

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, DECEMBER 21, 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, December 21, 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 Shannon Family
 - 5.02 Student Board Representative Report
 - 5.03 Superintendent's Report – Steve Kolden [WASB State Convention; Educational Options- Required Postings; Burnett Transit Breakfast - Dec. 22nd; Board Candidate Filing Dates Reminder; ESSA Update; Attendance at the Scholar Athlete Banquet (March 15th); OE Limits for 2016-17]
 - 5.04 Strategic Planning Progress Monitoring – Superintendent Report
6. CONSENT AGENDA
 - 6.01 Minutes from the November 16, 2015 Regular Board Meeting
 - 6.02 Requests for Out-of-State Travel (If Any)
 - 6.02-1 8th Grade trip to Washington DC and Gettysburg – June 6-10, 2016
 - 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 Daniel Malecki, Custodian (.5 FTE)
 - 6.04-2 Dawn Hebda, Elementary Server (3 Hrs/Day)
 - 6.05 Personnel – Transfers / New Hires
 - 6.05-1 Bonnie Schmitt, Elementary Server (3 Hrs/Day)
 - 6.05-2 Bryon Graun, Instructional Technology-District Coordinator
 - 6.05-3 Dora Szemborski, Instructional Technology-Building Support – High School
 - 6.05-4 Rachel Munger, Instructional Technology-Building Support – Middle School
 - 6.05-5 Melissa McConnell, Instructional Technology-Building Support – Elementary
 - 6.05-6 Treva Brodhagen, Increase FTE from .5 to 1.0 FTE for Remainder of 2015-16
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 Auditors for 2016
- 8.04 Summary of Capital Projects Funds
- 8.05 Update on Homeless Education

9. ACTION INFORMATION

- 9.01 2016-17 School Calendar
- 9.02 WASB Delegate Assembly Resolutions
- 9.03 Second Reading Policy #423 – Open Enrollment Policy (Revision)
- 9.04 Second Reading Policy #133 – Filling Board Vacancies (Revision)
- 9.05 Second Reading Policy #426 – Homeless Education (New Policy)
- 9.06 Second Reading Policy #731.3 – Use of UAV's at School Events (New Policy)
- 9.07 Second Reading Policy #663 – Post Issuance Compliance Policy (New Policy)
- 9.08 Second Reading Policy #151.1 – Handbook Language Changes and Updates (New Policy)
- 9.09 First Reading Handbook – Part III, Section 2.05 - Additional Hours and Overtime
- 9.10 First Reading Handbook – Part III, Section 7.05 - Out of Classification Pay
- 9.11 Accept Donation from Adler – Clark for Chrome Books
- 9.12 Approve Act 32 Project List
- 9.13 Approve ICS Contract for Act 32 Projects
- 9.14 Approve Management Contract with Market and Johnson for Act 32 Projects
- 9.15 Approve CESA 10 Environmental Project Agreement (Asbestos Sampling)

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 Individual Staffing Considerations for 2016-17
 - 10.04 Sale of Neillsville Property
 - 10.05 Superintendent Evaluation
 - 10.06 Administrative Contracts and Compensation
 - 10.07 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 – January 18, 2016 @ 6:30 PM
 - 12.01-2 Regular Board of Education Meeting –January 18, 2016 @ 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 – ?
 - 12.01-6 Referendum Planning Small Group – Special BOE Meeting - Feb. 1 or 2?

13. ADJOURNMENT

Thank you for
the care & support
for me & my family
during our difficult
time.
Laureen

*To thank you for
your kindness and sympathy
at a time when it was
deeply appreciated*

Shannon Family

EDUCATING hearts and minds

95th WISCONSIN STATE EDUCATION CONVENTION

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Learn from state and national experts.
Visit wasb.org/convention for details.**

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Luis Cruz

National award-winning principal focused on building positive school cultures for all students.

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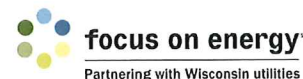
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JANUARY 20-22, 2016

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EDUCATIONAL OPTIONS

State Statute Section 3224(m) 119.57(1): Annually, by January 31st, each public school shall provide public notice and post on its Internet site a description of available educational options, including: public schools, private choice schools, charter schools, virtual schools, full-time open enrollment, youth options and course options within its boundaries.

Children who reside in the Colby School District, have the following educational options:

- Attendance at public schools: <http://www.colby.k12.wi.us/>
 - Little Stars Pre-School (Early Childhood and 4K)
 - Colby Elementary School (K-4)
 - Colby Middle School (5-8)
 - Colby High School (Grades 9-12)
- Attendance at private schools and private schools participating in the Wisconsin Private School Choice Program
- Attendance at charter schools:
DPI Website: <http://sms.dpi.wi.gov/charter-schools/current>
- Attendance at virtual schools
Rural Virtual Academy (PK-10th Grade) <http://ruralvirtual.org/site/index.php>
The Rural Virtual Academy is comprised of a consortium of 18 schools including Colby. Resident students who attend the Rural Virtual Academy are enrolled in the Colby School District.
- Full-time open enrollment, and Youth options, course options, and options for pupils enrolled in a home-based private educational program
DPI Website: <https://oe.dpi.wi.gov/>
DPI Website: https://sms.dpi.wi.gov/sms_homeb
- Parents of children with disabilities are also advised that there is a special needs Voucher program.

State Statute Section 3312, s.118.57 states that the School Board's Notice of Education Options must include the most recent school accountability performance category assigned to each school within the district's boundaries, including public, independent charter and private choice schools; and inform parents that the full school district accountability report is available on the district website.

School Report Card: 2013-2014

Colby Elementary School Report Card	68.7	Meets Expectations
Colby High School Report Card	69.5	Meets Expectations
Colby High School Report Card	78.4	Exceeds Expectations
District Report	72.7	Meets Expectations

The detailed school wide accountability performance report can be found at Colby School District Link: <http://www.colby.k12.wi.us/schoolaccountability.cfm>



Please join us for our

Burnett Transit & Progressive Travel

Christmas Breakfast

Tuesday, December 22nd

8:30 a.m. (Breakfast beginning at 8:45 a.m.)

American Legion Hall, Unity

Please RSVP to Bonnie or Joann at the
Spencer office by

Thursday, December 17th

715-659-4391

Merry Christmas to you and
your family!

Every Student Succeeds Act: Accountability Provisions

December 2015



In November 2015, the U.S. Senate and U.S. House of Representatives reached a compromise agreement on a bill to reauthorize the Elementary and Secondary Education Act. The bill, Every Student Succeeds Act (ESSA) of 2015, is set to become law and will replace No Child Left Behind (NCLB), the previous version of ESEA. ESSA also will supersede the ESEA waivers created by the U.S. Department of Education to provide states with flexibility from certain requirements of NCLB. The following chart compares NCLB, ESEA waivers, and ESSA.

Policy	No Child Left Behind Act (NCLB)	Elementary and Secondary Education Act (ESEA) Waivers	Every Student Succeeds Act (ESSA)
Goals for Student Achievement	<p>A federally set goal was made calling for 100 percent of students to reach "proficiency" in math and English language arts by 2014.</p> <p>States must set annual measurable objectives (AMOs) for demonstrating adequate yearly progress toward the goal of having 100 percent of students reach proficiency.</p>	<p>States must set AMOs that either</p> <ul style="list-style-type: none"> • reduce by half the percentage of students who are not proficient within six years; • are set in annual equal increments toward the goal of having 100 percent of students reach "proficiency" by 2020; or • are ambitious but achievable and must be approved by the U.S. Department of Education. 	<p>States must set long-term student achievement goals with measurements of interim progress.</p>
Goals for High School Graduation Rates	<p>States must set a long-term high school graduation rate goal and annual targets for meeting that long-term goal that are "continuous and substantial" (as defined in federal regulation).</p>	<p>States must set a long-term high school graduation rate goal and annual targets for meeting that long-term goal that are "continuous and substantial" (as defined in federal regulation).</p>	<p>States must set a long-term goal for the four-year high school graduation rate with measurements of interim progress.</p> <p>States may set goals for extended-year high school graduation rates, but those goals must be higher than the four-year graduation rate goal.</p>
Accountability Indicators	<p>Elementary and middle schools:</p> <ul style="list-style-type: none"> • test scores • one indicator selected by the state <p>High schools:</p> <ul style="list-style-type: none"> • test scores • graduation rates 	<p>Multiple indicators are permitted.</p>	<p>Elementary and middle schools:</p> <ul style="list-style-type: none"> • test scores • a "measure of student growth" or other academic indicator that allows for meaningful differentiation among student groups • English language proficiency • at least one indicator of school quality or success that allows for meaningful differentiation among student performance <p>High schools:</p> <ul style="list-style-type: none"> • test scores (In addition to this, states may use student growth based on annual assessments.) • four-year graduation rate (In addition to this, states may use an extended-year graduation rate.) • English language proficiency • at least one indicator of school quality or success that allows for meaningful differentiation among student groups

Policy	No Child Left Behind Act (NCLB)	Elementary and Secondary Education Act (ESEA) Waivers	Every Student Succeeds Act (ESSA)
Schools Identified for Comprehensive Reform Based on Performance of All Students	No such requirement.	States must classify the lowest-performing 5 percent of Title I schools as "priority" schools. States must classify Title I high schools with a graduation rate below 60 percent as "priority" or "focus" schools.	States must identify the lowest performing 5 percent of Title I schools for comprehensive support. States must identify all high schools with a graduation rate at or below 67 percent for comprehensive support. States must identify these low-performing schools and low-graduation-rate high schools at least once every three years.
Schools Identified for Targeted Reform Based on Performance of Subgroups of Students	Any school that misses a performance target for any subgroup for two or more consecutive years is identified for improvement.	States must classify 10 percent of Title I schools with the largest achievement gaps as "focus" schools.	Any school with a subgroup of students that is consistently underperforming based on all of the indicators in the state accountability system is identified by the state for targeted intervention and support. States must identify these schools annually.
Intervention and Support for Struggling Schools	Interventions escalate based on the number of years a school is identified for improvement. Interventions include <ul style="list-style-type: none"> • public school choice, • supplemental educational services (i.e., tutoring), • corrective action, and • restructuring. 	Priority schools must implement comprehensive interventions that incorporate seven turnaround principles: <ul style="list-style-type: none"> • strong leadership, • effective teaching, • redesigning school time, • strengthening instructional program, • using data to strengthen instruction, • strengthening school climate, and • family and community engagement. Focus schools must implement interventions determined by the school district.	There are two categories of interventions and support: <i>comprehensive</i> and <i>targeted</i> . The following schools must implement <i>comprehensive</i> , locally-determined, evidence-based interventions: <ul style="list-style-type: none"> • lowest-performing 5 percent of Title I schools; • high schools with graduation rates at or below 67 percent; and • schools with a subgroup performing at the level of the lowest-performing 5 percent of all Title I-receiving schools, based on the state accountability system, that do not improve within a state-set period of time. In addition, districts may allow students in these schools to transfer to other public schools in the district. Schools with a low-performing subgroup must implement evidence-based, locally-determined <i>targeted</i> intervention. A school with a subgroup performing at the level of the lowest-performing 5 percent of all Title I-receiving schools, based on the state accountability system, also must identify resource inequities to address through the implementation of its improvement plan.
Timeline	Schools must meet increasingly rigorous targets each year or implement interventions that escalate annually.	Priority schools must implement interventions for at least three years; states set criteria to enable schools to exit priority status. States must identify focus schools annually and set criteria to enable schools to exit focus status.	Schools implementing <i>comprehensive</i> interventions have four years to meet state-set criteria allowing them to exit the <i>comprehensive</i> interventions status. If they do not meet these criteria, they must implement more rigorous state-determined interventions, which may include school-level operations. Any school with a subgroup performing at the level of the lowest-performing 5 percent of all Title I-receiving schools that is implementing <i>targeted</i> intervention must reach state-set exit criteria by a state-set time period or the school will be identified for <i>comprehensive</i> support.

Policy	No Child Left Behind Act (NCLB)	Elementary and Secondary Education Act (ESEA) Waivers	Every Student Succeeds Act (ESSA)
Student Assessment Opt-Out	States must assess 95 percent of all students.	States must assess 95 percent of all students.	States must assess 95 percent of all students.
School Improvement Funding	A separate federal funding stream is authorized for school improvement. States are required to implement specific intervention models to receive funding.	Not applicable.	States must use 7 percent of their Title I allocations for school improvement activities. States may use 3 percent of their Title I allocations for "direct student services," including Advanced Placement, International Baccalaureate, and other advanced course work; career and technical education that leads to an industry-recognized credential; credit recovery; and personalized learning.

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, NOVEMBER 16, 2015
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on November 16, 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. Seth Pinter was absent. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

The District received a thank you from Andrea Dolch of Rhinelander.

Preston Mertins, student board member, updated the Board on fall sports and the start of winter sports; show choir; FFA held a clean-up in the woods; Student Council is planning a “hats on” fundraiser to raise money for turkeys for families for Christmas and is currently holding a coat drive; NHS had 14 inductees and Mr. Graun was the guest speaker; FBLA is preparing for speaking competition; Colby Elementary Kindergarten, 1st and 2nd graders will have their concert on Tuesday, November 24; Madrigal will be held again in December.

Mr. Kolden updated the Board on the transportation meeting with Abbotsford and Burnett; the Halopka Headlines Newsletter; November 25th ALICE training with staff; the teacher alternative compensation model; board of education elections and filing of paperwork; kudos to each of the buildings for the Veterans Day programs.

Mr. Kolden updated the Board on the Strategic Planning Progress and the status of the Facilities and Operations Committee.

Motion by Mrs. Bonacker, seconded by Mrs. Lopez, to waive the resignation forfeiture for Darren Voss and approve the remainder of the consent agenda as presented:

- Minutes from the October 19, 2015 regular Board of Education meeting
- Resignation of Darren Voss, Technology Education Teacher
- Hire of Dennis Hannan, Technology Education Teacher
- Hire of Jon Kleinschmidt, High School Assistant Track and Field Coach
- Hire of Tara Slack, Middle School Assistant Track and Field Coach

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – OCTOBER		\$ 48,740.38
NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS	1915-1931	\$ 189,047.34
FORWARD FINANCIAL BANK-MANUAL CHECK	169 – 171	\$ 47,486.24
REGULAR CHECKS	31163-31187	\$ 21,387.49
DIRECT DEPOSITS	900060061-900060385	\$ 270,837.47
ADVANTAGE BANK-REGULAR CHECKS	70147-70309	\$ 364,200.32
TOTAL CHECKS TO BE APPROVED		\$ 892,958.86

Mrs. Ploeckelman updated the Board on her attendance at the Superintendent Evaluation Conference and the Wisconsin Rural Schools Alliance Conference. Mrs. Bonacker updated the Board on her attendance at the WASB Legislative Advocacy Conference.

Mr. Kolden reviewed the 2015-16 budget update.

Mr. Kolden and Board discussed the 2016 Referendum timeline and next steps. The Board agreed a November 2016 referendum was in the best interest of the District.

The Board acknowledged the retirement request from Valerie Knautz.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel, to approve the 2015-16 CEA Master Agreement and 1.62% pool CEA wage increase for 2015-16. Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mr. Elmhurst, Mrs. Lopez, Mrs. Koncel, Mr. Tesmer; No-None; Abstain – Mrs. Ploeckelman.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to approve revisions to Employee Handbook; Appendix Part VI – 2.04 as presented. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker to approve the revisions to Employee Handbook; Part II, Section 8 as presented. Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mr. Elmhurst, Mrs. Lopez, Mrs. Koncel, Mr. Tesmer; No-None; Abstain – Mrs. Ploeckelman.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker, to approve revisions to the Employee Handbook; Appendix Part I as presented. Roll call vote – Motion carried 5-0-1; Yes – Mrs. Bonacker, Mr. Elmhurst, Mrs. Lopez, Mrs. Koncel, Mrs. Ploeckelman; No-None; Abstain – Mr. Tesmer.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to approve first reading of Policy #423 – Open Enrollment Policy as presented. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel, to approve first reading of Policy #133 – Filling Board Vacancies as presented. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to approve first reading of Policy #426 – Homeless Education as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez, to approve first reading of Policy #731.3 – Use of UAV's at School Events as presented. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker, to approve first reading of Policy #663 – Post Issuance Compliance Policy as presented. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mrs. Ploeckelman, to approve first reading of Policy #151.1 – Handbook Language Changes and Updates as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst, to approve the consortium agreement with the Rural Virtual Academy (RVA) for 2016-17. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst, to acknowledge and approve the change in the final dollar amount in the project chart to align with the dollar amount in the language for the Resolution for Revenue Limit Exemptions for Energy Efficiencies. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to approve the preliminary specs for pre-bidding for Act 32 projects as recommended by the Finance Committee. Voice vote – motion carried.

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

11.01 Agenda Items Moved From Consent Agenda

11.02 Agenda Items Moved from Action Information

11.03 Review Individual Contract Status for 2015-16

Roll call vote – Motion carried 6-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mr. Elmhurst, Mrs. Lopez, Mrs. Ploeckelman; No- None; Abstain-None. 8:47 PM

Motion by Mrs. Ploeckelman, seconded by Mrs. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:55 PM

Scheduled Board of Education Meetings:

Financial Affairs Committee Meeting – December 21, 2015 @ 6:30 PM

Regular Board of Education Meeting – December 21, 2015 @ 7:00 PM

Personnel Committee Meeting – December 16, 2015 @ 5:30 PM

Policy and Curriculum Committee Meeting – After Holiday

Facilities and Transportation Committee Meeting – December 9, 2015 @ 5 PM

Referendum Planning Small Group – will attend Strategic Planning meeting.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:02 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

December 8, 2015

Colby School Board and Mr. Kolden,

Colby Middle School and St. Mary's Catholic School is asking permission to go on the Gettysburg/Washington DC trip for 8th grade students. We are asking way in advance so we can begin to advertise and plan the trip with students and their parents. Chaperones this year will be Bryon Graun and Lisa Kirker. A basic itinerary is attached of the trip may look like. A more specific schedule will be planned out in partnership with Progressive Travel as we get closer to the trip.

Gettysburg/Washington DC Trip Itinerary
June 6 - 10, 2016

Monday, June 6th:

1. Students should arrive at Middle School no later than 9:30am for bag checks/collect meal money
2. Coach bus arriving about 10:00am
3. Drive all day and thru the night (rest stops and food breaks along the way).

Tuesday, June 7th:

1. Gettysburg (View Cyclorama in visitors' center, Battlefield Tour)
2. National Air and Space Museum/Smithsonian (IMAX, view exhibits)
3. Motel to shower, change, etc
4. National Museum of American History (view exhibits)
5. Evening Illumination Tour (Lincoln Memorial, Vietnam Memorial, Jefferson Memorial, Korean Memorial, FDR Memorial, World War II Memorial, Iwo Jima Memorial, Martin Luther King Memorial, etc)

Wednesday, June 8th:

1. US Capitol Tour
2. National Archives (view Declaration of Independence, Bill of Rights, etc)
3. Washington Monument (view of the entire city from the top – if open)
4. Mount Vernon (The home of George Washington and his plantation)
5. Bugsy's Pizza (meal included)
6. Potomac River Cruise (Alexandria to Georgetown and back)

Thursday, June 9th:

1. Take a Metro ride to Arlington Cemetery (Tomb of Unknown Soldier, Kennedy gravesite, etc)
2. Ford's Theatre (listen to Ranger talk about the assassination of President Lincoln)
3. Hard Rock Café (meal included)
4. National Cathedral Tour (world's 6th largest church/2nd largest in United States)
5. Washington DC Tour of various historic locations
6. Group photo in front of the White House
7. Kennedy Center (Shear Madness)
8. Depart Washington DC and travel thru the night

Friday, June 10th:

1. Return to Colby around 1pm (students will call ahead of time for exact return time)


12/09/2015

Mr. Kolden & Mr. Wenzel

I am writing this letter to inform you both that I have to resign my position at the Colby Elementary School. This decision was not easy but because of some medical issues I am not able to perform the duties at this time. I have enjoyed my time working for the school district, and have learned a lot of good skills, that I will be able to use when I am able to work again.

I wish you both and the great team that I worked with happy holidays.

Sincerely,

 Malecki

Daniel Malecki

Colby School District:

Tuesday, November 17, 2015, I had given Laurie Hesgard two weeks notice. Tuesday, December 1, 2015, will be my last day.

Thank you,

Dawn Helbo

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.

Schmitt Bonnie
Employee's Name: Last, First

Server E.L. Kitchen
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) 10:15 a.m. to 1:15 p.m.

Desired start date: Dec. 4th Is this a support staff position? ☒ Yes ☐ No If yes, please attach work calendar.

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

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

Hire Requested by:

Laurie Hesford
Immediate or Program Supervisor's Signature

12-2-15
Date

[Signature]
Superintendent's Signature

12-8-15
Date

Reason for position vacancy: person left

Person vacating position: Dawn Hebdan

Date position was vacated: 12-1-15

Recruitment area: Food Service

Number of candidate files: 3

Person(s) doing screening: Laurie Hesford

Number of candidates after screening:

Person(s) doing interviewing: Laurie Hesford

Number of candidates interviewed: 3

Candidate Biography / Resume & Application Attached

Employee needs the following:

☐ Web Page Access

☒ Email

☐ Phone Extension

☐ Student Information System

☐ Lunch Account

☒ FOB/Key

Will Give her
Dawn's

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

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.

Graun, Bryon Instructional Technology - District Coordinator
Employee's Name: Last, First Position and Building Location

FTE: _____ Continuing Position? ☒ Yes ☐ No

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

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

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:

Immediate or Program Supervisor's Signature

Date

S. Kolden

Superintendent's Signature

12-16-2015

Date

Reason for position vacancy:

New position

Date position was vacated:

n/a

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

Person vacating position:

Recruitment area:

internal

Person(s) doing screening:

Kolden / Dioedrich / Hagen

Person(s) doing interviewing:

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

☐ PAYROLL
☐ BOOKKEEPER
☐ ACCT. PAYABLE

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☐ Hire ☐ Transfer ☒ Expand Employment
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Szemborski, Dora
Employee's Name: Last, First

Instructional Technology - Building Support / HS
Position and Building Location

FTE: _____ Continuing Position? ☒ Yes ☐ No

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

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

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:

Immediate or Program Supervisor's Signature

Date

S. Kolden
Superintendent's Signature

12-16-2015
Date

Reason for position vacancy:

New position

Date position was vacated:

n/a

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

Person vacating position:

Recruitment area:

internal

Person(s) doing screening:

Kolden / Dioedrich / Hagen

Person(s) doing interviewing:

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
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Rachel Munger
Employee's Name: Last, First

Instructional Technology - Building Support / MS
Position and Building Location

FTE: _____ Continuing Position? ☒ Yes ☐ No

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

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

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:

Immediate or Program Supervisor's Signature

Date

S. Kolden
Superintendent's Signature

12-16-2015
Date

Reason for position vacancy:

New position

Date position was vacated:

n/a

Number of candidate files:

3

Number of candidates after screening:

3

Number of candidates interviewed:

Person vacating position:

Recruitment area:

internal

Person(s) doing screening:

Kolden / Dioedrich / Hagen

Person(s) doing interviewing:

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: _____

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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.

Melissa McConnell
Employee's Name: Last, First

Instructional Technology - Building Support / Elem
Position and Building Location

FTE: _____ Continuing Position? ☒ Yes ☐ No

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

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

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:

Immediate or Program Supervisor's Signature

Date

S. J. Kolden
Superintendent's Signature

12-16-2015
Date

Reason for position vacancy:

New position

Date position was vacated:

n/a

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

Person vacating position:

Recruitment area:

internal

Person(s) doing screening:

Kolden / Dioedrich / Hagen

Person(s) doing interviewing:

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: _____

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(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.

Treva Brodhagen
Employee's Name: Last, First

Title I Reading Teacher
Position and Building Location

FTE: ADD .5 FTE

Continuing Position? ☒ Yes ☐ No

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

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

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:

Immediate or Program Supervisor's Signature

Date

5. J. Kolden
Superintendent's Signature

12-16-2015
Date

Reason for position vacancy:

Reinstatement of a reduced position

Date position was vacated:

n/a

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

Person vacating position:

T. Brodhagen

Recruitment area:

internal

Person(s) doing screening:

Kolden

Person(s) doing interviewing:

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: _____

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FINANCIAL REPORT
BOARD OF EDUCATION MEETING
DECEMBER 21, 2015

TOTAL REVENUE -
NOVEMBER \$ 291,015.43

NICOLET NATIONAL BANK -
BANK WIRES - FEDERAL w/SS 1932-1943 \$ 143,783.07

FORWARD FINANCIAL
MANUAL CHECK 172-177 \$ 69,288.11
REGULAR CHECKS 31188-31214 \$ 20,377.68
DIRECT DEPOSITS 900060386-900060568 \$ 143,835.41
900060569-900060738 \$ 142,759.42
900060739-900060908 \$ 129,819.38

ADVANTAGE BANK-
REGULAR CHECKS 70310-70340 \$ 189,166.54
70341-70359 \$ 6,979.72
7036070368 \$ 10,169.29
70369-70395 \$ 4,648.52
70396-70416 \$ 3,507.76
70417-70448 \$ 20,732.41
70449-70453 \$ 5,282.35
70454-70537 \$ 334,509.02

TOTAL CHECKS TO BE APPROVED \$ 1,224,858.68

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	CASH REPORT FOR NOVEMBER 2015	2015-2016	11/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		BECKER	COMMUNITY EDUCATION	80 R 800 271 232200 000	722419	11/12/15	0.00	30.00
BNK2	2		J. HAMUS	BANK CHARGE	10 E 800 940 252000 000	722420	11/12/15	0.00	10.00
BNK2	3		SETH PINTER	SALE OF IPAD	10 R 800 264 500000 000	722421	11/12/15	0.00	239.00
BNK2	4		CITY OF COLBY	MOBILE HOME TAX - O	10 R 800 213 500000 000	722422	11/12/15	0.00	225.45
BNK2	5		C. HUEBNER	HEALTH INSURANCE -	10 E 800 290 292000 000	722423	11/12/15	0.00	94.68
BNK2	6		N. MARCOTT	HEALTH INSURANCE -	10 E 800 290 292000 000	722424	11/12/15	0.00	127.50
BNK2	7		EMC	WC PAYMENT - UNDERW	10 R 800 964 500000 000	722425	11/13/15	0.00	902.73
BNK2	8		STAFF MEMBER	COPY	10 R 800 279 500000 000	722426	11/13/15	0.00	0.25
BNK2	9		SCHOOL DISTRICT OF LADYSMITH	SWIM PENTATHOLON .	10 R 800 271 162000 000	722427	11/13/15	0.00	125.00
BNK2	10		COMMUNITY MEMBERS	COMMUNITY ED	80 R 800 271 232200 000	722428	11/14/15	0.00	180.00
BNK2	11		INTERNATIONAL QUALITY HOME CARE	RENT - NEILLSVILLE	10 R 900 293 500000 000	722429	11/12/15	0.00	400.00
BNK2	12		CLARK CO	NEILLSVILLE RENT	10 R 900 293 500000 000	722430	11/12/15	0.00	1,102.50
BNK2	13		MCCAIN FOODS	REBATE	50 R 800 259 257220 000	722431	11/12/15	0.00	100.00
BNK5	14		STUDENTS	CHROMEBOOK	10 R 800 292 266000 000	722432	11/10/15	0.00	20.00
BNK5	15		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	722433	11/11/15	0.00	260.00
BNK5	16		STAFF	YEARBOOKS	10 R 800 279 161000 000	722434	11/05/15	0.00	188.00
BNK5	17		STUDENT	ATHLETIC FEES	10 R 800 292 162000 000	722435	11/05/15	0.00	50.00
BNK5	18		COLBY CHOIR PARENTS	PURCHASE FROM FOOD	50 R 800 259 257220 000	722436	11/05/15	0.00	120.00
BNK2	19		COLBY ACTIVITY ACCOUNT	FB ACCOUNT - TO PAY	10 R 800 291 162000 000	722437	11/20/15	0.00	2,458.00
BNK2	20		WI DPI	SPED AID	27 R 800 611 150000 000	722438	11/16/15	0.00	54,130.00
BNK2	21		WI DPI	SAGE AID	10 R 800 650 500000 332	722439	11/16/15	0.00	109,323.00
BNK2	22		WI DPI	FLOW THROUGH CLAIM	27 R 800 730 150000 341	722440	11/16/15	0.00	17,586.48
BNK2	23		WI DPI	SCHOOLWIDE CLAIM	10 R 800 730 500000 341	722440	11/16/15	0.00	4,179.64
BNK2	24		WI DPI	TITLE 1 FIRST QUART	10 R 800 751 500000 141	722441	11/16/15	0.00	33,870.52
BNK2	25		STUDENTS	SWIM SUIT AND CAP F	10 R 800 292 162000 000	722442	11/20/15	0.00	444.00
BNK2	26		GAGGLE	REIMBURSEMENT FROM C	10 E 800 358 266000 000	722443	11/20/15	0.00	4,223.10
BNK2	27		EMC	WC PAYMENT - UNDERW	10 R 800 964 500000 000	722444	11/20/15	0.00	902.73
BNK2	28		NTC	YA MONEY	10 R 800 515 500000 000	722445	11/20/15	0.00	500.00
BNK2	29		WI DPI	LUNCH CLAIM - SEPTE	50 R 800 717 257220 000	722446	11/09/15	0.00	29,579.89
BNK2	30		WI DPI	BREAKFAST CLAIM - S	50 R 800 717 257225 000	722446	11/09/15	0.00	6,508.12
BNK2	31		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	722446	11/09/15	1,938.83	0.00
BNK5	32		STUDENTS	STEM WORKSHOP	10 R 800 292 500000 000	722447	11/02/15	0.00	160.00
BNK5	33		STUDENT	SAP PROGRAM PAYMENT	10 R 800 292 500000 000	722448	11/02/15	0.00	50.00
BNK5	34		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	722449	11/02/15	0.00	30.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	CASH REPORT FOR NOVEMBER 2015	2015-2016	11/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	35		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	722451	11/03/15	0.00	880.00
BNK5	36		STUDENT	SAP PROGRAM FEE	10 R 800 292 500000 000	722450	11/03/15	0.00	50.00
BNK5	37	CLARK ELECTRIC		YEARBOOK DONATION	10 R 800 279 161000 000	722452	11/19/15	0.00	40.00
BNK5	38	STUDENTS		ATHLETIC FEES	10 R 800 292 162000 000	722453	11/19/15	0.00	740.00
BNK5	39	STUDENTS		ATHLETIC FEES	10 R 800 292 162000 000	722454	11/23/15	0.00	570.00
BNK5	40	STUDENTS		ATHLETIC FEES	10 R 800 292 162000 000	722455	11/23/15	0.00	50.00
BNK1	41	FORWARD BANK		INTEREST	10 R 800 280 500000 000	722456	11/30/15	0.00	18.24
BNK5	42	STUDENTS		LUNCH MONEY	50 R 800 251 257220 000	722457	11/30/15	0.00	19,867.35
BNK2	43	NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	722458	11/30/15	0.00	207.44
BNK5	44	STUDENTS		ATHLETIC FEES	10 R 800 292 162000 000	722459	11/24/15	0.00	400.00
BNK5	45	NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	722460	11/30/15	0.00	9.81
BNK3	46	NICOLET NATIONAL BANK		INTEREST	39 R 800 280 281000 000	722461	11/30/15	0.00	6.68
BN72	47	NICOLET NATIONAL BANK		INTEREST	72 R 800 280 420000 000	722462	11/30/15	0.00	6.50
BN46	48	NICOLET NAITONAL BANK		INTEREST	46 R 800 280 500000 000	722463	11/30/15	0.00	21.25
BNK0	49	ADVANTAGE COMMUNITY BANK		INTEREST	10 R 800 280 500000 000	722464	11/30/15	0.00	27.57
49 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	1,938.83 291,015.43
								BATCH TOTAL DIFFERENCE	0.00 -289,076.60
49 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	1,938.83 291,015.43
								GRAND TOTAL DIFFERENCE	0.00 -289,076.60

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

SUMMARY

NICOLET:

MANUAL CHECKS – 1932-1943 = \$143,783.07

FORWARD FINANCIAL:

MANUAL CHECKS – 172-177 = \$69,288.11

REGULAR CHECKS – 31188-31214 = \$20,377.68

DIRECT DEPOSITS – 900060386-900060568 = \$143,835.41

900060569-900060738 = \$142,759.42

900060739-900060908 = \$129,819.38

FORWARD FINANCIAL:

MANUAL CHECKS: \$69,288.11

REGULAR CHECKS: \$20,377.68

DIRECT DEPOSITS: \$416,414.21

MANUAL CHECKS:

172	WISCONSIN RETIREMENT SYSTEM	M	11/30/2015	\$57,398.19
173	GREAT WEST	M	12/3/2015	\$3,224.04
174	AMERICAN FUNDS SERVICE COMPAN	M	12/8/2015	\$2,600.00
175	AMERICAN FUNDS SERVICE COMPAN	M	12/8/2015	\$2,341.50
176	AMERICAN FUNDS SERVICE COMPAN	M	12/9/2015	\$700.00
177	GREAT WEST	M	12/11/2015	\$3,024.38

REGULAR CHECKS:

31188	PAYROLL CHECK	R	11/13/2015	\$43.86
31189	PAYROLL CHECK	R	11/13/2015	\$690.77
31190	PAYROLL CHECK	R	11/13/2015	\$25.98
31191	PAYROLL CHECK	R	11/13/2015	\$50.50
31192	PAYROLL CHECK	R	11/13/2015	\$117.82
31193	PAYROLL CHECK	R	11/13/2015	\$36.94
31194	GREAT WEST	R	11/13/2015	\$3,249.49
31195	AFLAC	R	11/23/2015	\$590.16
31196	PAYROLL CHECK	R	11/27/2015	\$656.17
31197	PAYROLL CHECK	R	11/27/2015	\$840.44
31198	PAYROLL CHECK	R	11/27/2015	\$18.47
31199	COLBY PUBLIC SCH. PENSION PLAN	R	12/8/2015	\$3,525.21
31200	IDEA FOUNDATION OF COLBY, INC	R	12/8/2015	\$64.00
31201	AMERIPRISE FINANCIAL SERVICES	R	12/8/2015	\$1,100.00
31202	AXA EQUITABLE	R	12/8/2015	\$1,200.00
31203	THRIVENT FINANCIAL LUTHERANS	R	12/8/2015	\$35.00
31204	VERISIGHT TRUST COMPANY	R	12/8/2015	\$1,482.10
31205	PAYROLL CHECK	R	12/11/2015	\$27.70
31206	PAYROLL CHECK	R	12/11/2015	\$730.03
31207	PAYROLL CHECK	R	12/11/2015	\$518.09
31208	PAYROLL CHECK	R	12/11/2015	\$682.93
31209	PAYROLL CHECK	R	12/11/2015	\$659.38
31210	PAYROLL CHECK	R	12/11/2015	\$29.92
31211	AMERIPRISE FINANCIAL SERVICES	R	12/9/2015	\$700.00
31212	THRIVENT FINANCIAL	R	12/9/2015	\$630.00
31213	VERISIGHT TRUST COMPANY	R	12/9/2015	\$2,100.00
31214	AFLAC	R	12/9/2015	\$572.72

DIRECT DEPOSITS	900060386-900060568	\$143,835.41
	900060569-900060738	\$142,759.42
	900060739-900060908	\$129,819.38

NICOLET NATIONAL BANK: MANUAL CHECKS: \$143,783.07

1932	EMPLOYEE BENEFITS CORPORATION	M	11/30/2015	\$4,073.86
1933	EMPLOYEE BENEFITS CORPORATION	M	11/30/2015	\$4,728.84
1934	EMPLOYEE BENEFITS CORPORATION	M	11/30/2015	\$8,291.70
1935	EMPLOYEE BENEFITS CORPORATION	M	11/30/2015	\$4,303.33
1936	EMPLOYEE BENEFITS CORPORATION	M	11/13/2015	\$1,595.08
1937	EMPLOYEE BENEFITS CORPORATION	M	11/30/2015	\$1,595.08
1938	EMPLOYEE BENEFITS CORPORATION	M	11/30/2015	\$801.30
1939	WEA TRUST ADVANTAGE	M	11/30/2015	\$1,645.88
1940	NICOLET NATIONAL BANK	M	11/13/2015	\$49,863.38
1941	WI DEPT OF REVENUE	M	11/13/2015	\$8,367.80
1942	WI DEPT OF REVENUE	M	11/27/2015	\$8,470.50
1943	NICOLET NATIONAL BANK	M	11/27/2015	\$50,046.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70310	AMERICAN WELDING & GAS INC	11/17/2015	03608450	POOL: CARBON DIOXIDE	0	134.23	170.71
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			134.23	
			03639128	POOL: CYLINDER RENTAL	0	36.48	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			36.48	
70311	XXXXXXXXXX	11/17/2015	10/19/15-10/29/15	STW - PINERIDGE (403 MINUTES)	0	40.31	40.31
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			40.31	
70312	MICHAEL E BRZEZINSKI	11/17/2015	OFFICIAL	VARSITY GIRLS BASKETBALL 11-20-15	0	85.00	85.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			85.00	
70313	COMPLETE CONTROL, INC.	11/17/2015	SRVCE028914	SERVICE POOL BOILER	0	850.92	850.92
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			850.92	
70314	CRC LUMBER LLC	11/17/2015	44442	PLEXIGLASS USED ON FISH AQUARIUM	0	10.50	10.50
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			10.50	
70315	DIRECT SPORTS	11/17/2015	5963	SOFT BALLS, ZIP-N-HIT, SWING TRAINER	8001516004	287.97	287.97
10 E 400 411 162117 000			GENERAL FUND/GIRLS SOFTBALL/GENERAL SUPPLIES			57.61	
10 E 400 440 162117 000			GENERAL FUND/GIRLS SOFTBALL/NON-CAPITAL EQUIPMENT			230.36	
70316	LOUIS ARTHUR EISENMAN	11/17/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 11-20-15	0	85.00	85.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			85.00	
70317	E.O. JOHNSON CO. INC.	11/17/2015	17815581	STANDARD COPIER PAYMENT	0	2,035.13	2,035.13
10 E 800 411 258400 000			GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES			1,628.10	
27 E 800 411 223300 341			SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES			284.92	
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			122.11	
70318	GREEN LAWN UNDERGROUND SPRINKL	11/17/2015	15-17409	FOOTBALL FIELD WINTERIZATION	0	240.00	240.00
10 E 800 320 254200 000			GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE			240.00	
70319	JIM HAGEN	11/17/2015	QUARTERS	UWSP VEHICLE PARKING - STEM	0	10.50	10.50
10 E 800 940 172000 000			GENERAL FUND/GIFTED/TALENTED/DUES & FEES			10.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70320	HEINDL ELECTRIC	11/17/2015	800087	GE BREAKER	0	75.00	75.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		75.00	
70321	J H LARSON COMPANY	11/17/2015	S101062202.001	MISC MAINT	0	109.37	558.34
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		109.37	
			S101064268.001	GUTTER HEAT TAPE	0	448.97	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		448.97	
70322	JOHNSON BLOCK & COMPANY INC	11/17/2015	424940	PROFESSIONAL SERVICES	0	3,900.00	3,900.00
10 E 800 310 231700 000				GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES		3,900.00	
70323	JOSH OR DIANA JOREN	11/17/2015	8/19/15 - 10/19/15	MILEAGE TO ABBY CHRISTIAN ACADEMY	0	623.70	623.70
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		623.70	
70324	ALIX BENE	11/17/2015	10/19/15-10/30/15	STW (BACK TO BLISS)	0	51.27	51.27
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		51.27	
70325	GARY LITRENTA	11/17/2015	OFFICIAL	Varsity Girls Basketball 11-20-15	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70326	MISSISSIPPI WELDERS SUPPLY CO	11/17/2015	2095470	9 VNYL REP CURTAIN, 50# MUREX, 50# EASYARC	0	387.50	499.50
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		387.50	
			2100131	VNYL REP CURTAIN (8)	0	112.00	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		112.00	
70327	NASSCO INC	11/17/2015	S1970496.001	BATH TISSUE, ROLL TOWEL, CAN LINERS, VINYL GLOVES	0	1,653.70	1,653.70
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,653.70	
70328	NORTHCENTRAL TECHNICAL COLLEGE	11/17/2015	MSC-002608	[POS MAN:PROD] POWER MIG 300 WELDING MACHINES	0	2.00	2.00
10 E 800 440 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL		2.00	
70329	ALIX BENE	11/17/2015	10/19/15-10/29/15	STW (PINERIDGE) 426 MINUTES	0	42.60	42.60
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		42.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70330	PER MAR SECURITY SERVICES CORP	11/17/2015	1433818	SECURITY MONITORING/SERVICE S NEILLSVILLE	0	55.07	55.07
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		55.07	
70331	QUILL CORPORATION	11/17/2015	9396435	INDEX CARDS, TAPE	0	98.66	98.66
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		62.86	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		35.80	
70332	WILLIAM SCHREFFLER	11/17/2015	10/19/15-10/29/15	STW (BACK TO BLISS) 1020 MINUTES	0	102.00	102.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		102.00	
70333	MEDFORD AREA PUBLIC SCHOOL DIS	11/17/2015	FALL BILLING	2015/16 RVA EDUCATIONAL SERVICES	0	5,843.00	5,843.00
10 E 800 382 431100 000				GENERAL FUND/TUITION RURAL VIRTUAL ACADEMY/INTERDISTRIC		5,843.00	
70334	SOCIAL STUDIES SCHOOL SERVICE	11/17/2015	SI68516	REPRODUCIBLES, CD-ROM, RESOURCE BOOKS	5001516021	18.98	18.98
10 E 400 439 127000 000				GENERAL FUND/SOCIAL STUDIES/OTHER MEDIA		18.98	
70335	WILLIAM SCHREFFLER	11/17/2015	10/19/15-10/30/15	STW (ABBOTSFORD LIBRARY) 665 MINUTES	0	66.50	66.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		66.50	
70336	WILLIAM SCHREFFLER	11/17/2015	10/26/15-10/28/15	STW (WISCO) 728 MINUTES	0	72.80	149.90
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		72.80	
			11/2/15 - 11/5/15	STW (WISCO) 771 MINUTES	0	77.10	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		77.10	
70337	WAUSAU AWARDS	11/17/2015	NONE	NAMEPLATE: LISA STEEN	1011516029	14.00	14.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		14.00	
70338	WEA TRUST	11/17/2015	30143-001	DECEMBER 2015 HEALTH INSURANCE PREMIUM	0	171,079.68	171,079.68
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		118,988.78	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		27,273.91	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		11,874.22	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		247.35	
10 E 800 290 292000 000				GENERAL FUND/OTHER RETIREE PAYMENTS/OTHER EMPLOYEE BENE		12,695.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70339	WE ENERGIES	11/17/2015	10/8/15-11/7/15	NEILLSVILLE	0	93.92	93.92
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		93.92	
70340	XCEL ENERGY	11/17/2015	ADAMS ST HOUSE	10/6/15-11/4/15	0	110.39	337.68
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		110.39	
				DISTRICT ED CENTER	10/6/15-11/4/15	0	227.29
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		227.29	

31 Computer Check(s) For a Total of 189,166.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70341	AMERICAN WELDING & GAS INC	11/19/2015	03656013	POOL: CARBON DIOXIDE	0	121.07	121.07
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		121.07	
70342	DALCO	11/19/2015	2931976	BOWL CLEANER, BRUSH ROLL	0	189.27	189.27
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		189.27	
70343	DAMARC QUALITY INSPECTION SERV	11/19/2015	27392	BOILER INSPECTION (1)	0	60.00	300.00
10 E 800 310 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES		60.00	
			27393	BOILER INSPECTIONS (4)	0	240.00	
10 E 800 310 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES		240.00	
70344	DEPT SAFETY & PROFESSIONAL SER	11/19/2015	390468	PERMIT TO OPERATE BOILER FEE: B0091364 (ELEMENTARY SCHOOL)	0	50.00	50.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		50.00	
70345	DEPT SAFETY & PROFESSIONAL SER	11/19/2015	390738	PERMIT TO OPERATE BOILER FEE: B0091360 (HIGH SCHOOL)	0	50.00	50.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		50.00	
70346	DEPT SAFETY & PROFESSIONAL SER	11/19/2015	390817	PERMIT TO OPERATE BOILER FEES: B0091357, B0091358, B0091359 (HIGH SCHOOL)	0	150.00	150.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		150.00	
70347	NASCO	11/19/2015	640852	BIGMACK .COMMUNICATOR, CD SONG GAMES, RIBBON WANDS, CHAIN LINKS, SCANIMATION, HAMMOCK CHAIR, PEG/PEGBOARD	6001516059	164.07	164.07
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		164.07	
70348	STUDENT KITCHEN	11/19/2015	11/2/15-11/13/15	STUDENT KITCHEN WORKER (540 MINUTES)	0	36.00	36.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		36.00	
70349	ALEX DOBINSKI	11/19/2015	11/2/15-11/13/15	STUDENT KITCHEN WORKER (502 MINUTES)	0	50.21	50.21
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		50.21	
70350	AUSTIN DOBINSKI	11/19/2015	11/2/15-11/13/15	STUDENT KITCHEN WORKER (328 MINUTES)	0	32.81	32.81
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		32.81	
70351	CHERYL PLOECKELMAN	11/19/2015	MILEAGE	WASB REGIONAL MTG, WASB SUPER EVAL, WRSA CONFERENCE	0	214.48	214.48
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		214.48	
70352	PROVISION PARTNERS COOPERATIVE	11/19/2015	OCT2015	CUSTOMER ID 449822	0	297.17	297.17
10 E 800 342 221300 401				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		75.90	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		58.33	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		117.10	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		20.18	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		25.66	
70353	STERLING WATER INC	11/19/2015	342X04816701	SOLAR SALT	0	54.65	54.65
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		54.65	
70354	WILLIAM TESMER	11/19/2015	MILEAGE	WASB REGION 5 MTG	0	48.30	48.30
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		48.30	
70355	Vendor Continued Void	11/19/2015					0.00
70356	Vendor Continued Void	11/19/2015					0.00
70357	WEA INSURANCE	11/19/2015	637439	DECEMBER 2015 LTD	0	1,953.91	1,953.91
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		36.82	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSUR		31.52	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		5.87	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		31.47	
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		47.09	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		51.40	
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		3.39	
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		134.77	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		32.25	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		84.28	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		29.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		18.40	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		301.76	
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		163.13	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		8.32	
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		30.27	
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	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		4.06	
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		8.93	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		8.37	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		40.22	
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		6.23	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		38.04	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		25.95	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		36.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		19.37	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		7.20	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		3.60	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		3.60	
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 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		40.06	
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		3.28	
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		28.24	
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		22.27	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		10.07	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.36	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		18.47	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		2.05	
10 E 050 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		16.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70358	WE ENERGIIES	11/19/2015	ADAMS ST HOUSE	10/14/15-11/12/15	0	13.08	3,191.78
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			13.08	
			DISTRICT OFFICE	10/14/15-11/12/15	0	365.50	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			365.50	
			ELEMENTARY SCHOOL	10/14/15-11/12/15	0	435.03	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			435.03	
			GREENHOUSE	10/14/15-11/12/15	0	186.52	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			186.52	
			HIGH SCHOOL BACK	10/14/15-11/12/15	0	1,506.95	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			1,506.95	
			HIGH SCHOOL FRONT	10/14/15-11/12/15	0	666.93	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			666.93	
			MIDDLE SCHOOL	10/14/15-11/12/15	0	17.77	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			17.77	
70359	WIL-KIL PEST CONTROL CORP	11/19/2015	2799753	HIGH SCHOOL (MONTHLY PEST CONTROL)	0	38.00	76.00
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			38.00	
			2801602	MIDDLE SCHOOL (RATS/MICE)	0	38.00	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			38.00	
				19 Computer	Check(s) For a Total of		6,979.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70360	PAUL T DEAN	11/20/2015	OFFICIAL	MS BOYS BASKETBALL 11-24-15	0	71.00	71.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			71.00	
70361	DELTA DENTAL OF WISCONSIN	11/20/2015	854653	DECEMBER 2015	0	9,434.76	9,434.76
10 L 000 000 811632 000			GENERAL FUND/DENTAL INS.			9,434.76	
70362	SAMUEL HARDER	11/20/2015	SEPT 2015	2 MOWINGS/TRIMMINGS	0	100.00	100.00
10 E 900 310 253200 000			GENERAL FUND/OPERATION-SITES/PERSONAL SERVICES			100.00	
70363	HENRICKSON, REGAN E	11/20/2015	10/5/15-10/9/15	RIDE BUS W/STUDENTS	0	34.50	34.50
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			34.50	
70364	MICHAEL OR SALLY JAHNKE	11/20/2015	8/19/15-10/21/15	MILEAGE TO ABBY CHRISTIAN ACADEMY	0	105.28	105.28
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			105.28	
70365	JOSH OR DIANA JOREN	11/20/2015	8/19/15--10/19/15	MILAGE TO ABBY CHRISTIAN ACADEMY	0	199.58	199.58
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			199.58	
70366	PAUL KNETTER	11/20/2015	OFFICIAL	MS BOYS BASKETBALL 11-24-15	0	55.00	55.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			55.00	
70367	NATIONAL HISTORY BEE	11/20/2015	2015-2016	NATIONAL HISTORY BEE REGISTRATION	0	150.00	150.00
10 E 200 940 127000 000			GENERAL FUND/SOCIAL STUDIES/DUES & FEES			150.00	
70368	MICHAEL SIERACKI	11/20/2015	REIMBURSEMENT	LAB SUPPLIES	0	19.17	19.17
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			19.17	

9 Computer Check(s) For a Total of 10,169.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70369	LAWRENCE K BUCHBERGER	11/24/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 12-04-15	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70370	ALEX CHEBAN	11/24/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-04-15	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70371	PAUL T DEAN	11/24/2015	OFFICIAL	MS BOYS BASKETBALL 12-03-15	0	71.00	71.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		71.00	
70372	PAUL T DEAN	11/24/2015	OFFICIAL.	JV GIRLS BASKETBALL 12-04-15	0	56.00	56.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		56.00	
70373	PAUL T DEAN	11/24/2015	OFFICIAL..	JV BOYS BASKETBALL 12-04-15	0	56.00	56.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		56.00	
70374	MARK DECKER	11/24/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-04-15	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70375	ESPECIAL NEEDS	11/24/2015	153528	EATING SCOOPER PLATES & BOWL, FOAM PADDING, FEEDING CUPS	6001516060	97.23	97.23
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		97.23	
70376	FRONTIER	11/24/2015	11/16/15-12/15/15	ACCOUNT #715-223-4539-0112 90-5	0	15.69	15.69
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		15.69	
70377	PAUL KNETTER	11/24/2015	OFFICIAL	BOYS MS BASKETBALL 12-03-15	0	55.00	55.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		55.00	
70378	PAUL KNETTER	11/24/2015	OFFICIAL.	GIRLS JV BASKETBALL 12-04-15	0	40.00	40.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70379	PAUL KNETTER	11/24/2015	OFFICIAL..	BOYS JV BASKETBALL 12-04-15	0	40.00	40.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		40.00	
70380	KOLDEN, STEVEN E	11/24/2015	MILEAGE	10/2/15 THRU 11/13/15	0	411.70	411.70
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		411.70	
70381	ANDREW M KRAUTKRAMER	11/24/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 12-04-15	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70382	PAUL MIRMAN	11/24/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-04-15	0	85.00	85.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70383	NASCO	11/24/2015	643635	COMMUNICATOR BIGMACK	6001516059	148.50	148.50
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		148.50	
70384	NELCO	11/24/2015	4906873 RI	W-2's	0	278.75	278.75
10 E 800 411 252000 000				GENERAL FUND/FISCAL/GENERAL SUPPLIES		278.75	
70385	PENRY, SAMANTHA R	11/24/2015	MILEAGE	CESA SBIRT	0	69.00	69.00
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		69.00	
70386	QUILL CORPORATION	11/24/2015	9607660	PENS, WHITE TAG BOARD 9 X 12 & 12 X 18	0	208.45	407.41
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		208.45	
			9614574	MANILA TAG BOARD 12 X 18	0	129.48	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		129.48	
			9620682	MANILA TAG BOARD 9 X 12	0	69.48	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		69.48	
70387	RANDY RASMUSSEN	11/24/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 12-04-15	0	85.00	85.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		85.00	
70388	JEFF ROSEMEYER	11/24/2015	REIMBURSEMENT	STATE FOOTBALL TICKETS	0	69.00	69.00
10 E 800 940 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		69.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70389	SCHROTH WHOLESALE SUPPLY CO	11/24/2015	294203	BM 1 GROWING MIX	5021516035	590.40	590.40
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		590.40	
70390	SIMPLEXGRINNELL	11/24/2015	81920410	MIDDLE SCHOOL	0	865.00	865.00
10 E 800 320 253300 000				SERVICE CALL			
				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		865.00	
70391	TDS TELECOM	11/24/2015	11/22/15-12/21/15	NEILLSVILLE	0	108.50	108.50
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.50	
70392	WALTERS, MEGHAN R	11/24/2015	REIMBURSEMENT	WTEA MEMBERSHIP	0	30.00	30.00
10 E 400 940 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		30.00	
70393	WI DEPT OF JUSTICE	11/24/2015	OCTOBER 2015	BACKGROUND CHECKS	0	21.00	21.00
10 E 800 310 232100 000				(3)			
				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
70394	XCEL ENERGY	11/24/2015	AUTO PROTECTIVE LGT	10/15/15-11/14/15	0	46.72	653.34
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.72	
				NEILLSVILLE	0	606.62	
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		606.62	
70395	SAM ZIER	11/24/2015	OFFICIAL	MS BOYS	0	55.00	55.00
10 E 200 310 162205 000				BASKETBALL			
				12-01-15			
				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		55.00	

27 Computer Check(s) For a Total of 4,648.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70396	NANCY BECKER	12/01/2015	NOVEMBER 2015	MILEAGE	0	55.20	55.20
10 E 400 342 222200 000			GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.			55.20	
70397	CHARTER COMMUNICATIONS	12/01/2015	8245 11 261 0013287	MIDDLE SCHOOL	0	17.85	767.24
			12/1/15-12/31/15				
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			17.85	
			8245 11 261 0013295	ELEMENTARY SCHOOL	0	17.85	
			12/1/15-12/31/15				
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			17.85	
			8245 11 261 0013311	LITTLE STARS	0	17.85	
			12/1/15-12/31/15				
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			17.85	
			8245 11 795 0003269	DECEMBER 2015	0	713.69	
			OPTICAL ETHR INTR				
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			713.69	
70398	DESIGNER ADVERTISING	12/01/2015	48842	SPIRIT T-SHIRTS	0	510.50	510.50
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			510.50	
70399	DIANE HANSON	12/01/2015	11/2/15-11/24/15	RIDE BUS	0	60.38	60.38
			W/STUDENTS				
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			60.38	
70400	HENRICKSON, REGAN E	12/01/2015	11/16/15-11/20/15	RIDE BUS	0	34.50	34.50
			W/STUDENTS				
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			34.50	
70401	MARY JEAN HORNICK	12/01/2015	11/9/15-11/30/15	RIDE BUS	0	51.75	51.75
			W/STUDENTS				
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			51.75	
70402	REMOVED	12/01/2015	11/2/15-11/13/15	STW (BACK TO	0	45.20	45.20
			BLISS) 678				
			MINUTES				
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			45.20	
70403	MIDWAY HOTEL & SUITES	12/01/2015	CONF #1316723	WCCCA CONFERENCE	0	182.00	182.00
			- BRYON GRAUN 1				
			ROOM FOR 2 NIGHTS				
			(1/7/16-1/9/16)				
10 E 800 342 221300 916			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			182.00	
70404	REMOVED	12/01/2015	11/6/15-11/14/15	STUDENT KITCHEN	0	20.00	20.00
			WORKER (300				
			MINUTES)				
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70405	[REDACTED]	12/01/2015	11/16/15-11/24/15	STUDENT KITCHEN WORKER (257 MINUTES)	0	25.70	25.70
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		25.70	
70406	[REDACTED]	12/01/2015	11/2/15-11/13/15	STW (PINERIDGE) 441 MINUTES	0	44.10	44.10
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		44.10	
70407	[REDACTED]	12/01/2015	11/16/15-11/24/15	STUDENT KITCHEN WORKER (213 MINUTES)	0	21.30	21.30
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		21.30	
70408	[REDACTED]	12/01/2015	11/2/15-11/12/15	STW (1200 MINUTES)	0	120.00	120.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		120.00	
70409	SHELL	12/01/2015	79387155511	GAS CHARGES FOR ACCOUNT NUMBER: 079387155	0	157.98	157.98
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		46.81	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		8.47	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		11.43	
10 E 400 348 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/VEHICLE FUEL		72.26	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		19.01	
70410	[REDACTED]	12/01/2015	11/2/15-11/13/15	STW (ABBOTSFORD LIBRARY) 690 MINUTES	0	69.00	69.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		69.00	
70411	SCOTT THIES	12/01/2015	MEDICAL		0	192.08	192.08
10 E 800 290 292000 000				GENERAL FUND/OTHER RETIREE PAYMENTS/OTHER EMPLOYEE BENE		192.08	
70412	VAN ERT ELECTRIC COMPANY INC	12/01/2015	93240	WELDING LAB ELECTRICAL INSPECTION	0	460.00	460.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		460.00	
70413	VERIZON WIRELESS	12/01/2015	9755689494	CELL PHONES	0	72.30	72.30
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		72.30	
70414	VERIZON WIRELESS	12/01/2015	9755689495	WIRELESS/MIFIS	0	385.72	385.72
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		385.72	
70415	[REDACTED]	12/01/2015	11/16/15-11/19/15	STW (WISCO) 769 MINUTES	0	76.91	152.81
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		76.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		11/9/15-11/12/15		STW (WISCO) 759 MINUTES	0	75.90	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		75.90	
70416 WI CROSS COUNTRY COACHES ASSN	12/01/2015 BRYON GRAUN'			WCCCA CLINIC REGISTRATION FEE	0	80.00	80.00
10 E 800 310 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		80.00	
			21	Computer	Check(s) For a Total of		3,507.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70417	A.C. HOLTZHAUSEN & SONS INC	12/08/2015	NONE	INSTALLED PANEL FOR WELDER	0	1,500.00	1,500.00
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			1,500.00	
70418	ADVANCED DISPOSAL	12/08/2015	M10000816271	NOVEMBER 2015 GARBAGE PICK UP	0	699.67	699.67
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			699.67	
70419	BAUMANN, AMANDA A	12/08/2015	REIMBURSEMENT	TRANSITION PLANNING CONFERENCE MILEAGE	0	8.17	8.17
27 E 800 342 215000 341			SPECIAL EDUC./PSYCHOLOGICAL SERVICES/EMPLOYEE TRAVEL &			8.17	
70420	NANCY BECKER	12/08/2015	OCTOBER 2015	MILEAGE	0	55.20	55.20
10 E 400 342 222200 000			GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.			55.20	
70421	BRIER BERGERSON	12/08/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-10-15	0	85.00	85.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70422	CESA #6	12/08/2015	17152	5 ROSETTA STONE ADVANTAGELICENSES	1011516026	545.00	545.00
10 E 800 435 120000 391			GENERAL FUND/REGULAR CURRICULUM/PROGRAMMED COMPUTER SOF			545.00	
70423	COMPLETE CONTROL, INC.	12/08/2015	SRVCE028939	BLOCK OF MAINTENANCE HOURS	0	8,990.00	9,650.41
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			8,990.00	
			SRVCE028988	POOL BOILER PUMP CIRCULATOR	0	660.41	
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			660.41	
70424	MARK CRAIG	12/08/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-10-15	0	85.00	85.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70425	CRC LUMBER LLC	12/08/2015	44603	RED OAK, HARD MAPLE, POPLAR	0	457.50	457.50
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			457.50	
70426	DALCO	12/08/2015	2953475	CLARIO HAND SANITIZER	0	117.60	727.62
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			117.60	
			2953487	BOWL CLEANER, DISINFECTANT, FOAM DISPENSER	0	519.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		519.85	
			2953490	GREEN EARTH	0	53.08	
				BACTERIAL ENZYME			
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		53.08	
			2959111	RTU DISINFECTANT	0	37.09	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		37.09	
70427 DESIGNER ADVERTISING		12/08/2015	49021	CUSTODIAL SHIRTS	0	474.50	474.50
10 E 800 420 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/APPAREL		474.50	
70428 FASTENAL COMPANY		12/08/2015	WIABB6506	1/4x1-1/4 HWH	0	61.16	70.60
				TAPCON, SDS+1" X			
				10" OAL			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		61.16	
			WIABB6617	6AWG 1/4 RNG NI	0	9.44	
				BRS			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		9.44	
70429 FRONTIER		12/08/2015	11/28/15-12/27/15	ACCOUNT	0	118.06	118.06
				#262-159-0899-0904			
				14-5			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		118.06	
70430 GENERAL PARTS LLC		12/08/2015	5676646	SERVICE COMBI	0	1,155.78	1,155.78
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		1,155.78	
70431 MICHELE HAGEN		12/08/2015	REIMBURSEMENT	POPSICLES -	0	10.77	10.77
				ELEMENTARY			
				SCIENCE			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		10.77	
70432 DENNIS OR RHONDA KIEFFER		12/08/2015	NOVEMBER 2015	MILES TO ABBY	0	53.76	53.76
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		53.76	
70433 MARK KROENING		12/08/2015	OFFICIAL	BOYS VARSITY	0	85.00	85.00
				BASKETBALL			
				12-10-15			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		85.00	
70434 KURT OR HEATHER KULAS		12/08/2015	NOVEMBER 2015	MILES TO ABBY	0	26.88	26.88
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		26.88	
70435 MARY LOU MANSKE		12/08/2015	PRESENTATION/TRAVEL	'READING'	0	380.50	380.50
10 E 800 310 223910 000				GENERAL FUND/READING SPECIALIST/PERSONAL SERVICES		380.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70436	MEYER LUMBER SUPPLY, INC.	12/08/2015	11979	PLUMBING EPOXY PUTTY	0	7.49	16.65
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			7.49	
			12447	CLAMP	0	9.16	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			9.16	
70437	MIDAMERICAN RESEARCH CHEMICAL	12/08/2015	0566643-IN	CARPET SPOTTING TOWELS, STAINLESS STEEL CLEANER	0	337.45	337.45
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			337.45	
70438	MIDWAY STEEL INC	12/08/2015	125506	GALVANIZED SHEET	0	65.00	65.00
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			65.00	
70439	NASSCO INC	12/08/2015	S1972150.001	NAPKINS	0	264.60	1,350.92
50 E 800 419 257220 000,			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			264.60	
			S1974617.001	FLOOR BUFFER PADS	0	72.18	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			72.18	
			S1975964.001	GTx EDGE SERVICE CALL/REPAIR	0	244.10	
10 E 800 320 254490 000			GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE			244.10	
			S1980460.001	BATH TISSUE, ROLL TOWEL	0	770.04	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			770.04	
70440	QUALITY DOOR & HARDWARE	12/08/2015	0717501-IN	DOOR CLOSER	0	203.00	252.00
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			203.00	
			0717550-IN	RESTROOM PARTITION PARTS	0	49.00	
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			49.00	
70441	RANDY'S ELECTRIC	12/08/2015	3246	REPAIR LIGHTING PROBLEM IN WOMENS BATHROOM	0	78.51	78.51
10 E 900 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			78.51	
70442	ROBERT BROOKE & ASSOCIATES	12/08/2015	49754	SLIDE BOLT LATCH, NYLON CAM PINTLE COMBO	0	134.58	134.58
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			134.58	
70443	SCHOLASTIC BOOK CLUB INC	12/08/2015	#T23084350	SARA VOSS BOOK ORDER	0	80.00	80.00
10 E 100 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			40.00	
10 E 100 439 122000 141			GENERAL FUND/ENGLISH/OTHER MEDIA			40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70444	SCHOLASTIC BOOK CLUB INC	12/08/2015	#T25482228	KRISTINE WOIK BOOK ORDER	0	80.00	80.00
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		40.00	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		40.00	
70445	SCHOLASTIC BOOK CLUB INC	12/08/2015	T22087557#	KASSIDY GUSTAFSON BOOK ORDER	0	83.00	83.00
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		41.50	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		41.50	
70446	SHOPKO STORES OPER CO	12/08/2015	7353	REWARDS FOR STUDENTS	6001516065	14.76	14.76
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		14.76	
70447	SYSCO BARABOO LLC	12/08/2015	NOVEMBER 2015	FOOD & SUPPLIES	0	1,990.12	1,990.12
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,386.65	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		177.61	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		425.86	
70448	JULIE WOLF	12/08/2015	STUDENT LUNCHES	COMMUNITY OUTING	0	60.00	60.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		60.00	

32 Computer Check(s) For a Total of 20,732.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70449	Vendor Continued Void	12/10/2015					0.00
70450	Vendor Continued Void	12/10/2015					0.00
70451	Vendor Continued Void	12/10/2015					0.00
70452	Vendor Continued Void	12/10/2015					0.00
70453	RCU CARDHOLDER SERVICES	12/10/2015	24055235317207896100	CHERYL PLOECKELMAN CONFERENCE HOTEL ROOM	0	82.00	5,282.35
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		82.00	
				24164075302418165807 STAMP AFFIXER	0	30.95	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		30.95	
				24323045308577796010 SWITCH FOR SCOREBOARD ON FOOTBALL FIELD	0	55.00	
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		55.00	
				24431065301026601711 VARIDESK PRO 48	0	560.00	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		560.00	
				24431065309026246833 VARIDESK PRO PLUS 36	0	400.00	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		400.00	
				24431065322083354535 Cyber Acoustic Internet Communication USB Stereo Headset and Boom Mic (AC-850) 10 needed	5001516031	245.62	
10 E 800 440 120000 391				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		245.62	
				24431065327083702576 LAMINATING FILM (REIMBURSED BY PTC)	0	43.88	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		43.88	
				24460085307700157961 HARD DRIVE STORAGE	0	89.99	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		89.99	
				24506015307980013619 WASB REGISTRATIONS (BOARD & SUPT)	0	1,474.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		1,236.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		238.00	
				24692165302000104564 BLUETOOTH	0	64.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				POINTER/REMOTE			
10 E 100 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		64.25	
			24692165303000523698	PROJECTOR LAMP	0	33.95	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		33.95	
			24692165303000524891	WALL CHARGER FOR	0	18.17	
				REMOTE/PONTER			
10 E 100 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		18.17	
			24692165304000419503	UPC REPLACEMENT	0	155.73	
				BATTERY CARTRIDGE			
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		155.73	
			24692165306000405397	ELECTRONIC	0	427.46	
				PROJECT LABS			
10 E 400 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		427.46	
			2469216531100089144.	POWER CORD FOR	0	8.80	
				ELITEBOOK			
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		8.80	
			24692165311000891446	LAVINIA BONACKER	0	135.99	
				CONFERENCE ROOM			
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		135.99	
			24692165313000126981	KEYBOARDS	0	200.70	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		200.70	
			24692165313000900918	POWER ADAPTERS,	0	252.82	
				MOUSE, SWITCH			
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		44.31	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		208.51	
			24692165316000354617	ELECTRIC PENCIL	0	302.40	
				SHARPENERS (7)			
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		86.40	
10 E 200 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		172.80	
10 E 200 440 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/NON-CAPITAL EQUIPMENT		43.20	
			24692165320000899669	WIRELESS MOUSE	0	8.52	
				(2)			
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		8.52	
			24692165321000093549	VGA ADAPTERS	0	14.39	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		14.39	
			24692165321000316496	MICE, CABLES,	0	444.92	
				POINTER,			
				KEYBOARD, LABEL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAKER			
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		444.92	
			24692165322000905819	MONITOR STAND	0	54.99	
10 E 400 440 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/NON-CAPITAL EQUIPMENT		54.99	
			24692165323000030397	DOCKING STATION	0	156.89	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		156.89	
			24692165323000329918	BROTHER BLACK ON WHITE LABELING TAPE	0	68.91	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		68.91	
			24692165325000082364	ELECTRIC PENCIL SHARPENERS (2)	0	99.70	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		99.70	
			24692165327000502891	2 DOCKING STATIONS	0	312.34	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		312.34	
			24692165327000534487	BROTHER HANDHELD DEVICE BATTERY	0	36.00	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		36.00	
			24692165328000032542	WHITE ENVELOPES 6" X 9"	0	78.80	
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		78.80	
			24692165328000079097	Mini Trampoline & Handle Bar	6001516063	322.76	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		322.76	
			24906415306020168280	SURVEY MONKEY ANNUAL SUBSCRIPTION	0	250.00	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		250.00	
			74431065323026217548	CREDIT FOR VARIDESK PRO 48 RETURNED	0	-500.00	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		-500.00	
			74692165309000820111	CREDIT ON TAX CHARGED ON GUITAR	0	-8.20	
10 E 100 440 125400 000				GENERAL FUND/VOCAL MUSIC/NON-CAPITAL EQUIPMENT		-8.20	
			74692165327000571317	CREDIT FOR IOGEAR RETURNED	0	-172.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		-172.13	
			74733095307200697200	CREDIT FOR HS SWIM SUITS RETURNED	0	-467.25	
10 E 400 420 162124 000				GENERAL FUND/GIRLS SWIMMING/APPAREL		-467.25	
			5	Computer	Check(s) For a Total of		5,282.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70454	ROBERT J BLACK JR	12/11/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-18-15	0	85.00	85.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70455	SHANNON MICHAEL BRODA	12/11/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-18-15	0	85.00	85.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70456	TIMOTHY JON BUSHMAN	12/11/2015	OFFICIAL	BOYS JV BASKETBALL 12-18-15	0	56.00	56.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			56.00	
70457	ROBERT LEE CEBULA	12/11/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 12-17-15	0	85.00	85.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			85.00	
70458	PAUL T DEAN	12/11/2015	OFFICIAL	BOYS C-TEAM BASKETBALL 12-15-15	0	56.00	56.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			56.00	
70459	PAUL T DEAN	12/11/2015	OFFICIAL	BOYS MS BASKETBALL 12-17-15	0	71.00	71.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			71.00	
70460	FRED HEFFLING	12/11/2015	OFFICIAL	BOYS VARSITY BASKETBALL 12-18-15	0	85.00	85.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70461	JOHNSON, JULIE A	12/11/2015	NOVEMBER 2015	SOAR MILEAGE	0	124.80	124.80
27 E 800 341 256751 011			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL			124.80	
70462	KALAHARI RESORT CONVENTION CTR	12/11/2015	CONF #R697CBE	WISCONSIN TRANSITION CONFERENCE 2016 room for TINA, FEITEN & JULIE WOLF (1 ROOM for 2/17/16 -2/19/16) TAX EXEMPT	0	238.00	238.00
27 E 800 342 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA			238.00	
70463	PAUL KNETTER	12/11/2015	OFFICIAL	BOYS C-TEAM BASKETBALL	0	40.00	40.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12-15-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			40.00	
70464 PAUL KNETTER		12/11/2015	OFFICIAL.	BOYS MS	0	55.00	55.00
				BASKETBALL			
				12-17-15			
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			55.00	
70465 CHRISTOPHER G LOKKEN		12/11/2015	OFFICIAL	BOYS VARSITY	0	85.00	85.00
				BASKETBALL			
				12-15-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70466 NATHAN MC NAUGHTON		12/11/2015	OFFICIAL	BOYS VARSITY	0	85.00	85.00
				BASKETBALL			
				12-15-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70467 AARON MERTIG		12/11/2015	OFFICIAL	BOYS VARSITY	0	85.00	85.00
				BASKETBALL			
				12-15-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			85.00	
70468 PRODESIGNS		12/11/2015	10165	LAMINATED SIGN	0	325.00	325.00
21 E 800 411 253200 939			SPECIAL PROJECTS/OPERATION-SITES/GENERAL SUPPLIES			325.00	
70469 JAMES SCHROEDER		12/11/2015	OFFICIAL	GIRLS VARSITY	0	85.00	85.00
				BASKETBALL			
				12-17-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			85.00	
70470 SCHOLASTIC BOOK CLUB INC		12/11/2015	T24791192#	BOOK ORDER	0	79.00	79.00
10 E 100 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			39.50	
10 E 100 439 122000 141			GENERAL FUND/ENGLISH/OTHER MEDIA			39.50	
70471 FRANKLIN SEARER		12/11/2015	OFFICIAL	GIRLS VARSITY	0	85.00	85.00
				BASKETBALL			
				12-17-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			85.00	
70472 SAM ZIER		12/11/2015	OFFICIAL	BOYS MS	0	55.00	55.00
				BASKETBALL			
				12-15-15			
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			55.00	
70473 SAM ZIER		12/11/2015	OFFICIAL.	GIRLS C-TEAM	0	40.00	40.00
				BASKETBALL			
				12-17-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			40.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20	Computer	Check(s) For a Total of		1,904.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70474	A.C. HOLTZHAUSEN & SONS INC	12/21/2015	None	MATERIAL FOR METAL SHOP: LIQUID TIGHT, CONNECTOR, BREAKER	0	69.06	69.06
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		69.06	
70475	AMERICAN WELDING & GAS INC	12/21/2015	03677891	POOL: CARBON DIOXIDE	0	105.01	346.68
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		105.01	
10 E 400 411 136000 000			03698476	CYLINDER RENTAL	0	204.73	
				GENERAL FUND/TECH ED/GENERAL SUPPLIES		204.73	
			03698867	POOL: CYLINDER RENTAL	0	36.94	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		36.94	
70476	ASSETGENIE INC	12/21/2015	996741	MOTHERBOARD FOR STUDENT DEVICE	2011516004	69.00	383.40
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		69.00	
			998589	Chromebook replacement screens	2011516005	109.50	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		109.50	
			999650	REPAIR PARTS: BOTTOM BASES, PALMRESTS, KEYBOARDS, TOUCHPADS	2011516007	204.90	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		204.90	
70477		12/21/2015	11/2/15-11/13/15	STW - PINE RIDGE (369 MINUTES)	0	36.90	36.90
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		36.90	
70478	Vendor Continued Void	12/21/2015					0.00
70479	BURNETT TRANSIT, INC.	12/21/2015	15 ST - 105 MI	EEN TO MARSHFIELD/NEILLSV ILLE	0	298.90	74,418.78
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		298.90	
			20 ST - 118 MI	SWIM TO STEVENS POINT	0	361.22	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		361.22	
			30 ST - 28 MI	HS GBB TO SPENCER	0	134.55	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		134.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			30 ST - 32.6 MI	MS BBB TO MARSHFIELD	0	133.54	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			133.54	
			30 ST - 33 ST	MS BBB TO OWEN WITHEE	0	128.96	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			128.96	
			30 ST - 56 MI	MS BBB TO THORP	0	171.21	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			171.21	
			30 ST - 88 MI	MS BBB TO STANLEY BOYD	0	234.99	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			234.99	
			41 ST - 61.9 MI	HS BBB TO STRATFORD	0	205.54	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			205.54	
			5416	10 REGULAR BUS ROUTES	0	65,582.20	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			65,582.20	
			5418	COLBY SHORT BUS ROUTE - 18 DAYS - NOVEMBER 2015 - \$4524.89 COLBY SCHOOL DISTRICT SHORT BUS ROUTE - NOVEMBER 2015 - 1234.1 MILES \$.62¢ = \$765.14	0	5,290.03	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			5,290.03	
			5419	NOVEMBER 2015 MEDFORD SOAR STUDENT TRANSPORTATION	0	1,040.00	
27 E 800 341 256751 011			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL			1,040.00	
			72 ST - 270 MI	SHOW CHOIR (2 BUSES) TO CHIPPEWA FALLS	0	837.64	
10 E 800 341 256770 000			GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			837.64	
70480 BUSHMAN DAIRY DISTRIBUTORS INC 12/21/2015 L-225361			COTTAGE CHEESE		0	236.50	847.00
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			236.50	
			L-225390	MILK, COTTAGE CHEESE	0	236.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		236.50	
			L-242442	COTTAGE CHEESE, MILK	0	356.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		356.50	
			L-242498	MILK	0	17.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
70481 CARQUEST AUTO PARTS STORES		12/21/2015	1939-448701	SWITCH	0	14.65	58.66
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		14.65	
			1939-449002	OIL, OIL FILTER, FUEL FILTER	0	44.01	
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		44.01	
70482 CESA #4		12/21/2015	4510	SBIRT TRAINING	0	500.00	500.00
10 E 800 310 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		500.00	
70483 CESA #10		12/21/2015	5135	SERV BILL 2	0	25,730.50	25,730.50
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		2,895.50	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		2,292.50	
10 E 800 386 223710 000				GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C		2,903.50	
10 E 800 386 258300 000				GENERAL FUND/DELIVERY SERVICE-CESA/PAYMENT TO CESA		600.00	
10 E 800 386 262100 000				GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA		1,128.75	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		3,087.50	
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		547.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		3,573.25	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		2,575.50	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		5,627.00	
10 E 800 386 249000 000				GENERAL FUND/OTHER BUILDING ADMINISTRATION/PAYMENT TO C		500.00	
70484 CESA #10		12/21/2015	5244	PLAYON 2015/2016 WIAA TOURNAMENT VIDEO STREAMING AGREEMENT	0	150.00	150.00
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		150.00	
70485 CESA #10		12/21/2015	5296	TITLE I SECOND QUARTER	0	3,432.85	3,432.85
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,432.85	
70486 CITY OF COLBY		12/21/2015	ADAMS ST HOUSE	10/15/15-11/16/15	0	18.00	2,901.50
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND 10/15/15-11/16/15	0	81.75	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		81.75	
				DISTRICT ED CENTER 10/15/15-11/16/15	0	47.10	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				ELEMENTARY SCHOOL 10/15/15-11/16/15 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	705.30 705.30	
10 E 800 337 253300 000				HIGH SCHOOL 10/15/15-11/16/15 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	1,668.05 1,668.05	
10 E 800 337 253300 000				MIDDLE SCHOOL 10/15/15-11/16/15 GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	381.30 381.30	
70487 COUNTY MARKET ACCOUNT #6017		12/21/2015	001074781024	WOLF/PUGH SHOPPING LIST	6001516061	172.54	446.01
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		172.54	
27 E 100 415 158100 341			001087080911	GROCERIES (RANNO)	6001516062	186.36 186.36	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		17.94	
27 E 100 415 158100 341			001099551914	POPCORN, WATER, SALT, BAGS	0	17.94	
10 E 400 415 131000 000				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		17.94	
10 E 400 415 131000 000			007000270721	NUTS, CANDY	0	20.36 20.36	
10 E 400 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		20.36	
10 E 400 415 131000 000			007004712018	CHEESES	0	48.81 48.81	
70488 COUNTY MARKET - F&CE ACCT 8007		12/21/2015	NOVEMBER 2015	FOOD/SUPPLIES	5021516037	130.82	130.82
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		130.82	
70489 DEAN FOODS OF WISCONSIN		12/21/2015	NOVEMBER 2015	MILK	0	5,549.08	5,549.08
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,549.08	
70490 DEPARTMENT OF ADMINISTRATION		12/21/2015	505-0000001304	TEACH SERVICES	0	1,500.00	1,500.00
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		1,500.00	
70491 E.O. JOHNSON CO. INC.		12/21/2015	17958935	STANDARD PAYMENT FOR COPIES	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
70492 ESPECIAL NEEDS		12/21/2015	153992	FOAM PADDING FOR UTENSIL, PENCILS, ETC	6001516064	36.85	36.85
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		36.85	
70493 FEDDICK FORD, INC.		12/21/2015	21158	SERVICE FREESTAR VAN	0	369.08	369.08
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		369.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70494	CITY OF COLBY/LORRAINE FISCHER	12/21/2015	STEP	STEP HOURS	0	478.50	478.50
				WORKED: 66.5			
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			478.50	
70495	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/2015	784817-1	MS LMC DIGITAL	2001516047	60.95	60.95
				BOOKS			
10 E 200 431 222200 000			GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA			60.95	
70496	G&K SERVICES INC	12/21/2015	1016319882	SHOP COATS/TOWELS	0	68.63	195.21
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			68.63	
			1016325700	SHOP COATS/TOWELS	0	63.29	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			63.29	
			1016331502	SHOP COATS/TOWELS	0	63.29	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			63.29	
70497	TOWNSHIP GR GROVE/JOYCE HAMANN	12/21/2015	STEP	STEP HOURS	0	137.75	137.75
				WORKED: 19 HOURS			
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			137.75	
70498	HARLAND CLARKE	12/21/2015	70001546027	AP Checks	1011516031	549.90	549.90
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			549.90	
70499	INDIANHEAD FOODSERVICE DISTRIB	12/21/2015	NOVEMBER 2015	FOOD/SUPPLIES	0	13,289.60	13,289.60
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			10,720.11	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			331.21	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			2,152.59	
50 E 800 419 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES			85.69	
70500	J H LARSON COMPANY	12/21/2015	S101069249.001	CONDUIT, WIRE,	0	123.43	779.81
				RECEPTACKES			
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			123.43	
			S101072846.001	CORDS, PLUGS	0	71.00	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			71.00	
			S101080137.001	CRIMPER,	0	285.41	
				DEBURRING,			
				SWITCH,			
				RECEPTACKES,			
				BENDER, CONDUIT,			
				CONNECTOR,			
				COUPLING, WIRE			
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			285.41	
			S101080186.001	LABEL TAPE	0	153.10	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			153.10	
			S101081093.001	STEEL STRAP	0	16.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		16.13	
			S101082011.001	RECEPTACLE, MUD RING, COVER, WINGNUTS	0	23.70	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		23.70	
			S101083279.001	WIRES	0	107.04	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		107.04	
70501 CITY OF COLBY/JULIE JOHNSON		12/21/2015	STEP	STEP HOURS WORKED: 14.75	0	106.94	106.94
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		106.94	
70502 JUNIOR LIBRARY GUILD		12/21/2015	297517	ELEMENTARY READERS	0	2,535.00	2,535.00
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		2,535.00	
70503 J W PEPPER & SON INC		12/21/2015	07702625	HS BAND FOLDERS	5021516064	528.89	528.89
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		528.89	
70504 CITY OF COLBY/MARLENE KAISER		12/21/2015	STEP	STEP HOURS WORKED: 33.5	0	242.88	242.88
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		242.88	
70505 KALAHARI RESORT CONVENTION CTR		12/21/2015	CONFIRMATION R6981E6	1 ROOM FOR FEB 18, 2016 WI TRANSITION CONFERENCE -- FEITEN	0	144.00	144.00
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		144.00	
70506 KAUFMAN, CELESTE A		12/21/2015	MILEAGE	9/23/15-12/11/15	0	12.42	12.42
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		12.42	
70507 [REDACTED]		12/21/2015	11/16/15-11/27/15	STW - BACK TO BLISS (551 MINUTES)	0	36.73	36.73
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		36.73	
70508 MARSHFIELD BOOK & STATIONARY		12/21/2015	335795	PENCIL SHARPENERS	0	264.00	485.80
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		264.00	
			335920	EXPO MARKERS	0	221.80	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		221.80	
70509 MARSHFIELD CLINIC		12/21/2015	8-008-730	EMPLOYMENT PHYSICAL - N HOPPMANN	0	50.20	50.20
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		50.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
70510	TNSP OF COLBY/MARILYN MEYERS	12/21/2015	STEP	STEP HOURS	0	422.31	422.31
				WORKED: 58.25			
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			422.31	
70511	MEYER LUMBER SUPPLY, INC.	12/21/2015	13408	CIRCUIT BREAKER,	0	90.64	38.07
				UTILITY BLADES			
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			90.64	
			13437	RETURNED CIRCUIT	0	-52.57	
				BREAKERS, SOCKET,			
				DOOR KEY			
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			-52.57	
70512	MISSISSIPPI WELDERS SUPPLY CO	12/21/2015	R 713789	CYLINDERS	0	28.80	28.80
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			28.80	
70513	NAPA	12/21/2015	185843	FERRULE, COUPLER,	0	11.29	11.29
				AIR HOSE			
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			11.29	
70514	NASSCO INC	12/21/2015	S1970496.002	CAN LINERS	0	496.16	687.75
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			496.16	
			S1972605.001	URINAL	0	58.25	
				TABS/SCREENS			
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			58.25	
			S1973836.001	FLOOR BUFFER PADS	0	133.34	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			133.34	
70515		12/21/2015	11/16/15-11/27/15	STW - PINE RIDGE	0	27.50	27.50
				(275 MINUTES)			
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			27.50	
70516	PER MAR SECURITY SERVICES CORP	12/21/2015	1450365	SECURITY	0	56.72	56.72
				MONITORING/SERVICE			
				S NEILLSVILLE			
10 E 900 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			56.72	
70517	QUILL CORPORATION	12/21/2015	1026426	LABELS	0	49.98	931.59
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			49.98	
			1285802	3 HOLE PUNCHES	0	61.28	
				(2)			
10 E 200 440 126000 000			GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT			22.29	
10 E 100 440 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN			38.99	
			9055646	HIGHLIGHTERS,	0	336.05	
				RUBBER CEMENT,			
				RULED PADS,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSTRUCTION			
				PAPER			
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			336.05	
			9125238	SALMON COPY PAPER	0	89.30	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			89.30	
			9776655	EXPAN FILE	0	95.97	
				JACKETS			
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			95.97	
			9823104	LATEX GLOVES	0	77.88	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			77.88	
			9862846	FILE FOLDERS,	0	177.79	
				TAPE			
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			177.79	
			9988071	STAPLES	0	43.34	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			43.34	
70518 REINHART FOODSERVICE		12/21/2015	NOVEMBER 2015	FOOD & SUPPLIES	0	2,654.90	2,654.90
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,645.42	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		204.86	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		804.62	
70519 REINHART FOODSERVICE (USDA)		12/21/2015	NOVEMBER 2015	FOOD	0	98.01	98.01
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		98.01	
70520 RIESTERER & SCHNELL INC		12/21/2015	STATEMENT	931124, 933346,	0	231.54	231.54
				934649			
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		231.54	
70521 RMY SOLUTIONS INC		12/21/2015	50726	PROFESSIONAL	0	362.50	457.50
				SERVICES - SERVER			
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		362.50	
			50727	PROFESSIONAL	0	95.00	
				SERVICES -			
				FIREWALL			
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		95.00	
70522 RMY SOLUTIONS INC		12/21/2015	AAAQ11021	CISCO SMARTNET	0	678.24	678.24
				RENEWAL -			
				DECEMBER 2015			
10 E 800 320 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PROPERTY SERVICE		678.24	
70523 RUDER WARE, L.L.S.C.		12/21/2015	206655	PROFESSIONAL	0	1,614.09	1,614.09
				SERVICES THROUGH			
				10/31/15			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		1,614.09	
70524		12/21/2015	11/16/15-11/27/15	STW - DISTRICT OFFICE (900 MINUTES)	0	90.00	90.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		90.00	
70525	SCHOOL DISTRICT OF ABBOTSFORD	12/21/2015	REGION II FBLA	REGISTRATION	0	260.00	260.00
10 E 800 940 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		260.00	
70526	MEDFORD AREA PUBLIC SCHOOL DIS	12/21/2015	NONE	SHARED BUS TO UW STEVENS POINT - MATH LEAGUE	0	129.88	129.88
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		129.88	
70527		12/21/2015	11/16/15-11/27/15	STW - ABBOTSFORD LIBRARY (505 MINUTES)	0	50.50	50.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		50.50	
70528	T & C WATER SYSTEMS	12/21/2015	28820	BOTTLED WATER, DECEMBER COOLER RENT	0	19.45	19.45
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		19.45	
70529	TP PRINTING CO INC	12/21/2015	NOVEMBER 2015	BOARD ELECTION NOTICE, LUNCH SERVER AD, HORNET HIGHLIGHTS	0	319.50	319.50
10 E 800 354 231400 000				GENERAL FUND/BD. OF ED. ELECTIONS/PRINTING & BINDING		47.25	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		117.25	
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		155.00	
70530	TUMARX PRINTING INC.	12/21/2015	27009	BLANK NOTE CARD "SCHOOL DISTRICT OF COLBY"	1011516027	276.28	276.28
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		276.28	
70531		12/21/2015	11/23/15-12/4/15	STW - WISCO MILLING (1188 MINUTES)	0	118.81	118.81
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		118.81	
70532	CITY OF COLBY/EDDIE VOSS	12/21/2015	STEP	STEP HOURS WORKED: 38.25	0	277.31	277.31
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		277.31	
70533	WEA TRUST	12/21/2015	January 2016	Group 30143 January 2016 Health insurance	0	175,099.08	175,099.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				premium			
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		121,145.34	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		27,273.91	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		11,874.22	
80 L 000 000 811631 000				COMMUNITY SERVICE FUND/HEALTH INSURANCE		100.49	
10 E 800 290 292000 000				GENERAL FUND/OTHER RETIREE PAYMENTS/OTHER EMPLOYEE BENE		14,705.12	
70534 WE ENGERGIES		12/21/2015	11/7/15-12/9/15	NEILLSVILLE	0	255.05	255.05
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		255.05	
70535 WESTSIDE GARDEN NURSERY		12/21/2015	26109/1	SHANNON FUNERAL	0	75.00	75.00
				PLANT			
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		75.00	
70536 WI DEPT OF JUSTICE		12/21/2015	NOVEMBER 2015	1 NAME SEARCH	0	7.00	7.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
70537 XCEL ENERGY		12/21/2015	ADAMS ST HOUSE	11/4/15-12/7/15	0	95.14	11,015.97
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		95.14	
				ATHLETIC FIELD	11/4/15-12/7/15	0	82.64
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		82.64	
				DISTRICT ED CENTER	11/4/15-12/7/15	0	208.84
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		208.84	
				ELEMENTARY SCHOOL	11/4/15-12/7/15	0	1,531.45
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,531.45	
				HIGH SCHOOL	11/4/15-12/7/15	0	9,097.90
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		9,097.90	
				64 Computer	Check(s) For a Total of		334,509.02

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
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,085,883.00	404,177.45	37.22	1,111,237.00	362,902.14	32.66	0.00	748,334.86
EMPLOYEE BENEFITS	660,166.00	227,595.42	34.48	702,925.00	233,910.95	33.28	0.00	469,014.05
PURCHASED SERVICES	1,800.00	600.00	33.33	1,500.00	0.00	0.00	0.00	1,500.00
NON-CAPITAL OBJECTS	39,211.00	32,094.57	81.85	41,075.00	24,620.92	59.94	0.00	16,454.08
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	664,467.44	37.16	1,856,737.00	621,434.01	33.47	0.00	1,235,302.99
120000	REGULAR CURRICULUM							
SALARIES	1,453,702.00	557,975.73	38.38	1,461,963.00	492,663.57	33.70	0.00	969,299.43
EMPLOYEE BENEFITS	760,794.00	267,173.42	35.12	787,618.00	263,068.78	33.40	0.00	524,549.22
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	39,278.70	52.42	109,285.00	67,978.18	62.20	3,830.53	37,476.29
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	2,051.00	43.18	0.00	2,699.00
REGULAR CURRICULUM	2,303,387.00	868,955.91	37.73	2,369,216.00	828,011.53	34.95	3,830.53	1,537,373.94
130000	VOCATIONAL CURRICULUM							
SALARIES	178,470.00	72,058.83	40.38	179,547.00	63,342.36	35.28	0.00	116,204.64
EMPLOYEE BENEFITS	109,063.00	43,095.09	39.51	114,683.00	37,084.92	32.34	0.00	77,598.08
PURCHASED SERVICES	4,400.00	3,152.35	71.64	6,012.00	2,363.96	39.32	0.00	3,648.04
NON-CAPITAL OBJECTS	11,006.00	5,461.31	49.62	29,780.00	16,326.68	54.82	2,427.76	11,025.56
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	134,661.30	43.03	331,022.00	122,142.92	36.90	2,427.76	206,451.32
140000	PHYSICAL CURRICULUM							
SALARIES	138,194.00	53,385.59	38.63	139,818.00	50,024.44	35.78	0.00	89,793.56
EMPLOYEE BENEFITS	74,263.00	26,855.99	36.16	73,827.00	24,390.24	33.04	0.00	49,436.76
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	4,620.59	97.89	4.95	94.46

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
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	85,380.89	38.46	222,165.00	79,035.27	35.58	4.95	143,124.78
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	61,372.22	52.31	119,288.00	57,834.72	48.48	0.00	61,453.28
EMPLOYEE BENEFITS	13,980.00	7,628.54	54.57	14,876.00	7,220.46	48.54	0.00	7,655.54
PURCHASED SERVICES	38,345.00	13,654.34	35.61	33,800.00	10,798.22	31.95	0.00	23,001.78
NON-CAPITAL OBJECTS	28,405.00	17,291.10	60.87	24,695.00	15,657.94	63.41	4,234.26	4,802.80
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	6,910.00	54.86	0.00	5,685.00
CO-CURRICULAR	211,820.00	105,824.20	49.96	205,254.00	98,421.34	47.95	4,234.26	102,598.40
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	570.00	38.00	1,500.00	410.50	27.37	0.00	1,089.50
SPECIAL NEEDS	1,500.00	570.00	38.00	1,500.00	410.50	27.37	0.00	1,089.50
INSTRUCTION	4,839,885.00	1,859,859.74	38.43	4,985,894.00	1,749,455.57	35.09	10,497.50	3,225,940.93

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	57,579.88	39.83	131,067.00	42,116.17	32.13	0.00	88,950.83
EMPLOYEE BENEFITS	89,882.00	32,307.74	35.94	84,809.00	23,286.85	27.46	0.00	61,522.15
PURCHASED SERVICES	5,895.00	2,974.98	50.47	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	94,133.93	38.54	227,706.00	67,891.01	29.82	500.00	159,314.99
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	174,617.00	72,191.85	41.34	161,658.00	58,061.97	35.92	0.00	103,596.03
EMPLOYEE BENEFITS	115,318.00	36,392.75	31.56	96,241.00	27,391.36	28.46	0.00	68,849.64
PURCHASED SERVICES	51,714.00	23,134.72	44.74	59,079.00	28,602.56	48.41	0.00	30,476.44
NON-CAPITAL OBJECTS	64,813.00	23,238.96	35.86	71,992.00	21,500.63	29.87	8,419.23	42,072.14
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	353.00	30.70	0.00	797.00
INSTRUCTIONAL STAFF SERVI	412,502.00	161,088.05	39.05	390,120.00	135,909.52	34.84	8,419.23	245,791.25
230000	GENERAL ADMINISTRATION							
SALARIES	124,680.00	62,366.76	50.02	144,972.00	68,674.59	47.37	0.00	76,297.41
EMPLOYEE BENEFITS	54,329.00	27,815.59	51.20	54,269.00	26,605.19	49.02	0.00	27,663.81
PURCHASED SERVICES	49,738.00	22,194.33	44.62	51,220.00	26,436.26	51.61	0.00	24,783.74
NON-CAPITAL OBJECTS	6,765.00	3,978.26	58.81	10,598.00	4,280.95	40.39	0.00	6,317.05
CAPITAL OBJECTS	2,820.00	1,259.98	44.68	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	123,828.92	50.21	268,659.00	131,658.31	49.01	0.00	137,000.69
240000	BUILDING ADMINISTRATION							
SALARIES	341,618.00	166,311.99	48.68	353,259.00	149,886.56	42.43	0.00	203,372.44
EMPLOYEE BENEFITS	195,245.00	75,776.57	38.81	187,356.00	70,395.72	37.57	0.00	116,960.28
PURCHASED SERVICES	1,300.00	765.00	58.85	3,475.00	1,094.00	31.48	0.00	2,381.00
NON-CAPITAL OBJECTS	9,535.00	1,267.61	13.29	8,025.00	1,337.97	16.67	735.00	5,952.03

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							
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	244,121.17	44.45	553,230.00	222,714.25	40.26	735.00	329,780.75
250000	BUSINESS ADMINISTRATION							
SALARIES	429,125.00	209,698.01	48.87	442,839.00	192,865.48	43.55	0.00	249,973.52
EMPLOYEE BENEFITS	290,694.00	124,107.61	42.69	225,204.00	85,533.05	37.98	0.00	139,670.95
PURCHASED SERVICES	1,242,843.00	531,866.76	42.79	1,116,178.00	498,555.40	44.67	0.00	617,622.60
NON-CAPITAL OBJECTS	99,250.00	48,487.48	48.85	99,350.00	62,161.69	62.57	0.00	37,188.31
CAPITAL OBJECTS	50,200.00	34,097.82	67.92	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	399.47	16.64	1,600.00	1,050.00	65.63	0.00	550.00
BUSINESS ADMINISTRATION	2,114,512.00	948,657.15	44.86	1,912,171.00	840,165.62	43.94	0.00	1,072,005.38
260000	CENTRAL SERVICES							
SALARIES	42,670.00	20,500.31	48.04	66,620.00	21,373.25	32.08	0.00	45,246.75
EMPLOYEE BENEFITS	31,119.00	14,098.15	45.30	13,249.00	3,004.45	22.68	0.00	10,244.55
PURCHASED SERVICES	103,818.00	35,225.20	33.93	109,265.00	55,979.00	51.23	0.00	53,286.00
NON-CAPITAL OBJECTS	19,800.00	5,776.51	29.17	61,050.00	33,751.95	55.29	221.70	27,076.35
CAPITAL OBJECTS	55,250.00	21,562.52	39.03	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	97,162.69	38.46	254,684.00	115,128.65	45.20	221.70	139,333.65
270000	INSURANCE							
INSURANCE & JUDGMENTS	125,127.00	109,603.84	87.59	105,005.00	95,068.37	90.54	0.00	9,936.63
INSURANCE	125,127.00	109,603.84	87.59	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	62,132.52	33.59	317,500.00	233,017.50	73.39	0.00	84,482.50
PURCHASED SERVICES	2,196.00	1,094.00	49.82	2,188.00	1,094.00	50.00	0.00	1,094.00
OTHER SUPPORT SERVICES	187,196.00	63,226.52	33.78	319,688.00	234,111.50	73.23	0.00	85,576.50
SUPPORT SERVICES	4,133,600.00	1,841,822.27	44.56	4,032,763.00	1,842,647.23	45.69	9,875.93	2,180,239.84
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	5,843.00	0.69	0.00	838,157.00
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	5,843.00	0.69	0.00	838,157.00
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	5,843.00	0.31	0.00	1,903,110.00

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
Grand Expense Totals	11,017,912.00	3,706,782.01	33.64	10,927,610.00	3,597,945.80	32.93	20,373.43	7,309,290.77

Number of Accounts: 3086

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

Capital Projects Funds

Capital projects funds are used to account for financial resources used for the acquisition or construction of capital facilities. These include land, improvements to land, buildings and building improvements and infrastructure.

According to WUFAR, these funds are used to account for capital projects.

- Fund 41 is used for transactions financed with an expansion fund tax levy.
- Fund 46 is used for transactions financed with a transfer from Fund 10.
- Fund 48 is used for transactions financed with a TIF capital improvement tax levy.
- Fund 49 is used for transactions financed with bonds, promissory notes issued per statute. 67.12(12), and in some instances other sources of revenue such as gifts, grants, sale of capital equipment, buildings or sites. (Funds 44 QZAB and 45 QSCB are sub funds of 49.)

Further reporting information:

http://sfs.dpi.wi.gov/sfs_wufar (see WUFAR Manual page 5-2)

http://sfs.dpi.wi.gov/sfs_wufaracct_code_ex

Capital Expansion Fund (Fund 41) **Wisconsin State Statute 120.10(10m)**

Voters at an annual meeting must "vote a tax to create a fund for the purpose of financing all current and future capital expenditures related to buildings and sites." The resolution must be sent to the Department of Public Instruction for its files. The money may not be used for any other purpose unless authorized by a later annual meeting. Unified school districts may authorize the fund by a vote of the school board. The levy is included in the revenue limit calculation. Upon expending part, or all, of the fund, a district's shared cost is increased on an amortized basis. The amortized shared cost is determined by the number of years the district levies into the fund. See below for more information on establishing and reporting a capital expansion fund, and its effect on shared cost. (Add link to document and power point)

Long Term Capital Improvement Trust Fund (Fund 46) **Wisconsin Statute 120.137**

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a "trust" that is funded with a transfer from the general fund. The contribution from Fund 10 to Fund 46 (Long-term Capital Improvement Trust Fund) is recorded as the expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan. Fund 46 assets may not be transferred to any other school district fund. (Add link to document)

Summary of Capital Projects Funds

	FUND 41	FUND 46	FUND 49
Source of Revenue	Expansion fund tax levy subject to Revenue Limit.	Interfund transfer from Fund 10.	Proceeds from; Borrowing, Sale of Capital Assets, and Gifts.
Authority/Resolutions for establishment of the fund and projects	Annual Meeting Wisconsin State Statute 120.10(10m).	School Board meeting Wisconsin State Statute 120.137.	None if used to account for projects funded with long term debt. If proceeds are from the sale of an asset such use may be authorized at the Annual Meeting.
Use of Funds (Expenditures)	Capital expenditures related to buildings and sites only as approved at the Annual Meeting.	Capital projects per the approved long- term capital improvement plan. Initial five year waiting period.	Referendum and non referendum capital projects.
Shared Cost Increases	When expended, but costs are amortized over the number of years the tax was levied for the project.	When transferred from Fund 10 and deposited into the fund's account.	None in Fund 49. If project is funded with long term debt, when debt payments are made.
Allowed Transfers <u>to</u> other funds	Only with approval at the Annual meeting.	Not Allowed.	Transfer to debt service at the end of a project for debt related to the project.
Benefits	Amortization of expenditures levels out shared cost increases. Allows districts to set aside funds in segregated accounts for capital projects. Identifies planned expenditures for capital improvements including care and maintenance of facilities.	Provides an end of fiscal year opportunity to reallocate funds to more fully expend the Fund 10 budget. Allows districts to set aside funds in segregated accounts for capital projects. Identifies planned expenditures for capital improvements including care and maintenance of facilities.	May allow districts to set aside funds in segregated accounts for future capital projects. Identifies expenditures for capital improvements including care and maintenance of facilities.

Reference Sheet for Homelessness

Definitions of Homeless for School Identification Purposes:

- Lack fixed, regular, and adequate nighttime residence
- Share housing (due to loss or hardship)
- Live in hotels, motels, trailer homes, campgrounds, emergency or transitional shelters, abandoned in hospitals, awaiting foster care
- Primary nighttime residence not designed or ordinarily used as a regular sleeping accommodation
- Live in cars, parks, public spaces, abandoned buildings, substandard housing, bus, or train stations
- Unaccompanied youth (youth not in the physical custody of a parent or guardian)
- Migrant children who qualify as homeless because of their living situation

Once we identify youth who meet the definition of homeless we must:

- Enroll students even without proper enrollment information such as birth certificates etc. We must help families secure these documents
- Immediately offer the family free lunches for the remainder of the school year-even once a permanent residence is secured
- Offer needed school supplies and uniforms where appropriate
- We must identify other needs not currently being supplied by other means (food, clothing, toiletries, access to showers etc.)
- Waive fees for courses and supplies
- Waive fees for school activities
- Homeless children automatically qualify for Title I through virtue of the effects of homelessness on education
- Transportation to district of origin (can be mileage or gas cards-can be very costly)

2013-15 types of homeless encountered in Colby

- Elementary/LS Preschool
 - Doubled up
 - Living in car
- Middle
 - Doubled up
 - Living with family
 - Living in car
 - Living between family and friends
- High
 - Staying with family
 - Staying with different friends
 - Staying with same friend
 - Doubled up

Right now we have 27 students identified. A few others have moved out of the district.

Goal: Colby/Abby coordinators are working together to solicit the community and create a resource guide.

2016-17 Colby School District Calendar

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

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

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

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

September 1, 2016 Students' First Day of School

..... No School for Students

November 4, January 20, March 24, June 2 End of Quarter/Semester

IN Inservice for Teachers

NT New Teacher Inservice Day

MU Weather Make Up Day

Late Start schedule for EACH Monday – 1 hour late for students.

EARLY dismissal (12:30) on Oct. 20th and March 2nd for P/T Conferences & June 2nd

May 26, 2017 Graduation

June 2, 2017 Students' Last Day of School

Student Instructional Days180

Parent/Teacher Conferences –

Oct. 20th and March 2nd from 1:00 to 4:00 and 5:00 to 8:45.....2.0

Inservice (August 24, 25, Nov. 23, and Jan. 20).....4.0

Teacher Holidays2.0

Total188

No School for Students

Sept. 5
Oct. 21
Nov. 23, 24, 25
Dec. 23, 26, 27, 28, 29, 30
Jan. 20
Feb. 10
March 3
April 13, 14 17
May 30

Parent Teacher Conferences

Oct. 20th from 1:00 to 4:00 and 5:00 to 8:45
March 2nd from 1:00 to 4:00 and 5:00 to 8:45

Snow / Inclement Weather or Health Related Cancellation

The first (1) day lost to such would not be rescheduled.
The second (2) would be made up on February 10, 2017
The third (3) would be made up on April 13, 2017

Board Approval on

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.

2.05 Additional Hours and Overtime - Approval and Assignment

A. Approval: In order for an employee to work beyond his or her contract hours in any week, prior approval must be obtained from the immediate supervisor. Exceptional cases requiring overtime may be approved after the overtime is worked when all administrators/principals/immediate supervisors are unavailable and such pre-approval may cause harm to students, staff, the community or District property.

B. Assignment: Non-emergency scheduled overtime assignments will be filled using volunteers first, with as much notice as possible, and if insufficient volunteers are found, the work will be assigned to a qualified employee(s) as determined by the District. If no one volunteers to perform the overtime, the District may assign the work on a rotating basis within the applicable job classification. Emergency overtime assignments shall be assigned at the discretion of the District.

C. Pay Rate for Overtime: Time worked over forty (40) hours per week is paid at one and one-half (1.5) rate. Time over forty (40) hours per week does not include sick, vacation, or personal leave time. The reason for overtime must be indicated on the employee's time card. For the sole purpose of determining the appropriate pay period for the receipt of overtime pay, a week is defined as a pay period starting at 12:00 a.m. on Sunday and ending at 11:59 p.m. on Saturday.

D. Pay Rate for "Out-of-Classification" Overtime: When overtime for an employee is a combination of hours worked in multiple pay rates or classifications with different rates, the overtime rate will be determined based upon a blended rate of all positions.

Position Rate A(\$) multiplied by number of hours = total pay A

Position Rate B(\$) multiplied by number of hours = total pay B

Total pay for A + B divided by the total hours worked is the blended rate

ALL hours over 40 are based on the blended rate multiplied by 1.5

7.05 Out-of-Classification Pay

Any employee working in a higher paid classification shall receive the pay of that classification. Upon completion of the employee's assignment under the higher pay scale, the employee shall revert to his or her former classification and rate.

Should the total hours for work in both classifications result in overtime, the rate of pay shall be determined using a blended rate (Part III, Section 2.05 D).



Founded in 2004

Adler Clark Electric Community Commitment Foundation

1209 W Dall-Berg Rd • P.O. Box 190 • Greenwood, WI 54437 • (715) 267-6188 • 1-800-272-6188

December 4, 2015

Jim Hagen
Colby School District
705 N 2nd Street
P.O. Box 110
Colby, WI 54421

Dear Jim Hagen,

I am writing to inform you that the Adler – Clark Electric Community Commitment Foundation has awarded \$2000.00 to Colby School District.

The Adler – Clark Electric Community Commitment Foundation was founded in 2004 to help improve the quality of life in Clark County and the surrounding area. Since inception, the ACE Foundation has awarded \$378,305.00 for local community projects.

Enclosed please find a check in the amount of \$2000.00 for the Chrome Books project. Please provide written verification as to the final use of said funds. Please be advised that a condition of the grant is that you have two years from today's date to utilize the funds for the stated purpose as outlined in your application.

Again, congratulations on the award and we wish you well with your project.

Sincerely,

A handwritten signature in black ink, appearing to read 'Timothy E. Stewart', is written over a horizontal line.

Timothy E. Stewart
CEO/General Manager

Enclosure

Colby Middle & High School Act 32 Project Improvements
Colby, WI

Market & Johnson, Inc.
December 7, 2015

CODE	DESCRIPTION	BUDGET	ACTUAL COST	VARIANCE	NOTES
	Design Costs				
	DPC Contract - Design & Project Development		\$49,220.00		Market & Johnson
	Construction Costs				
	General Conditions		\$76,433.00		Market & Johnson
WC-06A	Building Works		\$114,933.00		Market & Johnson
WC-07A	Gym Roofing Replacement		\$86,795.00		Quality Roofing
WC-07B	Caulking		\$7,975.00		Caulking Plus Inc.
WC-08A	Aluminum Storefronts & Glazing		\$73,500.00		Precision Glass & Door
WC-22A	Plumbing		\$72,961.00		Badger State Inc.
WC-23A	HVAC		\$40,000.00		PGA Inc.
WC-23B	Temperature Controls		\$48,393.00		Complete Control Inc.
WC-26A	Electrical		\$7,000.00		Total Electric Service Inc.
WC-26B	Lighting Upgrade (Recommend Alt No. 3 - Option 2)		\$161,021.00		Eco Engineering
	Performance Bond		\$6,454.00		Market & Johnson
	Design & Construction Cost Subtotal		\$744,685.00		
	Management Fees & Contingency				
	Construction Contingency		\$40,000.00		Market & Johnson
	7% Market & Johnson Management Fee		\$54,928.00		Market & Johnson
	Market & Johnson Cost Total		\$839,613.00		
	ICS Administration Fee		\$45,000.00		
	Total Project Cost Total	\$987,674.00	\$884,613.00	\$103,061.00	
	Project Alternates Breakdown				
	General Conditions, Design, Fees, and Contingency	Allocated Below	\$272,035.00	(\$272,035.00)	
	Alternate No. 1 - Gymnasium Roof Replacement	\$207,626.00	\$96,226.00	\$111,400.00	
	Alternate No. 2 - Shower Fixture Upgrade	\$98,135.00	\$64,025.00	\$34,110.00	
	Alternate No. 3 - Interior Lighting Upgrades	\$205,623.00	\$150,129.00	\$55,494.00	
	Alternate No. 4 - Exterior Light Fixture Upgrades	\$17,737.00	\$10,892.00	\$6,845.00	
	Alternate No. 5 - Kitchen Exhaust / HVAC Upgrades	\$242,411.00	\$101,058.00	\$141,353.00	
	Alternate No. 6 - Building Envelope Upgrades	\$105,385.00	\$103,373.00	\$2,012.00	
	Alternate No. 7 - Water Conservation Upgrades	\$90,658.00	\$52,318.00	\$38,340.00	
	Alternate No. 8 - Heating System Valve Upgrades	\$20,099.00	\$12,063.00	\$8,036.00	
	Alternate No. 9 - Gym Exhaust Fan & Ventilation Upgrades	\$0.00	\$22,494.00	(\$22,494.00)	
	Total Alternates Breakdown	\$987,674.00	\$884,613.00	\$103,061.00	
	Voluntary Alternates				
	A) Omit installing a new single door entrance at Elevation 'D'		(\$4,800.00)		
	B) Upgrade to a 20 year warranty (add to basebid)		\$345.00		
	C) Upgrade to a 25 year warranty (add to basebid)		\$1,474.00		
	D) Omit 5/8" Dens Deck underlayment board		(\$6,134.00)		Structure must be concrete
	E) Select Complete Control for 23A HVAC in lieu of PGA Inc.		\$1,553.00		



December 14, 2015

Mr. Steve Kolden, Superintendent
Colby School District
505 West Spence Street
PO Box 139
Colby, WI 54421

Project: 2015 Act 32 Projects

Re: Owner's Representation Services for Planning, Development, and Implementation of
Facility Improvement Projects

Dear Mr. Kolden:

At your request, ICS Consulting, Inc. ("ICS"), is pleased to provide Colby School District ("CSD") with this letter of understanding and proposal to serve as Owner's Representative through a process of planning, developing, funding, and implementation of facility improvement projects to be further defined over the next several months. ICS will serve as a technical interface and owner's advocate through all phases of the process. We will work collaboratively with Facility administration to develop and implement a strategy that reduces energy and operation costs, addresses deferred maintenance needs, and proactively considers future facility needs.

Background:

The CSD facilities have been extremely well maintained given normal budget constraints. However, even with routine maintenance, deferred maintenance needs and energy efficiency opportunities have begun to accumulate. Therefore, Facility administration has indicated a desire to plan for and address selected projects that will produce a savings and attractive return on investment, as well as general deferred maintenance needs.

Our team has completed preliminary site visits and investigated energy and operations costs to gain an understanding of the types of needs and savings that are possible. Both deferred maintenance needs and energy efficiency projects have been identified in the CSD facilities.

By developing a thoughtful approach to funding and implementing the identified needs, CSD can minimize the impact on its budget while leveraging savings and improving the general condition of its facilities.

Objective:

In light of the above, the CSD is seeking to engage in a process to plan, develop and implement solutions that will meet the long-term needs of the facility.

Proposed Methodology and Process Outline:

Through many years of local government facility planning and construction-related consulting experience, ICS team members have become very proficient in the facilitation and coordination of a school's planning

process and project implementation efforts. We feel very strongly that our approach will be key to providing CSD with the analysis, options, recommendations, and outcomes that you desire.

In order to best accommodate CSD's goals for this effort, ICS proposes to serve as CSD's Owner's Representative and continuous technical advocate through facilitation and management of planning, development, funding, and project implementation. We will rely on various internal and external resources and administration to effectively and efficiently meet the goals of CSD.

Our proposed process includes *three* distinct phases, as indicated below. Some of the key milestones of each phase are listed and described, however activities may vary depending on a variety of factors, including but not limited to: procurement methodology, timing and project urgency, and funding plan. The *initial development phase* and *detailed development phase* are substantially complete at this time.

Initial Development Phase (May 2015 – June 2015, Complete):

- 1) Meet with administration to review the goals of the effort and further refine the process for planning to meet those goals.
- 2) Review, evaluate, and process existing facilities-related data and information available regarding the current facilities. Conduct additional facility surveys to identify *short-term* and *long-term* physical needs.
- 3) Assimilate budgeted costs to address the current and future facility-related needs. This information will provide a baseline understanding of known facility needs and associated costs.
- 4) Utilize collected data to determine the most appropriate funding and procurement models, including projected tax impacts, operational cost reduction estimates, and complexity of work. Assemble scopes of work and identify potential qualified service providers.

Detailed Development Phase (July 2015 – December 2015):

- 1) Review all available funding methods and establish implementation timelines for various identified projects, while accounting for advantageous timing of bids.
- 2) Conduct rough order review and eliminate unnecessary projects from further development, and refine intent of prioritized projects.
- 3) Identify any hazardous substances that may be affected as a result of the prioritized projects and create plan to address issues. Work with facility's identified health and safety / environmental consultant to review existing plans.
- 4) Assemble requests for proposals/qualifications as appropriate, and market the projects to identified qualified service providers.
- 5) Perform detailed system-level analysis for development of Owner's Project Requirements (OPR)
- 6) Facilitate scope review and site-visit meetings as necessary.
- 7) Provide internal review of proposed service providers, training, and savings calculations as appropriate.
- 8) Review proposals, project timelines, identify areas and/or departments affected, and conduct legal review as needed.
- 9) Coordinate financing and funding plan and analyze short / long-term budget impacts and tax impacts of proposed project(s). Conduct rebate and funding review to maximize outside resources.

Project Implementation Phase (January 2016 – September 2016):

- 1) Facilitate contract award activities.
- 2) Conduct project kickoff meeting, establish construction review meeting schedules as appropriate, chain-of-command, project logistics, and communication standards.
- 3) Initiate and conduct strategic communications effort and plan.
- 4) Facilitate construction progress meetings, log meeting notes and report regularly to facility administration, facilities sub-committee, and other specified stakeholders.
- 5) Provide project commissioning and functional testing (to be provided in a separate proposal if necessary).
- 6) Provide budget-tracking and technical third-party review of progress pay applications, ensuring that pay requests are for work that has been completed and meets owner requirements.
- 7) Conduct project closeout activities, including gathering documentation such as as-builts, operations & maintenance manuals, warranty documentation, and ensuring proper training is conducted and recorded.

Proposed Method of Compensation:

Our total compensation for services provided during the various phases of this effort is based on the ultimate scope of services that ICS provides on behalf of the CSD. Those services relate directly to the total level of involvement, process duration, and specific tasks that are completed as directed and approved by CSD. Due to the unique needs of each client the total cost for our involvement in a process as described above can vary greatly. Based on our understanding of your needs, we propose to provide Owner's Representation services as described above based on the following compensation structure and in two phases. This proposal shall serve for services rendered during all phases of work to today and throughout the implementation / construction phase.

Initial and Detailed Development Phase:

ICS provided services to CSD for these two portions of the project at risk, acknowledging CSD's desire to minimize any upfront cost. ICS has tracked our costs to maintain an on-going knowledge of our efforts to date, includes the costs for these phases in the implementation/construction phase as described below.

Implementation / Construction Phase:

Upon development of the final project scopes and schedule, ICS will provide construction phase representation services with compensation to be structured as a lump sum fixed fee, which was anticipated to be between 4.5% and 7.5% of total project costs. The proposed cost for these services throughout the remaining phases of work shall equal \$45,000.00 (approximately 4.5% of project costs).

The actual amount billed for ICS's services on a monthly basis will be based on our estimate of the proportion of total services actually completed during the billing period on a percentage of completion. Reimbursable expenses will be billed on a direct basis and will be limited to include such items as travel, reproduction of reports, drawings, specifications, bidding documents and similar project-related items.

Acceptance:

If this proposal is acceptable, please authorize us to proceed by signing a copy of this document and returning it to our office. Your signature signifies acceptance of the scope of work identified in this

proposal and the General Conditions that follow this page. We will proceed with our scope of work upon receipt of your signed proposal. Thank you for the opportunity to provide you with our service, and we look forward to working with you and Colby School District on this exciting effort!

Sincerely,

ICS Consulting, Inc.

Accepted For:
ICS Consulting, Inc.

Signed: 

Print: Mike Piper

Title: Partner

Date: 12-15-15

Accepted for:
Colby School District

Signed: _____

Print: _____

Title: _____

Date: _____

General Conditions

The word "Consultant" refers to ICS, the company with which Owner is contracting. "Owner" is our client. The Agreement with you, the client, is comprised of this Agreement and accompanying written proposal.

1. Scope of Work and Duration of Services

Consultant will furnish and perform the services specified in Consultant's proposal (the "Proposal"). If any portion of the proposal is inconsistent with this Agreement, this Agreement shall control. The commencement date for basic services shall be the date of approval of this proposal agreement. Consultant's obligation to perform the Services shall terminate upon completion of the 1 year statutory warranty period for the project or upon completion of all specified services described in this proposal.

2. General Provisions

In addition to the Proposal, Consultant and Owner agree as follows:

A. Right of Access

UCSDs otherwise agreed in writing, Owner will furnish Consultant with right-of-access to the Site and accurate information necessary to conduct the Services, as requested by Consultant.

B. Confidential & Proprietary Information

The Consultant and Owner agree not to disclose to others or use any confidential or proprietary information or trade secrets of the other, which may become known to each prior to, during or after the performance of this Agreement without the prior written consent of the other. "Confidential or propriety information" and "trade secrets" shall mean any information about the other which is neither publicly known nor legally accessible to the other parties from third parties. Prior to the disclosure of any such confidential or proprietary information or trade secrets, each shall obtain the written approval of the other. Neither Owner nor Consultant shall use the specification or other materials produced under this Agreement for any purpose beyond the scope of this project, without prior written agreement of the other.

C. Quality

Consultant warrants that the Services it performs under this Agreement will be performed with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this Agreement and in the same or similar locality.

3. Payment for Services

A. Invoices will be submitted monthly for services performed during the previous month.

B. Payments will be considered due and payable 30 days from the date of the associated invoice. If payments are not received upon becoming due and payable, interest may be assessed on the outstanding balance at a rate of the US Bank Reference Rate plus 5%, with interest accruing beginning 30 days from the original date of the invoice.

4. Indemnity & Insurance

A. Indemnity

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless Owner, its agents, and employees, from all claims, losses, costs, and damages arising in any way out of Consultant's performance of work under this agreement, but only to the extent caused in whole or in part by negligent acts or omissions or intentional fault on the part of the consultant, regardless of whether such claim, loss, cost, or damage is caused in part by the Owner.

Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless Consultant, its agents, and employees, from all claims, losses, costs, and damages arising in any way out of

Owner's performance of work under this agreement, but only to the extent caused in whole or in part by negligent acts or omissions or intentional fault on the part of the Owner, regardless of whether such claim, loss, cost, or damage is caused in part by the Consultant.

B. Insurance

Insurance Provided by Consultant. Before the start of its work, the Consultant shall procure and maintain in force coverage and limits of insurance for its own negligence as follows:

- (a) Employers' Liability: \$1,000,000.00.
- (b) General Liability: \$1,000,000.00 Occurrence, \$1,000,000.00 Aggregate
- (c) Automobile Insurance: \$1,000,000.00 All Owned vehicles used in connection with the services of this Agreement.

5. Limitations on Liability

- A. The obligations of the Owner under this Agreement do not constitute personal obligations of Owner or its directors, officers or agents. Consultant will look solely to Owner's assets for satisfaction of any liability in respect of this Agreement and will not seek recourse against the directors, officers or agents of Owner or any of their personal assets for such satisfaction, uCSDs there is a written agreement which makes an individual personally liable, executed by that individual. The provisions of this Paragraph 4 are not intended to relieve Owner from the performance of its obligations under this Agreement, but only to limit personal liability in the case of recovery of judgment. They do not limit Consultant's rights to obtain injunctive relief and specific performance or to maintain any other action not involving the personal liability of Owner or its directors, officers or agents.
- B. In any event, the financial liability of the Consultant for any alleged breach of this Contract, or for any tort committed in performance of this contract, shall not exceed 25% of the total contract amount due to Consultant as payment to it for services performed under this Contract.
- C. ICS shall not be responsible for the acts or omissions of any consultant, contractor or any subcontractor, supplier or other individuals or entities performing design and/or furnishing any portions of the work. ICS shall not be responsible for the failure of any Contractor to perform or furnish the work in accordance with the Contract Documents.

6. Assignment

This Agreement shall not be assigned by Consultant without prior written consent of the Owner.

7. Authorities for Action

Owner designates a responsible employee for administration and coordination of the work. Consultant designates a responsible employee to act on its behalf in any matter under this Agreement. Either party may designate in writing one or more persons to act on its behalf in any manner under this Agreement, provided notice is given according to the provisions set forth in Paragraph 8 below.

8. Independent Contractor

It is specifically understood and agreed that at all times pertinent to this Agreement, Consultant shall be an independent Contractor and shall not be considered an employee of the Owner.

9. Notices

Any notice under this Agreement shall be in writing and shall be deemed to be properly given when delivered to an officer of Owner or Consultant or upon receipt by the other party, when mailed by registered or certified mail, postage prepaid, return receipt requested.

Either party shall have the right to designate by notice, in the manner set forth above, a different address to which notices are to be mailed.

10. Applicable Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota.

11. Extent of Agreement

This Agreement represents the entire Agreement between Owner and Consultant, and supersedes all prior obligations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument, dated and executed by both Owner and Consultant.

12. Termination

This Agreement may be terminated for proper cause by either party for any reason upon thirty (30) days written notice to the other party. Upon termination, Consultant will deliver to Owner or its designee all records, documents or materials in its possession or control of Consultant which relate to the Project and for which payment has been received. If Services have been prepared for, or performed, for which payment has not been received as of the date of termination, Owner shall be entitled to purchase the products of those Services, such as records, materials and documents, for the consideration due therefore under this Agreement. If Owner does not purchase the products of these Services, Owner remains liable to Consultant for any incurred but unpaid charges for Services performed.

13. Hazardous Materials

It is acknowledged by both parties that ICS, 's scope of services does not include any services related to asbestos, hazardous, or toxic materials that may be encountered or found to be present at or in areas adjacent to the site. Any such materials that are encountered shall be immediately brought to the attention of the Owner, who will be solely responsible for any required abatement and/or removal of the materials in full compliance with applicable laws and regulations.



December 16, 2015

Steven Kolden, Superintendent
Colby Area School District
505 West Spence Street
Colby WI 54421

Re: Colby Area School District Act 32 2016 Facility Upgrades

Dear Mr. Kolden,

Attached are (2) copies of the construction contract (AIA document A133) submitted by Market and Johnson for the upcoming 2016 Facility Upgrades Project. ICS has reviewed the contract and has worked with Market and Johnson to incorporate contract language that ensures a quality project and ongoing support for the Colby School District. We recommend that Colby Area School District approve and execute this contract in order to proceed with the project.

Please take this opportunity to review the attached contract and all related exhibits and attachments. Following approval and signature, please forward a copy of the executed contract to Market and Johnson and retain a copy for your records.

If you should have any questions regarding the contract, please contact me at your convenience.

Regards,

A handwritten signature in black ink, appearing to read "JH", is written over a circular stamp or seal.

Jeff Hilden
Program Manager

Cc: file



AIA® Document A133™ – 2009

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the 22nd day of October in the year 2015
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status and address)

Colby School District
Attn: Steve Kolden
505 West Spence Street
P.O. Box 139
Colby, WI 54421

and the Construction Manager:
(Name, legal status and address)

Market & Johnson, Inc.
2350 Galloway Street
P.O. Box 630
Eau Claire, WI 54702-0630

for the following Project:
(Name and address or location)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

Design and Complete the following Energy Upgrades:

Building	Name of Improvement Measure	Description of Work
High School	Gymnasium Roofing Replacement	Replace Roof with R30 System and 20 Year Warranty
High School	Shower Head Upgrades	Replace shower heads with water efficient low flow units
High School/Middle School	Interior Lighting Upgrades	Replace existing 2x4, can & HID fixtures with new LED fixtures
High School/Middle School	Exterior Lighting Upgrades	Replace existing wall packs with new LED fixtures
High School/Middle School	Kitchen Ventilation Upgrades	Replace kitchen air unit and hood exhaust fan. Re-use ductwork. Speed up dishwasher hood exhaust fan. New DDC controls.
High School/Middle School	Building Envelope Upgrades	Replace door frames, glass, and doors at four entrances. Tuckpointing, Brick Expansion Joints, Caulking Repairs, Expose Brick Weeps, Wash Brick
High School/Middle School	Water Conservation Upgrades	Replace flush valves and lav faucets
High School	Heating System Valve Upgrades	Existing HWS has two pumps with VF drives. Replace existing 3 way valves with new 2 way valves.

The Architect:

(Name, legal status and address)

N/A

The Owner's Designated Representative:

(Name, address and other information)

The Owners Representative is Dr. Steven E. Kolden, Superintendent, Colby School District. ICS Consulting, Inc. has also been retained by the Colby School District for Owner's Representation Services through a separate agreement. The ICS Representative is Jeff Hilden.

The Construction Manager's Designated Representative:

(Name, address and other information)

Dan Mueller, Project Manager
Market & Johnson, Inc.
2350 Galloway Street
P.O. Box 630
Eau Claire, WI 54702-0630

The Architect's Designated Representative:

(Name, address and other information)

N/A

Init.

The Owner and Construction Manager agree as follows.

Init.

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ARTICLE 1 GENERAL PROVISIONS

§ 1.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to the execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 2.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 2.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern.

§ 1.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner; to furnish efficient construction administration, management services and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 1.3 General Conditions

For the Preconstruction Phase, AIA Document A201™–2007, General Conditions of the Contract for Construction, shall apply only as specifically provided in this Agreement. For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2007, which document is incorporated herein by reference. The term "Contractor" as used in A201–2007 shall mean the Construction Manager.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 2.1 and 2.2. The Construction Manager's Construction Phase responsibilities are set forth in Section 2.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.1 Preconstruction Phase

§ 2.1.1 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 2.1.2 Consultation

The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall advise the Owner and the Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations consistent with the Project requirements to the Owner and Architect on constructability; availability of materials and labor; time requirements for procurement, installation and construction; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

§ 2.1.3 When Project requirements in Section 3.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and identify items that could affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered well in advance of construction; and the occupancy requirements of the Owner.

§ 2.1.4 Phased Construction

The Construction Manager shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, or phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities and procurement and construction scheduling issues.

§ 2.1.5 Preliminary Cost Estimates

§ 2.1.5.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 2.1.5.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement and allowing for the further development of the design until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect when estimates of the Cost of the Work exceed the latest approved Project budget and make recommendations for corrective action.

§ 2.1.6 Subcontractors and Suppliers

The Construction Manager shall develop bidders' interest in the Project.

§ 2.1.7 The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered well in advance of construction. The Construction Manager

shall expedite and coordinate the ordering and delivery of materials that must be ordered well in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 2.1.8 Extent of Responsibility

The Construction Manager shall exercise reasonable care in preparing schedules and estimates. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 2.1.9 Notices and Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi governmental authorities for inclusion in the Contract Documents.

§ 2.2 Guaranteed Maximum Price Proposal and Contract Time

§ 2.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager and in consultation with the Architect, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's review and acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, including contingencies described in Section 2.2.4, and the Construction Manager's Fee.

§ 2.2.2 To the extent that the Drawings and Specifications are anticipated to require further development by the Architect, the Construction Manager shall provide in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

§ 2.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;
- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 2.2.2, to supplement the information provided by the Owner and contained in the Drawings and Specifications;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, allowances, contingency, and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 2.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include its contingency for the Construction Manager's exclusive use to cover those costs considered reimbursable as the Cost of the Work but not included in a Change Order.

§ 2.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner and Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 2.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 2.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the commencement of the Construction Phase, unless the Owner provides prior written authorization for such costs.

§ 2.2.8 The Owner shall authorize the Architect to provide the revisions to the Drawings and Specifications to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish those revised Drawings and Specifications to the Construction Manager as they are revised. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the Guaranteed Maximum Price Amendment and the revised Drawings and Specifications.

§ 2.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 2.3 Construction Phase

§ 2.3.1 General

§ 2.3.1.1 For purposes of Section 8.1.2 of A201-2007, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 2.3.1.2 The Construction Phase shall commence upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal or the Owner's issuance of a Notice to Proceed, whichever occurs earlier.

§ 2.3.2 Administration

§ 2.3.2.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or by other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors and from suppliers of materials or equipment fabricated especially for the Work and shall deliver such bids to the Architect. The Owner shall then determine, with the advice of the Construction Manager and the Architect, which bids will be accepted. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager or Owner has reasonable objection.

§ 2.3.2.2 If the Guaranteed Maximum Price has been established and when a specific bidder (1) is recommended to the Owner by the Construction Manager, (2) is qualified to perform that portion of the Work, and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Contract Time and the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount and time requirement of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 2.3.2.3 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the prior consent of the Owner. If the Subcontract is awarded on a cost plus a fee basis, the Construction Manager shall provide in the Subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Section 6.11 below.

§ 2.3.2.4 If the Construction Manager recommends a specific bidder that may be considered a "related party" according to Section 6.10, then the Construction Manager shall promptly notify the Owner in writing of such relationship and notify the Owner of the specific nature of the contemplated transaction, according to Section 6.10.2.

§ 2.3.2.5 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner and Architect.

§ 2.3.2.6 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and submittal schedule in accordance with Section 3.10 of A201–2007.

§ 2.3.2.7 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner. The Construction Manager shall also keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 2.3.2.8 The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 2.3.2.7 above.

§ 2.4 Professional Services

Section 3.12.10 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 2.5 Hazardous Materials

Section 10.3 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

ARTICLE 3 OWNER'S RESPONSIBILITIES

§ 3.1 Information and Services Required of the Owner

§ 3.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 3.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. Thereafter, the Construction Manager may only request such evidence if (1) the Owner fails to make payments to the Construction Manager as the Contract Documents require, (2) a change in the Work materially changes the Contract Sum, or (3) the Construction Manager identifies in writing a reasonable concern regarding the Owner's ability to make payment when due. The Owner shall furnish such evidence as a condition precedent to commencement or continuation of the Work or the portion of the Work affected by a material change. After the Owner furnishes the evidence, the Owner shall not materially vary such financial arrangements without prior notice to the Construction Manager and Architect.

§ 3.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 3.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 3.1.4.1 The Owner shall furnish tests, inspections and reports required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 3.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 3.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 3.1.4.4 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 3.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201-2007, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 3.2.1 **Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 3.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B103™-2007, Standard Form of Agreement Between Owner and Architect, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and the Architect, and any further modifications to the agreement.

ARTICLE 4 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 4.1 Compensation

§ 4.1.1 For the Construction Manager's Preconstruction Phase services, the Owner shall compensate the Construction Manager as follows:

§ 4.1.2 For the Construction Manager's Preconstruction Phase services described in Sections 2.1 and 2.2:
(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

Preconstruction Phase Services: \$49,220.00

§ 4.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within six (6) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 4.1.4 Compensation based on Direct Personnel Expense includes the direct salaries of the Construction Manager's personnel providing Preconstruction Phase services on the Project and the Construction Manager's costs for the

mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

§ 4.2 Payments

§ 4.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 4.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.
(Insert rate of monthly or annual interest agreed upon.)

1 % per month annualized

ARTICLE 5 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 5.1 For the Construction Manager's performance of the Work as described in Section 2.3, the Owner shall pay the Construction Manager the Contract Sum in current funds. The Contract Sum is the Cost of the Work as defined in Section 6.1.1 plus the Construction Manager's Fee.

§ 5.1.1 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

The Contractor's Fee is 7% of the Cost of the Work. This fee includes the Contractor's corporate overhead, the project principal, and corporate profit.

§ 5.1.2 The method of adjustment of the Construction Manager's Fee for changes in the Work:

The Construction Manager's Fee will remain 7% of the Cost of the Work.

§ 5.1.3 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

N/A

§ 5.1.4 Rental rates for Construction Manager-owned equipment shall not exceed one hundred percent (100 %) of the standard rate paid at the place of the Project. See attached Exhibit – Equipment Billing Rates.

§ 5.1.5 Unit prices, if any: N/A

(Identify and state the unit price; state the quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
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§ 5.2 Guaranteed Maximum Price

§ 5.2.1 The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, as it is amended from time to time. To the extent the Cost of the Work exceeds the Guaranteed Maximum Price, the Construction Manager shall bear such costs in excess of the Guaranteed Maximum Price without reimbursement or additional compensation from the Owner.

(Insert specific provisions if the Construction Manager is to participate in any savings.)

All project savings will be returned to the Owner. On any self-performed work, we will provide a Lump Sum Not to Exceed number that will establish the billable cost for that item.

§ 5.2.2 The Guaranteed Maximum Price is subject to additions and deductions by Change Order as provided in the Contract Documents and the Date of Substantial Completion shall be subject to adjustment as provided in the Contract Documents.

§ 5.3 Changes in the Work

§ 5.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Architect may make minor changes in the Work as provided in Section 7.4 of AIA Document A201–2007, General Conditions of the Contract for Construction. The Construction Manager shall be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 5.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Section 7.3.3 of AIA Document A201–2007, General Conditions of the Contract for Construction.

§ 5.3.3 In calculating adjustments to subcontracts (except those awarded with the Owner's prior consent on the basis of cost plus a fee), the terms "cost" and "fee" as used in Section 7.3.3.3 of AIA Document A201–2007 and the term "costs" as used in Section 7.3.7 of AIA Document A201–2007 shall have the meanings assigned to them in AIA Document A201–2007 and shall not be modified by Sections 5.1 and 5.2, Sections 6.1 through 6.7, and Section 6.8 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 5.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in the above-referenced provisions of AIA Document A201–2007 shall mean the Cost of the Work as defined in Sections 6.1 to 6.7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 5.1 of this Agreement.

§ 5.3.5 If no specific provision is made in Section 5.1.2 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 5.1.2 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 6 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 6.1 Costs to Be Reimbursed

§ 6.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. Such costs shall be at rates not higher than the standard paid at the place of the Project except with prior consent of the Owner. The Cost of the Work shall include only the items set forth in Sections 6.1 through 6.7.

§ 6.1.2 Where any cost is subject to the Owner's prior approval, the Construction Manager shall obtain this approval prior to incurring the cost. The parties shall endeavor to identify any such costs prior to executing Guaranteed Maximum Price Amendment.

§ 6.2 Labor Costs

§ 6.2.1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops. Refer to Article 11 for agreed upon labor rates.

§ 6.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site with the Owner's prior approval.

(If it is intended that the wages or salaries of certain personnel stationed at the Construction Manager's principal or other offices shall be included in the Cost of the Work, identify in Section 11.5, the personnel to be included, whether for all or only part of their time, and the rates at which their time will be charged to the Work.)

§ 6.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 6.2.4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements and, for personnel not covered by such agreements,

customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 6.2.1 through 6.2.3.

§ 6.2.5 Bonuses, profit sharing, incentive compensation and any other discretionary payments paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, with the Owner's prior approval.

§ 6.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.

§ 6.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 6.4.1 Costs, including transportation and storage, of materials and equipment incorporated or to be incorporated in the completed construction.

§ 6.4.2 Costs of materials described in the preceding Section 6.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 6.5.1 Costs of transportation, storage, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment and tools that are not fully consumed shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 6.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and costs of transportation, installation, minor repairs, dismantling and removal. The total rental cost of any Construction Manager-owned item may not exceed the purchase price of any comparable item. Rates of Construction Manager-owned equipment and quantities of equipment shall be subject to the Owner's prior approval. See attached Exhibit – Equipment Billing Rates.

§ 6.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 6.5.4 Costs of document reproductions, facsimile transmissions and long-distance telephone calls, postage and parcel delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.

§ 6.5.5 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 6.5.6 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 6.6 Miscellaneous Costs

§ 6.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract. Self-insurance for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 6.6.2 Sales, use or similar taxes imposed by a governmental authority that are related to the Work and for which the Construction Manager is liable.

§ 6.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager is required by the Contract Documents to pay.

§ 6.6.4 Fees of laboratories for tests required by the Contract Documents, except those related to defective or nonconforming Work for which reimbursement is excluded by Section 13.5.3 of AIA Document A201–2007 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 6.7.3.

§ 6.6.5 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent rights arising from such requirement of the Contract Documents; and payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent. However, such costs of legal defenses, judgments and settlements shall not be included in the calculation of the Construction Manager's Fee or subject to the Guaranteed Maximum Price. If such royalties, fees and costs are excluded by the last sentence of Section 3.17 of AIA Document A201–2007 or other provisions of the Contract Documents, then they shall not be included in the Cost of the Work.

§ 6.6.6 Costs for electronic equipment and software, directly related to the Work with the Owner's prior approval.

§ 6.6.7 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 6.6.8 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 6.6.9 Subject to the Owner's prior approval, expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work.

§ 6.7 Other Costs and Emergencies

§ 6.7.1 Other costs incurred in the performance of the Work if, and to the extent, approved in advance in writing by the Owner.

§ 6.7.2 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property, as provided in Section 10.4 of AIA Document A201–2007.

§ 6.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors or suppliers, provided that such damaged or nonconforming Work was not caused by negligence or failure to fulfill a specific responsibility of the Construction Manager and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 6.7.4 The costs described in Sections 6.1 through 6.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2007 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 6.8.

§ 6.8 Costs Not To Be Reimbursed

§ 6.8.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 6.2, or as may be provided in Article 11;
- .2 Expenses of the Construction Manager's principal office and offices other than the site office;
- .3 Overhead and general expenses, except as may be expressly included in Sections 6.1 to 6.7;
- .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .5 Except as provided in Section 6.7.3 of this Agreement, costs due to the negligence or failure of the Construction Manager, Subcontractors and suppliers or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable to fulfill a specific responsibility of the Contract;
- .6 Any cost not specifically and expressly described in Sections 6.1 to 6.7;

- .7 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .8 Costs for services incurred during the Preconstruction Phase.

§ 6.9 Discounts, Rebates and Refunds

§ 6.9.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 6.9.2 Amounts that accrue to the Owner in accordance with the provisions of Section 6.9.1 shall be credited to the Owner as a deduction from the Cost of the Work.

§ 6.10 Related Party Transactions

§ 6.10.1 For purposes of Section 6.10, the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the Construction Manager; any entity in which any stockholder in, or management employee of, the Construction Manager owns any interest in excess of ten percent in the aggregate; or any person or entity which has the right to control the business or affairs of the Construction Manager. The term "related party" includes any member of the immediate family of any person identified above.

§ 6.10.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost incurred. If the Owner, after such notification, authorizes the proposed transaction, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods or service from the related party, as a Subcontractor, according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3. If the Owner fails to authorize the transaction, the Construction Manager shall procure the Work, equipment, goods or service from some person or entity other than a related party according to the terms of Sections 2.3.2.1, 2.3.2.2 and 2.3.2.3.

§ 6.11 Accounting Records

The Construction Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 7 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 7.1 Progress Payments

§ 7.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Construction Manager as provided below and elsewhere in the Contract Documents.

§ 7.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 7.1.3 Provided that an Application for Payment is received by the Architect not later than the 30th day of a month, the Owner shall make payment of the certified amount to the Construction Manager not later than the 30th day of the following month. If an Application for Payment is received by the Architect after the application date

fixed above, payment shall be made by the Owner not later than thirty (30) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 7.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that cash disbursements already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, less that portion of those payments attributable to the Construction Manager's Fee, plus payrolls for the period covered by the present Application for Payment.

§ 7.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 7.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 7.1.7 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201-2007;
- .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work, or if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 Add the Construction Manager's Fee, less retainage of five percent (5 %). The Construction Manager's Fee shall be computed upon the Cost of the Work at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, shall be an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .4 Subtract retainage of five percent (5 %) from that portion of the Work that the Construction Manager self-performs;
- .5 Subtract the aggregate of previous payments made by the Owner;
- .6 Subtract the shortfall, if any, indicated by the Construction Manager in the documentation required by Section 7.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .7 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 7.1.8 The Owner and Construction Manager shall agree upon (1) a mutually acceptable procedure for review and approval of payments to Subcontractors and (2) the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 7.1.9 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 7.1.10 In taking action on the Construction Manager's Applications for Payment, the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager and shall not be deemed to represent that the Architect has made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Section 7.1.4 or other supporting data; that the Architect has made exhaustive or continuous on-site inspections; or that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 7.2 Final Payment

§ 7.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract except for the Construction Manager's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect.

The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

The Owner shall pay the full amount with the exception of the value of any uncompleted work. The Owner may withhold two times the value of any uncompleted work as retention until such time the work has been completed.

§ 7.2.2 The Owner's auditors will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Architect by the Construction Manager. Based upon such Cost of the Work as the Owner's auditors report to be substantiated by the Construction Manager's final accounting, and provided the other conditions of Section 7.2.1 have been met, the Architect will, within seven days after receipt of the written report of the Owner's auditors, either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Section 9.5.1 of the AIA Document A201-2007. The time periods stated in this Section supersede those stated in Section 9.4.1 of the AIA Document A201-2007. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 7.2.3 If the Owner's auditors report the Cost of the Work as substantiated by the Construction Manager's final accounting to be less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Section 15.2 of A201-2007. A request for mediation shall be made by the Construction Manager within 30 days after the Construction Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 7.2.4 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Section 6.1.1 and not excluded by Section 6.8 to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee applicable thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings as provided in Section 5.2.1, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

ARTICLE 8 INSURANCE AND BONDS

For all phases of the Project, the Construction Manager and the Owner shall purchase and maintain insurance, and the Construction Manager shall provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

Type of Insurance or Bond	Limit of Liability or Bond Amount (\$0.00)
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Personal & Ad Injury	\$1,000,000
Products Completed	\$2,000,000
Property Deductible per Occurrence	\$1,000
Property Aggregate Deductible	\$1,000
Automobile Liability	\$1,000,000
Umbrella Excess Liability	\$10,000,000

8.1 The Owner will provide a completed Certificate of Insurance including proof of Builders Risk Insurance. The certificate will name the Contractor as an additional insured.

8.2 The Construction Manager shall furnish bonds covering faithful performance of the contract and payment of obligations arising thereunder. The cost of the Bonds shall be included in the cost of the work.

8.3 Each qualified provider under a performance contract shall provide labor and material payment and performance bonds in an amount equivalent to the maximum amount of any payments due under the contract.

ARTICLE 9 DISPUTE RESOLUTION

§ 9.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 9 and Article 15 of A201–2007. However, for Claims arising from or relating to the Construction Manager’s Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 9.3 of this Agreement shall not apply.

§ 9.2 For any Claim subject to, but not resolved by mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Construction Manager do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

☒ Arbitration pursuant to Section 15.4 of AIA Document A201–2007

☐ Litigation in a court of competent jurisdiction

☐ Other: *(Specify)*

§ 9.3 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007 for Claims arising from or relating to the Construction Manager’s Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

ARTICLE 10 TERMINATION OR SUSPENSION

§ 10.1 Termination Prior to Establishment of the Guaranteed Maximum Price

§ 10.1.1 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Section 14.1.1 of A201-2007.

§ 10.1.2 In the event of termination of this Agreement pursuant to Section 10.1.1, the Construction Manager shall be equitably compensated for Preconstruction Phase services performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 4.1.

§ 10.1.3 If the Owner terminates the Contract pursuant to Section 10.1.1 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 10.1.2:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 5.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager which the Owner elects to retain and which is not otherwise included in the Cost of the Work under Section 10.1.3.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 10, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 10.2 Termination Subsequent to Establishing Guaranteed Maximum Price

Following execution of the Guaranteed Maximum Price Amendment and subject to the provisions of Section 10.2.1 and 10.2.2 below, the Contract may be terminated as provided in Article 14 of AIA Document A201-2007.

§ 10.2.1 If the Owner terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager pursuant to Sections 14.2 and 14.4 of A201-2007 shall not exceed the amount the Construction Manager would otherwise have received pursuant to Sections 10.1.2 and 10.1.3 of this Agreement.

§ 10.2.2 If the Construction Manager terminates the Contract after execution of the Guaranteed Maximum Price Amendment, the amount payable to the Construction Manager under Section 14.1.3 of A201-2007 shall not exceed the amount the Construction Manager would otherwise have received under Sections 10.1.2 and 10.1.3 above, except that the Construction Manager's Fee shall be calculated as if the Work had been fully completed by the

Construction Manager, utilizing as necessary a reasonable estimate of the Cost of the Work for Work not actually completed.

§ 10.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2007. In such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Section 14.3.2 of AIA Document A201–2007, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 5.1 and 5.3.5 of this Agreement.

ARTICLE 11 MISCELLANEOUS PROVISIONS

§ 11.1 Terms in this Agreement shall have the same meaning as those in A201–2007.

§ 11.2 Ownership and Use of Documents

Section 1.5 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.3 Governing Law

Section 13.1 of A201–2007 shall apply to both the Preconstruction and Construction Phases.

§ 11.4 Assignment

The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement. Except as provided in Section 13.2.2 of A201–2007, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make such an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 11.5 Other provisions:

11.5.1 Refer to Article 6 of AIA A201 General Conditions of the Contract. The Owner, at its option, may elect to perform work itself or subcontract work directly if the Contractor is not able to award work to the lowest qualified bidder. The Contractor will notify the Owner if this occurs.

11.5.2

Labor Rates: Market & Johnson labor rates are based on current collective bargaining arrangements and are subject to change.

Rates Beginning June 1, 2016

Trade	Billing Rate	Billing Rate OT	Billing Rate DT
EAU CLAIRE			
SUPT PLUS	82.00	111.75	141.50
PROJ SUPER	80.66	109.77	138.88
CARP FORE	79.01	107.34	135.66
CARP SUBFORE	77.89	105.68	133.47
CARPENTER	75.28	101.83	128.37
MILLWRIGHT FORE	80.39	107.65	134.90
MILLWRIGHT	76.66	102.13	127.60
LABORER FORE	60.49	80.57	100.64
LABORER	58.99	78.34	97.70
MASON TENDER PREM FORE	62.76	83.90	105.04
MASON TENDER PREMIUM	61.25	81.68	102.11
MASON TENDER FORE	60.87	81.12	101.37
MASON TENDER	59.36	78.90	98.44
FORKLIFT OPERATOR	74.62	101.37	128.12

BRICK SUPT	76.21	101.46	126.70
BRICK TRADE FORE	73.96	98.13	122.31
BRICKLAYER	72.46	95.92	119.38
CEM FIN COORDIN	75.84	101.15	128.48
CEM FIN FORE	75.71	100.95	126.20
CEMENT FINISHER	71.99	95.45	118.91

ARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 12.2 The following documents comprise the Agreement:

- .1 AIA Document A133–2009, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A201–2007, General Conditions of the Contract for Construction
- .3 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .4 AIA Document E202™–2008, Building Information Modeling Protocol Exhibit, if completed, or the following:
- .5 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

Steve Kolden Superintendent
(Printed name and title)

CONSTRUCTION MANAGER (Signature)

Kevin Monson Secretary/Treasurer
(Printed name and title)

Category #	Category Description	Auto Usage Phase Code	Hourly Billing Rates
****MISC EQUIP****			
00-110	FIELD OFF, TRAILER	01520-13	6.00
00-120	TOOL TRAILER	01520-13	4.00
00-130	DEHUMIDIFIERS / AIR UNIT	01579-48	11.00
00-135	AIR SCRUBBERS (HEPA)	01579-48	4.00
00-140	CONVEYER ELEVATOR	01590-48	22.00
00-150	RIDING SWEEPER	01740-48	4.00
00-170	LASERS	01712-48	11.00
00-171	TRANSITS	01712-48	11.00
00-173	MACHINE ALIGNMENT LASER	11900-48	47.00
00-190	FAN, RED TURBO	01590-48	3.00
00-191	LIGHT TOWER	01590-48	10.00
00-200	AIR COMPRESSOR	01540-40	10.00
00-205	ELECTRIC JACKHAMMER	02436-48	15.00
00-300	TRACK MATS	01500-48	0.63
00-500	WELDER, ELECTRIC	05900-15	4.00
00-510	WELDER, GAS	05900-15	7.00
00-568	REBAR FABRICATOR	03210-48	8.00
00-569	PLASMA CUTTER	05900-15	13.00
00-600	DRY HEAT SYSTEM	01570-48	50.00
00-638	LARGE HAMMER DRILLS	03920-10	8.00
00-650	GROUND THAW SYSTEM	01570-48	66.00
00-660	HEATERS - SMALL	01570-48	3.00
00-670	HEATERS - LARGE	01570-48	5.00
00-680	FLOOR BUFFER	02422-48	13.00
00-692	FLOOR SCRAPERS - CARPET STRIPPER	02422-48	22.00
00-700	SMALL GENERATOR	01510-13-02	7.00
00-750	LARGE GENERATOR	01510-13-02	16.00
00-800	TOTAL STATION	01712-48	36.00
05-265	EQUIPMENT MOVING COMPONENTS	11900-48	14.00
09-100	SHEETROCK PANEL LIFT	09290-48	4.00
09-200	TRACK BENDER	09222-48	4.00
*****TRUCKS*****			
01-100	PICK-UP TRK, JOBSITE	01541-48	11.00
01-103	UTILITY VEHICLES	31105-48	11.00
01-105	PICK-UP TRK, SUPT	01311-45-03	10.00
01-110	1 TON TRUCKS	01541-48	22.00
01-115	5 TON MATL/DUMP TRUCKS	01541-48	30.00
01-120	MATL/BOOM TYPE TRUCK	01541-48	75.00
01-130	PM VEHICLES	01541-48	8.00
01-140	SUPPORT VEHICLES	01541-48	10.00
SITEWORK EQUIP			
02-400	BACKHOE, SMALL	02900-20	30.00
02-500	SKIDSTEERS	31105-48	30.00
02-540	SKIDSTEER ACCESSORIES	31105-48	20.00
02-520	LOADER TIRE, LARGE	31105-48	50.00
02-600	COMPACTOR	31235-48	7.00
CONCRETE EQUIP			
03-100	CONCRETE PUMP, TRLR	03920-20	60.00
03-150	CONCRETE FOOTING FORMS TRAILER	03301-48	
03-300	POWER SCREED (VIBRA)	03315-50	8.00
03-320	GAS POWERED VIBRATOR	03304-48	4.00
03-325	POWER SCREED - LARGE	03315-50	50.00
03-350	LASER SCREEDS	03315-50	
03-375	SCREED COPPERHEAD & POWER RAKE	03315-50	
03-400	POWER BUGGIES	03920-10	13.00
03-450	CONCRETE BUCKET	03920-10	6.00
03-500	FINISH MACHINES	03920-10	8.00
03-550	RIDING TROWEL	03920-10	14.00
03-700	CONCRETE & SOFT CUT SAW	03920-10	12.00
03-710	CONCRETE CORE DRILL	03920-10	8.00
MASONRY EQUIP			
04-050	FORKLIFT, ELEC, HAND	04900-10	2.00
04-055	FORKLIFT, LP/EL RIDER	04900-20	20.00
04-110	LULL TYPE LIFT, 8000	04900-30	50.00
04-120	LULL TYPE LIFT, 9000	04900-30	55.00
04-200	MORTAR MIXER	04925-05	7.00
04-300	MASONRY SAW	04925-48	7.00
04-440	HOG LEG BRACES	04220-48	7.00
04-450	GROUT HOG	04925-15	12.00
04-460	POWER SPRAYERS	04925-15	4.00
LIFTS/CRANES			
05-100	SCISSOR LIFTS	05900-20	6.00
05-150	ROUGH TERRAIN SCISSOR LIFT	05900-20	12.00
05-225	BOOMLIFTS	05900-20	40.00
05-250	MANBASKETS, CRANE	05900-25	6.00
05-260	LIFTING/HOISTING ACCESSORIES	04430-48	8.00
05-270	M HYDRO SCAFFOLDING	04905-48	40.00
05-271	P3 HYDRO SCAFFOLDING	04905-48	27.00
05-510	80 TON CRAWLER CRANE	05900-30	95.00



Document A133™ – 2009 Exhibit A

Guaranteed Maximum Price Amendment

for the following **PROJECT:**

(Name and address or location)

Colby Middle & High School Act 32 Improvement Projects Colby, WI

THE OWNER:

(Name, legal status and address)

Colby School District
505 West Spence Street
Colby, WI 54421

THE CONSTRUCTION MANAGER:

(Name, legal status and address)

Market & Johnson, Inc.
2350 Galloway Street
P.O. Box 630
Eau Claire, WI 54702-0630

ARTICLE A.1

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of this Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Eight-Hundred Forty-Two Thousand Eight-Hundred Fifty-Two Dollars (\$842,852.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Guaranteed Maximum Price.

(Provide below or reference an attachment.)

Reference Attachment "A" – Market & Johnson Project Budget Summary

Reference Attachment "B" – ICS Consulting Project Budget Summary

Reference Attachment "C" – ICS Consulting Project Summary

§ A.1.1.3 The Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the Contract Documents permit the Owner to accept other alternates subsequent to the execution of this Amendment, attach a schedule of such other alternates showing the amount for each and the date when the amount expires.)

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

Voluntary Alternate C – Upgrade to a 25 year roof warranty (Accepted by Owner)
Voluntary Alternate E – Select Complete Controls for Work Category 23A – HVAC (Accepted by Owner)

§ A.1.1.4 Allowances included in the Guaranteed Maximum Price, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price (\$0.00)
Subcontract 6A - Ceiling Repair	\$10,000
Subcontract 6A – Cut & Patch at Showers	\$15,000
Subcontract 6A – Cut & Patch at Toilets	\$15,000
Subcontract 6A – Restore finishes	\$10,000
Subcontract 6A – Structure at Gym EF	\$3,000

§ A.1.1.5 Assumptions, if any, on which the Guaranteed Maximum Price is based:

- 1) The roof structure of the high school gymnasium will allow for the mechanical attachment of the roof system as included in the cost of the GMP work and will not require a fully adhered system.
- 2) The existing plumbing has a cold water and hot water line to each individual shower head whereas those plumbing lines will remain and be re-used without requiring new plumbing supply piping.

§ A.1.1.6 The Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
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§ A.1.1.7 The Guaranteed Maximum Price is based upon the following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Agreement.)

Reference Attachment "D"

Section	Title	Date	Pages
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§ A.1.1.8 The Guaranteed Maximum Price is based upon the following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

Reference Attachment "E"

Number	Title	Date
--------	-------	------

§ A.1.1.9 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

Addendum No. 1, Dated November 24, 2015

ARTICLE A.2

§ A.2.1 The anticipated date of Substantial Completion established by this Amendment:

August 26, 2016

OWNER (Signature)

(Printed name and title)

Matt Faulkner
CONSTRUCTION MANAGER (Signature)

MATT FAULKNER EXECUTIVE VICE PRESIDENT
(Printed name and title)

Int.

AIA Document A133 - 2009 Exhibit "A"
Guaranteed Maximum Price Amendment
December 16, 2015
Attachment "A"

Colby Middle & High School Act 32 Project Improvements Colby, WI				Market & Johnson, Inc. December 16, 2015	
CODE	DESCRIPTION	BUDGET	ACTUAL COST	VARIANCE	NOTES
	Design Costs				
	DPC Contract - Design & Project Development		\$49,220.00		Market & Johnson
	Construction Costs				
	General Conditions		\$76,433.00		Market & Johnson
WC-06A	Building Works		\$114,933.00		Market & Johnson
WC-07A	Gym Roofing Replacement		\$88,269.00		Quality Roofing
WC-07B	Caulking		\$7,975.00		Caulking Plus Inc.
WC-08A	Aluminum Storefronts & Glazing		\$73,500.00		Precision Glass & Door
WC-22A	Plumbing		\$72,961.00		Badger State Inc.
WC-23A	HVAC		\$41,553.00		Complete Control Inc.
WC-23B	Temperature Controls		\$48,393.00		Complete Control Inc.
WC-26A	Electrical		\$7,000.00		Total Electric Service Inc.
WC-26B	Lighting Upgrade (Recommend Alt No. 3 - Option 2)		\$161,021.00		Eco Engineering
	Performance Bond		\$6,454.00		Market & Johnson
	Design & Construction Cost Subtotal		\$747,712.00		
	Management Fees & Contingency				
	Construction Contingency		\$40,000.00		Market & Johnson
	7% Market & Johnson Management Fee		\$55,140.00		Market & Johnson
	Market & Johnson Cost Total		\$842,852.00		GMP Amount
	ICS Administration Fee		\$45,000.00		
	Total Project Cost Total	\$987,674.00	\$887,852.00	\$99,822.00	
	Project Alternates Breakdown				
	General Conditions, Design, Fees, and Contingency	Allocated Below	\$272,247.00	(\$272,247.00)	
	Alternate No. 1 - Gymnasium Roof Replacement	\$207,626.00	\$97,700.00	\$109,926.00	
	Alternate No. 2 - Shower Fixture Upgrade	\$98,135.00	\$64,025.00	\$34,110.00	
	Alternate No. 3 - Interior Lighting Upgrades	\$205,623.00	\$150,129.00	\$55,494.00	
	Alternate No. 4 - Exterior Light Fixture Upgrades	\$17,737.00	\$10,892.00	\$6,845.00	
	Alternate No. 5 - Kitchen Exhaust / HVAC Upgrades	\$242,411.00	\$98,041.00	\$144,370.00	
	Alternate No. 6 - Building Envelope Upgrades	\$105,385.00	\$103,373.00	\$2,012.00	
	Alternate No. 7 - Water Conservation Upgrades	\$90,658.00	\$52,318.00	\$38,340.00	
	Alternate No. 8 - Heating System Valve Upgrades	\$20,099.00	\$12,063.00	\$8,036.00	
	Alternate No. 9 - Gym Exhaust Fan & Ventilation Upgrades	\$0.00	\$27,064.00	(\$27,064.00)	
	Total Alternates Breakdown	\$987,674.00	\$887,852.00	\$99,822.00	
	Voluntary Alternates			Approval Status	
	A) Omit installing a new single door entrance at Elevation 'D'		(\$4,800.00)	No	
	B) Upgrade to a 20 year warranty (add to basebid)		\$345.00	No	
	C) Upgrade to a 25 year warranty (add to basebid)		\$1,474.00	Yes	Included in Costs Above
	D) Omit 5/8" Dens Deck underlayment board		(\$6,134.00)	No	
	E) Select Complete Control for 23A HVAC in lieu of PGA Inc.		\$1,553.00	Yes	Included in Costs Above

	1 - Gym Roof Replacement	2 - Shower fixture upgrades	3 - Int Lighting Upgrades	4 - Ext Lighting Upgrades	5 - Kitchen Ventilation Improvements	6 - Building Envelope Upgrades	7 - Water conservation upgrades	8 - Heating system valve upgrades	9 - Gym Exhaust Fan and ventilation upgrades	TOTAL	
Construction Budgets	169,735.49	80,225.95	174,087.08	14,500.10	198,172.44	86,152.86	74,113.45	16,431.05	-	813,418	
Costs/Bids % of total	0.16	0.10	0.24	0.02	0.16	0.17	0.08	0.02	0.04		
Construction Cost - bids	97,700.00	64,025.00	150,129.00	10,892.00	98,041.00	103,373.00	52,318.00	12,063.00	27,064.00	615,605	614,131
Low Bidder											
General Conditions and Bond	13,154.64	8,620.53	20,213.84	1,466.53	13,200.55	13,918.47	7,044.26	1,624.20	3,643.98	82,887	82,887
Subtotal	110,854.64	72,645.53	170,342.84	12,358.53	111,241.55	117,291.47	59,362.26	13,687.20	30,707.98	698,492	
Engineering and Project Development	7,811.49	5,119.05	12,003.39	870.86	7,838.76	8,265.07	4,183.03	964.48	2,163.87	49,220	49,220
Contingency	6,348.23	4,160.14	9,754.89	707.73	6,370.38	6,716.84	3,399.45	783.81	1,758.53	40,000	40,000
Subtotal	125,014.36	81,924.71	192,101.13	13,937.12	125,450.69	132,273.38	66,944.74	15,435.50	34,630.38	787,712	
MJ Fee	8,751.00	5,734.73	13,447.08	975.60	8,781.55	9,259.14	4,686.13	1,080.48	2,424.13	55,140	55,140
Subtotal	133,765.36	87,659.44	205,548.21	14,912.72	134,232.24	141,532.51	71,630.87	16,515.98	37,054.51	842,852	
	0.16	0.10	0.24	0.02	0.16	0.17	0.08	0.02	0.04	1	
ICS Fee	7,141.75	4,680.15	10,974.25	796.19	7,166.68	7,556.44	3,824.38	881.79	1,978.35	45,000	45,000
Owners Contingency	9,522.34	6,240.20	14,632.34	1,061.59	9,555.58	10,075.26	5,099.18	1,175.72	2,637.80	60,000	60,000
TOTAL	150,429.46	98,579.79	231,154.80	16,770.50	150,954.50	159,164.22	80,554.43	18,573.50	41,670.65	947,852	
			Includes Alternates:					Budget:		995,000	
										47,148	
			C. Upgrade to a 25 year roof warranty			1,474					
			E. Use Complete Control for HVAC			1,553					

Colby School District Act 32 Facility Upgrades
AIA Document A133 - 2009 Exhibit "A"
December 16, 2015
Attachment "B"

Colby School District Energy Savings Improvements

Building	Name of Improvement Measure	Description of Work	Overall Project Budget Including ICS Fee & Owner Contingency	Annual Energy Savings**	Maintenance & Repair Savings***	Project Incentives****	Simple Payback
High School	Gymnasium Roofing Replacement & Exhaust Fan Installation	Replace Roof with R30 System and 25 Year Warranty. Install an exhaust fan into the roof of the gymnasium	\$192,100	\$629	\$5,000	\$0	34.1
High School	Shower Head Upgrades	Replace shower heads with water efficient low flow units	\$98,580	\$350	\$1,500	\$400	53.1
High School / Middle School	Interior Lighting Upgrades	Replace existing 2x4, can & HID fixtures with new direct wire LED bulbs and fixtures	\$231,155	\$5,254	\$240	\$18,224	38.8
High School / Middle School	Exterior Lighting Upgrades	Replace existing wall packs with new LED fixtures	\$16,771	\$429	\$100	\$1,200	29.4
High School / Middle School	Kitchen Ventilation Upgrades	Replace kitchen air unit and hood exhaust fan. Re-use ductwork. Speed up dishwasher hood exhaust fan. New DDC controls.	\$150,955	\$1,700	\$2,400	\$0	36.8
High School / Middle School	Building Envelope Upgrades	Replace door frames, glass, and doors at four entrances. Tuckpointing, Brick Expansion Joints, Caulking Repairs, Expose Brick Weeps, Wash Brick	\$159,164	\$533	\$2,000	\$0	62.8
High School / Middle School	Water Conservation Upgrades	Replace flush valves and lav faucets	\$80,554	\$810	\$1,500	\$156	34.8
High School	Heating System Valve Upgrades	Existing HWS has two pumps with VF drives. Replace existing 3 way valves with new 2 way valves.	\$18,574	\$450	\$0	\$120	41.0
Total			\$947,852	\$10,155	\$12,740	\$20,100	40.5

*Guaranteed Maximum Pricing includes all project related costs, including savings analysis, project management, design, etc.

**Estimated Annual Energy Savings based on current cost of appropriate unit of consumption (kWh, therm, kGal, etc.)

***Maintenance & Repair Savings based on estimated avoided maintenance and repair costs due to not completing the project

****Project Incentives are estimated project cost offsets, such as utility rebates

Colby School District Act 32 Improvement Projects

AIA Document A133 - 2009 Exhibit "A"

December 16, 2015

Attachment "C"

AIA Document A133 – 2009 Exhibit A
Guaranteed Maximum Price Amendment
A.1.1.6: Attachment “D” List of Specification Sections

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

00 01 10	Table of Contents
00 11 16	Invitation to Bid
00 21 13	Instructions to Bidders
00 23 00	Work Categories
00 41 00	Bid Form
00 43 25	Substitution Request
00 45 36	Equal Employment Opportunity Program
00 52 00	Subcontract Agreement
00 52 10	Subcontract Agreement Attachment
00 62 76	Application for Payment
00 72 00	General Conditions of the Contract for Construction, AIA A201, 2007
00 73 00	Supplementary General Conditions
00 73 43	Certification of Wages

DIVISION 01 – GENERAL REQUIREMENTS

01 10 00	Special Conditions
01 14 00	Use of the Premises
01 14 19	Tobacco, Alcohol and Firearms
01 21 13	Allowances
01 23 00	Alternates
01 31 13	Coordination
01 31 19	Meetings
01 32 16	Construction Schedule
01 33 00	Submittals
01 35 00	Subcontractor Safety Requirements
01 35 05	Fire Precaution and Protection
01 35 60	Cutting and Patching
01 40 00	Quality Assurance
01 45 29	Testing Laboratory Services
01 51 00	Temporary Utilities
01 52 13	Field Offices and Sheds
01 53 00	Barricades and Enclosures
01 53 10	Construction Aids
01 56 40	Security
01 65 00	Material and Equipment
01 71 23	Field Engineering
01 74 23	Cleaning
01 77 00	Contract Close Out
01 78 23	Operation and Maintenance Manuals
01 78 36	Warranties and Bonds
01 78 39	Project Record Documents
01 80 00	Testing, Balancing and Adjusting
01 90 00	Starting of Systems

DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES

06 10 00	Rough Carpentry, 3 pages
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DIVISION 07 THERMAL AND MOISTURE PROTECTION

07 21 00	Thermal Insulation, 2 pages
07 53 23	EPDM Roofing, 7 pages
07 62 00	Sheet Metal Flashing and Trim, 3 pages
07 92 00	Joint Sealants, 5 pages

DIVISION 08 - DOORS AND WINDOWS

08 16 13	Fiberglass Doors, 6 pages
08 41 13	Aluminum Framed Entrances and Storefronts, 4 pages
08 80 00	Glazing, 4 pages

DIVISION 22 - PLUMBING

22 05 00 Common Work Results for Plumbing, 14 pages
22 05 23 General Duty Valves for Plumbing Piping, 3 pages
22 05 29 Hangers and Supports for Plumbing Piping and Equipment, 6 pages
22 11 00 Facility Water Distribution, 7 pages
22 13 00 Facility Sanitary Sewerage, 5 pages
22 42 00 Commercial Plumbing Fixtures, 7 pages

DIVISION 23 - HVAC

23 05 00 Common Work Results for HVAC, 9 pages
23 05 13 Common Motor Requirements for HVAC Equipment, 4 pages
23 05 15 Piping Specialties, 6 pages
23 05 23 General-Duty Valves for HVAC Piping, 4 pages
23 05 29 Hangers and Supports for HVAC Piping and Equipment, 4 pages
23 05 93 Testing, Adjusting, and Balancing for HVAC, 7 pages
23 07 00 HVAC Insulation, 7 pages
23 09 33 Electronic and DDC Control Components for HVAC, 24 pages
23 09 93 Sequence of Operation for HVAC Controls, 5 pages
23 20 00 Pipe and Pipe Fittings, 6 pages
23 21 00 HVAC Pumps, 3 pages
23 31 00 HVAC Ducts and Casings, 9 pages
23 33 00 Air Duct Accessories, 5 pages
23 34 00 HVAC Fans, 3 pages
23 73 13 Modular Indoor Central-Station Air Handling Units, 6 pages

DIVISION 26 - ELECTRICAL

26 05 00 Basic Electrical Requirements, 8 pages
26 05 02 Electrical Demolition for Remodeling, 2 pages
26 05 19 Electrical Power Conductors and Cables, 4 pages
26 05 26 Grounding and Bonding, 3 pages
26 05 29 Hangers and Supports for Electrical Piping and Equipment, 2 pages
26 05 33 Raceway and Boxes for Electrical Systems, 5 pages
26 27 28 Disconnect Switches, 2 pages
26 28 13 Fuses, 2 pages
26 29 00 Motor Controls, 5 pages

AIA Document A133 – 2009 Exhibit A
Guaranteed Maximum Price Amendment
A.1.1.6: Attachment “E” List of Specification Sections

DRAWINGS

A101, Dated November 11, 2015
M101, Dated November 11, 2015
M501, Dated November 11, 2015



CESA 10 ENVIRONMENTAL PROJECT CONSULTING AGREEMENT

THIS SERVICE AGREEMENT (this “Agreement”) is made and entered into effective as of December 15, 2015 (“Effective Date”) by and between Colby School District (the “Customer”) with principal offices located at 505 West Spence Street, Colby, WI 54421 and Cooperative Educational Services Agency 10 (“CESA”) with principal offices located at 725 W Park Ave, Chippewa Falls, WI 54729. **Work Site: High/Middle School.**

RECITALS

Whereas CESA is a non-profit educational agency assisting school Customers with services and programs they would otherwise have difficulty providing, or that are mandated by the state or federal government; and

Whereas one of the services offered by CESA is environmental project consulting (“Service”) which helps customers ensure the safe and proper handling of specific hazardous materials.

Whereas the Customer wishes to engage CESA to implement the Service for the Customer to assist the Customer in ensuring the safe and proper handling of specific hazardous materials identified in the scope of work

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, **IT IS HEREBY AGREED AS FOLLOWS:**

ARTICLE I SCOPE OF ENGAGEMENT

1.1 Work to be Performed. CESA shall implement the Service on behalf of the Customer. The specific tasks to be conducted by CESA as part of the Service are specified on Exhibit A attached hereto and incorporated herein by reference (“Scope of Work”).

1.2 Period of Engagement. CESA shall be engaged by the Customer as specified in TERMS Section of Exhibit A, Scope of Work. The Customer and CESA may extend the Term provided the extension is in writing and signed by both parties.

ARTICLE II COMPENSATION AND EXPENSES

2.1 Fees. Customer shall pay CESA a fee for implementation of the Program (“Fee”). The Fee will be calculated based on services selected and described in Exhibit A, Scope of Work.



ARTICLE III GENERAL PROVISIONS

3.1 Independent Contractor. The parties agree that CESA is an independent contractor and, in no event, shall CESA be deemed an employee, agent, partner, or joint venturer with the Customer. Neither the Customer nor the CESA shall in any way become obligated for the debts or expenses of the other, unless otherwise agreed in writing. CESA shall not have the authority to bind the Customer or otherwise execute any document on behalf of the Customer, nor shall CESA hold itself out to the public or any third party as possessing such authority. The Customer shall not be responsible to any taxing authority for any income, payroll or withholding taxes incurred as a result of the performance by CESA of services under this Agreement. Nor shall the Customer be responsible for providing worker's compensation insurance or unemployment compensation contributions with respect to CESA as a result of the performance by CESA, or hires of the CESA, of services under this Agreement.

3.2 Applicable Law, Forum, and Construction. This Agreement shall be governed by the internal laws of the State of Wisconsin. Any dispute between the parties arising out of or related to this Agreement shall be heard only by a court in the State of Wisconsin. This Agreement shall be construed without regard to any rules of construction concerning the draftsman hereof.

3.3 Assignment. Neither this Agreement nor any rights or duties of either party hereunder shall be assignable without written permission of the non-assigning party.

3.4 Entire Agreement; Amendment. This Agreement constitutes the complete understanding between CESA and the Customer on this subject and may not be modified or amended, except by writing and executed by a duly authorized representative of the Customer and by CESA. The Agreement is intended to be the final, complete, and exclusive statement of the terms of the parties' agreements regarding these subjects and supersedes all other prior and contemporaneous agreements and statements on these subjects.

3.5 Waiver of Breach. The waiver by either party of the breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either party. Any waiver by either party must be in writing and signed by a representative who has the authority to bind such party.

3.6 Invalidity of any Provision. The provisions of this Agreement are severable, it being the intention of the parties hereto that should any provision hereof be invalid or unenforceable, such invalidity or unenforceability of any provisions shall not affect the remaining provisions hereof, but the same shall remain in full force and effect as if such invalid or unenforceable provision or provisions were omitted.



3.7 Notices. Any notice, request, consent or approval required or permitted to be given under this Agreement or pursuant to law shall be sufficient if it is in writing, and if and when it is hand delivered, faxed or sent by regular mail, with postage prepaid, to CESA's principal office or to the Customer's principal office, as the case may be.

3.8 Deliverables and Confidentiality. Deliverables, including any copyrights or proprietary rights which cover the Deliverables, remain the property of CESA, and the Customer shall have no intellectual property rights or licenses to said Deliverables unless expressly provided herein. Notwithstanding the foregoing CESA grants the Customer a non-exclusive license to use the Deliverables solely for purpose as stated in Exhibit A. For purposes of this section "Deliverables" shall mean any and all work product provided by CESA to the Customer in connection with its performance of the Scope of Work whether in written, verbal or electronic form. This Agreement, its content and the Deliverables are proprietary and confidential except to the extent such matters are generally known to, and are available for use by, the public. The Customer agrees to instruct all employees not to duplicate or distribute or permit others to duplicate or distribute this Agreement or Deliverables without CESA's express written consent.

[Signature Page Follows.]



IN WITNESS WHEREOF, the parties hereto have caused this Independent Consulting Agreement to be executed effective the date first written above.

CESA 10

Administrator, CESA 10

Date

COLBY SCHOOL DISTRICT

Authorized Customer Signature

Name and Title [please print]

Date



EXHIBIT A

ENVIRONMENTAL PROJECT CONSULTING SERVICE AGREEMENT SCOPE OF WORK

Refer to attached map for areas of building included in the scope of work (identified in red). Any additional areas identified may cause the estimated number of samples and price below to increase.

Phase 1 - Pre-Work including Survey/Inspection/Sampling/Testing

1. Project identification
2. Assessment
3. Project scope determination:
 - a. Demolition
 - b. Renovation
4. Pre-work inspection
5. Inspection Report
6. Sampling/Testing
7. Attempt to identify any issues, areas, materials to be addressed

Phase 1 Estimate = \$5,500.00 (Estimated 115 samples in current scope identified)

Current projects/areas identified on map include:

- Pool locker room renovations (both sets boys and girls): shower rooms, including coaches shower
- Girls and boys locker room renovations: shower rooms, including coaches shower
- New entryways: Entries 1, 2, 10, 15
- LMC: Two overhead units that are getting valve replacements
- Kitchen hood
- Kitchen storage room: make-up air unit being retrofitted
- 1967 section of building: unit-ventilators are getting valve replacements
- Exterior window caulking: testing each vintage

Future Service Options:

Project Development/Completion

1. Review Phase 1
2. Determine scope based on Pre-Project Assessment
3. Perform walkthrough of project areas with up to three (3) contractors
4. Receive and review contractor bids
5. Select (or assist in selecting) a licensed contractor



Post Project Assessment/Final Report

6. Perform post abatement review and/or clearance sampling (coordination of asbestos air clearance, and performance of final site inspection/verification)
7. Review post abatement paperwork
8. Update facility records
9. Generate final report

Project Development/Completion and Post Project Assessment/Final Report fee to be estimated after Pre-Work including Survey/Inspection/Sampling/Testing. Estimate can change based on contractor behavior, asbestos containing material (ACM) found or other hazard management needs, and job delays; however, the amount stated will not be exceeded without written approval from the Customer. Estimate will be realigned—up or down—based on findings.

TERMS

This agreement shall remain in effect for a period of 4 months starting on December 15, 2015 and ending April 14, 2016.

FEES

CESA 10 will assess a fee based on total services selected above. Estimated fees after Pre-Work including Survey/Inspection/Sampling/Testing will be realigned—up or down—based on findings. However, stated amount will not be exceeded without prior written approval from the Customer.

DISCONTINUATION NOTICE

The Customer may discontinue this contract by providing a 10 day notice prior to work commencing.

DISCLAIMER AND LIMITATIONS

The laboratory results will be provided by an independent accredited lab and CESA 10 assumes this information is correct and reliable. Materials not immediately accessible including, but not limited to, roof systems, floor systems, and underground concrete partitions can be difficult or impossible to sample prior to demolition; therefore, CESA 10 cannot state that all Asbestos Containing Materials (ACMs) or other hazardous materials have been identified/sampled/tested due to materials that may be hidden. CESA 10 is not responsible for sampling these materials. Federal National Emissions Standards for Hazardous Air Pollutants (NESHAPS) regulations require that an Asbestos Competent Person be onsite during any renovation or demolition activities to identify ACMs that may be uncovered. Should potentially asbestos containing materials be uncovered, all disturbance activities



must cease pending further investigation by a Wisconsin State Certified Asbestos Inspector. The licensed contractor hired by the Customer would be the responsible party in such a case. If Phase 2 services are selected, CESA 10 will assist the Customer in selecting and coordinating with the licensed contractor.

LIMITATION ON SCOPE OF SERVICE

CESA will aid the District in environmental services as outlined in the Scope of Work. CESA will work closely with the District in interpreting regulations and identifying compliance solutions; however, it is ultimately the District's decision as to which suggestions are implemented and which action items are completed. The overall level of compliance will be impacted by individual District protocol and adherence to policies and procedures.

The District acknowledges and agrees that contract fees and other charges which CESA is charging under this agreement do not include any consideration for assumption by CESA of the risk of the District's consequential or incidental damages or of unlimited direct damages. Accordingly, CESA shall have no liability with respect to its obligations under this agreement for consequential, exemplary, or incidental damages, even if it has been advised of the possibility of such damages. Except in the case of gross negligence or willful misconduct, in no event shall CESA be liable hereunder to District for cumulative direct damages in any amount greater than that paid by District to CESA under this agreement for the twelve (12) month period immediately preceding the accrual of the cause of action.

ADJUSTMENTS, CREDITS OR MODIFICATIONS:

None.

COLBY HIGH SCHOOL

