291 500000 939	229597	10/27/15	0.00	2,000.00
BNK2	34		SCHOOL DISTRICT OF WAUPACA	CC MEET	10 R 800 271 162000 000	229598	10/27/15	0.00	130.00
BNK2	35		UW OSH KOSH	MAKING MATH CONNECT	10 R 800 291 500000 000	229599	10/27/15	0.00	450.00

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, OCTOBER 2015-2016

1:26 PM 11/05/15

PAGE: 2

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
OCTOBER	OCTOBER 2015 CASH REPORT	2015-2016	10/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	36		SCHOOL DISTRICT OF OWEN WITHEE	CC FEE	10 R 800 271 162000 000	229600	10/27/15	0.00	100.00
BNK2	37		SCHOOL DISTRICT OF RHINELANDER	SWIM INVITE	10 R 800 271 162000 000	722401	10/27/15	0.00	125.00
BNK2	38		MEDFORD COOP	DIVIDEND	10 R 800 971 500000 000	722402	10/27/15	0.00	109.45
BNK2	39		COLBY HORNETS BOOSTER CLUB	DISCUS AREA	10 R 800 292 500000 000	722403	10/27/15	0.00	2,540.75
BNK2	40		COLBY CHOIR PARENTS	MILK- SHOW CHOIR	50 R 800 259 257220 000	722404	10/27/15	0.00	60.00
BNK5	41		PARENT	FEE FOR BANK CHARGE	10 R 800 279 500000 000	722405	10/23/15	0.00	5.00
BNK5	42		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	722406	10/30/15	0.00	20,469.95
BNK5	43		STUDENTS	MILK MONEY	50 R 800 251 257250 000	722407	10/30/15	0.00	284.50
BN46	44		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	722408	10/30/15	0.00	20.56
BN72	45		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	722409	10/30/15	0.00	6.29
BNK3	46		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	722410	10/30/15	0.00	5.95
BNK5	47		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	722411	10/30/15	0.00	7.12
BNK2	48		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	722412	10/30/15	0.00	347.59
BNK0	49		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	722413	10/30/15	0.00	21.94
BNK5	50		STUDENTS	LOST BOOKS	10 R 800 297 500000 000	722414	10/30/15	0.00	20.00
BNK5	51		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	722415	10/30/15	0.00	20.00
BNK5	52		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	722416	10/30/15	0.00	210.00
BNK5	53		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	722417	10/30/15	0.00	90.00
BNK1	54		FORWARD FINANCIAL	INTEREST	10 R 800 280 500000 000	722418	10/30/15	0.00	6.44
54 LINE ENTRIES FOR BATCH NUMBER OCTOBER								TOTALS FOR BATCH	0.00 48,740.38
								BATCH TOTAL DIFFERENCE	0.00 -48,740.38
53 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	0.00 48,740.38
								GRAND TOTAL DIFFERENCE	0.00 -48,740.38

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

SUMMARY

NICOLET:

MANUAL CHECKS - 1915-1931 = \$189,047.34

FORWARD FINANCIAL:

MANUAL CHECKS – 169-171 = \$47,486.24

REGULAR CHECKS – 31163-31187 = \$21,387.49

DIRECT DEPOSITS – 900060061-900060228 = \$140,678.37

900060229 = \$55.78

900060230-900060385 = \$130,103.32

NOVEMBER 2015 BOARD MEETING

NICOLET NATIONAL BANK: MANUAL CHECKS: \$189,047.34

1915	WI DEPT OF REVENUE	10/2/2015	\$7,633.91
1916	WI DEPT OF REVENUE	10/16/2015	\$8,244.72
1917	NICOLET NATIONAL BANK	10/2/2015	\$45,214.12
1918	NICOLET NATIONAL BANK	10/16/2015	\$49,447.58
1919	WEA TRUST ADVANTAGE	10/2/2015	\$1,712.81
1920	WEA TRUST ADVANTAGE	10/16/2015	\$1,654.39
1921	EMPLOYEE BENEFITS CORPORATION	10/2/2015	\$1,595.08
1922	EMPLOYEE BENEFITS CORPORATION	10/16/2015	\$1,595.08
1923	EMPLOYEE BENEFITS CORPORATION	10/30/2015	\$1,595.08
1924	WEA TRUST ADVANTAGE	11/2/2015	\$1,421.51
1925	WI DEPT OF REVENUE	10/30/2015	\$7,896.05
1926	NICOLET NATIONAL BANK	10/23/2015	\$46,045.58
1927	EMPLOYEE BENEFITS CORPORATION	10/30/2015	\$6,981.16
1928	EMPLOYEE BENEFITS CORPORATION	10/30/2015	\$1,244.53
1929	EMPLOYEE BENEFITS CORPORATION	10/30/2015	\$3,855.15
1930	EMPLOYEE BENEFITS CORPORATION	10/30/2015	\$2,409.29
1931	EMPLOYEE BENEFITS CORPORATION	10/30/2015	\$501.30

FORWARD FINANCIAL:

MANUAL CHECKS - \$47,486.24

REGULAR CHECKS: \$21,387.49

DIRECT DEPOSITS: \$270,837.47

MANUAL CHECK:

169	WISCONSIN RETIREMENT SYSTEM	M	10/30/2015	\$41,898.99
170	AMERICAN FUNDS SERVICE COMPANY	M	11/9/2015	\$2,600.00
171	AMERICAN FUNDS SERVICE COMPANY	M	11/9/2015	\$2,987.25

REGULAR CHECKS:

31163	PAYROLL CHECK	R	10/16/2015	\$43.86
31164	PAYROLL CHECK	R	10/16/2015	\$248.80
31165	PAYROLL CHECK	R	10/16/2015	\$1,235.61
31166	PAYROLL CHECK	R	10/16/2015	\$690.77
31167	PAYROLL CHECK	R	10/16/2015	\$28.06
31168	PAYROLL CHECK	R	10/16/2015	\$373.10
31169	PAYROLL CHECK	R	10/16/2015	\$62.33
31170	AFLAC	R	10/16/2015	\$590.16
31171	GREAT WEST	R	10/16/2015	\$3,382.39
31172	PAYROLL CHECK	R	10/30/2015	\$35.09
31173	PAYROLL CHECK	R	10/30/2015	\$59.84
31174	PAYROLL CHECK	R	10/30/2015	\$21.94

31175	PAYROLL CHECK	R	10/30/2015	\$1,304.60
31176	PAYROLL CHECK	R	10/30/2015	\$1,028.13
31177	PAYROLL CHECK	R	10/30/2015	\$83.11
31178	PAYROLL CHECK	R	10/30/2015	\$46.76
31179	PAYROLL CHECK	R	10/30/2015	\$29.92
31180	PAYROLL CHECK	R	10/30/2015	\$85.42
31181	COLBY PUBLIC SCH. PENSION PLAN	R	10/30/2015	\$5,076.95
31182	GREAT WEST	R	10/30/2015	\$3,053.21
31183	IDEA FOUNDATION OF COLBY, INC	R	10/30/2015	\$96.00
31184	AMERIPRISE FINANCIAL SERVICES	R	11/9/2015	\$1,100.00
31185	AXA EQUITABLE	R	11/9/2015	\$1,200.00
31186	THRIVENT FINANCIAL LUTHERANS	R	11/9/2015	\$35.00
31187	VERISIGHT TRUST COMPANY	R	11/9/2015	\$1,476.44

DIRECT DEPOSITS:	900060061-900060228	\$140,678.37
	900060229	\$55.78
	900060230-900060385	\$130,103.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70147	COUNTY MARKET - F&CE ACCT 8007	10/15/2015	SEPT 2015	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	5021516037	144.82	144.82
10 E 400 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			144.82	
70148	FOLLETT SCHOOL SOLUTIONS, INC	10/15/2015	745954-3	2015-2016 - MS - 432 - Follett Book Order	2001516044	212.82	212.82
10 E 200 431 222200 000			GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA			53.24	
10 E 200 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			159.58	
70149	MARSHFIELD CLINIC	10/15/2015	SEPT 2015	EMPLOYEE PHYSICALS	0	524.70	524.70
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			395.50	
50 E 800 310.257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S			129.20	
70150	RUGE, BROOKE M	10/15/2015	MILEAGE	VOLLEYBALL SEED MEETING	0	28.75	28.75
10 E 400 342 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/EMPLOYEE TRAVEL & EXP.			28.75	
70151	SOUTHMONT HIGH SCHOOL	10/15/2015	ENTRY FEE	25TH ANNUAL SOUTHMONT SHOW CHOIR INVITATIONAL	5021516067	250.00	250.00
10 E 400 940 125400 000			GENERAL FUND/VOCAL MUSIC/DUES & FEES			250.00	
70152	SS WELDING SERVICES	10/15/2015	S1722	HANDICAP CHANGING TABLE & SHROUD SHOP SINK	0	1,613.75	1,613.75
27 E 100 440 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL			1,210.31	
10 E 400 440 136000 000			GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT			403.44	
70153	WI DEPT OF JUSTICE	10/15/2015	SEPT 2015	NAME SEARCHES (13)	0	91.00	91.00
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			91.00	
70154	WORLD BOOK SCHOOL & LIBRARY	10/15/2015	0001517765	2015-2016 - MS - 439 - Reference Books	2001516045	419.00	419.00
10 E 200 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			419.00	
70155	XCEL ENERGY	10/15/2015	ATHLETIC FIELD	9/6/15-10/6/15	0	553.77	11,444.85
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			553.77	
10 E 800 336 253300 000			ELEMENTARY SCHOOL	9/6/15-10/6/15	0	1,657.10	
			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			1,657.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			HIGH SCHOOL	9/6/15-10/6/15	0	9,233.98	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			9,233.98	
				9 Computer	Check(s) For a Total of		14,729.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70156	A TO Z TOWN AND COUNTRY LLC	10/22/2015	639832	SHELF BRACKETS, RECEPTACLE, OUTLET	0	57.62	173.53
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			57.62	
			640247	OIL, BRUSHES, PAINT, DISTILLED WATER	0	30.60	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			30.60	
			640353	FLUSH LEVER	0	14.98	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			14.98	
			640489	UPS CHARGE	0	19.26	
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			19.26	
			641872	HANDHELD SHOWER	0	25.49	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			25.49	
			641873	DRILL BITS	0	15.98	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			15.98	
			642078	MISC BUILDERS	0	9.60	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			9.60	
70157	ABC-CLIO, LLC	10/22/2015	72088	SCH LIB CONNECTION & REVIEWS 'RENEWAL'	0	69.00	69.00
10 E 800 439 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/OTHER MEDIA			69.00	
70158	AMERICAN WELDING & GAS INC	10/22/2015	03596367	OXYGEN, ACETYLENE, ARGONE	0	612.82	612.82
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			612.82	
70159	ROBERT W BAIRD & CO	10/22/2015	PF15-48	CONSULTING	0	750.00	750.00
10 E 800 310 252000 000			GENERAL FUND/FISCAL/PERSONAL SERVICES			750.00	
70160	NANCY BECKER	10/22/2015	SEPT 2015	MILEAGE	0	69.00	69.00
10 E 400 342 222200 000			GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.			69.00	
70161	CENTRAL RESTAURANT PRODUCTS	10/22/2015	11329002	POT & SINK GLOVES, BRUSHES	1011516028	48.71	48.71
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			48.71	
70162	CRC LUMBER LLC	10/22/2015	44132	GARAGE DOOR PANEL	0	138.75	138.75
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			138.75	
70163	DELTA DENTAL OF WISCONSIN	10/22/2015	845375	NOV 2015	0	9,651.00	9,651.00
10 L 000 000 811632 000			GENERAL FUND/DENTAL INS.			9,651.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			845376	NOV 2015 COBRA	0	0.00	
10 L 000 000 811632 000			GENERAL FUND/DENTAL INS.			0.00	
70164 E.O. JOHNSON CO. INC.		10/22/2015	17717187	COPIES	0	2,866.79	2,866.79
10 E 800 411 258400 000			GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES			2,293.43	
27 E 800 411 223300 341			SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES			401.35	
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			172.01	
70165 BILL FLINK		10/22/2015	TIMER	HS SWIM MEET	0	15.75	15.75
				10/15/15			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			15.75	
70166 TINA FLINK		10/22/2015	TIMER	HS SWIM MEET	0	15.75	15.75
				10/15/15			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			15.75	
70167 JERRY HULL		10/22/2015	COMPUTER	HS SWIM MEET	0	18.00	18.00
				10/15/15			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			18.00	
70168 FRED JAEGER		10/22/2015	OFFICIAL	VARSITY FOOTBALL	0	85.00	85.00
				10-16-15			
10 E 400 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			85.00	
70169 JOHNSON BLOCK & COMPANY INC		10/22/2015	424464	PROFESSIONAL	0	4,475.00	4,475.00
				SERVICES			
10 E 800 310 231700 000			GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES			4,475.00	
70170 TIM KAPFHAMER		10/22/2015	TIMER	HS SWIM MEET	0	15.75	15.75
				10/15/15			
10 E 400 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			15.75	
70171 XXXXXXXXXXXX		10/22/2015	10/5/15-10/14/15	STUDENT KITCHEN	0	27.00	27.00
				WORKER (405			
				MINUTES)			
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			27.00	
70172 ALEX DEPLINSKI		10/22/2015	10/5/15-10/14/15	STUDENT KITCHEN	0	33.90	33.90
				WORKER (339			
				MINUTES)			
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			33.90	
70173 AUSTIN DEPLINSKI		10/22/2015	10/5/15-10/14/15	STUDENT KITCHEN	0	29.70	29.70
				WORKER (297			
				MINUTES)			
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			29.70	
70174 PROVISION PARTNERS COOPERATIVE		10/22/2015	449822	SEPTEMBER 2015	0	469.32	469.32
				CHARGES			
10 E 800 411 254500 000			GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES			14.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		428.97	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		26.28	
70175	QUILL CORPORATION	10/22/2015	8426073	BINDER CLIPS, DISP GLOVES	0	126.77	126.77
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		114.89	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		11.88	
70176	ANITA SCHMEISER	10/22/2015	TIMER	HS SWIM MEET 10/15/15	0	15.75	15.75
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		15.75	
70177	STEVE SUBERA (DRIVING RANGE)	10/22/2015	DRIVING RANGE	(2014-2015 YEAR)	0	500.00	500.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		500.00	
70178	JUDY SWEDA	10/22/2015	TIMER	HS SWIM MEET 10/15/15	0	15.75	15.75
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		15.75	
70179	WEA TRUST	10/22/2015	30143-001	NOVEMBER HEALTH INSURANCE : GROUP: 30143	0	172,270.56	172,270.56
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		121,593.57	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		28,370.75	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		15,026.92	
10 E 800 290 292000 000				GENERAL FUND/OTHER RETIREE PAYMENTS/OTHER EMPLOYEE BENE		7,279.32	
70180	WEA INSURANCE	10/22/2015	622835	NOVEMBER LONG TERM DISABILITY	0	1,913.23	1,913.23
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		60.43	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		41.27	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		-4.63	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		46.40	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		37.03	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		76.59	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		47.56	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		51.43	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		35.83	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		17.77	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.19	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		56.93	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		32.25	
10 E 800 251 110000 391				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		5.56	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		22.28	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		3.39	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		273.02	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		76.88	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		12.93	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		218.15	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		8.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.47	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		18.26	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		18.22	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		2.02	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		21.61	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		19.77	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		7.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.96	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		19.64	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		9.34	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		9.34	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		40.75	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		15.04	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		8.63	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		8.63	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		6.24	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		38.04	
10 E 400 241 127000 000				GENERAL FUND/SOCIAL STUDIES/MEDICAL		39.06	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		12.93	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		36.62	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		28.80	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		14.40	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		14.40	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		10.30	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		2.58	
10 E 100 241 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/MEDICAL		25.13	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		45.54	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		46.46	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.25	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		3.25	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		9.32	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		33.81	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		40.11	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		25.67	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.97	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.20	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		29.66	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		40.29	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		13.43	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		18.47	
27 E 400 241 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/MEDICAL		2.05	
70181 WE ENERGIES		10/22/2015	ELEMENTARY SCHOOL	9/15/15-10/14/15	0	94.54	858.51
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		94.54	
				GREENHOUSE	9/15/15-10/14/15	0	59.83
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		59.83	
				HIGH SCHOOL BACK	9/15/15-10/14/15	0	196.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		196.64	
				HIGH SCHOOL FRONT 9/14/15-10/14/15	0	458.82	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		458.82	
				MIDDLE SCHOOL 9/15/15-10/14/15	0	48.68	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		48.68	
70182 KRIS WEHRMAN		10/22/2015	TIMER	HS SWIM MEET 10/15/15	0	15.75	15.75
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		15.75	
70183 WIL-KIL PEST CONTROL CORP		10/22/2015	2788250	HIGH SCHOOL MONTHLY PEST CONTROL	0	38.00	114.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
			2788358	CDEC MONTHLY PEST CONTROL	0	38.50	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.50	
			2790680	MIDDLE SCHOOL (RATS/MICE)	0	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
70184 XCEL ENERGY		10/22/2015	AUTO PROTECT LGT	9/15/15-10/14/15	0	46.72	637.30
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.72	
				NEILLSVILLE 9/16/15-10/15/15	0	590.58	
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		590.58	

29 Computer Check(s) For a Total of 196,032.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70185	Vendor Continued Void	10/27/2015					0.00
70186	Vendor Continued Void	10/27/2015					0.00
70187	COLBY MIDDLE SCHOOL	10/27/2015	2015-16 FALL SPORTS	GIFT CARDS FOR STUDENT WORKERS: LAUREN KALLSTROM - HS SWIM - 1 MEET LIBBY VAN OVER - MS SWIM - 1 MEET MORGAN WEBER - HS SWIM - 1 MEET ERIN LINDAU - MS SWIM - 2 MEETS MACKENZIE HUBER - MS SWIM - 2 MEETS BAILEY KRAUSE - MS SWIM - 2 MEETS HEATHER LYNN - MS SWIM - 1 MEET MOLLY PETERSON - MS VOLLEYBALL - 2 GAMES ERIKA PETZNICK - MS VOLLEYBALL - 1 GAME FELICIA STANGE - MS VOLLEYBALL - 3 GAMES SARAH WIERSMA - MS VOLLEYBALL - 3 GAMES MORGAN GEIGER - C OR JV VOLLEYBALL - 2 GAMES SAMMI HAYES - C OR JV VOLLEYBALL - 2 GAMES HANNAH GURTNER - C OR JV VOLLEYBALL - 2 GAMES PAIGE BRUESEWITZ - C OR JV VOLLEYBALL - 2 GAMES JENNA JICINSKY - C OR JV VOLLEYBALL - 2 GAMES CARLEY ELMHORST - C OR JV VOLLEYBALL - 2 GAMES STACY REIS - C OR JV	0	350.00	350.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VOLLEYBALL - 2			
				GAMES KWINTON			
				DENZINE - C OR JV			
				FOOTBALL - 1 GAME			
				JARED GOODWIN - C			
				OR JV FOOTBALL -			
				1 GAME			
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		90.00	
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		80.00	
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		140.00	
10 E 400 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		20.00	
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		20.00	
70188 Vendor Continued Void		10/27/2015					0.00
70189 Vendor Continued Void		10/27/2015					0.00
70190 KWIKTRIP		10/27/2015	2015-16 FALL SPORTS	GIFT CARDS FOR	0	310.00	310.00
				STUDENT WORKERS:			
				LIBBY VAN OVER -			
				MS SWIM - 1 MEET			
				ALEXIS DELKOWSKI			
				- MS SWIM - 2			
				MEETS JULIA OTTEN			
				- MS SWIM - 1			
				MEET CAITLIN			
				SCHMEISER - MS			
				SWIM - 2 MEETS			
				GUNNER JENSEN -			
				MS VOLLEYBALL - 1			
				GAME KATELYN			
				MEDDAUGH - C OR			
				JV VOLLEYBALL -			
				2 GAMES MEGAN			
				UNDERWOOD - C OR			
				JV VOLLEYBALL - 2			
				GAMES RACHEL			
				LINDBERG - C OR			
				JV VOLLEYBALL - 2			
				GAMES JACOB			
				MILLER - C OR JV			
				FOOTBALL - 4			
				GAMES TREVOR			
				MEYER - C OR JV			
				FOOTBALL - 1 GAME			
				TREVOR STUTTGEN -			
				C OR JV FOOTBALL			
				- 2 GAMES TY			
				RAATZ - C OR JV			
				FOOTBALL - 3			
				GAMES KWINTON			
				DENZINE - C OR JV			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOOTBALL - 1 GAME			
				WYATT HIGLEY - C			
				OR JV FOOTBALL -			
				1 GAME JARED			
				GOODWIN - C OR JV			
				FOOTBALL - 1 GAME			
				CODY RODMAN - C			
				OR JV FOOTBALL -			
				1 GAME KODY			
				SWATZINA - C OR			
				JV FOOTBALL - 1			
				GAME SAM SCHMITT			
				- C OR JV			
				FOOTBALL - 1 GAME			
				TYSON KLEMENT - C			
				OR JV FOOTBALL -			
				1 GAME NICK			
				WEILER - C OR JV			
				FOOTBALL - 1 GAME			
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		60.00	
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		180.00	
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		60.00	
70191	PROVISION PARTNERS COOPERATIVE	10/27/2015	2015-16 FALL SPORTS	GIFT CARDS FOR	0	20.00	20.00
				STUDENT WORKERS:			
				MACKENZIE CARR -			
				C OR JV			
				VOLLEYBALL - 2			
				GAMES			
10 E 400 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		20.00	
			7	Computer	Check(s) For a Total of		680.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70192	AUDRA BROOKS	10/28/2015	MILEAGE	CESA #10 BOOKKEEPERS MEETING & M3 TRAINING IN WAUSAU	0	100.05	100.05
10 E 800 342 252000 000			GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.			100.05	
70193	CHARTER COMMUNICATIONS	10/28/2015	8245112610013287	COLBY MIDDLE SCHOOL	0	6.83	19.56
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			6.83	
			8245112610013295	COLBY ELEMENTARY SCHOOL	0	9.52	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			9.52	
			8245112610013311	LITTLE STARS PRESCHOOL	0	3.21	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			3.21	
70194	FASTENAL COMPANY	10/28/2015	WIABB5871	SEC KIT, HEX KEY	0	42.35	138.94
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			42.35	
			WIABB5971	TOOLS, BOLTS, MISC	0	96.59	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			96.59	
70195	JAYME OR KIM MARTEN	10/28/2015	SEPT 2015	MILES TO ABBY CHRISTIAN ACADEMY	0	97.92	97.92
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			97.92	
70196	NASSCO INC	10/28/2015	S1963721.001	HAND SOAP	0	28.13	28.13
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			28.13	
70197	SHELL	10/28/2015	79387155510	ACCOUNT NUMBER: 079-387-155 STATEMENT CHARGES	0	98.95	98.95
10 E 800 348 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL			13.92	
10 E 800 348 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL			9.39	
10 E 800 348 161311 000			GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL			26.51	
27 E 800 348 138200 341			SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL			28.18	
10 E 400 348 162210 000			GENERAL FUND/FOOTBALL/VEHICLE FUEL			8.14	
10 E 800 348 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/VEHICLE FUEL			12.81	
70198	TDS TELECOM	10/28/2015	10/22/15-11/21/15	NEILLSVILLE	0	108.50	108.50
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			108.50	
70199	VERIZON WIRELESS	10/28/2015	9754049057	CELL PHONES	0	77.83	77.83
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			77.83	
70200	VERIZON WIRELESS	10/28/2015	9754049058	WIRELESS/MIFIS	0	385.72	385.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		385.72	
70201 WE ENERGIIES		10/28/2015	ADAMS ST HOUSE	9/15/15-10/14/15	0	12.25	37.38
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		12.25	
				DISTRICT OFFICE	9/15/15-10/14/15	0	25.13
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		25.13	
70202 WIESE REPAIR & SERVICES LLC		10/28/2015	NONE	CARB KIT/LABOR (CHAIN SAW REPAIRS)	0	62.67	62.67
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		62.67	

11 Computer Check(s) For a Total of 1,155.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70203	MOSEBY, DIANE	10/29/2015	10/5/15-10/14/15	STW - PINE RIDGE (352 MINUTES)	0	35.20	35.20
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		35.20	
70204	KIM LONG	10/29/2015	10/5/15-10/14/15	STW - BACK TO BLISS (600 MINUTES)	0	40.00	40.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		40.00	
70205	ALEX PERLINSKI	10/29/2015	10/6/15-10/14/15	STW - PINE RIDGE & COLBY LIBRARY (350 MINUTES)	0	35.00	35.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		35.00	
70206	ROYAL CREDIT UNION	10/29/2015	FALL 2015-16	COMMUNITY ED LIFEGUARDING PREPAID CARDS	0	310.00	310.00
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		310.00	
70207	BRIANNA SCHREFFLER	10/29/2015	10/5/15-10/14/15	STW - BACK TO BLISS (1050 MINUTES)	0	105.00	105.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		105.00	
70208	SCROTTE, PAUL	10/29/2015	10/5/15-10/14/15	STW - ABBOTSFORD LIBRARY (415 MINUTES)	0	41.51	41.51
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		41.51	
70209	VOGEL, ANDREW J	10/29/2015	10/12/15-10/14/15	STW - WISCO MILLS (553 MINUTES)	0	55.31	131.71
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		55.31	
			10/19/15-10/22/15	STW - WISCO MILLS (764 MINUTES)	0	76.40	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		76.40	

7 Computer Check(s) For a Total of 698.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70210	CHARTER COMMUNICATIONS	11/03/2015	8245117950003269	OPTICAL ETHR	0	722.76	722.76
				INTRA			
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		722.76	
70211	Vendor Continued Void	11/03/2015					0.00
70212	Vendor Continued Void	11/03/2015					0.00
70213	Vendor Continued Void	11/03/2015					0.00
70214	RCU CARDHOLDER SERVICES	11/03/2015	24055235289206781600	BRAINSTORM	0	245.00	3,934.64
				CONFERENCE			
				REGISTRATION - G			
				MEHLBERG			
10 E 800 310 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			245.00	
			24430995290400689095	DRI*VMWARE	0	158.24	
				(LICENSE)			
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/NON-INSTRUCT COM		158.24	
			24430995290400689108	SNAGIT	0	39.50	
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/NON-INSTRUCT COM		39.50	
			24431065291083754758	BALL CHAIR	0	28.39	
27 E 100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			28.39	
			24492155271894815544	WIRSA CONFERENCE	0	90.00	
				REGISTRATION - C			
				PLOECKELMAN			
10 E 800 310 231100 000			GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES			90.00	
			24492155279894010597	WAEI BANQUET	0	50.00	
				REGISTRATION - J			
				HORNICK			
10 E 100 310 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV			50.00	
			2450601529398001361	WASB/CESA 10 FALL	0	170.00	
				WORKSHOP			
				REGISTRATIONS - D			
				KONCEL & C			
				PLOECKELMAN			
10 E 800 310 231100 000			GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES			170.00	
			24506015293980013619	LEGISLATIVE	0	135.00	
				ADVOCACY			
				CONFERENCE			
				REGISTRATION - L			
				BONACKER			
10 E 800 310 231100 000			GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES			135.00	
			24610435281004087186	GUITAR	0	157.20	
10 E 100 440 125400 000			GENERAL FUND/VOCAL MUSIC/NON-CAPITAL EQUIPMENT			157.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24692165273000661467	HS USB DOCUMENT	0	470.00	
				CAMERAS			
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		470.00	
			24692165274000213129	MAGNETIC PADLOCK	0	14.99	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		14.99	
			24692165275000793811	iPAD CASE	0	49.00	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		49.00	
			24692165280000332448	PROJECTOR LAMP	0	103.64	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		103.64	
			24692165280000344337	PROJECTOR LAMP	0	49.99	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		49.99	
			24692165281000567893	HEADSETS W/MIC & USB	1011516025	117.35	
10 E 800 440 120000 391				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		117.35	
			24692165281000614442	WALL CHARGERS, CABLES	0	38.56	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		38.56	
			24692165281000641648	AIR FILTER	0	14.90	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		14.90	
			24692165281000832131	PLANTRONICS HEADSET	0	187.56	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		187.56	
			24692165285000830376	SHREDDED MEMORY FOAM	6001516040	96.99	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		96.99	
			24692165285000890107	REPAIR TOOL KIT	0	19.95	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		19.95	
			24692165288000434486	SCREWDRIVER, CHROMEBOOKS, SCREENS, SCREWDRIVER SET, REPAIR TOOL KIT, PARTS HOLDER	0	150.17	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		43.73	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		106.44	
			24692165288000975239	WD MY CLOUD NETWORK STORAGE	0	1,240.00	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		1,240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 266000 000			24692165296000361818	PROJECTOR LAMP	0	33.21	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		33.21	
10 E 400 310 213000 000			24717055272122721546	ACP CONFERENCE	0	100.00	
				REGISTRATION - J			
				KRAUSS			
				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		100.00	
10 E 400 310 221300 000			24717055283122832466	BUILDING THE	0	250.00	
				HEAERT OF			
				SUCCESSFUL			
				SCHOOLS			
				CONFERENCE - M			
				TESMER & C WRIGHT			
				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		250.00	
10 E 800 358 266000 000			24906415288019702751	SMT2GO (EMAIL	0	259.00	
				FLOW)			
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		259.00	
10 E 200 310 221300 000			74492155271894810976	WASCD CONFERENCE	0	-334.00	
				REGISTRATION			
				CANCELLED - C			
				OLSON			
				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		-334.00	
70215 RMM SOLUTIONS INC		11/03/2015	49718	REMOTE SUPPORT	0	95.00	475.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		95.00	
10 E 800 310 266000 000			49719	REMOTE SUPPORT	0	95.00	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		95.00	
10 E 800 310 266000 000			49889	REMOTE SUPPORT &	0	190.00	
				COMMUNICATIONS			
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		190.00	
10 E 800 310 266000 000			49890	REMOTE SUPPORT	0	23.75	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		23.75	
10 E 800 310 266000 000			49891	REMOTE SUPPORT	0	71.25	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		71.25	
70216 MONICA TESMER		11/03/2015	REIMBURSEMENT	AODA GRANT -	0	80.18	80.18
				PIZZA			
10 E 800 415 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		80.18	
70217 TP PRINTING CO INC		11/03/2015	2477	SUBSCRIPTION	0	36.00	36.00
				RENEWAL - 1 YEAR			
10 E 800 433 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NEWSPAPERS		36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70218	U.W. STEVENS POINT CONTINUING	11/03/2015	STEM	EXPLORATION DAY FOR BOYS 2015	0	400.00	400.00
10 E 800 940 172000 000			GENERAL FUND/GIFTED/TALENTED/DUES & FEES			400.00	

9 Computer Check(s) For a Total of 5,648.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70219	BAUMANN, AMANDA A	11/05/2015	MILEAGE	B-3 TRANSITION	0	14.95	14.95
27 E 800 342 215000 341			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/EMPLOYEE TRAVEL &			14.95	
70220	POSTMASTER	11/05/2015	ANNUAL FEE	MAILING PERMIT	0	225.00	225.00
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			225.00	
70221	FAMILY, CAREER & COMMUNITY LEA	11/05/2015	19078	NATIONAL CHAPTER ADVISER DUES (\$9.00)	0	29.00	29.00
				WISCONSIN CHAPTER ADVISER STATE DUES (\$5.00)			
				WISCONSIN STATE CHAPTER FEE (\$15.00)			
10 E 800 940 161312 000			GENERAL FUND/FCCLA/DUES & FEES			29.00	
70222	FAMILY, CAREER & COMMUNITY LEA	11/05/2015	19240	NATIONAL STUDENT MEMBERSHIP DUES (\$108.00)	0	168.00	168.00
				WISCONSIN STUDENT STATE DUES (\$60.00)			
10 E 800 940 161312 000			GENERAL FUND/FCCLA/DUES & FEES			168.00	
70223	FAMILY, CAREER & COMMUNITY LEA	11/05/2015	19330	NATIONAL STUDENT MEMBERSHIP DUES (\$81.00)	0	126.00	126.00
				WISCONSIN STUDENT STATE DUES (\$45.00)			
10 E 800 940 161312 000			GENERAL FUND/FCCLA/DUES & FEES			126.00	
70224	NATIONAL MEMBERSHIP DUES	11/05/2015	344100	2015-16 FBLA-PBL MEMBERSHIP RENEWALS	0	22.00	22.00
10 E 800 940 161310 000			GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES			22.00	
70225	DIANE HANSON	11/05/2015	OCTOBER 2015	RIDE BUS W/STUDENTS	0	43.13	43.13
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			43.13	
70226	HENRICKSON, REGAN E	11/05/2015	OCTOBER 2015	RIDE BUS W/STUDENTS	0	34.50	34.50
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			34.50	
70227	STACY HOERNKE	11/05/2015	REIMBURSEMENT	FIRST AID CERTIFICATION & FUNDAMENTALS OF COACHING	0	70.00	70.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				COMPLETION CERTIFICATE			
10 E 800 310 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		70.00	
70228 ANDY HOGDEN		11/05/2015	CHAINS	FOOTBALL 9-25-15	0	22.50	22.50
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		22.50	
70229 MARY JEAN HORNICK		11/05/2015	OCTOBER 2015	RIDE BUS W/STUDENTS	0	51.75	51.75
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		51.75	
70230 DENNIS OR RHONDA KIEFFER		11/05/2015	OCTOBER 2015	MILEAGE TO ABBY CHRISTIAN ACADEMY	0	65.28	65.28
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		65.28	
70231 KURT OR HEATHER KULAS		11/05/2015	OCTOBER 2015	MILEAGE TO ABBY CHRISTIAN ACADEMY	0	32.64	32.64
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		32.64	
70232 JAYME OR KIM MARTEN		11/05/2015	OCTOBER 2015	MILEAGE TO ABBY CHRISTIAN ACADEMY	0	97.92	97.92
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		97.92	
70233 BREND NEUBAUER		11/05/2015	10/19/15-10/30/15	STUDENT KITCHEN WORKER (540 MINUTES)	0	36.00	36.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		36.00	
70234 ALEX PEBLINSKI		11/05/2015	10/19/15-10/30/15	STUDENT KITCHEN WORKER (465 MINUTES)	0	46.50	46.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		46.50	
70235 AUSTIN PEBLINSKI		11/05/2015	10/19/15-10/30/15	STUDENT KITCHEN WORKER (256 MINUTES)	0	25.61	25.61
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		25.61	
70236 NATE SAEGER		11/05/2015	CHAINS	4 FOOTBALL GAMES: 9/18/15, 9/25/15, 10/9/15, 10/16/15	0	94.50	94.50
10 E 400 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		94.50	
70237 SCHOOL DISTRICT OF STRATFORD		11/05/2015	ENTRY FEE	VOLLEYBALL - GIRLS TOURNAMENT 9-19-15	0	90.00	90.00
10 E 400 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70238	AMERIPRISE FINANCIAL SERVICES	11/09/2015	FIERER	TSA EMPLOYER PAID	0	350.00	1,400.00
				- OCTOBER			
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			350.00	
			RADEMAN	TSA EMPLOYER PAID	0	525.00	
				- OCTOBER			
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			525.00	
			RAU	TSA EMPLOYER PAID	0	525.00	
				- OCTOBER			
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
70239	THRIVENT FINANCIAL	11/09/2015	OCT 2015	TSA EMPLOYER PAID	0	525.00	945.00
				- OCTOBER /L.			
				UNDERWOOD			
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
			OCT2015	TSA EMPLOYER PAID	0	420.00	
				- OCTOBER /J.			
				SPINDLER			
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			420.00	
70240	VERISIGHT TRUST COMPANY	11/09/2015	ARCHAMBO	TSA EMPLOYER PAID	0	525.00	3,150.00
				- OCTOBER			
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			525.00	
			HANSON	TSA EMPLOYER PAID	0	525.00	
				- OCTOBER			
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			525.00	
			KILTY	TSA EMPLOYER PAID	0	525.00	
				- OCTOBER			
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			525.00	

Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811675 000			STEWART	TSA EMPLOYER PAID - OCTOBER	0	525.00	
			GENERAL FUND/TSA EMPLOYER PAID			525.00	
10 L 000 000 811675 000			UNDERWOOD	TSA EMPLOYER PAID - OCTOBER	0	525.00	
			GENERAL FUND/TSA EMPLOYER PAID			525.00	
10 L 000 000 811675 000			WILCZEK	TSA EMPLOYER PAID - OCTOBER	0	525.00	
			GENERAL FUND/TSA EMPLOYER PAID			525.00	
				3 Computer	Check(s) For a Total of		5,495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70241	ADVANCED DISPOSAL	11/16/2015	M10000813331	OCTOBER 2015 GARBAGE PICKUP	0	713.47	713.47
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		713.47	
70242	ALA ORDER FULFILLMENT	11/16/2015	1093217815	TEEN READ WEEK POSTERS, BOOKMARKS	2001516041	96.50	96.50
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		39.50	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		39.50	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		17.50	
70243	AMERICAN WELDING & GAS INC	11/16/2015	03622792	ARGON & ARGON/CARBON DIOXIDE	0	877.23	1,000.99
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		877.23	
			03638732	CYLINDER RENTAL	0	123.76	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		123.76	
70244	GERRY ANDERS	11/16/2015	1939-441984	GLASS FUSE	0	4.55	4.55
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		4.55	
70245	ANIMAL HOUSE PETS	11/16/2015	736644	AQUEON 55 FILTERS	6001516058	26.00	26.00
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		26.00	
70246	ASSETGENIE INC	11/16/2015	989881	PLASTIC BOTTOM COVER BLACK (FIX CHROMEBOOKS)	2011516003	62.85	62.85
10 E 800 320 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PROPERTY SERVICE		62.85	
70247	ROBERT W BAIRD & CO	11/16/2015	PF15-101	FORECAST MODEL V19 - BAIRD BUDGET MODEL BUILD	0	2,250.00	2,250.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		2,250.00	
70248	MARLENE ROBINSON BEDNAR	11/16/2015	OCTOBER 2015	6 HOURS x \$260 = \$156.00 PUPIL HEALTH SERVICES	0	156.00	156.00
10 E 800 310 214000 000				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		156.00	
70249	TOM BUCHANAN	11/16/2015	REIMBURSEMENT	CHEM LAB SUPPLIES PURCHASED FOR SCIENCE FROM EBAY	0	316.71	316.71
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		316.71	
70250	Vendor Continued Void	11/16/2015					0.00
70251	Vendor Continued Void	11/16/2015					0.00
70252	Vendor Continued Void	11/16/2015					0.00
70253	BURNETT TRANSIT, INC.	11/16/2015	128 ST - 130.50 MI	TRACS GR. 5 & 6	0	407.31	79,676.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TO ROGER'S CINEMA, MARSHFIELD			
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		407.31	
		13 ST - 43.4 MI		VOLLEYBALL TO LOYAL	0	206.92	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		206.92	
		13 ST - 65.1 MI		CROSS COUNTRY TO ATHENS	0	202.94	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		202.94	
		14 ST - 106.4 MI		HS EEN TO PITTSVILLE & MARSHFIELD	0	297.67	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		297.67	
		14 ST - 49.2 MI		CROSS COUNTRY TO GREENWOOD	0	85.12	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		85.12	
		18 ST - 68.8 MI		VOLLEYBALL TO STANLEY-BOYD	0	186.34	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		186.34	
		20 ST - 193 MI		SWIM TO ANTIGO	0	518.74	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		518.74	
		20 ST - 195.9 MI		SWIM TO RHINELANDER	0	476.07	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		476.07	
		20 ST - 41.2 MI		FOOTBALL AT ATHENS	0	139.72	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		139.72	
		20 ST - 54.4 MI		FOOTBALL TO MARATHON	0	163.68	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		163.68	
		21 ST - 80.8 MI		SWIM TO HORACE MANN, WAUSAU	0	304.16	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		304.16	
		25 ST - 153 MI		CROSS COUNTRY TO BLACK RIVER FALLS	0	397.93	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		397.93	
		25 ST - 159 MI		CROSS COUNTRY TO	0	427.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BLACK RIVER FALLS			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		427.94	
			25 ST - 178.3 MI	CROSS COUNTRY TO OSSEO-FAIRCHILD	0	466.94	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		466.94	
			25 ST - 45 MI	CROSS COUNTRY TO FREY FIELD, SPENCER WI	0	176.31	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		176.31	
			27 ST - 55.2 MI	VOLLEYBALL TO THORP	0	174.88	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		174.88	
			30 ST - 59 MI	WELDING CLASS TO LOYAL	0	215.67	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		215.67	
			30 ST - 70 MI	FOOTBALL TO STANLEY-BOYD	0	201.04	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		201.04	
			30 ST - 76.4 MI	VOLLEYBALL TO GREENWOOD	0	227.54	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		227.54	
			32 ST - 84 MI	YA DAY AT NTC, WAUSAU	0	246.02	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		246.02	
			39 ST - 143 MI	VOLLEYBALL TO FALL CREEK	0	368.01	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		368.01	
			43 ST - 43.1 MI	VOLLEYBALL TO OWEN-WITHEE	0	161.52	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		161.52	
			43 ST - 47.6 MI	VOLLEYBALL TO LOYAL	0	174.91	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		174.91	
			50 ST - 71.3 MI	FOOTBALL TO STANLEY-BOYD	0	211.71	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		211.71	
			5386	10 REGULAR ROUTES	0	65,582.20	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		65,582.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5388	COLBY SHORT BUS ROUTE (21 DAYS - OCTOBER 2015) \$4524.89 COLBY SCHOOL DISTRICT SHORT BUS ROUTE (1,434.9 MI x \$.62) \$889.64	0	5,414.53	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		5,414.53	
			5389	MEDFORD SOAR STUDENTS	0	1,280.00	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,280.00	
			55 ST - 42.8 MI	FOOTBALL TO STRATFORD	0	169.41	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		169.41	
			72 ST - 87 MI	GRADE 5 TO HIGHGROUNDS, NEILLSVILLE (2 BUSES)	0	547.86	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		547.86	
			8 ST - 81.3 MI	ELEM EEN TO RIB MOUNTAIN STATE PARK	0	243.03	
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		243.03	
70254 BUSHMAN DAIRY DISTRIBUTORS		11/16/2015	L-242279	MILK	0	75.00	75.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		75.00	
70255 CENTRAL STATE SUPPLY CORPORATI		11/16/2015	0253836-IN	PLUMBING SUPPLIES	0	33.90	33.90
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		33.90	
70256 CESA #10		11/16/2015	5082	TITLE I FEES 1st QTR	0	3,432.85	3,432.85
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,432.85	
70257 CEV MULTIMEDIA		11/16/2015	085478	ICEV AG HIGH SCHOOL INSTRUCTOR ANNUAL LICENSE	5001516030	850.00	850.00
10 E 400 435 136000 000				GENERAL FUND/TECH ED/PROGRAMMED COMPUTER SOFTWARE		850.00	
70258 CITY OF COLBY		11/16/2015	ADAMS ST HOUSE	9/16/15-10/15/15	0	18.00	2,940.80
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
			CONCESSION STAND	9/16/15-10/15/15	0	76.80	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		76.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				DISTRICT ED CENTER 9/16/15-10/15/15	0	47.10	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
10 E 800 337 253300 000				ELEMENTARY SCHOOL 9/16/15-10/15/15	0	764.30	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		764.30	
10 E 800 337 253300 000				HIGH SCHOOL 9/16/15-10/15/15	0	1,653.30	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,653.30	
10 E 800 337 253300 000				MIDDLE SCHOOL 9/16/15-10/15/15	0	381.30	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		381.30	
70259 COUNTY MARKET ACCOUNT #6017		11/16/2015	0002	GROCERY (AODA)	0	51.90	163.88
10 E 800 415 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		51.90	
10 E 400 415 131000 000			0004	SPRINKLES & CORN SYRUP	0	14.24	
				GENERAL FUND/AGRICULTURE/FOOD		14.24	
80 E 800 411 232200 000			0009	DUM DUMS, TOOTSIE POPS	0	12.16	
				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPP		12.16	
10 E 400 415 131000 000			0010	EGGS	0	11.58	
				GENERAL FUND/AGRICULTURE/FOOD		11.58	
10 E 800 415 221300 000			0079	MENTOR/MENTEE MTG	0	23.34	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		23.34	
27 E 400 411 158100 341			0122	VEG. OIL, PAPER PLATES, POPCORN, SALT	6001516057	29.46	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		13.90	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		15.56	
27 E 100 415 158100 341			1825	REWARD PARTY: ICE CREAM, SODA & MISC	0	21.20	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		21.20	
70260 COUNTY MARKET - F&CE ACCT 8007		11/16/2015	OCTOBER 2015	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	5021516037	296.60	296.60
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		296.60	
70261 DALCO		11/16/2015	2940353	VACUUM	0	574.92	932.76
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		574.92	

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			2945257	FLOOR CLEANER, HAND SANITIZER	0	357.84	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		357.84	
70262 DEAN FOODS OF WISCONSIN		11/16/2015	OCTOBER 2015	MILK	0	4,788.32	4,788.32
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,788.32	
70263 DECKER AUTOMOTIVE LLC		11/16/2015	23222	OIL CHANGE -- GRAND CARAVAN	0	37.13	37.13
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		37.13	
70264 DECKER SANITATION SERVICES LLC		11/16/2015	859	HOLDING TANK X 2	0	320.00	320.00
10 E 800 338 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE		320.00	
70265 PAUL DICKINSON		11/16/2015	NONE	TUNED 3 PIANOS	0	225.00	225.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		225.00	
70266 UNEMPLOYMENT INSURANCE		11/16/2015	OCTOBER 2015	UNEMPLOYMENT	0	249.54	249.54
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		249.54	
70267 FASTENAL COMPANY		11/16/2015	WIABB6003	MAINTENANCE SUPPLIES (HEX NUTS, BITS, ETC)	0	71.73	131.93
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		71.73	
			WIABB6125	MAINTENANCE SUPPLIES (PRY BAR, MED SPLIT, ETC)	0	60.20	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		60.20	
70268 NATIONAL MEMBERSHIP DUES		11/16/2015	344638	2015-16 FBLA MEMBERSHIPS	0	22.00	22.00
10 E 800 940 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		22.00	
70269 FOLLETT SCHOOL SOLUTIONS, INC.		11/16/2015	745954F-2	2015-2016 - MS - 432 - Follett Book Order	2001516044	280.57	280.57
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		280.57	
70270 FRONTIER		11/16/2015	10/28/15-11/27/15	ACCOUNT #262-159-0899-0904 14-5	0	0.67	0.67
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		0.67	
70271 GENERAL PARTS LLC		11/16/2015	5673889	PUMP DRAIN, HOSE, SUPPLIES	0	1,043.99	1,043.99
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		1,043.99	
70272 G&K SERVICES INC		11/16/2015	1016314075	SHOP COATS &	0	70.87	70.87

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				TOWELS			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		70.87	
70273 JIM HAGEN		11/16/2015	REIMBURSEMENT	AODA CONFERENCE	0	94.00	94.00
				HOTEL EXPENSE			
10 E 200 342 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.		94.00	
70274 HAWKINS, INC		11/16/2015	3791062 RI	POOL: AZONE, SULFURIC ACID	0	362.16	362.16
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		362.16	
70275 HEID MUSIC CO INC		11/16/2015	1534358	REPAIR ALTO SAX	0	76.20	89.31
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		76.20	
			1559180	STRING SET	0	94.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		94.00	
			1563378	SOUSAPHONE	0	18.72	
				SHOULDER PAD			
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		18.72	
			1564007 RETURNED	CREDIT ON	0	-28.00	
				SHOULDER PAD			
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		-28.00	
			1573886	EGG SHAKERS	0	4.40	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		4.40	
			CREDIT 1425643		0	-76.01	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		-76.01	
70276 HOUSE OF HEATING INC		11/16/2015	23622	NEILLSVILLE	0	447.40	447.40
				FURNACE REPAIRS			
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		447.40	
70277 INDIANHEAD FOODSERVICE DISTRIB		11/16/2015	OCTOBER 2015	FOOD & SUPPLIES	0	14,698.06	14,698.06
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		11,936.96	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		370.89	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,369.48	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		20.73	
70278 JAKEL PLUMBING, HEATING AND EL		11/16/2015	15078	LIFT RENTAL /	0	4.95	4.95
				INSTALL SENSOR MS			
				GYM -- MISC CHG			
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		4.95	
70279 J H LARSON COMPANY		11/16/2015	S100979569.001	CREDIT -	0	-300.00	498.26
				FLUSHOMETER			
				SENSOR			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-300.00	

SCHOOL DISTRICT OF COLBY
Check Summary

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10 E 800 411 254300 000		S101010039.003	SOLENOID VALVE	0	223.31	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		223.31	
10 E 800 411 254300 000		S101044150.001	REPAIR KIT	0	40.11	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		40.11	
10 E 800 411 254300 000		S101045018.001	CREDIT FOR RELIEF	0	-13.15	
			VALVE RETURNED		-13.15	
10 E 800 411 254300 000		S101053065.001	WINGNUTS,	0	51.64	
			RECEPTACLE, PLUG		51.64	
10 E 800 411 254300 000		S101053572.001	PLATE, HEX NUT,	0	118.04	
			SCREWS, PLUGS,		118.04	
10 E 800 411 254300 000		S101054302.001	RECEPTACLES	0	223.57	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		223.57	
10 E 800 411 254300 000		S101055077.001	MAINTENANCE	0	104.93	
			SUPPLIES		104.93	
50 E 800 320 257220 000		S101056164.001	BACKFLOW	0	49.81	
			PREVENTER		49.81	
70280 JOHNSON, JULIE A	11/16/2015	OCTOBER 2015	SOAR MILEAGE	0	163.20	163.20
			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		163.20	
70281 KALAHARI RESORT CONVENTION CTR	11/16/2015	CONF #R691B15	BUILDING THE	0	258.00	258.00
			HEART OF			
10 E 800 342 221300 395			SUCCESSFUL			
			SCHOOLS			
70282 KELSEY IMPLEMENT COMPANY INC	11/16/2015	128220	CONFERENCE - 1			
			ROOM FOR 2 NIGHTS			
10 E 800 411 254300 000			(DECEMBER 2 & 3,			
			2015) MONICA			
			TESMER & CHRISIE			
			WRIGHT			
			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		258.00	
			O'RINGS (POOL	0	1.68	1.68
			VALVES)		1.68	
			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			

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70283	LAMBEAU TELECOM	11/16/2015	21921292	FAX NUMBERS	0	74.35	74.35
				CHARGES		74.35	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			
70284	LAMP RECYCLERS	11/16/2015	80297	FLORESCENT LAMPS	0	178.91	178.91
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		178.91	
70285	MARSHFIELD BOOK & STATIONARY	11/16/2015	335348	MIDDLE SCHOOL	1011516023	545.00	622.70
				PADLOCKS		545.00	
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES			
			335581	V53 padlock keys	5011516028	77.70	
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		77.70	
70286	MARSHFIELD CLINIC	11/16/2015	8-008-730	EMPLOYMENT	0	158.20	158.20
				PHYSICALS		158.20	
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			
70287	MFAC, LLC	11/16/2015	2132760-00	STOPWATCHES, SHOT	5011516031	129.72	129.72
				CARRIER, TAPE			
				MEASURE		129.72	
10 E 200 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT			
70288	MIDAMERICAN RESEARCH CHEMICAL	11/16/2015	0562784-IN	BUGG INN REFILL	0	147.56	147.56
				KIT		147.56	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			
70289	MIDWAY STEEL INC	11/16/2015	125005	HR FLAT BAR,	0	393.86	393.86
				STEEL SHEET,			
				STEEL ANGLE BAR,			
				SW WELD TUBE		393.86	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES			
70290	MISSISSIPPI WELDERS SUPPLY CO	11/16/2015	R 706472	AG2C CYLINDER	0	29.76	29.76
				RENTAL		29.76	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES			
70291	NEWMAN, TERRA L	11/16/2015	REIMBURSEMENT	2 ATIVA MULTI	2001516046	11.98	11.98
				CARD READERS			
				(OFFICEMAX)		5.99	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		5.99	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			
70292	PENRY, SAMANTHA R	11/16/2015	MILEAGE	RSN MTG	0	69.00	69.00
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		69.00	
70293	PROGRESSIVE TRAVEL, INC.	11/16/2015	10205	X-COUNTRY TO	0	400.00	400.00
				FALCON HEIGHTS,			
				MN		400.00	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			

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70294 QUILL CORPORATION 10 E 800 411 252000 000	11/16/2015 9057786	RECEIPT BOOKS GENERAL FUND/FISCAL/GENERAL SUPPLIES	0 154.68	340.87
10 E 800 411 120000 000	9081718	AVERY LABELS GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES	0 6.49	6.49
27 E 050 411 152000 341	9226001	GLUE STICKS (LSP) SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES	0 115.74	115.74
10 E 100 411 110000 000	9297337	GLUE STICKS GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES	0 63.96	63.96
70295 REINHART FOODSERVICE 50 E 800 415 257220 000 50 E 800 419 257220 000 50 E 800 415 257225 000	11/16/2015 OCTOBER 2015	FOOD & MISC FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD	0 1,886.83 1,502.43 221.58 162.82	1,886.83
70296 REINHART FOODSERVICE (USDA) 50 E 800 415 257220 000	11/16/2015 OCTOBER 2015	FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	0 87.12 87.12	87.12
70297 ROCK RIDGE ORCHARD LLC 50 E 800 415 257220 000	11/16/2015 160405	HONEYCRISP, SNOWSWEET, CORTLAND APPLES FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	0 117.00 117.00	197.00
50 E 800 415 257220 000	160413	CORTLAND APPLES FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	0 80.00 80.00	
70298 RUDER WARE, L.L.S.C. 10 E 800 310 231500 000	11/16/2015 205203	PROFESSIONAL SERVICES GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES	0 150.50 150.50	150.50
70299 SYSCO BARABOO LLC 50 E 800 415 257220 000 50 E 800 419 257220 000 50 E 800 415 257225 000	11/16/2015 OCTOBER 2015	FOOD & MISC FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD	0 2,306.54 1,896.25 311.19 99.10	2,306.54
70300 T & C WATER SYSTEMS 10 E 800 415 232100 000	11/16/2015 28694	BOTTLED WATER & NOVEMBER COOLER RENT GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD	0 19.45 19.45	19.45
70301 Vendor Continued Void 70302 TEAM SPORTING GOODS INC 10 E 200 420 162121 000	11/16/2015 11/16/2015 AAH064166	VOLLEYBALL T-SHIRTS GENERAL FUND/GIRLS VOLLEYBALL/APPAREL	5021516014 117.60 117.60	0.00 3,342.58
	AAH064635	BASKETBALLS, SCOREBOOKS, SLIPP NOTT REFILL,	8001516002 468.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DVD'S, WHISTLES W/LANYARDS			
10 E 400 411 162105 000				GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES		468.50	
			AAH064669	BOYS & GIRLS WARMUPS	5021516020	537.60	
10 E 400 420 162308 000				GENERAL FUND/BOYS/GIRLS XC/APPAREL		537.60	
			AAH064736	MENS SHORTS (WHITE)	5021516062	300.00	
10 E 400 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		300.00	
			AAH064737	MENS SHORTS (GREEN)	5021516062	300.00	
10 E 400 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		300.00	
			AAH064738	MENS JERSEYS (GREEN)	5021516062	332.41	
10 E 400 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		332.41	
			AAH064739	MENS JERSEYS (WHITE)	5021516062	324.00	
10 E 400 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		324.00	
			AAH064764	VERTICAL BALL CAGE, ANTI-WHIP NETS	5021516060	399.90	
10 E 200 411 162105 000				GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES		14.70	
10 E 200 440 162105 000				GENERAL FUND/GIRLS BASKETBALL/NON-CAPITAL EQUIPMENT		385.20	
10 E 200 420 162105 000				GENERAL FUND/GIRLS BASKETBALL/APPAREL		0.00	
			AAH064767	REVERSIBLE SHORTS	5021516060	137.25	
10 E 200 420 162105 000				GENERAL FUND/GIRLS BASKETBALL/APPAREL		137.25	
			AAH064774	ANTI-WHIP NETS, BASKETBALL SCOREBOOKS, AIR PRESSURE GAUGE, VERTICAL BALL CAGE	5021516061	425.32	
10 E 200 411 162205 000				GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES		22.18	
10 E 200 440 162205 000				GENERAL FUND/BOYS BASKETBALL/NON-CAPITAL EQUIPMENT		403.14	
70303 TP PRINTING CO INC		11/16/2015	OCTOBER 2015	SNOW REMOVAL BID ADS, HORNET HIGHLIGHTS	0	373.50	373.50
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		238.50	
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
70304 TRUGREEN PROCESSING CENTER		11/16/2015	41060213	LAWN SERVICE:	0	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 254200 000				FOOTBALL FIELD GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		375.00	
70305 TUMARX PRINTING INC.,		11/16/2015	26968	2 SELF INKING STAMPS	4001516050	59.50	59.50
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		59.50	
70306 WAL-MART COMMUNITY		11/16/2015	07393	Items needed for elementary Christmas program.	4001516053	152.18	152.18
10 E 100 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		152.18	
70307 JULIE WOLF		11/16/2015	NOVEMBER 20, 2015	9 STUDENT LUNCHES -- COMMUNITY OUTING	0	54.00	54.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		54.00	
70308 WIS SCHOOL COUNSELORS ASSN		11/16/2015	MELISSA H WAVRUNEK	PROFESSIONAL MEMBERSHIP DUES DECEMBER 2015-NOVEMBER 2016	0	70.00	70.00
10 E 200 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		70.00	
70309 XCEL ENERGY		11/16/2015	ATHLETIC FIELD	10/6/15-11/4/15	0	407.35	10,017.68
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		407.35	
10 E 800 336 253300 000				ELEMENTARY SCHOOL 10/6/15-11/4/15	0	1,473.46	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,473.46	
10 E 800 336 253300 000				HIGH SCHOOL 10/6/15-11/4/15	0	8,136.87	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,136.87	

69 Computer Check(s) For a Total of 138,464.81

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,085,883.00	318,528.60	29.33	1,111,237.00	238,201.11	21.44	0.00	873,035.89
EMPLOYEE BENEFITS	660,166.00	177,356.46	26.87	702,925.00	139,538.72	19.85	0.00	563,386.28
PURCHASED SERVICES	1,800.00	348.00	19.33	1,500.00	0.00	0.00	0.00	1,500.00
NON-CAPITAL OBJECTS	39,211.00	31,758.67	80.99	41,075.00	23,119.82	56.29	0.00	17,955.18
CAPITAL OBJECTS	1,150.00	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	1,788,210.00	527,991.73	29.53	1,856,737.00	400,859.65	21.59	0.00	1,455,877.35
120000	REGULAR CURRICULUM							
SALARIES	1,453,702.00	442,364.78	30.43	1,461,963.00	322,976.68	22.09	0.00	1,138,986.32
EMPLOYEE BENEFITS	760,794.00	208,370.35	27.39	787,618.00	154,807.46	19.66	0.00	632,810.54
PURCHASED SERVICES	6,540.00	3,100.00	47.40	5,540.00	2,250.00	40.61	0.00	3,290.00
NON-CAPITAL OBJECTS	74,935.00	37,160.06	49.59	109,285.00	66,061.65	60.45	1,257.87	41,965.48
CAPITAL OBJECTS	3,256.00	476.00	14.62	60.00	0.00	0.00	0.00	60.00
OTHER OBJECTS	4,160.00	952.06	22.89	4,750.00	1,901.00	40.02	0.00	2,849.00
REGULAR CURRICULUM	2,303,387.00	692,423.25	30.06	2,369,216.00	547,996.79	23.13	1,257.87	1,819,961.34
130000	VOCATIONAL CURRICULUM							
SALARIES	178,470.00	55,426.11	31.06	179,547.00	40,741.02	22.69	0.00	138,805.98
EMPLOYEE BENEFITS	109,063.00	33,845.85	31.03	114,683.00	19,384.33	16.90	0.00	95,298.67
PURCHASED SERVICES	4,400.00	3,017.35	68.58	6,012.00	2,208.96	36.74	0.00	3,803.04
NON-CAPITAL OBJECTS	11,006.00	4,913.98	44.65	29,780.00	13,851.30	46.51	3,523.20	12,405.50
CAPITAL OBJECTS	9,882.00	10,893.72	110.24	1,000.00	0.00	0.00	0.00	1,000.00
OTHER OBJECTS	120.00	0.00	0.00	0.00	3,025.00	0.00	0.00	-3,025.00
VOCATIONAL CURRICULUM	312,941.00	108,097.01	34.54	331,022.00	79,210.61	23.93	3,523.20	248,288.19
140000	PHYSICAL CURRICULUM							
SALARIES	138,194.00	41,150.37	29.78	139,818.00	32,506.36	23.25	0.00	107,311.64
EMPLOYEE BENEFITS	74,263.00	21,298.32	28.68	73,827.00	14,297.73	19.37	0.00	59,529.27
PURCHASED SERVICES	400.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	5,570.00	5,139.31	92.27	4,720.00	4,538.17	96.15	4.95	176.88

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 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	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
PHYSICAL CURRICULUM	222,027.00	67,588.00	30.44	222,165.00	51,342.26	23.11	4.95	170,817.79
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	117,324.00	57,791.22	49.26	119,288.00	32,554.01	27.29	0.00	86,733.99
EMPLOYEE BENEFITS	13,980.00	7,194.36	51.46	14,876.00	4,107.57	27.61	0.00	10,768.43
PURCHASED SERVICES	38,345.00	12,015.78	31.34	33,800.00	8,315.51	24.60	0.00	25,484.49
NON-CAPITAL OBJECTS	28,405.00	14,051.09	49.47	24,695.00	15,837.22	64.13	4,505.04	4,352.74
CAPITAL OBJECTS	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	13,121.00	5,878.00	44.80	12,595.00	6,725.00	53.39	0.00	5,870.00
CO-CURRICULAR	211,820.00	96,930.45	45.76	205,254.00	67,539.31	32.91	4,505.04	133,209.65
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	270.00	18.00	1,500.00	400.00	26.67	0.00	1,100.00
SPECIAL NEEDS	1,500.00	270.00	18.00	1,500.00	400.00	26.67	0.00	1,100.00
INSTRUCTION	4,839,885.00	1,493,300.44	30.85	4,985,894.00	1,147,348.62	23.01	9,291.06	3,829,254.32

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-15 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	144,560.00	46,780.72	32.36	131,067.00	28,973.84	22.11	0.00	102,093.16
EMPLOYEE BENEFITS	89,882.00	24,597.25	27.37	84,809.00	13,057.62	15.40	0.00	71,751.38
PURCHASED SERVICES	5,895.00	1,873.98	31.79	6,860.00	1,588.00	23.15	500.00	4,772.00
NON-CAPITAL OBJECTS	3,825.00	1,171.33	30.62	4,810.00	829.99	17.26	0.00	3,980.01
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	110.00	100.00	90.91	160.00	70.00	43.75	0.00	90.00
PUPIL SERVICES	244,272.00	74,523.28	30.51	227,706.00	44,519.45	19.55	500.00	182,686.55
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	174,617.00	58,896.02	33.73	161,658.00	38,183.71	23.62	0.00	123,474.29
EMPLOYEE BENEFITS	115,318.00	28,771.68	24.95	96,241.00	18,701.18	19.43	0.00	77,539.82
PURCHASED SERVICES	51,714.00	16,566.00	32.03	59,079.00	19,315.04	32.69	0.00	39,763.96
NON-CAPITAL OBJECTS	64,813.00	17,833.18	27.51	71,992.00	18,904.68	26.26	808.72	52,278.60
CAPITAL OBJECTS	4,930.00	5,767.77	116.99	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,110.00	362.00	32.61	1,150.00	254.00	22.09	0.00	896.00
INSTRUCTIONAL STAFF SERVI	412,502.00	128,196.65	31.08	390,120.00	95,358.61	24.44	808.72	293,952.67
230000	GENERAL ADMINISTRATION							
SALARIES	124,680.00	53,004.04	42.51	144,972.00	49,361.94	34.05	0.00	95,610.06
EMPLOYEE BENEFITS	54,329.00	23,882.07	43.96	54,269.00	19,434.02	35.81	0.00	34,834.98
PURCHASED SERVICES	49,738.00	16,338.85	32.85	51,220.00	15,047.60	29.38	0.00	36,172.40
NON-CAPITAL OBJECTS	6,765.00	3,880.06	57.35	10,598.00	1,844.81	17.41	265.60	8,487.59
CAPITAL OBJECTS	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,304.00	6,214.00	74.83	7,600.00	5,661.32	74.49	0.00	1,938.68
GENERAL ADMINISTRATION	246,636.00	103,319.02	41.89	268,659.00	91,349.69	34.00	265.60	177,043.71
240000	BUILDING ADMINISTRATION							
SALARIES	341,618.00	139,492.93	40.83	353,259.00	107,992.86	30.57	0.00	245,266.14
EMPLOYEE BENEFITS	195,245.00	60,904.80	31.19	187,356.00	51,321.77	27.39	0.00	136,034.23
PURCHASED SERVICES	1,300.00	765.00	58.85	3,475.00	594.00	17.09	0.00	2,881.00
NON-CAPITAL OBJECTS	9,535.00	741.48	7.78	8,025.00	1,160.98	14.47	600.00	6,264.02

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-15 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	0.00	0.00	1,115.00	0.00	0.00	0.00	1,115.00
BUILDING ADMINISTRATION	549,198.00	201,904.21	36.76	553,230.00	161,069.61	29.11	600.00	391,560.39
250000	BUSINESS ADMINISTRATION							
SALARIES	429,125.00	178,399.00	41.57	442,839.00	147,328.84	33.27	0.00	295,510.16
EMPLOYEE BENEFITS	290,694.00	104,233.42	35.86	225,204.00	63,019.35	27.98	0.00	162,184.65
PURCHASED SERVICES	1,242,843.00	412,769.24	33.21	1,116,178.00	389,555.11	34.90	0.00	726,622.89
NON-CAPITAL OBJECTS	99,250.00	42,911.44	43.24	99,350.00	51,046.15	51.38	14.00	48,289.85
CAPITAL OBJECTS	50,200.00	11,741.14	23.39	27,000.00	0.00	0.00	0.00	27,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,400.00	70.00	2.92	1,600.00	290.00	18.13	0.00	1,310.00
BUSINESS ADMINISTRATION	2,114,512.00	750,124.24	35.48	1,912,171.00	651,239.45	34.06	14.00	1,260,917.55
260000	CENTRAL SERVICES							
SALARIES	42,670.00	17,288.45	40.52	66,620.00	13,618.35	20.44	0.00	53,001.65
EMPLOYEE BENEFITS	31,119.00	11,802.33	37.93	13,249.00	1,761.78	13.30	0.00	11,487.22
PURCHASED SERVICES	103,818.00	26,906.18	25.92	109,265.00	52,169.57	47.75	0.00	57,095.43
NON-CAPITAL OBJECTS	19,800.00	4,707.81	23.78	61,050.00	31,957.92	52.35	0.00	29,092.08
CAPITAL OBJECTS	55,250.00	9,601.27	17.38	4,500.00	1,020.00	22.67	0.00	3,480.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	252,657.00	70,306.04	27.83	254,684.00	100,527.62	39.47	0.00	154,156.38
270000	INSURANCE							
INSURANCE & JUDGMENTS	125,127.00	108,766.33	86.92	105,005.00	95,068.37	90.54	0.00	9,936.63
INSURANCE	125,127.00	108,766.33	86.92	105,005.00	95,068.37	90.54	0.00	9,936.63

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DEBT SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	185,000.00	62,107.87	33.57	317,500.00	50,313.19	15.85	0.00	267,186.81
PURCHASED SERVICES	2,196.00	547.00	24.91	2,188.00	547.00	25.00	0.00	1,641.00
OTHER SUPPORT SERVICES	187,196.00	62,654.87	33.47	319,688.00	50,860.19	15.91	0.00	268,827.81
SUPPORT SERVICES	4,133,600.00	1,499,794.64	36.28	4,032,763.00	1,289,992.99	31.99	2,188.32	2,740,581.69
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,128,547.00	0.00	0.00	1,064,953.00	0.00	0.00	0.00	1,064,953.00
INTERFUND OPERATING TRANS	1,128,547.00	0.00	0.00	1,064,953.00	0.00	0.00	0.00	1,064,953.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	915,655.00	5,100.00	0.56	844,000.00	0.00	0.00	0.00	844,000.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	915,880.00	5,100.00	0.56	844,000.00	0.00	0.00	0.00	844,000.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	2,044,427.00	5,100.00	0.25	1,908,953.00	0.00	0.00	0.00	1,908,953.00

	2014-15	2014-15	2014-154	2015-16	2015-16	2015-16	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	11,017,912.00	2,998,195.08	27.21	10,927,610.00	2,437,341.61	22.30	11,479.38	8,478,789.01

Number of Accounts: 3083 .

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

Referendum Dates

Changes in 2012 to Wisconsin election laws now require school districts to file adopted referendum ballot resolutions with their municipal clerks no later than **70 days prior to the election date. Resolution adoption recommended 73 days in advance:**

	2016	2017	2018	2019
Spring				
Res. Approval Date	12/05/2015	12/10/2016	12/9/2017	12/8/2018
Primary	02/16/2016	02/21/2017	02/20/2018	02/19/2019
Res. Approval Date	01/23/2016	01/21/2017	1/20/2018	1/19/2019
General	04/05/2016	04/04/2017	04/03/2018	04/02/2019
Fall				
Res. Approval Date	05/28/2016		6/2/2018	
Primary	08/09/2016		08/14/2018	
Res. Approval Date	08/27/2016		8/25/2018	
General	11/08/2016		11/06/2018	

Dr. Steven Kolden

October 29, 2015

Colby School district

Colby, WI 54421

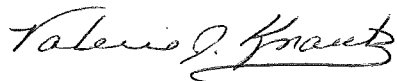
Dear Dr. Kolden and the Colby Board of Education,

After 28 years of employment in the Colby School District, I am applying for retirement at the end of the 2015-16 school year.

I am requesting the post-employment benefits as listed in Part II, Section 8 of the Colby School District Employee Handbook, which includes \$84,000 to be placed in a Health Retirement Account as listed in section 8.01. I am also requesting compensation at the rate included in Section 9.04 of the handbook for all my accrued unused sick leave.

Thank you for the consideration of my request.

Sincerely,

A handwritten signature in cursive script, reading "Valerie J. Knautz". The signature is written in dark ink and is positioned above the printed name.

Valerie J. Knautz

AGREEMENT

Between

**THE BOARD OF EDUCATION OF THE
SCHOOL DISTRICT OF COLBY**

-and-

THE COLBY EDUCATION ASSOCIATION

JULY 1, 2015 - JUNE 30, 2016

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AGREEMENT

This AGREEMENT is entered into by and between the Board of Education of the School District of Colby, hereinafter called the "Board," and the Colby Education-Association, hereinafter called the "Association."

ARTICLE I - RECOGNITION

- 1.01. The Board of Education of the School District of Colby shall recognize the Colby Education Association as the sole representative of non-supervisory certificated teachers, librarians, teaching principals and guidance counselors, employed thirty percent (30%), in negotiations with the Board or its representatives on questions of base wages.
- 1.02. Non-Degree Teachers will not be covered by the terms of this agreement.

ARTICLE II - NEGOTIATION PROCEDURE

- 2.01. **Meetings.** Meetings composed of members of the Colby Education Association Negotiations Committee, the Board of Education and Superintendent shall be called upon by written request of any one of the parties involved namely: The Colby Education Association, the Board of Education and/or the Superintendent of Schools. Requests for meetings shall contain specific statements as to the reason for meeting.
- 2.02. It is recognized that no final agreement between the parties may be executed without ratification by a majority of the Board of Education and by majority of the membership of the Association, but the parties mutually pledge that representatives selected by each shall be clothed with all necessary power and authority to make wage proposals, consider wage proposals and make concessions in the course of negotiating or bargaining, subject only to such ultimate ratifications.

ARTICLE III - CONDITIONS OF AGREEMENT

- 3.01. This Agreement constitutes an entire agreement between the parties and supersedes any and all prior agreements, whether written or oral.
- 3.02. If any provision of this Agreement is or shall at any time be contrary to law, then such provision shall not be applicable or performed or enforced, except to the extent permitted by law
- 3.03. In the event that any provision of this Agreement is or shall at any one time be deemed contrary to law, all other provisions of this Agreement shall continue in effect.

ARTICLE IV - SALARIES

- 4.01. **Salary.** The base wages shall be calculated in compliance with applicable State Statute and in compliance with rules published by the WERC.
- 4.02. **Base Wage distribution.** Distribution of the base wage increase shall be determined by the Board. Wage rates and distribution of base wage increases are provided in Appendix "A."

ARTICLE V - DURATION-ONE YEAR

5.01. This Agreement shall be effective upon ratification by both parties. This Agreement shall not be extended orally and it is expressly understood that it shall expire on June 30, 2016

Date this _____ day of _____, 2015.

COLBY EDUCATION ASSOCIATION

SCHOOL DISTRICT OF COLBY
BOARD OF EDUCATION

PRESIDENT

PRESIDENT

CHIEF NEGOTIATOR

CLERK

Appendix A

Name	FTE	2014-15 Base Pay	2014-15 Salary	\$750 PDP/Credit Request Fall 2015	\$ Increase	2015-16 Salary
TOTALS		\$ 2,939,441	\$3,241,801	\$14,250.00	\$33,369	\$3,289,419
				\$47,619		

2011-12 FTE	75.22					
2012-13 FTE	74.01		1.62%	\$47,619		
2013-14 FTE	73.01			\$14,250		
2014-15 FTE	74.01			\$33,369		
2015-16 FTE	74.30			\$449 per individual		

Colby School District

Teacher Substitute Pay Schedule

CATEGORY	WAGE
Short-Term Per Diem Substitute	\$95 \$90/Day
AFTER 30 45 Days (In a School Year)	\$105 \$100/Day
AFTER 60 90 Days (In a School Year)	\$115 \$110/Day
Long-Term Per Diem Substitute (If employee works more than ten (10) days in the same position, then the long-term rate applies beginning with the first day, unless the nature of the assignment is known in advance, in which case payment will begin on first day.)	\$172.87 \$156.30 /Day
Homebound or Alternative Site Instruction	\$24 \$12.50/Hour
Voluntary Assignment During Lunch Period	\$18 \$15/Hour

Colby School District Employee Handbook

Part II SECTION 8. POST-EMPLOYMENT BENEFITS

8.01 Voluntary Early Retirement Benefit Program

A. Eligibility

Teachers will be eligible for the early retirement benefit provided for in this Article if a) they declare, in writing, to the Board of Education, their retirement intentions prior to February 1 of the calendar year in which they intend to retire from an employer contributing to the Wisconsin Retirement System, b) are WRS eligible for retirement and c) were hired prior to July 1, 2015.

B. Application and Limitation

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

C. Early Retirement Benefit Health Insurance

For Staff hired prior to July 1, 1986

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

- 1) Effective with the 2011-12 school year, ~~e~~Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance benefits ~~premiums~~ upon retirement.
- 2) The HRA benefit shall accrue to the teacher (subject to the terms of this provision) at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in the teacher's letter of appointment with the District.
- 3) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 4) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

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

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

- 1) Effective with the 2011-12 school year, ~~e~~Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance benefits ~~premiums~~ upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) The HRA benefit shall accrue to the teacher (subject to the terms of this provision) at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in the teacher's letter of appointment with the District.
- 3) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 4) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

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

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

- 1) Effective with the 2011-12 school year, eEach qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance benefits premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) The HRA benefit shall accrue to the teacher (subject to the terms of this provision) at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in the teacher's letter of appointment with the District.
- 3) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 4) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

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

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

- 1) Effective with the 2011-12 school year, eEach qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance benefits premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) The HRA benefit shall accrue to the teacher (subject to the terms of this provision) at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in the teacher's letter of appointment with the District.
- 3) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 4) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2009, yet prior to July 1, 2015.

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

- 1) Effective with the 2011-12 school year, eEach qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance benefits premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) The HRA benefit shall accrue to the teacher (subject to the terms of this provision) at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in the teacher's letter of appointment with the District.
- 3) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 4) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

D. Payment of Benefit

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

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

1b) For Staff hired prior to July 1, 2015.

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

2) Retired employees may use the HRA credit to receive reimbursement for qualifying health insurance through the District or to receive reimbursement of qualifying for premium only health reimbursement account insurance / medical expenses from a third party vendor selected by the district.

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

4) Any retiree who fails to provide notice to the District as provided in Part II, Section B within twelve (12) months of their retirement, shall forfeit this benefit.

5) The District reserves the right to modify this benefit offering at any time or cease it in its entirety including for retirees in pay status. Decisions made by the District in the interpretation and operation of this benefit offering shall be in its sole discretion and are final and binding. In the event of any review of a decision by a court of law, the reviewing tribunal shall give deference to the District's decision, confirming such decision, unless it is shown that the District acted in an arbitrary and capricious manner. The decision of the District on all issues under this offering shall be final.

PROPOSED language changes DRAFT Form

DRAFT Language – November 2015

COLBY SCHOOL DISTRICT

Extra Duty Wage Schedule

Carl Perkins Staff Coordinator	\$ 450.00
Chemical Hygiene Coordinator	\$ 652.80
Steering Committee - Elementary, MS, HS	\$ 489.60
Substitute Caller Grades K-4	\$1,575.00
Substitute Caller Grades 5-12	\$2,100.00
Sustainability Coordinator	\$ 652.80
Teacher Mentors	\$ 510.00
Wellness Coordinator	\$ 652.80
Instructional Technology District Coordinator	\$2,500.00
Instructional Technology High School Support	\$1,500.00
Instructional Technology Middle School Support	\$1,500.00
Instructional Technology Elementary Support	\$1,500.00

Teacher Overload Assignment	\$1,000/semester
Curriculum Study	\$ 12.50 per hour
Homebound Instruction	\$ 12.50 per hour
Summer School	\$ 24.00 per hour
Teacher Substituting in a Class	\$7.50 FOR 1-30 minutes \$15.00 for 31-60 minutes
Volunteer Assignment During Lunch Period	\$ 15.00 per hour
Event Supervisor (Crowd Control)	\$36.00 per event
Ticket Takers, Ticket Sellers, Timers	\$27.00 per event
Scorekeepers, Yard Keepers, Down Keepers (per athletic event)	

Chaperones	\$ 20.00 per trip for 0 – 60 miles
(for any approved bus trip at a time other than during regular school hours)	\$ 25.00 per trip for over 60 miles \$ 50.00 for any overnight trip**

**** Does not apply to advisors/coaches already compensated through extra-curricular Letters of Appointment.**

OPEN ENROLLMENT POLICY

The School District of Colby will accept/enroll non-resident students into its schools and programs on a full-time or part-time basis according to the following procedure and criteria and all applicable state law and DPI administrative rules. In addition, the Board will allow the transfer of resident students, under conditions and limitations set forth below, to other school district, in accordance with this policy and applicable law and regulation. In this policy, a resident student is defined as a student who lives in the Colby School District and a non-resident student is defined as a student who lives outside of the boundaries of the Colby School District.

APPLICATION ACCEPTANCE/REJECTION CRITERIA FOR NON-RESIDENT STUDENTS SEEKING ENROLLMENT IN COLBY SCHOOLS ON A FULL-TIME OR PART-TIME BASIS

The Board will make its decision to accept or reject each application for enrollment based on:

- a. Preference given to full-time non-resident students already attending schools in the district and reserving space for their siblings.
- b. The timely submittal of the required application. Applications for full-time enrollment must be submitted on DPI forms within the open enrollment period identified by the State of Wisconsin. Applications for part-time open enrollment must be submitted on DPI forms not later than six weeks prior to the date the course(s) requested is scheduled to convene. Untimely applications will not be processed, nor will the review process be delayed by failure to submit supporting documentation.
- c. For full time applicants availability of space in the schools, programs, classes, or grades, including class size, student/teacher ratios, and enrollment projections. The Board will give preference in attendance in a course to resident students over non-resident student applications for part-time enrollment.
- d. Whether the full-time student applicant has been expelled by any school district during the current school year or preceding two school years for specified conduct or whether disciplinary procedures are pending on specific conduct. Such conduct includes endangering the health, safety or property of others, conveying or causing to be conveyed a "bomb" threat involving school property, and possessing a dangerous weapon while at school or under the supervision of a school authority. The Board may deny the enrollment of a non-resident student after initial acceptance of the student if any of the above disciplinary actions occur after acceptance and prior to the beginning of the school year in which the student first enrolls in the district.
- e. Whether or not the applicant for part-time open enrollment meets the established prerequisite requirements of the particular course(s) applied for.
- f. Whether the special education program(s) or related services described in the full-time applicant's IEP are available in the district or whether there is space available in the special education program identified in the student's IEP, including any class size limits, student-teacher ratios, or enrollment projections established by the Board. If a non-resident full-time applicant's IEP changes after the student begins attending the district and the special education program or services required by that IEP are not available in the district or there is no space available in the special education program identified in the IEP, the district may require the non-resident to return to his/her resident school district which will be responsible for providing the educational program of the student.
- g. Whether the non-resident student has been screened by his/her resident district to determine if there is reasonable cause to believe that the student is a child with EEN.

REVISED: 03/17/14

REVISED: 04/23/12

REVISED: 11/21/11

APPROVED: 01/19/98

- h. Whether the student has been reported or identified as having possible EEN but not yet been evaluated by a multidisciplinary team or IEP team in the student's resident district.
- i. Whether the student's resident school district offers the same type of pre-kindergarten, kindergarten or early childhood program the student applicant is seeking enrollment in.
- j. Whether the district has determined that the student was habitually truant from the District during any semester of attendance at the District in the current or previous school year. If this determination has been made, the District may prohibit the student from attending school in the district under the full-time public school open enrollment program in the succeeding semester or school year.

The Board will assign students accepted under the open enrollment program to a school or program within the district. The Board will give preference in attendance at a school, program, class, or grade to resident students who live outside the school's attendance area.

STUDENT OPTIONS FOR PART-TIME ENROLLMENT

Part-time enrollment options are available only to resident and non-resident high school students. Non-resident high school students, resident private school students and resident students enrolled in home-based private educational programs may be allowed to enroll in up to two (2) courses in any nonresident district. The District may reject the application of a resident EEN student for part-time enrollment in a non-resident district's course(s) if the course(s) requested conflicts with the EEN student's IEP. The Board may reject the application of a resident student for enrollment in a non-resident course if the cost of the course would impose an undue financial burden on the Board.

Students wishing to enroll as a part-time open enrollment student must apply no later than six (6) weeks prior to the scheduled start of the course. Prior to the start of the course, the parent or guardian of the student must notify the school district of the accepted student's intent to attend the course.

If either the non-resident or resident school district rejects an application, the student's parent or guardian may appeal the decision to the DPI within 30 days.

REAPPLICATION REQUIREMENTS FOR NON-RESIDENT STUDENTS ENROLLED IN COLBY SCHOOLS

The Board may require non-resident students already accepted for enrollment to reapply not more than one time, either before the student enters the middle school grades or before entering the high school.

RESIDENT STUDENT TRANSFER LIMITATIONS

The school board will determine the number of regular education and special education spaces available within the district at the January meeting of the school board. In determining the availability of space, the school board may consider criteria such as class size limits, pupil-teacher ratios, or enrollment projections established by the school board. Preferences will be given in such situations to students who are already attending school in the district to which they are applying and to the siblings of such students.

~~The Board may deny attendance in another school district if costs of special education services required in the student's IEP would place an undue financial burden on the Board. If a resident student's IEP changes after the student begins attending a non-resident school district and the costs of the special education program or services provided by the IEP would place an undue financial burden on the Board, the Board may withdraw its approval of the student's attendance in the nonresident district.~~

A resident student who moves out of the school district during the school year will be allowed to complete the school year at the school the student was attending without payment of tuition by completing a tuition waiver application. If the student wishes to attend the school district in the following year, the student must apply for enrollment under the open enrollment procedures.

TRANSPORTATION ARRANGEMENTS

The parents or guardians of students attending non-resident school districts are responsible for student transportation to and from the school or program in the non-resident school district. If the student has EEN and transportation is required in the student's IEP, the non-resident school district is responsible for the student's transportation in accordance with state statutes.

RIGHTS AND RESPONSIBILITIES OF NON-RESIDENT STUDENTS

A non-resident student attending Colby Schools has all the rights, privileges, and responsibilities of resident students and is subject to the same rules and regulations that apply to resident students. Eligibility for participation in inter-scholastic sports is determined according to WIAA rules and regulations.

NOTIFICATION OF ACCEPTANCE OR DENIAL OF APPLICATION

The Board will provide timely notification, as required by law and as applicable, to non-resident school districts, resident and non-resident students and/or their parents or guardians, when it accepts or denies a request for enrollment or transfer, either part-time or full-time. Where an application is denied by the Board, the notice will include reasons for the denial.

WAITING LIST

The District will use the received date on the application as a guideline for the acceptance and rejection criteria for the applications on the waiting list. The District will provide written notice of the students' acceptance or rejection from the waiting list. The parent must notify the district within 10 calendar days from the date the notice was mailed whether the student will or will not be attending.

LEGAL REFERENCE: Wisconsin Stats. 118.13, 118.51, 118.52, 121.54(10),
121.58(2)(a), Chapter 115, Sub-chapter V

FILLING BOARD VACANCIES

Appointments to unexpired terms will be made by the Board as follows:

Announcement of the vacancy will be published in the local newspaper designated by the board as the official newspaper for the current year.

1. A deadline for filing a declaration of candidacy will be established.
2. Persons who have filed a declaration of candidacy will be given an opportunity to make any statement they wish to make on behalf of their candidacy at a meeting of the board noticed for that purpose.
3. Members of the board may ask questions of the candidates.
4. Any qualified elector of this district may be given an opportunity to make a statement on behalf of a candidate.
5. The board president will then announce that board members may, if they wish, discuss the candidates.
6. A motion will be taken for the appointment. If a motion fails, either for want of a second or for lack of a majority, another motion will be entered and the process repeated until a candidate has received, a majority from the remaining members present.
7. In the event that after twelve (12) votes and a tie exists, a draw from a new deck of cards shall be used to determine the winner. After the deck has been shuffled, the highest draw, with 2 being the lowest and ace being the highest shall be declared the winner. Consecutive draws may be conducted until a winner is declared. The candidate whose last name is first alphabetically, will draw first. The Superintendent shall supervise the draw of the cards with the Board as witnesses.
- ~~7.8~~ The person so appointed will then execute the oath of office and be seated at the next regular board meeting to serve a term until the next spring election.

All new board member appointments will be made by a majority vote of board members at an open board meeting. Such action must be included on the published agenda for the meeting.

LEGAL REFERENCE: Wisconsin Stats. 17.26, 120.06(10)

HOMELESS EDUCATION PROGRAM

Students of homeless individuals and unaccompanied homeless youth (youth not in the physical custody of a parent/guardian) residing in the District shall have equal access to the same free appropriate public education including comparable services, as provided to other students and youth who reside in the District. Homeless students and youth shall not be required to attend a separate school or program for homeless students and shall not be stigmatized by school personnel.

DEFINITION OF HOMELESS STUDENTS AND UNACCOMPANIED YOUTHS

The term “homeless students and unaccompanied youths” means individuals who lack a fixed, regular and adequate nighttime residence due to economic hardship. It includes students and youths who are:

- Living in an emergency shelter or transitional housing.
- Abandoned in hospitals or awaiting foster care.
- Living in motels, hotels, trailer parks or camp grounds due to lack of alternative adequate accommodations.
- Living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings.
- “Doubled up” living with friends or family due to the loss of housing, economic hardship or a similar reason.

Migratory students and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition.

Homeless status is determined in cooperation with parents or in the case of unaccompanied youth, the local educational agency liaison. Homeless status may be documented through a variety of Colby School District forms such as the Wisconsin Department of Public Instruction PI-Q03-8 Rev. 8/05 or through direct contact with district staff.

The Colby School District does not discriminate against students on the basis of sex, race, color, religion, age, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, gender identity, gender expression, or physical, cognitive emotional or learning disability in its education programs or activities. Discrimination complaints shall be processed in accordance with established procedures.

Cross Reference: Policy #411 - Equal Educational Opportunities
Rule #411 – Student Discrimination Complaint Procedure
Policy #420 - School Admissions
Rule #420 – School Admissions Guidelines

Legal References: Wisconsin State Statute 118.13
PI9, Wisconsin Administrative Code
Title IX, Education Amendment of 1972
Title VI, Civil Rights Act of 1964
Section 504, Rehabilitation Act of 1973
American with Disabilities Act of 1990
Individuals with Disabilities Education Act
Civil Rights Act of 1991
McKinney-Vento Homeless Education Assistance Act

USE OF UAV'S AT SCHOOL EVENTS

The District policy for Unmanned Aerial Vehicles (UAVs) or drones focuses on public safety and the facilitation of event planning and administration. The use of drones/UAVs for any purpose at school events may be permitted at outdoor events only, provided the following conditions and requirements are satisfied:

- A. Drone operation requires Certificate of Authorization (COA)—or the necessary 333 Exemption—as issued by the FAA when required by law, advanced written consent (at least 24 hours) from the building administrator, as well as approval of the event sponsor.
- B. A signed agreement holding the ownership and operators of event facilities from any claims of harm to individuals or damage to property. In addition, UAV operators must provide school administration proof of insurance with liability limits of not less than \$1 million that identifies the school as additionally insured.
- C. UAV controllers must maintain line of sight at all times during operation and are prohibited from flying UAVs over playing surfaces, seating and spectator areas where and when people are present, as well as event parking areas where and when people and vehicles are present.
- D. UAV controllers and their employers are responsible for ensuring operators are trained in the use of the drone that they operate. UAV operators must be aware of the risks that include, but not limited to, personal injury and property damage caused by the UAV as a result of weather, operator error or judgement, and failure of device systems and equipment.
- E. When recording or transmitting visual images,* UAV controllers must avoid areas reasonably considered private in accordance with social norms. These areas include, but are not limited to, restrooms, locker rooms, individual residences and health treatment rooms. In Wisconsin, it is a misdemeanor to use a drone to “photograph, record, or otherwise observe another individual in a place where the individual has a reasonable expectation of privacy.” (Wis. Stat. § 942.10).
- F. Site Supervisors shall refuse admission to any individual or group attempting or intending to use a UAV without prior authorization.
- G. Failure to follow this policy may result in local, state and federal penalties if applicable.

This policy will be updated as deemed necessary to reflect changes in administrative policies, as well as federal, state and local regulations.

Drone Requirement Checklist:

- ___ FAA approval with Certificate of Authorization or necessary 333 Exemption
- ___ WIAA Executive Staff approval for WIAA tournament events
- ___ Venue host administration approval
- ___ Proof of insurance as required by this policy
- ___ Statement that the operators are trained in the use of the UAV

APPROVED:

POST-ISSUANCE COMPLIANCE POLICY FOR TAX-EXEMPT AND TAX-ADVANTAGED OBLIGATIONS AND CONTINUING DISCLOSURE

Statement of Purpose

This Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the Colby School District, Wisconsin (the "District") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors, for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminating related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

Development of Written Procedures and/or Administrative Rule

The Superintendent shall be responsible for developing, maintaining and following written procedures and/or an Administrative Rule for monitoring post-issuance compliance.

APPROVED:

HANDBOOK LANGUAGE CHANGES AND UPDATES

Employee Handbook Language may be revised, added to, or amended, at a regular meeting of the board by a majority vote of the members. Proposed revisions may be voted upon at a meeting subsequent to their presentation.

The board shall review handbook language periodically.

The operation of any section or sections of the handbook, not established by law, may be temporarily suspended by a majority vote of the board at a regular or special meeting when publically noticed on an agenda.

The complete Employee Handbook is accessible for the public on the District website.

HANDBOOK REVISION PROCEDURE

- Suggestions for handbook revisions are referred to the personnel committee or employee communications council for initial consideration and formulating new recommendations.
- Each recommended revision will be presented for approval at two successive meetings of the Board – i.e. “a first reading” by motion to accept this first reading (or with changes) and by motion for an “approval”. All approved policies will become effective following a second reading, unless otherwise specified by Board action.

TAX COMPLIANCE

1. General Procedures

The following procedures and systems are for monitoring post-issuance compliance generally.

- A. The District Superintendent (the "Compliance Officer") shall be responsible for monitoring post-issuance compliance issues. [For utility issues, the Compliance Officer will coordinate with the Utility's [Business Manager] with respect to monitoring post-issuance compliance.]
- B. The Compliance Officer will coordinate procedures for record retention and review of such records.
- C. All documents and other records relating to Obligations issued by the Issuer shall be maintained by or at the direction of the Compliance Officer. In maintaining such documents and records, the Compliance Officer will comply with applicable Internal Revenue Service ("IRS") requirements, such as those contained in Revenue Procedure 97-22.
- D. The Compliance Officer shall be aware of options for voluntary corrections for failure to comply with post-issuance compliance requirements (such as remedial actions under Section 1.141-12 of the Regulations and the Treasury's Tax-Exempt Bonds Voluntary Closing Agreement Program) and take such corrective action when necessary and appropriate.
- E. The Compliance Officer will review post-issuance compliance procedures and systems on a periodic basis, but not less than annually.

2. Issuance of Obligations - Documents and Records

With respect to each issue of Obligations, the Compliance Officer will:

- A. Obtain and store a closing binder and/or CD or other electronic copy of the relevant and customary transaction documents (the "Transcript").
- B. Confirm that bond counsel has filed the applicable information report (e.g., Form 8038, Form 8038-G, Form 8038-CP) for such issue with the IRS on a timely basis.
- C. Coordinate receipt and retention of relevant books and records with respect to the investment and expenditure of the proceeds of such Obligations with other applicable staff members of the Issuer.

3. Arbitrage

The following procedures relate to the monitoring and calculating of arbitrage and compliance with specific arbitrage rules and regulations.

The Compliance Officer will:

- A. Confirm that a certification of the initial offering prices of the Obligations with such supporting data, if any, required by bond counsel, is included in the Transcript.

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- B. Confirm that a computation of the yield on such issue from the Issuer's financial advisor or bond counsel (or an outside arbitrage rebate specialist) is contained in the Transcript.
- C. Maintain a system for tracking investment earnings on the proceeds of the Obligations.
- D. Coordinate the tracking of expenditures, including the expenditure of any investment earnings. If the project(s) to be financed with the proceeds of the Obligations will be funded with multiple sources of funds, confirm that the Issuer has adopted an accounting methodology that maintains each source of financing separately and monitors the actual expenditure of proceeds of the Obligations.
- E. Maintain a procedure for the allocation of proceeds of the issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures. This procedure shall include an examination of the expenditures made with proceeds of the Obligations within 18 months after each project financed by the Obligations is placed in service and, if necessary, a reallocation of expenditures in accordance with Section 1.148-6(d) of the Treasury Regulations.
- F. Monitor compliance with the applicable "temporary period" (as defined in the Code and Treasury Regulations) exceptions for the expenditure of proceeds of the issue, and provide for yield restriction on the investment of such proceeds if such exceptions are not satisfied.
- G. Ensure that investments acquired with proceeds of such issue are purchased at fair market value. In determining whether an investment is purchased at fair market value, any applicable Treasury Regulation safe harbor may be used.
- H. Avoid formal or informal creation of funds reasonably expected to be used to pay debt service on such issue without determining in advance whether such funds must be invested at a restricted yield.
- I. Consult with bond counsel prior to engaging in any post-issuance credit enhancement transactions or investments in guaranteed investment contracts.
- J. Identify situations in which compliance with applicable yield restrictions depends upon later investments and monitor implementation of any such restrictions.
- K. Monitor compliance with six-month, 18-month or 2-year spending exceptions to the rebate requirement, as applicable.
- L. Procure a timely computation of any rebate liability and, if rebate is due, to file a Form 8038-T and to arrange for payment of such rebate liability.
- M. Arrange for timely computation and payment of "yield reduction payments" (as such term is defined in the Code and Treasury Regulations), if applicable.

4. Private Activity Concerns

The following procedures relate to the monitoring and tracking of private uses and private payments with respect to facilities financed with the Obligations.

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The Compliance Officer will:

- A. Maintain records determining and tracking facilities financed with specific Obligations and the amount of proceeds spent on each facility.
- B. Maintain records, which should be consistent with those used for arbitrage purposes, to allocate the proceeds of an issue and investment earnings to expenditures, including the reimbursement of pre-issuance expenditures.
- C. Maintain records allocating to a project financed with Obligations any funds from other sources that will be used for otherwise non-qualifying costs.
- D. Monitor the expenditure of proceeds of an issue and investment earnings for qualifying costs.
- E. Monitor private use of financed facilities to ensure compliance with applicable limitations on such use. Examples of potential private use include:
 1. Sale of the facilities, including sale of capacity rights;
 2. Lease or sub-lease of the facilities (including leases, easements or use arrangements for areas outside the four walls, e.g., hosting of cell phone towers) or leasehold improvement contracts;
 3. Management contracts (in which the Issuer authorizes a third party to operate a facility, e.g., cafeteria) and research contracts;
 4. Preference arrangements (in which the Issuer permits a third party preference, such as parking in a public parking lot);
 5. Joint-ventures, limited liability companies or partnership arrangements;
 6. Output contracts or other contracts for use of utility facilities (including contracts with large utility users);
 7. Development agreements which provide for guaranteed payments or property values from a developer;
 8. Grants or loans made to private entities, including special assessment agreements; and
 9. Naming rights arrangements.

Monitoring of private use should include the following:

1. Procedures to review the amount of existing private use on a periodic basis; and
2. Procedures for identifying in advance any new sale, lease or license, management contract, sponsored research arrangement, output or utility contract, development agreement or other arrangement involving private use of financed facilities and

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for obtaining copies of any sale agreement, lease, license, management contract, research arrangement or other arrangement for review by bond counsel.

If the Compliance Officer identifies private use of facilities financed with tax-exempt or tax-advantaged debt, the Compliance Officer will consult with the Issuer's bond counsel to determine whether private use will adversely affect the tax status of the issue and if so, what remedial action is appropriate. The Compliance Officer should retain all documents related to any of the above potential private uses.

5. Qualified Tax-Exempt Obligations

If the Issuer issues "qualified tax-exempt obligations" in any year, the Compliance Officer shall monitor all tax-exempt financings (including lease purchase arrangements and other similar financing arrangements and conduit financings on behalf of 501(c)(3) organizations) to assure that the \$10,000,000 "small issuer" limit is not exceeded.

6. Federal Subsidy Payments

The Compliance Officer shall be responsible for the calculation of the amount of any federal subsidy payments and the timely preparation and submission of the applicable tax form and application for federal subsidy payments for tax-advantaged obligations such as Build America Bonds, New Clean Renewable Energy Bonds and Qualified School Construction Bonds.

7. Reissuance

The following procedures relate to compliance with rules and regulations regarding the reissuance of Obligations for federal law purposes.

The Compliance Officer will identify and consult with bond counsel regarding any post-issuance change to any terms of an issue of Obligations which could potentially be treated as a reissuance for federal tax purposes.

8. Record Retention

The following procedures relate to retention of records relating to the Obligations issued.

The Compliance Officer will:

- A. Coordinate with staff regarding the records to be maintained by the Issuer to establish and ensure that an issue remains in compliance with applicable federal tax requirements for the life of such issue.
- B. Coordinate with staff to comply with provisions imposing specific recordkeeping requirements and cause compliance with such provisions, where applicable.
- C. Coordinate with staff to generally maintain the following:
 1. The Transcript relating to the transaction (including any arbitrage or other tax certificate and the bond counsel opinion);
 2. Documentation evidencing expenditure of proceeds of the issue;

3. Documentation regarding the types of facilities financed with the proceeds of an issue, including, but not limited to, whether such facilities are land, buildings or equipment, economic life calculations and information regarding depreciation.
 4. Documentation evidencing use of financed property by public and private entities (e.g., copies of leases, management contracts, utility user agreements, developer agreements and research agreements);
 5. Documentation evidencing all sources of payment or security for the issue; and
 6. Documentation pertaining to any investment of proceeds of the issue (including the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received by the investment of proceeds, guaranteed investment contracts, and rebate calculations).
- D. Coordinate the retention of all records in a manner that ensures their complete access to the IRS.
- E. Keep all material records for so long as the issue is outstanding (including any refunding), plus seven years.

9. Conduit Bond Financings

In conduit bond financings, such as industrial revenue bonds or Midwestern Disaster Area Bonds, the Issuer is not in a position to directly monitor compliance with arbitrage requirements and qualified use requirements because information concerning and control of those activities lies with the private borrower. The Issuer's policy in connection with conduit financings is to require that the bond documents in such financings impose on the borrower (and trustee or other applicable party) responsibility to monitor compliance with qualified use rules and arbitrage and other federal tax requirements and to take necessary action if remediation of nonqualified bonds is required.

II. CONTINUING DISCLOSURE

Under the provisions of SEC Rule 15c2-12 (the "Rule"), Participating Underwriters (as defined in the Rule) are required to determine that issuers (such as the Issuer) have entered into written Continuing Disclosure Agreements to make ongoing disclosure in connection with Offerings subject to the Rule. Unless the Issuer is exempt from compliance with the Rule or the continuing disclosure provisions of the Rule as a result of certain permitted exemptions, the Transcript for each issue of related obligations will include a Continuing Disclosure Agreement executed by the Issuer.

In order to monitor compliance by the Issuer with its Continuing Disclosure Agreements, the Compliance Officer will take the actions listed below, if and as required by such Continuing Disclosure Agreements. The Compliance Officer may coordinate with staff, and may engage a dissemination agent, counsel, and/or other professionals to assist in discharging the Compliance Officer's duties under these Procedures as the Compliance Officer deems necessary.

1. Compilation of Currently Effective Continuing Disclosure Agreements

The Compliance Officer shall compile and maintain a set of all currently effective Continuing Disclosure Agreements of the Issuer. Such agreements are included in the transcript of proceedings for the Issuer's respective bond or note issue. Continuing Disclosure Agreements are "Currently Effective" for purposes of these Procedures (and hence shall be included in the set of Currently Effective Continuing Disclosure Agreements) for so long as the bonds or notes to which they relate are

outstanding. As bonds or notes are completely repaid or redeemed, the Compliance Officer shall remove the related continuing disclosure agreements from the set of Currently Effective Continuing Disclosure Agreements.

2. Annual Review and Annual Reporting Requirements

The Compliance Officer shall ensure that all necessary financial statements, financial information and operating data is filed in the manner and by the filing dates set forth in the Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall review the set of Currently Effective Continuing Disclosure Agreements annually, prior to each annual filing, keeping in mind:

- The financial information and operating data required to be reported under a particular Continuing Disclosure Agreement may differ from the financial information and operating data required to be reported under another Continuing Disclosure Agreement; and
- The timing requirements for reporting under a particular Continuing Disclosure Agreement may differ from the timing requirements for filing under another Continuing Disclosure Agreement.

3. Calendar; EMMA Notification System

The Compliance Officer shall keep a calendar of all pertinent filing dates required under the Issuer's Currently Effective Continuing Disclosure Agreements. The Compliance Officer shall also subscribe to notification services made available through the EMMA system.

4. Annual Review of Prior Filings

As part of the annual review process, the Compliance Officer shall also review prior filings made within the past five years subsequent to the last such review of prior filings. If the Compliance Officer discovers any late or missing filings, the Compliance Officer (after discussing the circumstances with the Issuer's dissemination agent, counsel or other agents as necessary) shall "remedy" such prior failures by ensuring that the missing information is filed.

5. Monitoring of Material Events

The Compliance Officer shall monitor the occurrence of any of the following events and/or other events set forth in the Currently Effective Continuing Disclosure Agreements and shall provide notice of the same in the required manner and by the relevant reporting deadline (likely within 10 days of the occurrence):

- Principal and interest payment delinquencies;
- Non-payment related defaults, if material;
- Unscheduled draws on debt service reserves reflecting financial difficulties;
- Unscheduled draws on credit enhancements reflecting financial difficulties;
- Substitution of credit or liquidity providers, or their failure to perform;
- Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Issuer's bonds or notes, or other material events affecting the tax status of the Issuer's bonds or notes;
- Modification to rights of holders of the Issuer's bonds or notes, if material;

- Calls of the Issuer's bonds or notes, if material, and tender offers;
- Defeasances of the Issuer's bonds or notes;
- Release, substitution or sale of property securing repayment of the Issuer's bonds or notes, if material;
- Rating changes;
- Bankruptcy, insolvency, receivership or similar event of the Issuer;
- The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- Appointment of a successor or additional trustee or the change of name of a trustee, if material.

6. Review of Official Statements

The Compliance Officer shall review drafts of any Official Statement for a new offering of bonds or notes, with assistance from its dissemination agent, counsel or other agents of the Issuer as necessary, and shall determine that the Official Statement accurately and completely describes the Issuer's continuing disclosure compliance history within the five years prior to the date of the respective Official Statement. This compliance review is not meant to limit the Issuer's other reviews of or diligence procedures relating to its Official Statements.

7. Municipalities Continuing Disclosure Cooperative Initiative

If the Issuer has previously reported to the Division of Enforcement (the "Division") of the U.S. Securities and Exchange Commission (the "Commission") under the *Municipalities Continuing Disclosure Cooperative Initiative* (the "MCDC Initiative") and if the Division recommended enforcement proceedings and settlement terms in that connection, then the Compliance Officer shall also be responsible, with assistance from its dissemination agent, counsel, and/or other agents of the Issuer, for implementing the undertakings required by such settlement. A list of these "undertakings" is set forth in the Division's announcement describing the MCDC Initiative: <http://www.sec.gov/divisions/enforce/municipalities-continuing-disclosure-cooperation-initiative.shtml>.

8. Record Retention

The Compliance Officer shall retain documentation evidencing the Issuer's annual reviews and its reviews of Official Statements in connection with new offerings as set forth above. This Issuer shall retain this documentation, for each Continuing Disclosure Agreement, for the period that the related bonds or notes are outstanding.

9. Annual Review Checklist

The Compliance Officer may (or may not) choose to use and retain the attached Annual Review Checklist to assist in implementing these Procedures.

10. Succession Plan

The Compliance Officer shall have a succession plan and shall train his/her successor regarding the required Procedures prior to departing the Issuer.

CONTINUING DISCLOSURE ANNUAL REVIEW CHECKLIST**1. Fiscal Year Ending:** _____**2. Compliance Officer:** _____**3. Checklist Completion Date:** _____**4. Bonds/Notes for which there are Currently Effective Continuing Disclosure Agreements -
Attach Agreements:**

\$ _____, _____, dated _____, 20__

\$ _____, _____, dated _____, 20__

\$ _____, _____, dated _____, 20__

\$ _____, _____, dated _____, 20__

\$ _____, _____, dated _____, 20__

\$ _____, _____, dated _____, 20__

\$ _____, _____, dated _____, 20__

5. Have any new Bonds or Notes subject to Continuing Disclosure Been Issued this Year?

_____ No

_____ Yes (Add Agreement to Set of Currently Effective Continuing Disclosure Agreements)

If Yes, did the Compliance Officer review the Official Statement's Description of the Issuer's Continuing Disclosure Compliance History within the Prior 5 Years? **Circle:** Y / N (If N, review and discuss any issues with counsel.)

6. Have any Bonds or Notes subject to Continuing Disclosure Been Completely Paid or Redeemed this Year?

_____ No

_____ Yes (Remove Agreement from Set of Currently Effective Continuing Disclosure Agreements)

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7. (a) Has the Compliance Officer Review the Annual Continuing Disclosure Filing to Ensure that all Necessary Financial Statements, Financial Information and Operating Data is Included?

_____ Yes

_____ No (Compliance Officer must review the Annual Continuing Disclosure Filing)

(b) For purposes of this review, please keep in mind:

	Checked?
Different Continuing Disclosure Agreements may require different information to be file (so check each one)	Y / N
Different Continuing Disclosure Agreements may have different filing timing requirements (so check each one).	Y / N

Have any of the Following Events Occurred this Year?

Event	Circle
1. Principal and interest payment delinquencies	Y / N
2. Non-payment related defaults, if material	Y / N
3. Unscheduled draws on debt service reserves reflecting financial difficulties	Y / N
4. Unscheduled draws on credit enhancements reflecting financial difficulties	Y / N
5. Substitution of credit or liquidity providers, or their failure to perform	Y / N
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Issuer's bonds or notes, or other material events affecting the tax status of the Issuer's bonds or notes	Y / N
7. Modification to rights of holders of the Issuer's bonds or notes, if material	Y / N
8. Calls of the Issuer's bonds or notes, if material, and tender offers	Y / N
9. Defeasances of the Issuer's bonds or notes	Y / N
10. Release, substitution or sale of property securing repayment of the Issuer's bonds or notes, if material	Y / N
11. Rating changes	Y / N
12. Bankruptcy, insolvency, receivership or similar event of the Issuer	Y / N
13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material	Y / N
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material	Y / N

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If any such Event Occurred, was Proper Notice Provided?

☐ Yes

☐ No (Call your dissemination agent or counsel immediately to discuss)

☐ N/A

Has the Issuer Retained a Dissemination Agent? (i.e., a Paid Third Party that Assists with Filings)

☐ Yes: Name/Contact: _____

☐ No

APPROVED:



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Charlie Heckel, RVA Administrator • charles.heckel@ruralvirtual.org

Rural Virtual Academy

Annual Commitment Renewal

Per the RVA charter and fiscal policy RVA-DB:

"Each consortium district will receive annual notification of this agreement, for commitment financially and in participation through the RVA Administrative Advisory Council and any necessary appointments to the RVA Governance Board. This notification will take place during the regular November/ December RVA Governing Board meeting and be in effect for the proceeding school year. These commitment agreements are to be determined by the consortium district no later than the regular January/ February RVA Governance Board meeting."

In renewal of this commitment, the **School District of Colby** agrees to remain in the Rural Virtual Academy consortium, under commitment both financially and in participation through the RVA Governance Advisory, for the duration of the 2016 - 2017 school year.

Any member consortium school district may apply to terminate membership from the consortium for the succeeding year provided the written request is made prior to the RVA Governance Board's regular May/ June meeting. If the majority of RVA Governance Board members veto the request of termination, the request shall be denied and membership shall continue until June 30th of the succeeding/ following year. After this time, the district requesting termination may withdraw from future membership.

District Administrator

Board President or Clerk

School District