

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, MAY 16, 2016
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, May 16, 2016 – 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
 - 4.01 High School FFA Chapter Ag Issues “Got Milk?” Presentation
 - 4.02 Student Board Representative Recognition
5. BOARD COMMENDATIONS
 - 5.01 Michael Decker, National History Bee
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank you from the Family of Miriam Johnson
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent’s Report – Steve Kolden [Open Enrollment Update; Community Survey Instrument Update; HS Retaining Wall Update; August Summer School Collaboration; High School Band Uniforms]
 - 6.04 Strategic Planning Progress Monitoring – Collaboration and Cooperation
7. CONSENT AGENDA
 - 7.01 Minutes from the April 25, 2016 Special and Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 MS Student/Chaperone to Chicago, IL for National History Bee – June 10-11, 2016
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Summer Leadership Institute – July 16 – Green Bay
 - 7.03-2 Economics for School Board Members – August 8 & 9 OR September 22 & 23
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Melissa Wavrunek, Middle School Counselor
 - 7.05 Personnel – Transfers / New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members’ Attendance at Seminars and Workshops
 - 9.02 2015-16 Budget Update
 - 9.03 Discuss OPEB Liability Review From Key Benefits

10. ACTION INFORMATION
 - 10.01 Discuss / Approve Track Resurfacing as Recommended by Administration
 - 10.02 Discuss / Approve Act 32 Proposal Requests (PR's) as Recommended by Administration
 - 10.03 Approve Alternative Compensation Options for Employee Handbook Part II Employees
 - 10.04 Approve Employee Handbook Part II Compensation for 2016-17, .12 % CPI Increase Plus Alternative Compensation Options, as Recommended by the Personnel Committee
 - 10.05 Approve Employee Handbook Part III Compensation for 2016-17, 1.65% Pool Increase Divided Equally by FTE, as Recommended by the Personnel Committee
 - 10.06 Approve Employee Handbook Part IV Compensation for 2016-17, 1.65% Pool Increase Divided Equally by FTE, as Recommended by the Personnel Committee
 - 10.07 Approve Administrative Contract Compensation for 2016-17, 1.65% Pool Increase Divided Equally by FTE, as Recommended by the Personnel Committee
 - 10.08 Discuss / Approve WIAA Coop for Softball with Abbotsford for 2017 and 2018
 - 10.09 Approve 66:0301 Early Childhood Certificate/NTC Agreement with Abbotsford, Athens, and Spencer
 - 10.10 Approve 66:0301 SOAR (Students Open to Achieving Reality) Agreement with Medford for 2016-17
 - 10.11 Approve Technology Committee Recommendation to "Refresh" Staff Computers
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – June 20, 2016 @ 6:30 PM
 - 13.01-2 Regular Board of Education Meeting – June 20, 2016 @ 7:00 PM
 - 13.01-3 BOE Referendum Task Force Meeting – June 22, 2016 @ 6:30 PM
 - 13.01-4 BOE Referendum Task Force Meeting – July 13, 2016 @ 6:30 PM
 - 13.01-5 Policy and Curriculum Committee Meeting – ?
 - 13.01-6 Facilities and Transportation Committee Meeting – ?
 - 13.01-7 Personnel Committee Meeting – ?
14. ADJOURNMENT

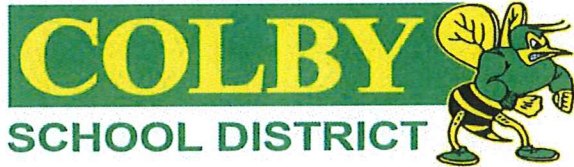
Thank you for
the beautiful
plant in Miriam's
memory!!

Colly School District
and Board of Education

Your kind expression
of sympathy and friendship
will always remain
in our memories.

Thank you
for your thoughtfulness.

The Family of
Miriam Johnson



COMMUNITY SURVEY

YOUR VOICE MATTERS!

Dear Colby School District Parents and Community Members:

This past fall, the Colby School District began a facilities planning process in conjunction with our strategic plan to address two primary challenges:

1. **Storm Water Management and Moisture Issues:** The school district has been struggling with moisture and storm water management issues for many years. Lack of proper drainage and water flow has resulted in water and moisture related problems in the schools, athletic fields and parking lots.
2. **Infrastructure Needs:** Although our schools have been well maintained, many building systems have reached or exceeded their useful life. It's difficult to pay for the costs associated with large capital needs out of the general operating budget without directly impacting instructional programs and services.

To help identify solutions to address these challenges, the School Board formed the Facilities Task Team (FTT). This group, composed of community members, parents, staff and business owners, ***toured the schools, reviewed a facility study*** conducted by HSR Associates and ***met with architects and engineers***. The team then reviewed this data over a series of meetings to prioritize needs and developed the potential solutions explored in this survey.

The FTT and School Board are committed to finalizing a plan that reflects the needs of our students and the priorities of our community. Therefore, this survey is being mailed to every household in our School District. We are asking for your "voice" in the planning process. ***Please take 5-10 minutes to answer this survey!***

Para pedir una copia de esta encuesta en español, favor de llamar a Kathy 715.223.3939 ext. 3321.

TAKE THE SURVEY IN ONE OF TWO EASY WAYS

Online:

1. Simply go to the survey website: www.survey2000.com
2. Enter your Survey Access Number:
3. Take the survey!

By Paper:

If you do not have Internet access, please return the survey in the enclosed envelope or to any school office.

The survey code can be used only once. To obtain a second survey for another adult in your household, please call the District at (715) 223-2301 ext. 2.

Please complete the survey before June 20, 2016.

To collect this feedback, we are working with School Perceptions LLC, an independent firm with expertise in conducting community surveys. All survey data is returned to School Perceptions and will remain confidential.

Final survey results will be reported at the Facilities Task Team meeting on June 22, 2016, and will also be available on the District website at www.colby.k12.wi.us/referendum.cfm. Thank you, in advance, for taking the time to complete this survey.

Sincerely,

Steve Kolden
Superintendent
Colby School District

Respondent Information

What is your age?

- 18-25 26-35 36-45 46-55 56-64 65 and older

In which municipality do you reside?

- City of Colby Town of Colby Town of Green Grove
 Town of Mayville Town of Unity Village of Unity
 Village of Dorchester Town of Brighton Town of Frankfort
 Town of Holton Town of Hull Other:
 Do not live in the School District

Are you an employee of the Colby School District?

- Yes No

Do you have children attending our schools?

- Yes No

If you have school-aged children, what school(s) do they attend? (Select all that apply)

- Colby Elementary School Colby Middle School Colby High School
 Little Stars Preschool Rural Virtual Academy Other online/virtual school
 Public school outside of District Private/parochial school Homeschool
 Other:

Home Value Impact

The value of a person's home can be affected by the quality of the School District.

Overall, how do you feel the quality of the Colby School District is affecting your home value?

- Positive impact
 Little to no impact
 Negative impact
 Do not own a home in the District

Communication

How would you like to receive information regarding the Colby School District? (Select all that apply)

- School mailings Email School newsletters
 District/school website Text message Facebook/Social media
 Attend meetings School Board meetings Colby ParentLink app
 Tribune Phonograph Infinite Campus Television
 Radio Other: _____

Comments/suggestions to improve District communication:

Achieving Excellence

The School District has been working on a series of initiatives that were given top priority through the development of a strategic plan approved by the School Board during the 2013-14 school year. The plan set goals in the following areas:

- Teaching and Learning
- Stakeholder Satisfaction
- Facilities and Operations
- Technology
- Workforce Development
- Collaboration and Cooperation



The following statements will help us measure our progress to date.

How well are we doing in our communities and schools?

Building pride in our communities	Great	Good	Fair	Poor	Unable to evaluate
Delivering a high-quality educational experience	Great	Good	Fair	Poor	Unable to evaluate
Keeping the public informed	Great	Good	Fair	Poor	Unable to evaluate
Maintaining school facilities	Great	Good	Fair	Poor	Unable to evaluate
Making decisions in the best interest of students	Great	Good	Fair	Poor	Unable to evaluate
Looking for opportunities to share costs and resources with neighboring Districts	Great	Good	Fair	Poor	Unable to evaluate
Preparing students for life after high school	Great	Good	Fair	Poor	Unable to evaluate
Providing a welcoming and safe learning environment	Great	Good	Fair	Poor	Unable to evaluate
Hiring and retaining high-quality staff	Great	Good	Fair	Poor	Unable to evaluate
Using technology to enhance the learning experience	Great	Good	Fair	Poor	Unable to evaluate
Securing grants and outside funding sources	Great	Good	Fair	Poor	Unable to evaluate
Meeting the needs of all students	Great	Good	Fair	Poor	Unable to evaluate
Spending tax dollars wisely	Great	Good	Fair	Poor	Unable to evaluate
Overall, how satisfied are you with the Colby School District?	Very Satisfied	Satisfied	Not Satisfied	Very Unsatisfied	No Opinion

What do you like best about the Colby School District?

What areas would you like improved in the Colby School District?

Background

A *Comprehensive Facility Review* was completed by HSR Associates in April of 2016. The review identified storm water management and infrastructure needs throughout the District. To read the entire review visit www.colby.k12.wi.us/referendum.cfm.

The Facilities Task Team has identified the most pressing facility needs. If the public chooses to address these needs, the primary way to obtain funding for these projects is through a referendum. The feedback gathered through this survey will help the School Board develop a plan for how to proceed.

Storm Water Management

The school district has been struggling with storm water management issues for many years. The heavy clay soil on the site ***does not allow for water to drain properly***, resulting in water and moisture related problems in the schools, athletic fields and parking lots. The elementary school is located on the lowest point of the site, resulting in ***water runoff from the athletic fields and green space going directly toward the school***. Additionally, ***ground water pressure is enabling water to enter through the school's foundation***, causing damage to the floors, furniture, walls and fixtures.

To redirect water away from the schools and improve site drainage, engineers propose to do the following:

- Install a series of drainage ditches throughout the site
- Add drain tile around the outside of the elementary school and northwest side of the high school
- Regrade the site



Estimated Cost: \$1.1 million

How likely would you be to support a plan to address storm water management?

- Very likely
- Somewhat likely
- Not likely
- Undecided

Comments/suggestions:

Infrastructure Needs

What priority should each of the following items receive as the District considers a building referendum? <i>Please check your response in the appropriate box</i>				
Colby Elementary School				
Replace heating/ventilation components (not boilers) that have exceeded their service life, install air conditioning throughout the building and update electrical service to support the new HVAC <i>(est. cost: \$2.4 million)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Replace roof <i>(est. cost: \$570,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Upgrade light fixtures to LED to increase energy efficiency and match the high school/middle school <i>(est. cost: \$100,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Install new flooring and drain tile in the corridors to address the bubbling floors caused by moisture pressure <i>(est. cost: \$300,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Renovate an existing classroom into an office and main school entrance to improve school security and better control visitor access, relocate classroom to existing office space <i>(est. cost: \$300,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Replace tile and carpeting that is worn and damaged from moisture issues <i>(est. cost: \$370,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Colby High School/Middle School				
Address water issues in mechanical room <i>(est. cost: \$113,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Replace unit ventilators in 1967 addition <i>(est. cost: \$2 million)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Replace the pool heating/ventilation systems to improve air quality and prevent deterioration of pool equipment <i>(est. cost: \$144,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Update auditorium heating and ventilation systems <i>(est. cost: \$39,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Replace system heating/ventilation controls to improve efficiencies and air quality <i>(est. cost: \$425,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Update electrical service to support the new HVAC <i>(est. cost: \$134,000)</i>	<input type="checkbox"/> High	<input type="checkbox"/> Medium	<input type="checkbox"/> Low	<input type="checkbox"/> Not sure
Estimated Cost: \$6,895,000				
How likely would you be to support a plan to address the infrastructure needs in the Colby schools?			<input type="checkbox"/> Very likely <input type="checkbox"/> Somewhat likely <input type="checkbox"/> Not likely <input type="checkbox"/> Undecided	

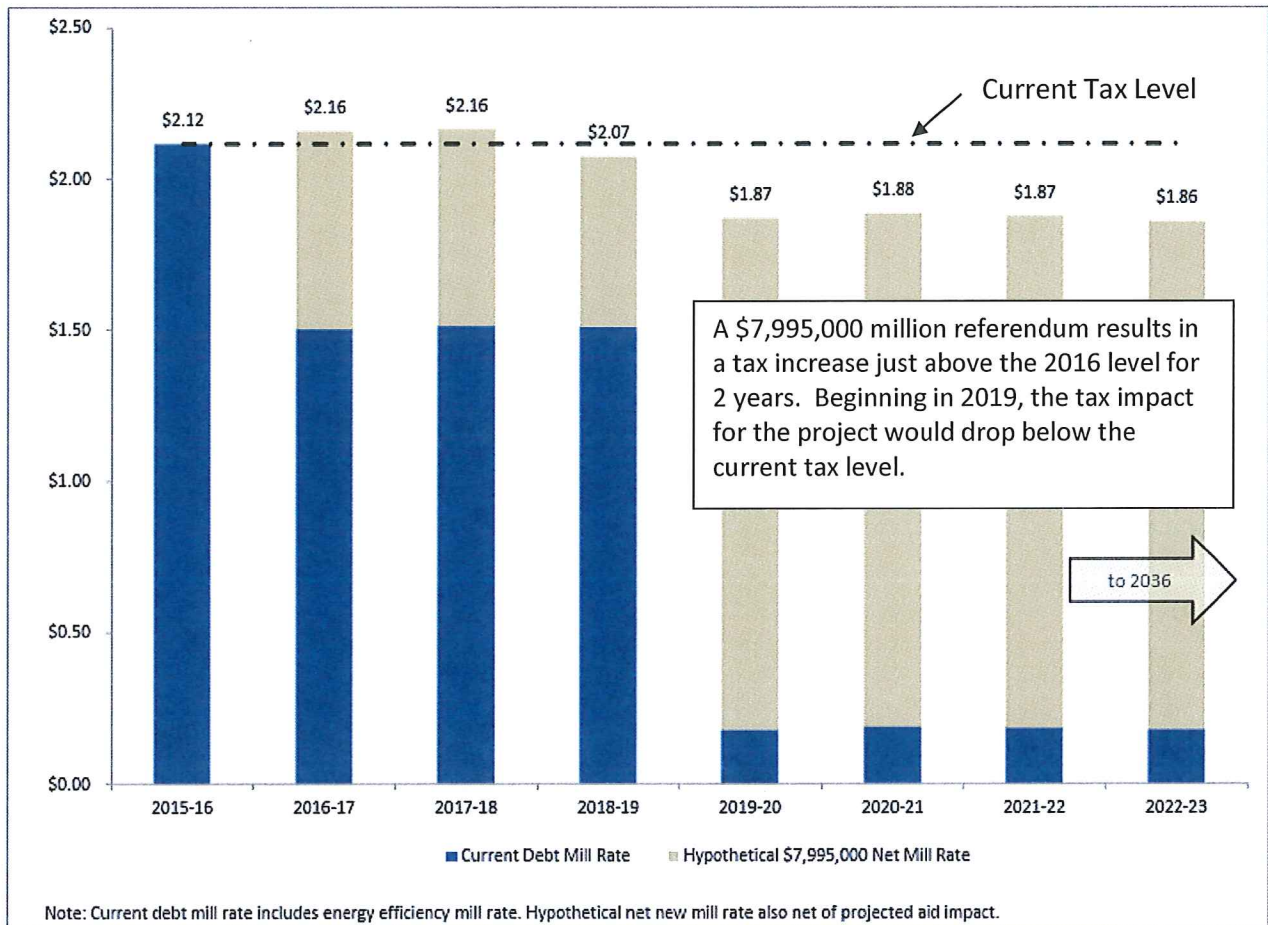
Comments/suggestions:

Base Project Funding Support

The District is about to pay off loans that funded past building projects. As a result, beginning in 2019, the debt portion of the school property tax bill will drop and the tax levy mill rate will decline. The chart below shows what the impact would be for a \$7,995,000 referendum.

Using a homeowner analogy, our home mortgage will soon be paid off. The School Board believes this is a good time to consider our options because of the reduction in taxes and historically low interest rates.

Tax Levy Mill Rate



The cost to complete the projects outlined in this survey is \$7,995,000. Voters would need to approve a referendum to pay for these projects.

<p>Would you support a referendum that provides \$7,995,000 to fund all of the storm water management and infrastructure projects?</p> <p><i>This represents an estimated annual tax increase of \$4 for each \$100,000 of property value over the current level.</i></p>	<p><input type="checkbox"/> Definitely yes</p> <p><input type="checkbox"/> Probably yes</p> <p><input type="checkbox"/> Undecided</p> <p><input type="checkbox"/> Probably no</p> <p><input type="checkbox"/> Definitely no</p>
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Comments/suggestions:

Additional Projects Identified for Consideration

Members of the Facilities Task Team identified two other potential projects for community consideration.

Elementary School Addition

This summer Colby Elementary School will be reconfigured to serve students in Pre K through 3rd grade due to limited capacity at the elementary school. While we have the needed space within our facilities, an addition to the elementary school could add classrooms allowing 4th and 5th grade students to be served at the elementary school. By moving these students out of the middle school, the 8th grade students could return to the middle school, creating a more traditional elementary/middle/high school grade configuration.

<p>What advice would you give the District about grade configuration?</p>	<p><input type="checkbox"/> Maintain the new grade configuration (grades Pre K-3 at the elementary school, 4-7 at the middle school, 8-12 at the high school)</p> <p><input type="checkbox"/> Move students in 4th and 5th grade back to the elementary school and 8th grade back to the middle school</p> <p><input type="checkbox"/> I have no preference/I'd support either</p> <p><input type="checkbox"/> I don't know/need more information</p>
<p>Would you support a referendum that provides \$1,750,000 million to add classrooms at Colby Elementary School?</p> <p><i>*This represents an estimated annual tax increase of \$18 for each \$100,000 of property value.</i></p>	<p><input type="checkbox"/> Definitely yes</p> <p><input type="checkbox"/> Probably yes</p> <p><input type="checkbox"/> Undecided</p> <p><input type="checkbox"/> Probably no</p> <p><input type="checkbox"/> Definitely no</p>

Auditorium Renovation

The high school auditorium was built in 1967 and renovated in 2001. The auditorium is in need of lighting updates, a new curtain and replacement of outside aisle seating.

<p>Would you support a referendum that provides \$525,000 to fund the update to the high school auditorium?</p> <p><i>*This represents an estimated annual tax increase of \$5 for each \$100,000 of property value.</i></p>	<p><input type="checkbox"/> Definitely yes</p> <p><input type="checkbox"/> Probably yes</p> <p><input type="checkbox"/> Undecided</p> <p><input type="checkbox"/> Probably no</p> <p><input type="checkbox"/> Definitely no</p>
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** The projected tax reduction described on page 6 of this survey, is being applied to the storm water management and infrastructure projects. Therefore, the elementary school addition and auditorium renovation would require additional debt and represents higher tax impacts.*

Comments/questions/suggestions:

Thank you for your participation.

Colby School District
 505 West Spence Street
 Colby, WI 54421

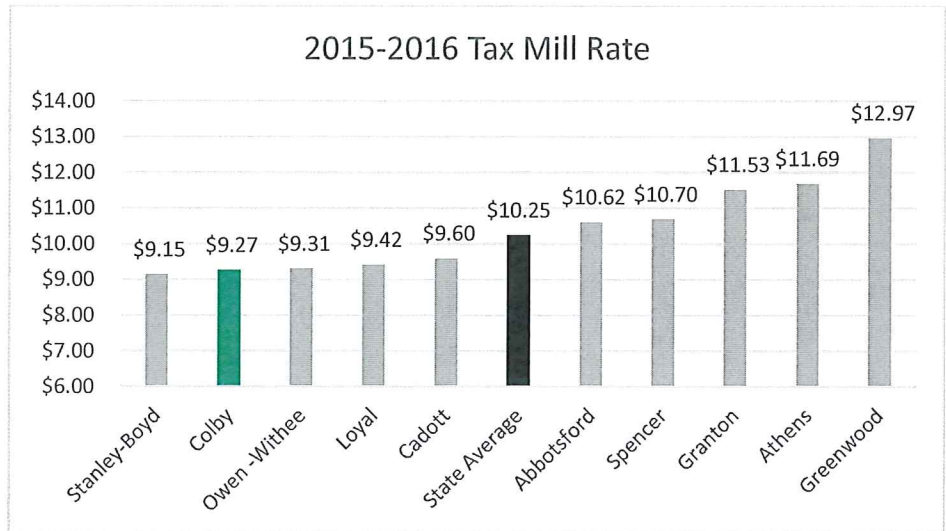
PRSR STD
 ECRWSS
 U.S. POSTAGE
PAID
 EDDM RETAIL



**LOCAL
 POSTAL CUSTOMER**

Many times community members ask: "How does our tax mill rate compare to similar districts?"

Even though our District's student achievement is above the state average, our tax mill rate, which is used to calculate property tax rates for each municipality, is **one of the lowest in the area** and well below the state average.



Source: Wisconsin Department of Public Instruction - School Financial Services Data Warehouse

Please complete the survey before June 20, 2016.

To request a Spanish copy of this survey, please call Kathy at 715.223.3939 ext. 3321.
 Para pedir una copia de esta encuesta en español, favor de llamar a Kathy 715.223.3939 ext. 3321.

This publication was produced for the residents of the Colby School District. Due to the overlap of postal routes, residents from neighboring school districts may receive this publication. Given the limitations of bulk mailing, this overlap was difficult to eliminate without significant cost. Thank you for your understanding.

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 2016 – Superintendent Report; to the Board of Education

May 2016 – **Collaboration and Cooperation**; Report to the Board of Education

June 2016 – Superintendent Report; to the Board of Education

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

August 2016 – **Technology**; Report to the Board of Education

September 2016 – **Teaching and Learning**; Report to the Board of Education

October 2016 – **Facilities and Operations**; Report to the Board of Education

November 2016 – **Workforce Development**; Report to the Board of Education

December 2016 – REVIEW & REVISE Strategic planning (3 year cycle)

January 2017 -

February 2017 –

February/March, 2017 – **COMPLETE Community Strategic Plan**

SMART Goal Worksheet

Strategy: Collaboration and Cooperation

Goal (one per page): Specifically invite the Abbotsfird School District Board and Administration to meet regularly to discuss programatic options for enhanced learning opportunities for both districts.

Team Chair: Kolden, Elmhorst, Ploeckelman

Team Members: School Board Members and Administration

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Contact with Abbotsford School Board	Colby Board of Education	2014-15 school year Completed - Fall of 2015 Invitation to continue conversation in the Fall of 2016	documentation of meetings Meeting and Agenda posted Documentation of meeting(s)

SMART Goal Worksheet

Strategy: Collaboration and Cooperation

Goal (one per page): Explore additional options for coops and course collaboration between area district

Team Chair: Kolden, Elmhorst, Ploeckelman

Team Members: As invited, area HS Administration and HS guidance staff

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
<p>Review courses "offered" but able to be scheduled due to low enrollment / student requests.</p> <p>Area districts to include; Abbotsford, Athens, Spencer, Loyal Stratford, Owen-Withee</p>	<p>Kolden and HS Admin and Guidance</p>	<p>Fall, 2014 for consideration of cooperative efforts before HS scheduling in December and January of 2015.</p>	<p>Increased course opportunities for students in 2015-16</p> <p>NO new collaborative Courses offered.</p> <p>NTC Academies revised</p>
	<p>Continued for 2016-17</p>	<p>December / January</p>	<p>Increased course opportunities for students in 2015-16</p>

SMART Goal Worksheet

Strategy: Collaboration and Cooperation

Goal (one per page): Engage Clark County Boards

Team Chair: Kolden, Elmhorst, Ploeckelman

Team Members: School Board Members and Administration

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
<p>Attend the Clark County Boards meetings on a regular basis</p> <p>Support the Clark County Boards groups through attendance and hosting of meetings</p>	<p>Board and Superintendent</p> <p>Board and Superintendent</p>	<p>Annually and Ongoing</p>	<p>Review Attendance</p> <p>March 2016 - Clark County joint Boards no longer actively meeting</p> <p>June 2016 - Clark County joint Boards no longer actively meeting</p>

SMART Goal Worksheet

Strategy: Collaboration and Cooperation

Goal (one per page): Identify Current Collaborative efforts with area School District

Team Chair: Kolden, Elmhorst, Ploeckelman

Team Members: As invited, area Administration and HS guidance staff

Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Survey and document current collaborative efforts with are districts to include; Abbotsford, Athens, Spencer, Loyal Stratford, Owen-Withee	Kolden	Fall, 2014	Report to Board

SPECIAL MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, APRIL 25, 2016
COLBY DISTRICT EDUCATION CENTER

The Special School Board Meeting on April 25, 2016, was called to order at 6:30 p.m. in the Colby District Education Center by Board President, William Tesmer. Members present were William Tesmer, Cheryl Ploeckelman, Deb Koncel, Seth Pinter, Lavinia Bonacker Jennifer Lopez and Eric Elmhorst. Also present were Superintendent Steven Kolden and Kristen Seifert. Student Board Representative Preston Mertins was absent.

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

Mr. Tesmer, Board President called for the Election of Officers: motion by Mrs. Koncel, seconded by Mr. Elmhorst to nominate existing officers to remain in current positions. No other nominations. Mr. Tesmer closed nominations and cast a unanimous ballot for: Mr. Tesmer for Board President, Mrs. Ploeckelman for Vice President, Mr. Elmhorst for Clerk, and Mr. Pinter for Treasurer. Roll call vote – Motion carried 7-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mr. Elmhorst, Mrs. Ploeckelman; No- None; Abstain-None.

Mr. Tesmer, Board President, made the following committee and position appointments:
Deb Koncel as WASB Annual Meeting Delegate. Alternate – Lavinia Bonacker.
Cheryl Ploeckelman as CESA #10 Annual Meeting Delegate. Alternate – Seth Pinter.
Bill Tesmer as Representative to the Colby IDEA Foundation, Inc.
Seth Pinter as Representative to the District Technology Committee.
Eric Elmhorst as Representative to the ESEA Plan Committee.
Seth Pinter, Board Treasurer, as Pension Plan Trustee.
Kristen Seifert as Recording Secretary for Board of Education Meetings.

Motion by Mrs. Ploeckelman, seconded by Mr. Pinter, to designate the Nicolet Bank, Advantage Community Bank and Forward Financial Bank as depositories for school district funds. Voice vote - motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to designate Ruder Ware as the Legal Counsel to the District. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve Johnson Block & Company for audit services. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to designate the Tribune Phonograph as the official paper of publication for school district business. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel to approve the use of signature stamp/facsimile signatures for Board of Education officers. Voice vote – motion carried.

Mr. Tesmer, Board President, appointed the following members to Board of Education Standing Committees:

Policy & Curriculum Committee – Eric Elmhorst, Chair, Cheryl Ploeckelman, Deb Koncel.

Facilities & Transportation Committee – Bill Tesmer, Chair, Lavinia Bonacker, Cheryl Ploeckelman.
Personnel Committee – Deb Koncel, Chair, Lavinia Bonacker, Jennifer Lopez.
Financial Affairs Committee – Seth Pinter, Chair, Deb Koncel, Jennifer Lopez.

Motion by Mrs. Koncel, seconded by Mr. Elmhorst, to approve the 2016-17 Board Meeting schedule including dates, times, and locations as presented including annual meeting at Colby District Education Center. Voice vote - motion carried.

Motion by Mrs. Koncel, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 6:50 PM

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Recording Secretary

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, APRIL 25, 2016
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on April 25, 2016 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Deb Koncel, Lavinia Bonacker, William Tesmer, Jennifer Lopez, Cheryl Ploeckelman, Eric Elmhorst and Seth Pinter. Also present were Superintendent Steven Kolden, Kristen Seifert and Student Board Representative, Preston Mertins.

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

Preston Mertins, Student Board Representative, updated the Board that the Student Council held a Fruit-A-Friend competition for the local food pantry; FCCLA held a March of Dimes “Walk-a-thon”; FCCLA competed at the state competition; Forensics attended the state competition; the band attended the UW-Madison band concert and also performed in Atlanta, GA; Show Choir had a performance; Student Council, NHS, and FFA will be holding elections; prom will be this weekend; alumni basketball was held and class of 1989 won; elementary and middle school had concerts; band has almost reached their goal for band uniforms; Math League competed at UWSP; Spring athletics have started.

Mr. Kolden updated the Board on graduation attendance (Mrs. Koncel and Mrs. Bonacker will distribute diplomas); ALICE drill update; Medford Legislative Session is March 6, 2017; update on potential referendum projects.

Mr. Kolden updated the Board on the Strategic Planning Progress which included an updated monitoring schedule for 2016-17.

Motion by Mrs. Koncel, seconded by Mrs. Lopez to approve the consent agenda as presented minus the March 21, 2016 minutes:

- Minutes from the March 14, 2016 Special Board of Education meeting
- Colby High School Spanish Club to Minnesota Festival of Nations – May 6, 2016
- Colby Middle School Student Council and NJHS Trip to Mall of America in Minnesota – May 31, 2016.
- 4th Grade Trip to Minnesota Zoo – Minneapolis, MN, May 19-20
- Board members, Mrs. Bonacker and Mrs. Koncel, attendance and expenses for travel outside the District to Ruder Ware Local Government Seminar – May 4.
- Resignation of Amanda Baumann, School Psychologist
- Resignation of Rachel Munger, Middle School Swim Coach
- Hire of Lisa Steen, Accounts Payable (.5 FTE/260 Day)

Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the minutes from the March 21, 2016 Regular Board meeting. Roll call vote – Motion carried 6-0-1; Yes – Mrs. Koncel, Mrs. Bonacker, Mrs. Lopez, Mr. Elmhorst, Mr. Pinter, Mrs. Ploeckelman; No - None; Abstain – Mr. Tesmer.

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

Financial Report

TOTAL REVENUE – MARCH		\$ 1,927,421.97
NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS	1987-2001	\$ 142,289.96
FORWARD FINANCIAL BANK-MANUAL CHECKS	191-195	\$ 16,439.91

REGULAR CHECKS	31278-31309	\$ 15,110.49
DIRECT DEPOSITS	900061913-900062417	\$ 437,540.50
WIRE TRANSFERS	2015000010 & 2015000011	\$ 38,065.50
ADVANTAGE BANK-REGULAR CHECKS	71172-71372	\$ 383,283.40
TOTAL CHECKS TO BE APPROVED		\$ 994,664.23

Mr. Kolden reviewed the 2015-16 budget update.

Mr. Kolden reviewed and updated the Board on the high school FB/Track retaining wall and track resurfacing.

The Board discussed the potential CDEC location and reconfiguration. The Board was in agreement that the CDEC should be relocated to the current Little Stars location as was previous vote.

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to approve the 66.0301 agreement with Spencer for a Shared LMC Director for 2016-17. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the 66.0301 agreement for Manufacturing Academy with Abbotsford, Athens, and Spencer for 2016-17. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel to set the 2016-17 school lunch prices at \$2.55 for pre-K through 5th grade and \$2.85 for 6th through 12th. Voice vote – motion carried.

Motion by Mrs. Koncel, seconded by Mrs. Bonacker to approve the second reading of revisions to Handbook Part II, Section 8 and Part IV, Section 9 as presented. Roll call vote – Motion carried 5-0-2; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Elmhorst; No- None; Abstain – Mr. Pinter, Mrs. Ploeckelman.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel to approve National Insurance Services for Long-term Disability. Roll call vote – Motion carried 5-2; Yes – Mrs. Koncel, Mrs. Bonacker, Mrs. Lopez, Mr. Elmhorst; No - Mr. Tesmer, Mr. Pinter; Abstain – None.

The Board discussed the Resolution authorizing the issuance of individual procure cards.

Motion by Mrs. Bonacker, seconded by Mr. Elmhorst to approve Proposal Requests (PR's) 9R, 10, 11R, 14 as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker, 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 Individual Staff Transfers and Reassignments
- 11.04 Superintendent Evaluation
- 11.05 Transfer / Sale of Property to the City of Colby

Roll call vote – Motion carried 7-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Pinter, Mrs. Ploeckelman, Mr. Elmhorst; No- None; Abstain-None. 8:27 PM

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 9:30 PM

Motion by Mr. Elmhorst, seconded by Mrs. Koncel to approve the sale of all Spence Street property in “as is” condition to the City of Colby for \$100 with a closing date no later than March 1, 2017. Closing costs will be split between the City of Colby and School District of Colby. Included in this sale, is a condition that if the City of Colby sells any of this property within 25 years, 75% of the sale price will be returned to the District. Voice vote – motion carried.

Scheduled Board of Education Meetings:

BOE Referendum Task Force Meeting – May 2, 2016 @ 6:30 PM

Facilities and Transportation Committee Meeting – May 9, 2016 @ 4 PM

Personnel Committee Meeting – May 11, 2016 @ 5:30 PM

Financial Affairs Committee Meeting – May 16, 2016 @ 6:00 PM

Regular Board of Education Meeting – May 16, 2016 @ 7:00 PM

BOE Referendum Task Force Meeting – May 25, 2016 @ 6:30 PM

BOE Referendum Task Force Meeting – June 8, 2016 @ 6:30 PM

BOE Referendum Task Force Meeting – June 22, 2016 @ 6:30 PM

Motion by Mr. Elmhorst, seconded by Mr. Pinter, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:43 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

SCHOOL DISTRICT OF COLBY
Approval to Attend Conference, Workshop, ETC.

Person(s) Attending: Lisa Kirker (8th grader Michael Decker qualified)

Conference or Function: 2016 National History Bee

Location/City: Chicago, ILL. Date(s) of Attendance: June 10-11, 2016
Month Day Year

No. Days Absent From School: — @ \$ — substitute salary = \$ —

Estimate of expenses per Board Policy #537.1:

Conference Registration or Cost

\$130 for Michael to compete

School Car Reserved? Yes No

Mileage — @ \$ —

Mileage will be paid only if school car is not available.

Room estimated amount

\$139.00/night

2 nights = \$278.00

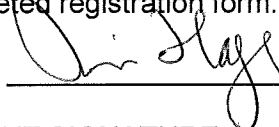
Name of Motel/Hotel —

\$408.00

TOTAL COST

If funded under a grant or special program, please specify:

1. Please attach a conference program or brochure with this request.
2. The district will provide only one transportation expense if more than one requests attendance.
3. Upon return from the conference, please submit a mileage and expense voucher with receipts for expenses attached. Expenditures without a verifying receipt will not be reimbursed.
4. Please indicate if you wish the district to pay the registration for you. Attach a completed registration form. Submit 5-7 days prior to due.

APPROVED BY: 

SUPERINTENDENT SIGNATURE: _____

DATE: _____

2016 SUMMER LEADERSHIP INSTITUTE

The WASB Summer Leadership Institute is an opportunity for school board members and administrators to network with colleagues around the state and gain the knowledge and insights necessary to lead their districts. The day will feature a variety of sessions on school finance, school law, board leadership, and student achievement to allow members to customize their learning experience. The day will wrap up with a legislative update and interactive visioning session on the future of public education funding. Share your ideas.

At-A-Glance—Saturday, July 16

- 8:00 am** Registration and Continental Breakfast
- 8:30 am** Welcome - Attitude Makes the Difference
 - *Port Washington-Saukville: Michael Weber*
- 9:15 am** Break
- 9:30 am** Session One (select one)
 - Fundamentals of Wisconsin School Finance**
 - WASB: *Roger Price*
 - Effective Board-Superintendent Teams**
 - WASB: *Louis Birchbauer*
 - Alternative Teacher Compensation: A Career Ladder Approach**
 - *Monona Grove: Daniel Olson, Dean Bowles and Susan Fox*
- 10:30 am** Break
- 10:45 am** Session Two (select one)
 - Legal and Policy-Making Duties of Wisconsin School Boards, Part 1**
 - WASB: *Dan Mallin*
 - Financial Assessment: A Critical Tool**
 - WASB: *Roger Price*
 - Engagement, Equity, Excellence**
 - *Green Bay: Jennifer Higgs and Reva Shaw*

- 11:45 am** Lunch
- 12:45 pm** Session Three (select one)
 - Legal and Policy-Making Duties of Wisconsin School Boards, Part 2**
 - WASB: *Dan Mallin*
 - How to Manage Your Processes So They Don't Manage You**
 - *Pewaukee: JoAnn Sternke, Brian Kammers and Larry Dux*
 - Using Community Survey Data to Define Your Upcoming Referendum**
 - *School Perceptions: Bill Foster and Sue Peterson*
- 1:45 pm** Break
- 2:00 pm** Session Four
 - Legislative Update and Visioning**
 - WASB: *Dan Rossmiller*
- 3:00 pm** Adjourn



Registration Information

Registration is \$145 per member
 (Includes continental breakfast, lunch and materials)
 Register online at wasb.org.
Registration Deadline Friday, July 8, 2016.
 Refunds will be given for cancellations received by that time.
 To cancel, call toll-free 877.705.4422.
 Casual attire in layers recommended.

Location

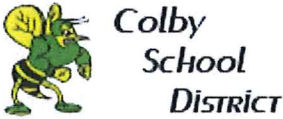
Meeting:
Hyatt Regency Green Bay
 333 Main Street
 Green Bay, WI 54301

Sleeping Rooms:
Hampton Inn Downtown
 201 Main Street
 Green Bay, WI 54301
Reservations: 920-437-5900
Reference: WASB

Hotel Rate (per night):
 Single/Double - \$110
Reservations Deadline for Hotel Block: June 22, 2016

Hotel Cancellation:
 Cancel more than 72 hours prior to arrival; less than 72 hours prior to arrival - no refund.

Directions:
 Visit wasb.org



Kolden, Steven <skolden@colby.k12.wi.us>

Fwd: Registration is open for Economics for School Board Members

Tesmer, William <wtesmer@colby.k12.wi.us>
To: "Kolden, Steven" <skolden@colby.k12.wi.us>

Thu, Apr 14, 2016 at 8:36 AM

Have you heard of anyone that wants to go to this?

I guess I would be interested in the GB one

I see we have some time so no rush.

Bill

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

From: **EconomicsWisconsin** <econed@economicswisconsin.org>
Date: Tue, Mar 22, 2016 at 6:11 AM
Subject: Registration is open for Economics for School Board Members
To: wtesmer@colby.k12.wi.us

Registration is open for Economics for Opinion Leaders - School Board Members.

Presented by:

In cooperation with

EconomicsWisconsin

Wisconsin Council on Economic Education, Inc.



Econ for Opinion Leaders School Board Members

EconomicsWisconsin invites you to participate in this two-day seminar on basic economic concepts. This seminar features presenters who are talented, experienced economists with a unique ability to help you understand and communicate economic principles in ways that are powerful, entertaining, and engaging to those with little or no formal training in economics.

Registration fee is \$45 and includes breakfast and lunch both days of the seminar, along

with a reception following the meeting day one. A \$150 stipend will be offered to those in attendance to all sessions (8:00 am to 4:00 pm) both days.

[Visit Our Website](#)

August Event

Join us for a two-day session that stresses how the economic way of thinking can help you become a better policy maker and a more informed citizen. Engaging readings and interactive simulations will be included.

Monday, August 8, 2016 | 8:00 AM - 4:00 PM
Tuesday, August 9, 2016 | 8:00 AM - 3:00 PM
Lambeau Field | Green Bay, WI



[Register](#)

September Event

Join us for a two-day session that stresses how the economic way of thinking can help you become a better policy maker and a more informed citizen. Engaging readings and interactive simulations will be included.

Thursday, September 22, 2016 | 8:00 AM - 4:00 PM
Friday, September 23, 2016 | 8:00 AM - 3:00 PM
Stout's Island Lodge | Birchwood, WI



[Register](#)

Please feel free to contact the presenters with any questions:

Mark Schug - mschug@uwm.edu (presenter)

Scott Niederjohn - niederjohnms@lakeland.edu (presenter)

May 11, 2016

Dr. Steven Kolden
505 W Spence St
Colby, WI 54421

Dear Dr. Kolden:

I am writing this letter to inform you that after the 2015-2016 school year, I will be resigning from my position as the Colby Middle School Counselor. I fully intend to finish out this school year. I am also willing to work during the summer to complete the schedule for the upcoming 2017 school year, or to help whoever is hired to fill my position learn how to complete this.

I want to thank the Colby School District for the opportunities it has provided me. I have learned a great deal in my 4 years as the Middle School Counselor.

Thank you again and best wishes for the future.

Sincerely,

Melissa Wavrunek

**FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 MAY 16, 2016**

TOTAL REVENUE -
 APRIL \$ 194,146.52

NICOLET NATIONAL BANK -
 MANUAL CHECKS 2002-2018 \$ 205,099.46

FORWARD FINANCIAL
 MANUAL CHECKS 196-198 \$ 10,470.92
 REGULAR CHECKS 31310-31326 \$ 15,408.90
 DIRECT DEPOSITS 900062418-900062589 \$ 145,432.46
 900062590-900062754 \$ 141,245.05

WIRE TRANSFERS 201500012-201500013 \$ 38,735.83

ADVANTAGE BANK-
 REGULAR CHECKS 71373-71377 \$ 3,040.56
 71378-71402 \$ 5,493.19
 71403-71420 \$ 5,085.96
 71421-71422 \$ 115.00
 71423-71473 \$ 96,327.53

TOTAL CHECKS TO BE APPROVED \$ 666,454.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	APRIL 2016 CASH REPORT	2015-2016	04/29/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		WAUSAU WEST SCHOOL	REIMB - TRACK MEET	10 E 400 940 162319 000	501579	04/13/16	0.00	150.00
BNK2	2		CLARK CO	LOTTERY TAX CREDIT	10 R 800 211 500000 000	501580	04/13/16	0.00	38,644.26
BNK2	3		CONAGRA	REBATE	50 R 800 259 257220 000	501581	04/13/16	0.00	72.15
BNK2	4		RIDGEFIELDS BRAND CORP	REBATE	50 R 800 259 257220 000	501582	04/13/16	0.00	30.00
BNK2	5		CITY OF COLBY	MARCH MOBILE HOME T	10 R 800 213 500000 000	501583	04/13/16	0.00	215.21
BNK2	6		P. WRITZ	DONATION	21 R 800 291 500000 941	501584	04/13/16	0.00	30.00
BNK2	7		UNITY COMMUNITY LIONS CLUB	DONATION	21 R 800 291 500000 941	501585	04/13/16	0.00	100.00
BNK5	8		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	501586	04/08/16	0.00	300.00
BNK5	9		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	501587	04/11/16	0.00	350.00
BNK5	10		STUDENTS	CERAMICS	10 R 800 292 121000 000	501588	04/04/16	0.00	60.00
BNK5	11		STUDENTS	ADVANCED CERAMICS	10 R 800 292 121000 000	501589	04/04/16	0.00	20.00
BNK5	12		STUDENT	WELDING	10 R 800 292 136000 000	501590	04/04/16	0.00	10.00
BNK5	13		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	501591	04/04/16	0.00	90.00
BNK5	14		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	501592	04/04/16	0.00	120.00
BNK5	15		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	501593	04/04/16	0.00	60.00
BNK5	16		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	501594	04/04/16	0.00	30.00
BNK5	17		STUDENT	LOST BOOK	10 R 800 297 500000 000	501595	04/04/16	0.00	5.00
BNK5	18		STUDENT	WOODS	10 R 800 292 136000 000	501596	04/04/16	0.00	30.00
BNK5	19		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	501597	04/04/16	0.00	1,840.00
BNK5	20		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	501598	04/21/16	0.00	100.00
BNK2	21		STUDENT	SAP PROGRAM FEE	10 R 800 292 500000 000	501559	04/22/16	0.00	50.00
BNK2	22		V. BLAHA	DONATION	21 R 800 291 500000 941	501600	04/22/16	0.00	20.00
BNK2	23		CESA 10	HANDICAPPED AID PAY	27 R 800 516 436000 019	501601	04/22/16	0.00	1,283.00
BNK2	24		SCHOOL DISTRICT OF LOYAL	TRACK INVITE	10 R 800 271 162000 000	501602	04/22/16	0.00	150.00
BNK2	25		SCHOOL DISTRICT OF GILMAN	MS TRACK	10 R 800 271 162000 000	501603	04/22/16	0.00	50.00
BNK2	26		CITY OF COLBY	LOTTERY TAX CREDIT	10 R 800 213 500000 000	501604	04/22/16	0.00	738.21
BNK2	27		SPENCER SCHOOL DISTRICT	MS TRACK	10 R 800 271 162000 000	501605	04/22/16	0.00	50.00
BNK2	28		DEPT OF HEALTH SERVICES	RECORDS	10 R 800 279 500000 000	501606	04/22/16	0.00	26.00
BNK2	29		WI DPI	COMMON SCHOOL FUND/	10 R 800 613 222200 000	501607	04/25/16	0.00	49,323.00
BNK2	30		WI DPI	STATE SCHOOL LUNCH	50 R 800 617 257220 000	501608	04/11/16	0.00	6,284.95
BNK2	31		WI DPI	SCHOOL BREAKFAST AI	50 R 800 617 257225 000	501609	04/11/16	0.00	3,424.74
BNK2	32		WI DPI	BREAKFAST CLAIMS	50 R 800 717 257225 000	501610	04/18/16	0.00	7,890.62
BNK2	33		WI DPI	LUNCH CLAIM/FEBRUAR	50 R 800 717 257220 000	501610	04/18/16	0.00	26,891.13
BNK2	34		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	501610	04/18/16	1,845.22	0.00
BNK5	35		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	501611	04/14/16	0.00	250.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	APRIL 2016 CASH REPORT	2015-2016	04/29/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	36		STUDENT	CHROMEBOOK DAMAGE	10 R 800 292 266000 000	501612	04/19/16	0.00	50.00
BNK5	37		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	501613	04/19/16	0.00	150.00
BNK2	38		MARATHON COUNTY	LOTTERY TAX CREDIT	10 R 800 211 500000 000	501614	04/15/16	0.00	31,570.32
BNK2	39		SCHOOL DISTRICT OF NEILLSVILLE	TRACK INVITE	10 R 800 271 162000 000	501615	04/25/16	0.00	150.00
BNK2	40		STANLEY BOYD SCHOOL DISTRICT	TRACK INVITE	10 R 800 271 162000 000	501616	04/25/16	0.00	150.00
BNK2	41		DC EVEREST AREA SCHOOL DISTRICT	REIMB FOR LOST BOOK	10 R 800 279 500000 000	501617	04/25/16	0.00	14.50
BNK2	42		SCHOOL DISTRICT OF OWEN WITHEE	TRACK INVITE	10 R 800 271 162000 000	501618	04/25/16	0.00	150.00
BNK2	43		COLBY CHOIR PARENTS	SHOW BAND DONATION	10 R 800 291 500000 000	501619	04/25/16	0.00	500.00
BNK2	44		HOOVER	BLESSING IN A BACKP	21 R 800 291 500000 941	501620	04/25/16	0.00	11.50
BNK5	45		STUDENTS	YEARBOOKS	10 R 800 279 161000 000	501621	04/22/16	0.00	473.00
BNK2	46		SCHOOL DISTRICT OF THORP	HS TRACK	10 R 800 271 162000 000	501622	04/28/16	0.00	150.00
BNK2	47		LEA	SAP	10 R 800 292 500000 000	501623	04/28/16	0.00	50.00
BNK2	48		B. GRAUN	JURY DUTY REIMBURSE	10 R 800 279 500000 000	501624	04/28/16	0.00	16.40
BNK2	49		KLABON/SCHADE/MITTE/LAD & LASSIE	BLESSING IN A BACKP	21 R 800 291 500000 000	501625	04/28/16	0.00	810.00
BNK5	50		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	501626	04/29/16	0.00	6.70
BNK2	51		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	501627	04/29/16	0.00	335.00
BN72	52		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	501628	04/29/16	0.00	2.71
BNK3	53		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	501629	04/29/16	0.00	22.62
BN46	54		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	501630	04/29/16	0.00	11.93
BNK5	55		STUDENT	ATHLETIC FEES	10 R 800 292 162000 000	501631	04/29/16	0.00	60.00
BNK1	56		FORWARD FINANCIAL	INTEREST	10 R 800 280 500000 000	501632	04/29/16	0.00	16.17
BNK5	57		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	501633	04/29/16	0.00	20,679.49
BNK5	58		STUDENTS	MILK MONEY	50 R 800 251 257250 000	501634	04/29/16	0.00	53.25
BNK0	59		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	501635	04/29/16	0.00	24.66
59 LINE ENTRIES FOR BATCH NUMBER CASH						TOTALS FOR BATCH		1,845.22	194,146.52
						BATCH TOTAL DIFFERENCE		0.00	-192,301.30
59 LINE ENTRIES FOR 1 BATCH						GRAND TOTALS		1,845.22	194,146.52
						GRAND TOTAL DIFFERENCE		0.00	-192,301.30

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

MAY 2016 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 196-198 = \$10,470.92

WIRE TRANSFERS: 201500012-201500013 = \$38,735.83

REGULAR CHECKS: 31310-31326 = \$15,048.90

DIRECT DEPOSITS:

900062418-900062589 = \$145,432.46

900062590-900062754 = \$141,245.05

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2002-2018 = \$205,099.46

FORWARD FINANCIAL

MANUAL CHECKS: \$10,470.92

WIRE TRANSFERS: \$38,735.83

REGULAR CHECKS: \$15,048.90

DIRECT DEPOSITS: \$286,677.51

MANUAL CHECKS:

196	AMERICAN FUNDS SERVICE COMPANY	M	4/1/2016	\$2,600.00
197	AMERICAN FUNDS SERVICE COMPANY	M	5/9/2016	\$3,512.25
198	GREAT WEST	M	4/29/2016	\$4,358.67

WIRE TRANSFERS:

201500012	WISCONSIN RETIREMENT SYSTEM	W	4/19/2016	\$18,778.02
201500013	WISCONSIN RETIREMENT SYSTEM	W	4/19/2016	\$19,957.81

REGULAR CHECKS:

31310	PAYROLL CHECK	R	4/29/2016	\$17.54
31311	PAYROLL CHECK	R	4/29/2016	\$175.46
31312	PAYROLL CHECK	R	4/29/2016	\$59.84
31313	PAYROLL CHECK	R	4/29/2016	\$18.70
31314	PAYROLL CHECK	R	4/29/2016	\$317.92
31315	AFLAC	R	5/9/2016	\$572.72
31316	AMERIPRISE FINANCIAL SERVICES	R	5/9/2016	\$1,650.00
31317	AXA EQUITABLE	R	5/9/2016	\$1,200.00
31318	COLBY PUBLIC SCH. PENSION PLAN	R	5/9/2016	\$4,727.85
31319	IDEA FOUNDATION OF COLBY, INC	R	5/9/2016	\$96.00
31320	THRIVENT FINANCIAL	R	5/9/2016	\$980.00
31321	VERISIGHT TRUST COMPANY	C	5/9/2016	\$0.00
31322	VERISIGHT TRUST COMPANY	R	5/9/2016	\$4,627.86
31323	PAYROLL CHECK	R	5/13/2016	\$8.77
31324	PAYROLL CHECK	R	5/13/2016	\$175.46
31325	PAYROLL CHECK	R	5/13/2016	\$140.26
31326	PAYROLL CHECK	R	5/13/2016	\$280.52

DIRECT DEPOSITS:

900062418 - 900062589 = \$145,432.46

900062590 - 900062754 = \$141,245.05

NICOLET NATIONAL BANK: \$205,099.46

MANUAL CHECKS:

2002	NICOLET NATIONAL BANK	M	4/1/2016	\$47,502.59
2003	NICOLET NATIONAL BANK	M	4/15/2016	\$46,511.97
2004	NICOLET NATIONAL BANK	M	4/29/2016	\$50,974.89
2005	WEA TRUST ADVANTAGE	M	4/1/2016	\$1,701.22
2006	WEA TRUST ADVANTAGE	M	4/15/2016	\$1,701.22
2007	WEA TRUST ADVANTAGE	M	4/29/2016	\$1,701.22
2008	WI DEPT OF REVENUE	M	4/1/2016	\$8,036.13
2009	WI DEPT OF REVENUE	M	4/15/2016	\$7,883.74
2010	WI DEPT OF REVENUE	M	4/29/2016	\$8,837.17
2011	EMPLOYEE BENEFITS CORPORATION	M	4/1/2016	\$1,615.08
2012	EMPLOYEE BENEFITS CORPORATION	M	4/15/2016	\$1,615.08
2013	EMPLOYEE BENEFITS CORPORATION	M	4/29/2016	\$212.00
2014	EMPLOYEE BENEFITS CORPORATION	M	4/7/2016	\$8,655.50
2015	EMPLOYEE BENEFITS CORPORATION	M	4/14/2016	\$4,316.60
2016	EMPLOYEE BENEFITS CORPORATION	M	4/28/2016	\$6,361.80
2017	EMPLOYEE BENEFITS CORPORATION	M	4/21/2016	\$6,952.00
2018	EMPLOYEE BENEFITS CORPORATION	M	4/29/2016	\$521.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71378	DAVID W ACALEY	04/29/2016	OFFICIAL	Varsity Baseball 05/06/16	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
71379	AWSA	04/29/2016	STATEMENT	MARCIA DIEDRICH, JIM HAGEN, STEVEN KOLDEN AWSA & AFFILIATED MEMBERSHIPS	0	1,545.00	1,545.00
10 E 400 940 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/DUES & FEES		515.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		515.00	
10 E 200 940 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/DUES & FEES		515.00	
71380	[REDACTED]	04/29/2016	04/05/16-04/16/16	STW - COUNTY MARKET 275 MINUTES	0	27.50	27.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		27.50	
71381	NANCY BECKER	04/29/2016	MARCH 2016	MILEAGE TO SPENCER	0	51.84	51.84
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		51.84	
71382	SCOTT BELANGER	04/29/2016	OFFICIAL	Varsity Baseball 05/03/16	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
71383	CHARTER COMMUNICATIONS	04/29/2016	ELEMENTARY SCHOOL	ACCOUNT #8245 11 261 0013295 5/1/16-5/31/16	0	11.64	23.28
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		11.64	
				MIDDLE SCHOOL ACCOUNT #8245 11 261 0013287 5/1/16-5/31/16	0	11.64	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		11.64	
71384	ERIC DRANGSTVEIT	04/29/2016	OFFICIAL	Varsity Softball 05/06/16	0	85.00	85.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		85.00	
71385	KYLE GEIGER	04/29/2016	04/04/16-04/15/16	STW - MAST FARM SERVICE 529 MINUTES	0	35.27	35.27
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		35.27	
71386	BRYON GRAUN	04/29/2016	REIMBURSEMENT	IPAD FOR -TRACK/CROSS COUNTRY	0	879.99	879.99
21 E 400 440 162319 937				SPECIAL PROJECTS/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		879.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71387	GARY O. IVERSON	04/29/2016	OFFICIAL	VARSITY SOFTBALL 05/16/16	0	85.00	85.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		85.00	
71388	J W PEPPER & SON INC	04/29/2016	07748289	HOHNER KAZOOS	5021516097	89.90	89.90
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		44.95	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		44.95	
71389	KALAHARI RESORT CONVENTION CTR	04/29/2016	STATEMENT	FCCLA STATE LEADERSHIP CONFERENCE ACCOMODATIONS	5021516081	818.00	818.00
10 E 800 342 161312 000				GENERAL FUND/FCCLA/EMPLOYEE TRAVEL & EXP.		258.00	
10 E 800 345 161312 000				GENERAL FUND/FCCLA/PUPIL ROOM AND BOARD		560.00	
71390	GARY G KOY	04/29/2016	OFFICIAL	VARSITY SOFTBALL 05/03/16	0	170.00	170.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		170.00	
71391	[REDACTED]	04/29/2016	04/04/16-04/16/16	STW - BACK TO BLISS 652 MINUTES	0	65.21	65.21
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		65.21	
71392	AJ LIGMAN	04/29/2016	OFFICIAL	VARSITY BASEBALL 05/06/16	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	
71393	MFAC, LLC	04/29/2016	2194858-00	TENTS	1011516049	279.00	279.00
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		279.00	
71394	[REDACTED]	04/29/2016	04/05/16-04/16/16	STW - COUNTY MARKET 230 MINUTES	0	23.00	23.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		23.00	
71395	QUILL CORPORATION	04/29/2016	5096064	POST IT, BOOKTAPE , HIGHLIGHTER, PERMANENT MARKERS, 12x18 CONSTRUCTION PAPER	0	362.22	391.20
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		362.22	
10 E 100 411 110000 000			5130745	POST-IT PADS	0	28.98	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		28.98	
71396	RANDY RASMUSSEN	04/29/2016	OFFICIAL	VARSITY BASEBALL 05/03/16	0	85.00	85.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		85.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71397	[REDACTED]	04/29/2016	04/04/16-04/15/16	STW - PINE RIDGE/WATERFORD OF COLBY 1065 MINUTES	0	106.50	106.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		106.50	
71398	SCHOOL DISTRICT OF GILMAN	04/29/2016	REFUND	MS TRACK MEET CANCELLED	0	50.00	50.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		50.00	
71399	SCHOOL DISTRICT OF SPENCER	04/29/2016	REFUND	MS TRACK MEET	0	50.00	50.00
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		50.00	
71400	[REDACTED]	04/29/2016	04/04/16-04/15/16	STW - ABBY LIBRARY 635 MINUTES	0	63.50	63.50
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		63.50	
71401	GERALD STURTZ	04/29/2016	OFFICIAL	VARSITY SOFTBALL 05/03/16	0	170.00	170.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		170.00	
71402	[REDACTED]	04/29/2016	04/04/16-04/14/16	STW - WISCO FEEDS 1440 MINUTES	0	144.00	144.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		144.00	

25 Computer Check(s) For a Total of 5,493.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71373	FOLLETT SCHOOL SOLUTIONS, INC.	04/27/2016	362320F-4	2015-2016 - MS - 432 - Follett	2001516075	1,947.78	1,947.78
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		47.78	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,900.00	
71374	JOSTENS	04/27/2016	1446603	DIPLOMA	0	12.71	12.71
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		12.71	
71375	JILL PUGH	04/27/2016	MAY 2016	LUNCH AND ENTRANCE FEES	0	152.00	152.00
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		72.00	
27 E 400 940 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/DUES & FEES		80.00	
71376	UW MARSHFIELD/WOOD COUNTY	04/27/2016	03/09/16	16 PLACEMENT TEST MARCH 9, 2016	0	480.00	480.00
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		480.00	
71377	VERIZON WIRELESS	04/27/2016	9763874625	CELL PHONE 03/17/16-04/16/16	0	62.35	448.07
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		62.35	
			9763874626	WIRELESS/MIFIS 03/17/16-04/16/16	0	385.72	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		385.72	
			5	Computer	Check(s) For a Total of		3,040.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71403	NANCY BECKER	05/04/2016	04/05/16-04/26/16	APRIL 2016 MILEAGE	0	51.84	51.84
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		51.84	
71404	BRILL, LISA M	05/04/2016	REIMBURSEMENT	PROMISING PRACTICES	0	178.50	178.50
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		178.50	
71405	CHARTER COMMUNICATIONS	05/04/2016	05/01/16-05/31/16	ACT#82451179500032 69 OPTICAL ETHR INTRA	0	712.24	723.88
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		712.24	
				LITTLE STARS	05/01/16-05/31/16	0	11.64
				ACCOUNT #8245 11 261 0013311			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		11.64	
71406	CITY OF NEILLSVILLE	05/04/2016	12/14/15-03/14/16	WATER BILL ACCOUNT # 003-1161-00	0	302.12	302.12
10 E 900 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		302.12	
71407	TINA FEITEN	05/04/2016	REIMBURSEMENT	MILEAGE, FOOD, LODGING PROMISING PRACTICES	0	358.07	358.07
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		358.07	
71408	DIANE HANSON	05/04/2016	04/04/16-04/29/16	RIDE BUS WITH STUDENTS	0	72.90	72.90
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		72.90	
71409	HENRICKSON, REGAN E	05/04/2016	04/18/16-04/22/16	RIDE BUS WITH STUDENTS	0	32.40	32.40
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		32.40	
71410	HILTON ROSEMOUNT	05/04/2016	DECKER	CONFIRMATION# 3253772662 06/10/16 THRU 06/12/16 NATIONAL HISTORY BEE	0	314.14	314.14
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		314.14	
71411	HILTON ROSEMOUNT	05/04/2016	KIRKER	CONFIRMATION# 3248171457 06/10/16 THRU 06/12/16 NATIONAL HISTORY BEE	0	314.14	314.14
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		314.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71412	MARY JEAN HORNICK	05/04/2016	04/01/16-04/15/16	RIDE BUS WITH STUDENTS	0	48.60	48.60
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		48.60	
71413	HOUGHTON MIFFLIN HARCOURT PUBL	05/04/2016	952183805	BDI-2 DATA MANAGER WEB RENEWAL	6001516021	87.55	87.55
27 E 100 439 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/OTHER MEDIA		87.55	
71414	PENRY, SAMANTHA R	05/04/2016	MILEAGE	RSN MEETING	0	129.60	129.60
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		129.60	
71415	Vendor Continued Void	05/04/2016					0.00
71416	Vendor Continued Void	05/04/2016					0.00
71417	Vendor Continued Void	05/04/2016					0.00
71418	RCU CARDHOLDER SERVICES	05/04/2016	24110396105816017447	SEIFERT ROOM/WASPA	0	82.00	2,368.72
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		82.00	
				24110396105816017449 UHLIG ROOM/WASPA	0	82.00	
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		82.00	
				24164076096691001138 BOE STRATEGIC PLANNING MTG SNACKS	0	19.68	
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		19.68	
				24207856104161100987 BATTERY FOR TIMER	0	37.80	
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		37.80	
				24254776091275380620 BOE STRATEGIC PLANNING MTG SNACKS	0	22.69	
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		22.69	
				24427336091710027713 BOE STRATEGIC PLANNING MTG SNACKS	0	38.52	
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		38.52	
				24427336103710026457 BOE REFERENDUM MTG SNACKS	0	44.85	
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		44.85	
				24431066090083704608 FLASH DRIVES	5021516082	81.00	
10 E 200 411 141000 000				GENERAL FUND/HEALTH/GENERAL SUPPLIES		81.00	
				24559306095400008520 WASDA ANNUAL EDUCATIONAL CONFERENCE	0	295.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REGISTRATTION FEE			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		295.00	
			24692166009900093464	EXTERNAL DRIVES, DESKTOP SWITCH	0	157.93	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		157.93	
			24692166091000073087	FUNERAL FLOWERS/RUEB	0	86.00	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		86.00	
			24692166097000102459	PORTIBLE HARD DRIVE CARRYING CASE	0	7.99	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		7.99	
			24692166097000772509	PORTIBLE HARD DRIVE	0	79.99	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		79.99	
			24692166098000594746	LAMINATOR REFILL CARTRIDGE	0	19.58	
27 E 800 411 215000 341				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES		19.58	
			24692166099000779684	LITHIUM BATTERY 10 PACK	0	6.05	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		6.05	
			24692166100000305291	2015-16 HS AG: Franklin Covey daily planner refill & storage case	5021516096	39.21	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		39.21	
			24692166100000509886	Supreme Court DBQ's: Exploring the Cases that Changed History	5001516038	37.60	
10 E 400 439 127000 000				GENERAL FUND/SOCIAL STUDIES/OTHER MEDIA		37.60	
			24692166101000329499	KD EYE CHART	0	8.48	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		8.48	
			24692166105000004852	DEFLECT-O SIGNS AND SIGN HOLDERS	0	70.80	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		70.80	
			24692166109000575866	POWER SUPPLY	0	44.50	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		44.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 460 266000 000			24692166110000058398	COMPUTER MEMORY	0	129.99	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		129.99	
10 E 800 411 266000 000			24692166110000125251	DVD CASES, FLASHLIGHT, FIELD SERVICE KIT, CABLE TESTER , USB CABLE	0	88.95	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		88.95	
10 E 800 411 266000 000			24692166111000596322	CAT6 CABLE	0	67.50	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		67.50	
10 E 800 411 253300 000			24692166114000851876	DOOR STOPPERS	0	102.00	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		102.00	
10 E 800 411 253300 000			24692166115000737384	DOOR STOPPERS	0	336.00	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		336.00	
10 E 800 411 253300 000			24692166116000913303	DOOR STOPPERS	0	162.00	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		162.00	
10 E 800 440 253300 000			24692166117000460702	DEFLECT-O SIGNS AND SIGN HOLDERS	0	181.60	
				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		181.60	
10 E 800 415 231100 000			24755426095260952187	BOE STRATEGIC PLANNING MTG SNACKS	0	39.01	
				GENERAL FUND/BOARD OF EDUCATION/FOOD		39.01	
71419 RUCKER, JANELLE L		05/04/2016	MILEAGE	CONFERENCE 04/19/16-04/20/16	0	88.56	88.56
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		88.56	
71420 MICHAEL SIERACKI		05/04/2016	REIMBURSEMENT	SCIENCE SUPPLIES	0	14.94	14.94
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		14.94	

18 Computer Check(s) For a Total of 5,085.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71421	PAUL KNETTER	05/05/2016	OFFICIAL	VARSITY SOFTBALL	0	85.00	85.00
				05/09/16			
10 E 400 310 162117 000			GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES			85.00	
71422	GARY G KOY	05/05/2016	OFFICIAL	VARSITY SOFTBALL	0	30.00	30.00
				05/09/16 -			
				MILEAGE			
10 E 400 310 162117 000			GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES			30.00	
			2	Computer	Check(s) For a Total of		115.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71423	ADVANCED DISPOSAL	05/16/2016	APRIL 2016	GARBAGE PICKUP	0	699.67	699.67
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			699.67	
71424	AMERICAN WELDING & GAS INC	05/16/2016	03999330	CARBON DIOXIDE - POOL	0	95.37	393.37
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			95.37	
			04014384	CYLINDER RENTAL	0	260.06	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			260.06	
			04014757	CYLINDER RENTAL - POOL	0	37.94	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			37.94	
71425	ASSETGENIE INC	05/16/2016	1049627	PLASTIC PALMREST W/KEYBOARD	2011516016	99.90	99.90
10 E 800 460 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE			99.90	
71426	BURT TROPHY & AWARDS INC	05/16/2016	20769	Music Awards for both the High School and Middle School awards night	5021516094	566.20	566.20
10 E 200 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			226.48	
10 E 400 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			339.72	
71427	Vendor Continued Void	05/16/2016					0.00
71428	BURNETT TRANSIT, INC.	05/16/2016	140 ST 141.3 MI	ACTION CITY - 6TH GRADE 2 BUSES	0	359.45	12,193.84
10 E 800 341 256770 000			GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			359.45	
			15 ST 77 MI	TRACK - WAUSAU WEST BOYS MEET	0	265.05	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			265.05	
			15 ST 87 MI	SPED TO LEIGH YAWKEY & PARK	0	268.32	
27 E 800 341 256770 341			SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			268.32	
			18 ST 172.3 MI	SOFTBALL @ AMHERT	0	448.71	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			448.71	
			18 ST 86.2 MI	SOFTBALL TO RIB LAKE	0	254.31	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			254.31	
			25 ST 321.8 ST	AG TECH JUDGING - RIVER FALLS	0	747.45	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			747.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			25 ST 46 M	GIRLS TRACK - MARSHFIELD	0	142.69	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		142.69	
			25 ST 77.2 MI	TRACK - WAUSAU WEST	0	252.77	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		252.77	
			36 ST - 6.2 MI	TP PRINTING - STUDENT PUBLICATIONS CLASS	0	31.76	
10 E 800 341 256742 401				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		31.76	
			40 ST 46.4 MI	BASEBALL @ MARSHFIELD	0	167.23	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		167.23	
			45 ST 37 MI	SPED TO LEIGH YAWKEY & PARK	0	167.80	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		167.80	
			5573	SHORT BUS ROUTE	0	4,524.89	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,524.89	
			5573.	SHORT BUS 1926.60 MI @.62	0	1,194.49	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,194.49	
			5574	MEDFORD SOAR	0	1,280.00	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,280.00	
			60 ST 86.1 MI	GRAND LODGE, CEDAR CREEK 5TH GRADE	0	270.97	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		270.97	
			65 MI	BASEBALL @ GRANTON	0	209.22	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		209.22	
			68 ST 107 MI	MS TRACK @ GILMAN	0	295.63	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		295.63	
			68 ST 27 MI	MS TRACK TO SPENCER	0	142.08	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		142.08	
			68 ST 93.1 MI	MS TRACK @ NEILLSVILLE	0	261.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		261.48	
			75 ST 44.4 MI	ROGERS CINEMA - 8TH GRADE	0	162.36	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		162.36	
			84 ST 288.4 MI	CVTC & UWEC TOUR OF COLLEGES	0	747.18	
10 E 800 341 256742 401				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		747.18	
71429 BUSHMAN DAIRY DISTRIBUTORS		05/16/2016	246803	MILK	0	15.00	219.10
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		15.00	
			246860	COTTAGE CHEESE	0	204.10	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		204.10	
71430 CENTRAL WISCONSIN MULCH		05/16/2016	876968	CYPRESS GOLD MULCH 3YD	0	90.00	90.00
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		90.00	
71431 CESA #10		05/16/2016	5884	SERV BILL 4	0	27,647.50	28,247.50
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		300.00	
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	
10 E 100 386 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO CESA		300.00	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		4,896.75	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		8,796.00	
10 E 800 386 249000 000				GENERAL FUND/OTHER BUILDING ADMINISTRATION/PAYMENT TO C		500.00	
			5960	EXTRA STAR LAB DAYS	0	600.00	
10 E 200 386 120000 000				GENERAL FUND/REGULAR CURRICULUM/PAYMENT TO CESA		600.00	
71432 CITY OF COLBY		05/16/2016	ADAMS HOUSE	03/15/16-04/15/16	0	18.00	3,038.05
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
			CDEC	03/15/16-04/15/16	0	47.10	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
			CONCESSION STAND	03/15/16-04/15/16	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
			ELEMENTARY SCHOOL	03/15/16-04/15/16	0	705.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		705.30	
			HIGH SCHOOL	03/15/16-04/15/16	0	1,845.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,845.05	
				MIDDLE SCHOOL	03/15/16-04/15/16	0	365.60
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		365.60	
71433	Vendor Continued Void	05/16/2016					0.00
71434	COUNTY MARKET ACCOUNT #6017	05/16/2016	001059851412	CARL PERKINS \$ - REALITY STORE HOS:RFBS	1011516051	68.08	611.99
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		14.83	
10 E 800 415 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/FOOD		53.25	
			001075152057	FOOD	0	13.23	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		13.23	
			001078791259	REWARD PARTY	0	19.83	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		19.83	
			002000101049	GROCERY/KITCHEN ITEMS	6001516095	26.76	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		26.76	
			002000460959	REWARD PARTY	0	34.21	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		34.21	
			002001081433	GROCERY/KITCHEN ITEMS	6001516095	94.38	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		94.38	
			002001391559	FOOD	0	7.08	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		7.08	
			002001671606	LAB SUPPLIES: SUGAR, SALT, DYE, SOAP, LARD, ETC	5001516010	13.37	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		13.37	
			002001981659	BLESSINGS IN A BACKPACK	0	98.89	
21 E 800 415 110000 941				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		98.89	
			00300151622	REWARD PARTY	0	39.19	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		39.19	
			006000081352	FUNERAL PLANT - MIRIAM JOHNSON	0	60.99	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		60.99	
			007000170644	FOOD & SUPPLIES TBD...	1011516007	2.37	

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		2.37	
			007000530805	SNACKS AND REWARDS	0	16.72	
27 E 100 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		16.72	
			007001061003	FOOD & SUPPLIES TBD...	1011516007	8.85	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5.77	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		3.08	
			007001451041	FLORAL	0	88.84	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		88.84	
			02001801606	LAB SUPPLIES: misc	5001516015	19.20	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		19.20	
71435 COUNTY MARKET - F&CE ACCT 8007		05/16/2016	001000131554	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	5021516037	57.30	157.80
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		57.30	
			003000361626	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	5021516037	42.82	
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		42.82	
			0030003891557	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	5021516037	57.68	
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		57.68	
71436 CTL COMPANY, INC.		05/16/2016	S2028058.001	NAPKINS	0	198.45	198.45
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		198.45	
71437 Vendor Continued Void		05/16/2016					0.00
71438 DEAN FOODS OF WISCONSIN		05/16/2016	415176	MILK	0	318.55	5,016.54
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		318.55	
			415192	MILK	0	274.66	

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50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		274.66	
			415193	MILK	0	252.58	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		252.58	
			415194	MILK	0	76.74	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		76.74	
			415222	MILK	0	406.60	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		406.60	
			415223	MILK	0	307.78	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		307.78	
			415431	MILK	0	230.23	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		230.23	
			415432	MILK	0	209.22	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		209.22	
			415433	MILK	0	65.97	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		65.97	
			415485	MILK	0	306.97	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		306.97	
			415491	MILK	0	274.12	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		274.12	
			415492	MILK	0	186.61	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		186.61	
			415493	MILK	0	65.43	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		65.43	
			415522	MILK	0	373.21	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		373.21	
			415523	MILK	0	340.36	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		340.36	
			415540	MILK	0	241.27	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		241.27	
			415541	MILK	0	307.24	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		307.24	
			415542	MILK	0	76.47	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		76.47	

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50 E 800 415 257220 000			428722	MILK	0	340.09	
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		340.09	
50 E 800 415 257220 000			428723	MILK	0	362.44	
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		362.44	
71439 FOLLETT SCHOOL SOLUTIONS, INC.		05/16/2016	362074F-0	Ebooks and Lightbox Interactive Books and Library Books	2001516076	419.08	2,139.34
10 E 100 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		419.08	
			362525F-0	Ebooks and Lightbox Interactive Books and Library Books	2001516076	178.18	
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		178.18	
			370972F-0	Ebooks & library books	2001516080	1,542.08	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,542.08	
71440 G&K SERVICES INC		05/16/2016	APRIL 2016	SHOP COATS & TOWELS	0	138.54	138.54
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		138.54	
71441 GOODHEART - WILLCOX PUBLISHER		05/16/2016	01515797	Textbooks: Point Reading Industry	5001516041	1,894.60	1,894.60
10 E 400 470 136000 000				GENERAL FUND/TECH ED/TEXTBKS/WORKBKS		1,894.60	
71442 GUITAR CENTER		05/16/2016	ARINV31079584	Guitar	4001516059	128.54	128.54
10 E 100 440 125400 000				GENERAL FUND/VOCAL MUSIC/NON-CAPITAL EQUIPMENT		128.54	
71443 INDIANHEAD FOODSERVICE DISTRIB		05/16/2016	APRIL 2016	FOOD & SUPPLIES	0	13,172.68	13,172.68
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		9,388.60	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		501.51	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		3,219.18	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		63.39	
71444 INFINITE CAMPUS INC		05/16/2016	SRINV015118	PIN PAD	2011516017	199.00	199.00
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		199.00	
71445 J W PEPPER & SON INC		05/16/2016	07749245	JW Pepper music; folders; music holder for table.	5021516097	619.96	619.96
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		340.98	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		278.98	
71446 MARSHFIELD BOOK & STATIONARY		05/16/2016	336896	CARD STOCK, SENTENCE STRIPS	6001516097	29.59	234.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		29.59	
			336929	CONSTRUCTION PAPER AND GLUE	4001516060	156.68	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		156.68	
			336972	Counter Pens & File Folders	5001516039	48.36	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		48.36	
71447 MARSHFIELD CLINIC		05/16/2016	8-008-730	EMPLOYMENT PHYSICAL	0	50.20	50.20
50 E 800 310 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S		50.20	
71448 MCGRAW HILL HOLDINGS LLC		05/16/2016	91934100001	STUDY SYNC STUDENT 3 YEAR SUBSCRIPTION	5011516041	5,880.00	7,716.52
10 E 200 435 122000 000				GENERAL FUND/ENGLISH/PROGRAMMED COMPUTER SOFTWARE		5,880.00	
			91949519001	MUSIC THEORY BOOKS	5021516099	1,836.52	
10 E 400 431 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/AUDIO-VISUAL MEDIA		65.20	
10 E 400 470 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/TEXTBKS/WORKBKS		1,771.32	
71449 MISSISSIPPI WELDERS SUPPLY CO		05/16/2016	751643	AG2C CYLINDERS	0	30.00	30.00
10 E 400 571 136000 000				GENERAL FUND/TECH ED/EQUIPMENT RENTAL		30.00	
71450 NATIONAL HISTORY BEE		05/16/2016	REGISTRATION	2016 NATIONAL HISTORY BEE - MICHAEL DECKER	0	130.00	130.00
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		130.00	
71451 [REDACTED]		05/16/2016	04/18/16-04/29/19	KITCHEN WORKER 540 MINUTES	0	54.00	54.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		54.00	
71452 CHRISTINE OLSON		05/16/2016	REIMBURSEMENT	CODE OF HONOR BOOKS	0	13.00	13.00
10 E 200 411 127000 000				GENERAL FUND/SOCIAL STUDIES/GENERAL SUPPLIES		13.00	
71453 PENRY, SAMANTHA R		05/16/2016	REIMBURSEMENT	HAWKEYE DAIRY - FREE ICE CREAM CERTIFICATES	0	73.85	73.85
10 E 800 415 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/FOOD		73.85	
71454 [REDACTED]		05/16/2016	04/18/16-04/29/16	KITCHEN WORKER 550 MINUTES	0	55.01	55.01
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		55.01	
71455 PROGRESSIVE TRAVEL, INC.		05/16/2016	10528	Colby and	0	1,100.00	1,100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256742 000				Abbotsofrd HS Forensics to UW Madison Shared Bus GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		1,100.00	
71456	QUILL CORPORATION	05/16/2016	5514773	COLORED COPY PAPER	0	599.20	964.13
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		599.20	
			5515112	PAPER CLIPS, PENS, RUBBER CEMENT, FOLDERS	0	261.06	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		261.06	
			5557946	BANDAGES	0	103.87	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		103.87	
71457	REINHART FOODSERVICE	05/16/2016	APRIL 2016	FOOD AND SUPPLIES	0	3,316.85	3,316.85
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2,420.09	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		580.28	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		316.48	
71458	REINHART FOODSERVICE (USDA)	05/16/2016	APRIL 2016	FOOD	0	147.51	147.51
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		147.51	
71459	ROLLING HILLS PUBLISHING	05/16/2016	4891	TEXTBOOKS, WORKBOOKS -- AUTO UPKEEP	5001516040	1,524.60	1,524.60
10 E 400 470 136000 000				GENERAL FUND/TECH ED/TEXTBKs/WORKBKs		1,524.60	
71460	SCHOLASTIC LIBRARY PUBLISHING	05/16/2016	11464420	2015-2016 - MS/CE - 435 - Scholastic	2001516074	932.00	932.00
10 E 100 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		419.31	
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		512.69	
71461	SCHOOL PERCEPTIONS L.L.C.	05/16/2016	2392	SURVEY/STRATEGY DEVELOPMENT	0	900.00	900.00
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		900.00	
71462	SHOPKO STORES OPER CO	05/16/2016	09487	LABEL CARTRIDGES, HEADPHONES, NOTEBOOKS, POST-ITS, PENS, PENCILS	6001516094	94.10	94.10
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		94.10	
71463	STERLING WATER INC	05/16/2016	342X05167708	SOLAR SALT	0	148.35	148.35
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		148.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71464	SYSKO BARABOO LLC	05/16/2016	APRIL 2016	FOOD & SUPPLIES	0	1,113.26	1,113.26
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		920.46	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		192.80	
71465	TEAM SPORTING GOODS INC	05/16/2016	SEE BELOW	INV# AAH067671	0	1,038.78	1,038.78
				INV# AAH067692			
				INV# AAH067696			
10 E 400 411 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES		577.00	
10 E 400 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		60.00	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		401.78	
71466	TEAM SPORTING GOODS INC	05/16/2016	SEE BELOW 1	INV# AAF007016 -	0	4,792.00	4,792.00
				AAF007019			
10 E 400 420 162308 000				GENERAL FUND/BOYS/GIRLS XC/APPAREL		1,164.75	
10 E 400 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		511.24	
21 E 400 420 162319 937				SPECIAL PROJECTS/TRACK-BOYS/GIRLS/APPAREL		3,116.01	
71467	MONICA TESMER	05/16/2016	REIMBURSEMENT	AODA GRANT -	0	39.96	39.96
				MILES			
10 E 800 342 221300 395				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		39.96	
71468	TORTOISE & HARE RACE MANAGEMEN	05/16/2016	NONE	TRACK TIMING	0	950.00	950.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		950.00	
71469	TP PRINTING CO INC	05/16/2016	APRIL 2016	HORNET HIGHLIGHTS	0	135.00	135.00
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
71470	WALTERS, MEGHAN R	05/16/2016	REIMBURSEMENT	SKILLSUSA STATE -	0	590.00	720.71
				4 STUDENT ROOMS,			
				2 EMPLOYEE ROOMS			
10 E 800 342 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./EMPLOYEE TRAVE		168.00	
10 E 800 345 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./PUPIL ROOM AND		422.00	
				REIMBURSEMNT	0	130.71	
				SKILLSUSA			
				EXPENSES			
10 E 800 411 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./GENERAL SUPPLI		130.71	
71471	WHISPERING PINES GOLF COURSE	05/16/2016	ENTRY FEE	SCHOOL DISTRICT	0	75.00	75.00
				OF CADOTT GOLF			
				INVITATIONAL			
				5-25-16			
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		75.00	
71472	WIL-KIL PEST CONTROL CORP	05/16/2016	2876670	HIGH SCHOOL	0	39.50	125.00
				MONTHLY PEST			
				CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		39.50	
				2876777	0	47.50	
				ELEMENTARY SCHOOL			
				MONTHLY PEST			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		47.50	
			2878958	MIDDLE SCHOOL	0	38.00	
				MONTHLY PEST			
				CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00	
71473 WI DEPT OF JUSTICE		05/16/2016	G2930	4 BACKGROUND	0	28.00	28.00
				SEARCHES			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		28.00	
				51 Computer	Check(s) For a Total of		96,327.53

Obj	2014-15		2014-15		2015-16		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,085,883.00	868,544.62	79.99	1,111,237.00	807,030.10	72.62	0.00	304,206.90
EMPLOYEE BENEFITS	660,166.00	524,738.48	79.49	702,925.00	525,985.38	74.83	0.00	176,939.62
PURCHASED SERVICES	1,800.00	900.00	50.00	1,500.00	600.00	40.00	0.00	900.00
NON-CAPITAL OBJECTS	39,211.00	36,013.00	91.84	41,075.00	31,148.77	75.83	41.17	9,885.06
CAPITAL OBJECTS	1,150.00	439.16	38.19	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	1,430,635.26	80.00	1,856,737.00	1,364,764.25	73.50	41.17	491,931.58
120000	REGULAR CURRICULUM							
SALARIES	1,453,702.00	1,166,835.07	80.27	1,461,963.00	1,107,992.99	75.79	0.00	353,970.01
EMPLOYEE BENEFITS	760,794.00	597,571.92	78.55	787,618.00	595,057.42	75.55	0.00	192,560.58
PURCHASED SERVICES	6,540.00	5,106.49	78.08	5,540.00	2,900.58	52.36	0.00	2,639.42
NON-CAPITAL OBJECTS	74,935.00	56,479.74	75.37	109,285.00	94,024.11	86.04	525.82	14,735.07
CAPITAL OBJECTS	3,256.00	476.00	14.62	60.00	0.00	0.00	0.00	60.00
OTHER OBJECTS	4,160.00	4,760.01	114.42	4,750.00	4,879.08	102.72	66.00	-195.08
REGULAR CURRICULUM	2,303,387.00	1,831,229.23	79.50	2,369,216.00	1,804,854.18	76.18	591.82	563,770.00
130000	VOCATIONAL CURRICULUM							
SALARIES	178,470.00	148,584.72	83.25	179,547.00	138,173.35	76.96	0.00	41,373.65
EMPLOYEE BENEFITS	109,063.00	95,239.37	87.33	114,683.00	79,983.74	69.74	0.00	34,699.26
PURCHASED SERVICES	4,400.00	4,544.35	103.28	6,012.00	3,447.56	57.34	0.00	2,564.44
NON-CAPITAL OBJECTS	11,006.00	9,243.46	83.99	29,780.00	35,552.02	119.38	3,701.99	-9,474.01
CAPITAL OBJECTS	9,882.00	10,893.72	110.24	1,000.00	90.00	9.00	0.00	910.00
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	268,505.62	85.80	331,022.00	260,271.67	78.63	3,701.99	67,048.34
140000	PHYSICAL CURRICULUM							
SALARIES	138,194.00	112,170.01	81.17	139,818.00	110,696.93	79.17	0.00	29,121.07
EMPLOYEE BENEFITS	74,263.00	57,165.06	76.98	73,827.00	56,566.43	76.62	0.00	17,260.57
PURCHASED SERVICES	400.00	100.00	25.00	200.00	270.00	135.00	0.00	-70.00
NON-CAPITAL OBJECTS	5,570.00	5,639.42	101.25	4,720.00	4,800.14	101.70	0.00	-80.14

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	3,240.00	90.00	3,600.00	4,158.00	115.50	0.00	-558.00
PHYSICAL CURRICULUM	222,027.00	178,314.49	80.31	222,165.00	176,491.50	79.44	0.00	45,673.50
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	108,210.68	92.23	119,288.00	103,513.60	86.78	0.00	15,774.40
EMPLOYEE BENEFITS	13,980.00	13,030.77	93.21	14,876.00	12,553.15	84.39	0.00	2,322.85
PURCHASED SERVICES	38,345.00	24,200.79	63.11	33,800.00	23,299.85	68.93	0.00	10,500.15
NON-CAPITAL OBJECTS	28,405.00	25,986.85	91.49	24,695.00	25,526.17	103.37	0.00	-831.17
CAPITAL OBJECTS	645.00	644.00	99.84	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	13,121.00	10,552.38	80.42	12,595.00	12,325.00	97.86	0.00	270.00
CO-CURRICULAR	211,820.00	182,625.47	86.22	205,254.00	177,217.77	86.34	0.00	28,036.23
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	1,530.00	102.00	1,500.00	1,650.50	110.03	0.00	-150.50
SPECIAL NEEDS	1,500.00	1,530.00	102.00	1,500.00	1,650.50	110.03	0.00	-150.50
INSTRUCTION	4,839,885.00	3,892,840.07	80.43	4,985,894.00	3,785,249.87	75.92	4,334.98	1,196,309.15

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							
210000	PUPIL SERVICES							
SALARIES	144,560.00	116,525.50	80.61	131,067.00	97,897.50	74.69	0.00	33,169.50
EMPLOYEE BENEFITS	89,882.00	68,076.03	75.74	84,809.00	58,033.44	68.43	0.00	26,775.56
PURCHASED SERVICES	5,895.00	5,536.55	93.92	6,860.00	4,035.94	58.83	0.00	2,824.06
NON-CAPITAL OBJECTS	3,825.00	2,037.25	53.26	4,810.00	1,118.69	23.26	150.00	3,541.31
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	110.00	150.00	136.36	160.00	210.00	131.25	0.00	-50.00
PUPIL SERVICES	244,272.00	192,325.33	78.73	227,706.00	161,295.57	70.84	150.00	66,260.43
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	174,617.00	141,835.38	81.23	161,658.00	133,554.96	82.62	0.00	28,103.04
EMPLOYEE BENEFITS	115,318.00	78,605.28	68.16	96,241.00	65,555.13	68.12	0.00	30,685.87
PURCHASED SERVICES	51,714.00	39,396.35	76.18	59,079.00	56,009.44	94.80	280.00	2,789.56
NON-CAPITAL OBJECTS	64,813.00	54,342.22	83.84	71,992.00	55,465.52	77.04	4,297.78	12,228.70
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	821.25	73.99	1,150.00	834.25	72.54	0.00	315.75
INSTRUCTIONAL STAFF SERVI	412,502.00	320,768.25	77.76	390,120.00	311,419.30	79.83	4,577.78	74,122.92
230000	GENERAL ADMINISTRATION							
SALARIES	124,680.00	119,033.82	95.47	144,972.00	139,947.99	96.53	0.00	5,024.01
EMPLOYEE BENEFITS	54,329.00	55,127.33	101.47	54,269.00	57,477.99	105.91	0.00	-3,208.99
PURCHASED SERVICES	49,738.00	35,012.38	70.39	51,220.00	39,211.30	76.55	0.00	12,008.70
NON-CAPITAL OBJECTS	6,765.00	5,602.87	82.82	10,598.00	6,150.88	58.04	0.00	4,447.12
CAPITAL OBJECTS	2,820.00	2,004.55	71.08	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,304.00	7,354.00	88.56	7,600.00	6,401.30	84.23	0.00	1,198.70
GENERAL ADMINISTRATION	246,636.00	224,134.95	90.88	268,659.00	249,189.46	92.75	0.00	19,469.54
240000	BUILDING ADMINISTRATION							
SALARIES	341,618.00	316,124.83	92.54	353,259.00	305,810.79	86.57	0.00	47,448.21
EMPLOYEE BENEFITS	195,245.00	179,353.18	91.86	187,356.00	167,682.66	89.50	0.00	19,673.34
PURCHASED SERVICES	1,300.00	2,132.38	164.03	3,475.00	2,559.98	73.67	0.00	915.02
NON-CAPITAL OBJECTS	9,535.00	3,222.52	33.80	8,025.00	3,124.94	38.94	468.00	4,432.06

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-15 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,030.00	68.67	1,115.00	1,030.00	92.38	0.00	85.00
BUILDING ADMINISTRATION	549,198.00	501,862.91	91.38	553,230.00	480,208.37	86.80	468.00	72,553.63
250000	BUSINESS ADMINISTRATION							
SALARIES	429,125.00	385,135.64	89.75	442,839.00	362,482.39	81.85	0.00	80,356.61
EMPLOYEE BENEFITS	290,694.00	227,612.63	78.30	225,204.00	173,260.28	76.93	0.00	51,943.72
PURCHASED SERVICES	1,242,843.00	1,068,285.69	85.95	1,116,178.00	963,680.98	86.34	0.00	152,497.02
NON-CAPITAL OBJECTS	99,250.00	74,398.57	74.96	99,350.00	96,373.72	97.00	200.00	2,776.28
CAPITAL OBJECTS	50,200.00	51,976.04	103.54	27,000.00	100.00	0.37	0.00	26,900.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,400.00	1,560.02	65.00	1,600.00	1,745.04	109.07	540.00	-685.04
BUSINESS ADMINISTRATION	2,114,512.00	1,808,968.59	85.55	1,912,171.00	1,597,642.41	83.55	740.00	313,788.59
260000	CENTRAL SERVICES							
SALARIES	42,670.00	39,852.32	93.40	66,620.00	53,089.31	79.69	0.00	13,530.69
EMPLOYEE BENEFITS	31,119.00	28,203.14	90.63	13,249.00	8,759.82	66.12	0.00	4,489.18
PURCHASED SERVICES	103,818.00	67,549.85	65.07	109,265.00	74,589.12	68.26	0.00	34,675.88
NON-CAPITAL OBJECTS	19,800.00	7,627.41	38.52	61,050.00	38,995.26	63.87	0.00	22,054.74
CAPITAL OBJECTS	55,250.00	57,229.89	103.58	4,500.00	2,604.00	57.87	0.00	1,896.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	252,657.00	200,462.61	79.34	254,684.00	178,037.51	69.91	0.00	76,646.49
270000	INSURANCE							
INSURANCE & JUDGMENTS	125,127.00	111,482.12	89.10	105,005.00	95,418.37	90.87	0.00	9,586.63
INSURANCE	125,127.00	111,482.12	89.10	105,005.00	95,418.37	90.87	0.00	9,586.63

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	154,010.55	83.25	317,500.00	218,312.38	68.76	0.00	99,187.62
PURCHASED SERVICES	2,196.00	1,641.00	74.73	2,188.00	2,188.00	100.00	0.00	0.00
OTHER SUPPORT SERVICES	187,196.00	155,651.55	83.15	319,688.00	220,500.38	68.97	0.00	99,187.62
SUPPORT SERVICES	4,133,600.00	3,515,656.31	85.05	4,032,763.00	3,293,711.37	81.67	5,935.78	733,115.85
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	51,456.84	5.62	844,000.00	22,502.28	2.67	0.00	821,497.72
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	51,456.84	5.62	844,000.00	22,502.28	2.67	0.00	821,497.72
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	51,456.84	2.52	1,908,953.00	22,502.28	1.18	0.00	1,886,450.72

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	7,459,953.22	67.71	10,927,610.00	7,101,463.52	64.99	10,270.76	3,815,875.72

Number of Accounts: 3143

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



Athletic Surface Construction

13055 Riverdale Dr NW, Suite 500-301
Coon Rapids, MN 55448

Phone: 763.567.1340 Fax: 763.432.9941
Email: athleticurfaceconstruction@yahoo.com
Web: www.athleticsurfaceconstruction.com

March 17, 2016

Jim Hagen
Colby High School
505 West Spence St
Colby, WI 54421

*→ Referenced:
+ position from
4 different schools*

RE: Running Track Resurfacing

1. Furnish and install Spectracoat Fortified Latex 2 Layer maintenance coat.
 - a. Specification sheet is attached.
 - b. Applied on your existing surface including high jump, track, and other events.
2. Clean existing asphalt with power broom and high pressure blower to remove dirt and debris that could interfere with the performance of the new surface.
3. No cracks were found during inspection but if any appear prior to resurfacing, they would be sealed and filled at an additional price of \$3 per lineal foot.
4. Restripe running track per the National Federation of State High School Association (NFHS) rules and regulations.
5. Warranty will cover new surfacing, labor and materials. The warranty excludes defects that arise due to base course or failing asphalt. The warranty does not cover cracks from re-appearing.

In consideration of the above, the quote amount is:

\$48,995

Any deviation or requested changes from this quote or specification will be executed as a written change order and could be an additional charge over the quote in this agreement. Payment due upon completion or a finance charge will be assessed to unpaid invoice over 30 days.

Thank you for the opportunity to quote this project. Please let me know if you have any questions.

Sincerely,

Duane Leazott

Acceptance to perform work by: _____

Title: _____ Date: _____



ATHLETIC FIELD SERVICES, INC.
RUNNING TRACK SPECIALISTS

May 6, 2016

Mr. James Hagen,
Middle School Principal
Colby School District
Colby, WI

→ Did original
in Colby.
• Abby
• Caddell
• Stanley

Dear Mr. Hagen,

It was a pleasure to meet with you on the athletic track to assess the condition and discuss resurfacing of the resilient surface. The existing Seal-Flex LR6 running track surface was installed in 2000 and repainted in 2008. The recommended resurfacing interval is 6-9 years after installation, because the track is now 16 years old has not been resurfaced we recommend a Seal-Flex LR3 resurfacing system. The LR3 will restore more depth and cushion than the standard LR2 system and give the track a like new appearance. Resurfacing the track will help maintain the integrity and performance of the resilient surface for years to come. For this work we propose:

1. **Seal-Flex LR2:** Resurface entire track oval and field event areas with 2 additional layers of rubber and latex binder per attached LR3 specification, and repaint all lane lines and athletic markings per NFHS track and field rules.
Cost: \$59,500.00
2. **Seal-Flex LR3:** Resurface entire track oval and field event areas with an additional 3 layers of rubber and latex binder per attached LR3 specification and repaint all lane lines and athletic markings per NFHS track and field rules.
Cost: \$66,500.00

Your continued interest in Athletic Field Services, Inc. for this work is greatly appreciated.

Respectfully Submitted,

Devin Wheat

Devin Wheat
Sales and Marketing



Athletic Field Services Inc.
Genesee Depot, WI

From design to lines, we do it all

- ✓ Design
- ✓ Construction
- ✓ Surfacing
- ✓ Painting of lines and markings
- ✓ Repair

Surfacing:

- ✓ **Latex bound systems-** Licensed Seal-Flex installer. Seal-Flex has been the standard in latex systems for over two decades. A tough, durable surface and great performance has made it the number one choice of most athletic departments. Available in depths from ¼" – ½". Black is the standard color, with other color choices available.
- ✓ **Polyurethane systems-** Certified installer of Beynon Sports surfaces. Paved in place, full-depth surfaces in either SBR or EPDM granules. Can be produced in a full range of colors. Top finishes, with multiple spray applications of pigmented polyurethane and EPDM granules give that finishing touch. IAAF certified.

Design & Build:

- ✓ Expand your track with additional lanes and updated runways, high jump pads and throwing areas.
- ✓ Redesign or add new drainage to take care of problem areas.
- ✓ Expert project and construction management along with our network of quality contractors ensures a job well done.

Resurfacing, repair and line painting:

- ✓ Resurface latex or polyurethane base track systems.
- ✓ We can repair most track systems.
- ✓ Paint new lines and markings or repaint old ones. Guaranteed for accuracy with the high school or collegiate governing bodies.

We are a fully insured, bonded company and a member in good standing with the American Sports Builders Association. **Call us today @ 262-968-9101.**



Running track specialists serving the Upper Midwest since 1982
www.afstrack.com

Acceptance:

We accept the proposal for construction work as outlined above by Athletic Field Services, Inc.

Authorized Representative: _____ Date: _____

Purchase order reference number: _____ Amount: \$ _____

Special requests, if any: _____

Billing & Contact Information:

Site contact: _____ **Title:** _____

Phone: _____ Email: _____

Billing contact: _____ **Title:** _____

Phone: _____ Email: _____



ATHLETIC FIELD SERVICES, INC.

RUNNING TRACK SPECIALISTS

SEAL-FLEX LR-2 RESURFACE SPECIFICATION

- Trim back all vegetation at edges of track and field events to allow for proper drainage and full application of new surface.
- Repairs to asphalt base of the track. Raised, sunken areas and structural crack repair, if required, are extra costs that are not included in the resurfacing bid price.
- Cleaning. The entire surface shall be cleaned with air blowers, brooms, wire brushes or high-pressure washer as needed to remove all dirt and latent material and to prepare the surface for bonding of the resurfacing coats.
- All existing painted lines and markings shall be blacked out with black acrylic paint.
- All worn, low or delaminated areas of the Seal-Flex surface will be patched or cut and patched with materials compatible with the Seal-Flex® LR-2 resurfacing coat.
- Prime all running surfaces with SBR latex compound. Latex compound to be minimum 50% solids SBR compound which meets all specifications of the Seal-Flex® Corporation.
- Rubber coats. All running surfaces to be covered with two coats of 1/8" x 16 SBR stranded rubber with each coat saturated with pigmented SBR latex. Granular or chunk rubber is not allowed. Latex to be sprayed from a tank capable of mixing a homogeneous consistency and spraying at sufficient pressure to completely saturate the rubber particles.
- Apply a final latex spray with ultra violet stabilized pigments added which meet the specifications of the Seal-Flex® Corporation.
- Painting of lines to be accurately placed in accordance with engineer's plans as specified and in coordination with the school athletic department. They shall conform to the National Federation of State High School Associations, National Collegiate Athletic Association, or American Sports Builders Association rules and specifications, whichever is appropriate and applies. All event markings shall be clearly identified in lane two. Measurements shall be made on the track to the nearest 1/100th of a foot. Angles for event markings shall be set by using a theodolite capable of reading direct to 20 seconds. Marking on the curves by chord length method will not be allowed. The line paint material shall be water base acrylic latex, compatible with rubber and hereinbefore-specified latex material. Includes choice of line colors, large shaded numerals, race identifications, and shaded team name. They shall conform to appropriate governing bodies and applicable state association rules. Letter of



ATHLETIC FIELD SERVICES, INC.
RUNNING TRACK SPECIALISTS

accuracy to be provided by the line painter. No subcontractor shall be allowed to perform this work.

- Surfacing contractor to have at least five years experience with this type of resurfacing work. Must be a licensed Seal-Flex installer and a member in good standing of the American Sports Builders Association.

SEAL-FLEX LR-3 RESURFACE SPECIFICATION

- Trim back all vegetation at edges of track and field events to allow for proper drainage and full application of new surface.
- Repairs to asphalt base of the track. Raised, sunken areas and structural crack repair, if required, are extra costs that are not included in the resurfacing bid price.
- Cleaning. The entire surface shall be cleaned with air blowers, brooms, wire brushes or high-pressure washer as needed to remove all dirt and latent material and to prepare the surface for bonding of the resurfacing coats.
- All existing painted lines and markings shall be blacked out with black acrylic paint.
- All worn, low or delaminated areas of the Seal-Flex surface will be patched or cut and patched with materials compatible with the Seal-Flex® LR-3 resurfacing coat.
- Prime all running surfaces with SBR latex compound. Latex compound to be minimum 50% solids SBR compound which meets all specifications of the Seal-Flex® Corporation.
- Rubber coats. All running surfaces to be covered with three coats of 1/8" x 16 SBR stranded rubber with each coat saturated with pigmented SBR latex. Granular or chunk rubber is not allowed. Latex to be sprayed from a tank capable of mixing a homogeneous consistency and spraying at sufficient pressure to completely saturate the rubber particles.
- Apply a final latex spray with ultra violet stabilized pigments added which meet the specifications of the Seal-Flex® Corporation.
- Painting of lines to be accurately placed in accordance with engineer's plans as specified and in coordination with the school athletic department. They shall conform to the National Federation of State High School Associations, National Collegiate Athletic Association, or American Sports Builders Association rules and specifications, whichever is appropriate and applies. All event markings shall be clearly identified in lane two. Measurements shall be made on the track to the nearest 1/100th of a foot. Angles for event markings shall be set by using a theodolite capable of reading direct to 20 seconds. Marking on the curves by chord length method will not be allowed. The line paint material shall be water base acrylic latex, compatible with rubber and hereinbefore-specified latex material. Includes choice of line colors, large shaded numerals, race

identifications, and shaded team name. They shall conform to appropriate governing bodies and applicable state association rules. Letter of accuracy to be provided by the line painter. No subcontractor shall be allowed to perform this work.

- Surfacing contractor to have at least five years experience with this type of resurfacing work. Must be a licensed Seal-Flex installer and a member in good standing of the American Sports Builders Association.



Adding Value to Everything We Do

Market & Johnson, Inc. 2350 Galloway Street PO Box 630 Eau Claire WI 54702-0630 Ph. 715.834.1213 Fax. 715.834.2331

PROPOSAL REQUEST (PR)

TO: Colby School District
505 West Spence Street
Colby, WI 54421

DATE: April 22, 2016

RE: Proposal Request (PR) #15
Colby Middle & High School
Act 32 Improvement Projects

ATTN: Dr. Steven E. Kolden

DESCRIPTION OF CHANGE: The Owner engaged CESA10 to complete an abestos survey of the high school and material that would be part of the renovation. The existing roofing material was found to contain asbestos material that will require a level II certification for removal and increase the cost for specialized disposal. There is a premium for the disposal for which the cost is included in this proposal request.

REQUESTED BY WHOM: Owner

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$2,177.00
Changes to Tax Exempt Purchases (see attached breakdown).....	\$0.00
Changes to Owner Direct Purchases (see attached breakdown).....	\$0.00
Changes to Owner's Contingency that's in M&J's Contract.....	\$0.00
TOTAL CHANGE TO PROJECT	\$2,177.00

TIME: The Contract Time will be unchanged by zero days for this change.

INSTRUCTIONS

RECEIVED:

NOTES:

This proposal may be withdrawn by us if not accepted within 30 days.

Sincerely,

MARKET & JOHNSON, INC.

Dan Mueller
Project Manager

Enclosures

cc:

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

Breakdown for Proposal Request (PR) #15
 Colby Middle & High School
 Act 32 Improvement Projects

by Market & Johnson
 Dated: 04/22/2016

MARKET & JOHNSON				M&J Contract	Tax Exempt Purchases	Owner Direct Purchases
MARKET & JOHNSON	QTY	U/M	UNIT COST			
				\$0.00		
				\$0.00		
				\$0.00		
				\$0.00		
				\$0.00		
				\$0.00		
Subtotal for M&J's Labor, Material & Equipment (rounded)				\$0.00	\$0.00	\$0.00
SUBCONTRACTED WORK		DESCRIPTION OF WORK				
Quality Roofing		Roofing		\$2,016.00		
Subtotal for Subcontracted Work		(rounded)		\$2,016.00	\$0.00	\$0.00
Mark-up for M&J Labor, Material and Equipment			7.00%	\$0.00		
Mark-up for Subcontracted Work			7.00%	\$141.00		
Performance Bond			1.00%	\$20.00		
TOTAL FOR CHANGES TO SCOPE OF WORK				\$2,177.00	\$0.00	\$0.00
Change to the Contingency that's in M&J's Contract				\$0.00		
Total Change to M&J's Contract				\$2,177.00		
TOTAL CHANGE TO PROJECT						\$2,177.00

Dan Mueller

From: Lucas Kramer, Quality Roofing <lucas@groof.com>
Sent: Monday, April 18, 2016 4:17 PM
To: Dan Mueller
Subject: RE: Colby HS Roof Core Sampling Results

Dan,

The added cost for disposal and handling of asbestos is on the Colby gym is: \$2,016.00

I will have the submittal sent to you tomorrow.

Please let me know if you need anything else.

Thanks,

Lucas Kramer
Project Coordinator/Estimator



1507 Laemle Street
Marshfield, WI 54449
lucas@groof.com
Cell (715)305-0105
Office (715)384-8881
Fax (715) 384-7771



Adding Value to Everything We Do

Market & Johnson, Inc. 2350 Galloway Street PO Box 630 Eau Claire WI 54702-0630 Ph. 715.834.1213 Fax. 715.834.2331

PROPOSAL REQUEST (PR)

TO: Colby School District
505 West Spence Street
Colby, WI 54421

DATE: April 22, 2016

RE: Proposal Request (PR) #16
Colby Middle & High School
Act 32 Improvement Projects

ATTN: Dr. Steven E. Kolden

DESCRIPTION OF CHANGE: The Owner engaged CESA10 to complete an asbestos survey of the high school and material that would be part of the renovation. The existing caulking at the hollow metal entrances and windows was tested to contain asbestos and required a certified abatement contractor to remove it. This proposal is for the cost to contract with Air Tech LLC for the abatement of the caulk at the entrances that are being replaced and at the exterior of the windows that are scheduled to be re-caulked as part of this project.

REQUESTED BY WHOM: Owner

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$7,638.00
Changes to Tax Exempt Purchases (see attached breakdown).....	\$0.00
Changes to Owner Direct Purchases (see attached breakdown).....	\$0.00
Changes to Owner's Contingency that's in M&J's Contract.....	\$0.00
TOTAL CHANGE TO PROJECT	\$7,638.00

TIME: The Contract Time will be unchanged by zero days for this change.

INSTRUCTIONS

RECEIVED:

NOTES:

This proposal may be withdrawn by us if not accepted within 30 days.

Sincerely,

MARKET & JOHNSON, INC.

Dan Mueller
Project Manager

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

Enclosures

cc:

Breakdown for Proposal Request (PR) #16
 Colby Middle & High School
 Act 32 Improvement Projects

by Market & Johnson
 Dated: 04/22/2016

				M&J Contract	Tax Exempt Purchases	Owner Direct Purchases
MARKET & JOHNSON	QTY	U/M	UNIT COST			
				\$0.00		
				\$0.00		
				\$0.00		
				\$0.00		
				\$0.00		
				\$0.00		
Subtotal for M&J's Labor, Material & Equipment (rounded)				\$0.00	\$0.00	\$0.00
SUBCONTRACTED WORK		DESCRIPTION OF WORK				
Air Tech LLC	Abatement			\$7,072.00		
Subtotal for Subcontracted Work (rounded)				\$7,072.00	\$0.00	\$0.00
Mark-up for M&J Labor, Material and Equipment 7.00%				\$0.00		
Mark-up for Subcontracted Work 7.00%				\$495.00		
Performance Bond 1.00%				\$71.00		
TOTAL FOR CHANGES TO SCOPE OF WORK				\$7,638.00	\$0.00	\$0.00
Change to the Contingency that's in M&J's Contract				\$0.00		
Total Change to M&J's Contract				\$7,638.00		
TOTAL CHANGE TO PROJECT						\$7,638.00



AIR TECH ENVIRONMENTAL SERVICES, INC.
2028 Declaration Drive
Eau Claire, WI 54703
Phone: 715.834.4261

April 11, 2016, 2016

**Proposal for Professional Services
Proposal One**

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

Dear Mr. Mueller:

We submit for your consideration the following proposal. Air Tech Environmental Services, Inc. ("AIR TECH") shall provide the necessary labor, materials and equipment to perform the removal of interior and exterior asbestos-containing caulk from Master Exits A, B & C and exterior asbestos containing caulk from 24 exterior windows at the Colby High School located in Colby, Wisconsin as noted on your invitation to bid dated Wednesday, April 6, 2016.

Scope of Work

AIR TECH proposes to provide professional asbestos abatement at the above property. All work associated with this project will be conducted by Environmental Protection Agency (EPA) accredited and Wisconsin Department of Health Services (DHS) licensed Asbestos Supervisors. AIR TECH is a Wisconsin Certified Asbestos Company number CAP-10330.

- 1.) File "Asbestos Project Notification" with the Wisconsin Department of Health and pay applicable fees.
- 2.) Remove asbestos caulk from Master Exits A, B & C using wet methods and regulated areas.
- 3.) Remove asbestos caulk from the exterior only of 24 exterior windows using wet methods and regulated areas.
- 4.) All waste shall be double bagged, labeled and transported to a DNR approved landfill with accompanying waste manifests.
- 5.) Provide bound project documentation to Owner upon successful completion of the project.

The above described Scope of Work shall be completed for the following professional fee:

Seven Thousand and Seventy-Two Dollars

\$ 7,072.00

If you find this proposal acceptable please sign below and return a copy to our office so that we may schedule the work at your earliest convenience. If you have any questions, please give me a call.

Sincerely,



Ron Braswell
President

Authorized Signature

Date

TERMS

1. Payment Terms. Unless more specific payment terms are included in this Proposal, progress payments are due periodically during the term of the work upon receipt of invoices from Air Tech Environmental Services, Inc. (Air Tech). Final payment is due upon receipt of final invoice from Air Tech at the conclusion of the work. In the event Air Tech must take any action to defend or enforce this contract, or perfect or foreclose any lien arising out of this contract, Air Tech shall be entitled to recover its costs and expenses incurred, including reasonable attorney's fees, with respect to such action.
2. Notice of Lien Rights. FOR WORK IN WISCONSIN, AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, AIR TECH ENVIRONMENTAL SERVICES, INC. HEREBY NOTIFIED OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR CONSTRUCTION ON THE OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S; AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO AIR TECH ENVIRONMENTAL SERVICES, INC. ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY ARE FURNISHED LABOR AND MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENT. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISHED LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENT, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO OWNERS MORTGAGE LENDER, IF ANY. AIR TECH ENVIRONMENTAL SERVICES, INC. AGREES TO COOPERATE WITH THE OWNER AND OWNERS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
3. Late Payment Charge. Air Tech shall be entitled to add a services charge to all payments not paid when due in the amount of 1.5% of the delinquent amount per month. This is an annual rate of 18%.
4. Supervision of the Work. Direction and supervision of the working forces, including subcontractors, rest exclusively with Air Tech. The customer agrees not to issue any instructions to, or otherwise interfere with, the same.
5. Property Insurance. Customer is responsible to carry property insurance upon the entire work at the site, to the full insurable value thereof including all risks such as fire and extended coverage, theft, vandalism and malicious mischief. Customer waives all right or claims against Air Tech for losses or damages to be covered by insurance. (Customer's property insurance is separate from the insurance carried by Air Tech.)
6. Additional work. In the event Air Tech provides additional work, materials or services which are the responsibility of the customer, Air Tech shall be entitled to reimbursement of the additional cost, together with overhead and profit. Per diem charges for out-of-town workers in addition to any quoted labor rates.
7. Arbitration. At the option of Air Tech, any dispute or controversy arising out of or relating to this Agreement shall be decided by arbitration which, unless the parties otherwise agree, shall be in accordance with the Construction Industry Rules of The American Arbitration Association. Judgement on any arbitration award may be entered in any court of competent jurisdiction.

SCHOOL DISTRICT OF COLBY
EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Professional Compensation Model

DRAFT proposal

2016-17

2017-18

Colby School District
Professional Compensation Model

State (WERC) determined allowable CPI increase
negotiated dollar rate divided equally by FTE



Value Added Compensation
Points awarded for voluntary Activities that benefit the District and Colby Community



Teacher Salary

Professional Performance Compensation
As determined by evaluation and Student Achievement



Professional Growth Compensation
Handbook (Part II, Section 3.02)



Phase 1 – Determine maximum allowable CPI increase as established by the WERC.

Phase 2 – Negotiate and agree on total CPI increase.

Phase 3 – Subtract dollars required for professional growth compensation to accommodate increases identified in Handbook Part II, Section 3.02

***Phase 4 – Remaining CPI allocation is divided equally by FTE
(EVERYONE will get a raise)***

Phase 5 – Distribute Professional Growth Compensation as specified in Handbook Part II, Section 3.02

NOTE: Salary increases in Phases 4 and 5* remain in salary and determine new annual salary for individuals. THIS is the same method that has been previously used.

* NOTE: If the professional growth compensation dollar value exceeds dollars available within the CPI calculation, then these are NOT added to “base salary”.

Phase 6 – District adds (\$12,500) specific dollar amount to Value Added Compensation AND adds the same (\$17,500) specific dollar amount Professional Performance Compensation

Phase 7 – Distribution of Value Added Compensation AND Professional Performance Compensation based dividing the total points earned by all staff into the dollar allocation.

NOTE: Salary increases in Phases 6 and 7 are ***single year only*** and must be earned annually. These dollars are NOT part of annual salary for individuals.

Colby Alternative Compensation Model

Value Added Compensation (Volunteer)

(NOT an expectation)

Percent of total (460)

Asset & Skill Options	Potential Points	105	23%
<i>Description</i>		Points	
<i>Spanish Proficiency</i>		25	
<i>CPR / First Aid Certification</i>		20	
<i>EMT Certification</i>		25	
<i>PLC Trained (Institute)</i>		20	
<i>PDP Reviewer – certified</i>		15	
Professional Engagement Options	Potential Points	105	23%
<i>Description</i>		Points	
<i>Workshop Presenter</i>		20	
<i>Professional Publications</i>		25	
<i>State Officer – Professional organization</i>		25	
<i>Supervision of Student Teachers</i>		10	
<i>Non-Compensated professional development (outside of the school day) 1 pt. per hour</i>	<i>up to</i>	25	
Community Engagement Options	Potential Points	55	12%
<i>Description</i>		Points	
<i>Participation in District Community Service Events 1 pt. per hour</i>	<i>up to</i>	25	
<i>Membership in District Community Service Organizations</i>		5	
<i>District Residence (legal)</i>		15	
<i>Volunteer Youth Leadership (District Students)</i>		10	
School Engagement Options	Potential Points	195	42%
<i>Description</i>		Points	
<i>Volunteer Student supervision at district events 1 pt. per hour</i>	<i>up to</i>	25	
<i>Community Education Instructor Paid position</i>		5	
<i>Volunteer position</i>		15	
<i>District Level Committee Work</i>		10	
<i>Certified Trainer - provided Staff Development</i>		10	
<i>BLT/ Steering Committee</i>		20	
<i>District Strategic Planning Committee</i>		15	
<i>Advisor to a Student with a State Wide Office</i>		20	

<i>Non-Compensated student academic support (outside of the school day)</i>			
<i>1 pt. per hour</i>	<i>up to</i>		<i>25</i>
<i>Advanced Placement, Dual Credit, Distance Learning</i>			
<i>5 pts. per course</i>	<i>up to</i>		<i>25</i>
<i>Extra Curricular Contract</i>			
<i>5 pts. per contract</i>	<i>up to</i>		<i>25</i>

ADDITIONAL options to earn points	Potential Points	TBD
--	-------------------------	------------

Determined with Written Contract for points

- *Specific SMART goals,*
- *Identification of goal attainment,*
- *Agreement on point value*

Colby Alternative Compensation Model

Professional Performance and Preparation Compensation

(Expectation of Employment)

Professional Practice Requirements Potential Points 150

Educator Effectiveness

Six Standards 25 points per "Distinguished" rating

1 Professional Knowledge	25
2 Instructional Planning	25
3 Instructional Delivery	25
4 Assessment of and for Learning	25
5 Learning Environment	25
6 Professionalism	25

Year ONE Cycle 20 points per "Distinguished" rating

Year TWO Cycle 15 points per "Distinguished" rating

Professional Licensure Options Potential Points open

DPI Licensure in an area not required for current teaching assignment

15 points per DPI licensure area

Professional Preparation Potential Points 25

MA / MS degree	15
Ed.S. degree	20
Ph.D. or Ed.D. degree	25
National Board Certification	25

distinguished rating you received Potential Points 40

5 years	10
10 years	15
15 years	20
20 years	25
25 years	30
30 years	35
35 years	40

Professional Compensation Model

Definitions, Descriptions and Request Forms

Asset & Skill Options

Spanish Proficiency

Request this if you consider yourself proficient in reading, writing and speaking of Spanish. Consult with your supervisor if you have need to verify “proficient”.

CPR / First Aid Certification

Current CPR and First Aid certification current as of the date of request.

EMT Certification

Request this if you have EMT certification and its current when your request is dated.

PLC Trained (Institute)

If you have ever attended a Regional Professional Learning Communities Institute.

PDP Reviewer – certified

DPI documents on your teaching license if you are certified to review PDP’s of peers.

Professional Engagement Options

Workshop Presenter

You may request 20 points for each workshop you have presented to peers outside of the District.

Professional Publications

You may request 25 points for each professional article that is published. Articles qualifying must be “submitted” and reviewed by peers. Online blogs, letters that don’t require peer review would not apply.

State Officer – Professional Organization

If you are a member of a professional organization AND hold a position as an officer of that organization. This must be related to your teaching assignment.

Supervision of Student Teachers

You may request 10 points for each quarter you have a student teacher placed in your classroom.

Non-Compensated professional development (outside of the school day)

This is calculated hourly. You may request this for time spent in professional development outside the school day, or time during the day IF this is not a contract day. IF you attend a multiple day conference, you must attend sessions that are scheduled and documented in the program and/or conference agenda after 4:00 PM in order to count these hours.

Community Engagement Options

Participation in District Community Service Events

This is calculated hourly. You may request this for time spent in community service events within the District. Maximum of 25 points granted.

Membership in District Community Service Organizations

You may use this for recognition of your membership in community organizations (within the school district).

District Residence (legal)

Your legal residence (mailing address, voting, taxes, etc.) is within the Colby School District.

Volunteer Youth Leadership (District Students)

You may request 10 points for each volunteer leadership position you hold that includes students from the Colby School District. CUDA, Scouts, 4H, etc.

School Engagement Options

Volunteer Student supervision at district events

You may request 1 point for each hour of volunteer “supervision” at District events. These hours must be non-paid and considered supervisory in nature. Simply attending an away event is not considered supervision. Riding a student bus to that event would be considered supervision.

Community Education Instructor

We encourage District staff to teach Community Education.

Request 5 points for each class / course in a paid position.

Request 15 points for each class / course in a non-paid position.

District Level Committee Work

You may request 10 points for each District level committee you serve on. Be cautious not to “double up” on Strategic Planning and Building Committees that are credited elsewhere.

Certified Trainer - Provided Staff Development

You may request this if you have a specific certification or endorsement AND have provided training in this area to District employees or community members.

BLT/ Steering Committee

These points are credited for service on building level committees, study groups and leadership teams chaired by an administrator. 20 points are considered a year of service. For buildings that rotate their leadership, these points should be prorated according to time served on the committee.

District Strategic Planning Committee

This is for service to the District on any of the six strategic planning committees. Some individuals may be on multiple committees.

Advisor to a Student with a State Wide Office

You may request this annually if you have a student organization and that organization requires supervision and/or assistance for that State Officers position.

Non-Compensated student academic support (outside of the school day)

This is calculated hourly. You may request this for time spent working with students in academic support which is not compensated in another manner. Maximum of 25 points granted.

Advanced Placement, Dual Credit, Distance Learning

If you teach any course that allows for students to earn post-secondary credit, allows the District to benefit fiscally. This should be calculated by semester.

Extra-Curricular Contract

The District strongly encourages teaching staff to work with our students through extra-curricular activities. You may request this credit for each contract you hold that is listed in Employee Handbook Appendix Part V -1.06

Professional Practice Requirements

Based on a summative evaluation, you may request 25 points for EACH distinguished rating you received in each of the six standards. The following year, there is no “summative” evaluation, by default; you would receive 20 points for each distinguished rating the previous and 15 points in the next year.

Professional Licensure Options

You may request 15 points for EACH DPI area of licensure (these should all have a different license code) that you are not currently assigned. This potentially could change if your teaching assignment changes.

Professional Preparation

You may request points for ONE degree above a BS or BA (points correspond appropriately). You may request an additional 25 points if you hold current National Board certification.

Professional Experience (in Colby)

These are awarded in “steps” and are not cumulative.

REQUEST FORMS DUE at CDEC by June 15th each year

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

APPLICATION FOR NEW COOPERATIVE TEAM SPONSORSHIP

Section 11 of Article VI - The Board of Control has authority to approve cooperative team sponsorship (one team in a given sport involving two or more member schools) under the following conditions:

1. The schools involved must be in the same geographical area.
2. The agreement for a cooperative team must specify two school years, but that agreement may be terminated by the Board of Control for documented extenuating circumstances.
3. Applications for initial approval, or renewal of approval of a cooperative team, must include a completed and signed cooperative team request form, reflecting:
 - a. Approval of involved schools.
 - b. Approval of involved board(s) of education or governing body.
 - c. Approval of conference in which the cooperative team will participate
 - d. The program will adhere to a 'no-cut' policy.

Note: Board of Control and conference approval is not required for nonvarsity cooperative teams.
4. Total enrollment of schools involved in cooperative team will determine classification of competition in WIAA tournament series.
5. Requests, for approval or dissolution, must meet the following deadline dates to be considered for the subsequent school year:

FALL SPORTS - February 1, 2016

WINTER SPORTS - April 1, 2016

SPRING/SUMMER SPORTS - June 1, 2016

1. We are applying for cooperative sponsorship in Softball for the school years of 2016-17 and 2017-18.
 _____ (sport)
 _____ boys girls (For football please note 8-player or 11-player football.)

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

LIST SCHOOLS INVOLVED IN CO-OP

Abbotsford High School _____
Colby High School _____

3. By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form.
 We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Schools in Co-op	Signature of Board of Education or Governing Body President	Signature of District Administrator
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Name of Conference	Signature of Authorized Person Indicating Conference Approval	Conference Position
_____	_____	_____

4. Our request for cooperative sponsorship is based on the following reasons:

Both schools are within 3 miles of each others.
Both school Struggle with low number of
participants on a yearly basis

5. The number of students participating at each school involved in this sport has been and is projected as follows:

SCHOOLS IN CO-OP	2-YEARS AGO 2013-2014	LAST YEAR 2014-2015	THIS YEAR 2015-2016	NEXT YEAR 2016-17
<u>Abbotsford</u>			<u>NO TEAM</u>	
<u>Colby</u>	<u>12</u>	<u>13</u>	<u>16</u>	<u>16</u>

6. We have reviewed and considered the following items: (indicate yes or no)

SCHOOL Abbotsford

SCHOOL Colby

- Development of lead-up programs
- Attempt to create interest in our own program
- Attempt to solve existing problems in our own program
- We have agreed to application of academic code in the co-op
- We have agreed to application of athletic code in the co-op
- Realization that incoming athletes may displace some of our school's youngsters from starting positions
- Liability insurance coverage
- Coaching salaries
- Contest expenses
- Uniform expenses
- Transportation expenses
- Emergency medical treatment

- Development of lead-up programs
- Attempt to create interest in our own program
- Attempt to solve existing problems in our own program
- We have agreed to application of academic code in the co-op
- We have agreed to application of athletic code in the co-op
- Realization that incoming athletes may displace some of our school's youngsters from starting positions
- Liability insurance coverage
- Coaching salaries
- Contest expenses
- Uniform expenses
- Transportation expenses
- Emergency medical treatment

7. The school districts involved in this cooperative program are sharing costs as follows:

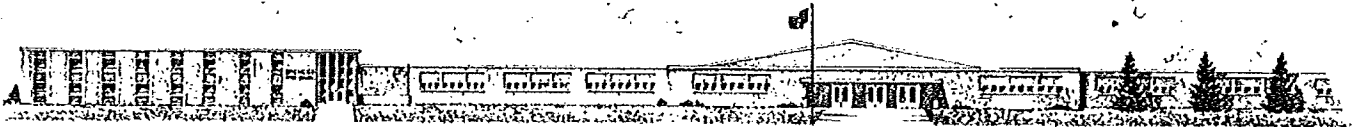
Total cost; divided by number of participants, then
pro. refund to each school.

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted. The request covers the school years of 2016-2017 and 2017-2018. The cooperative team sponsorship herein indicated must continue both years. Application must be made again in the event any or all schools are interested in continuing agreement beyond school years indicated.

David Anderson, Executive Director

SPENCER PUBLIC SCHOOLS



Jim Krasselt, President
Dawn Reckner, Vice President
Dan Gell, Clerk
Tom Schafer, Treasurer
Dave Post, Director

Phone: 715-659-5347 Fax: 715-659-5470
300 North School Street PO Box 418 Spencer WI 54479

Michael L. Endreas
Superintendent

66.0301 AGREEMENT –EARLY CHILDHOOD CERTIFICATE/NTC 2016-2017 SCHOOL YEAR

Pursuant to Wisconsin Statutes 66.0301, 120.25 and Department of Public Instruction Chapter PI-14.02, the School Districts of **SPENCER ABBOTSFORD, ATHENS, and COLBY** have agreed to form a consortium for the purpose of providing services to students in an Early Childhood Education Certificate coordinated by North Central Technical College

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

- The Spencer School District personnel will provide assessment, placement, programming and instruction.
- Copies of paperwork will be provided to the resident district. Personnel will present to the Board of Education upon request.

Fiscal Agent (PI-14.02 (c) 1,2,3):

- The Spencer School District is the "employer" for purposes of compliance with s.111.70 (teacher's retirement, worker's compensation, and unemployment insurance).
- The Spencer School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s.115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.

Transportation (PI-14.02 (g)):

- Each home district providing transportation for their students will keep all eligible transportation aid. This aid is not part of the shared costs or expenses.

Pupil Membership (PI-14.02 (f)):

- The Spencer, Abbotsford, Athens and Colby School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of the Entrepreneurships Certificate as residents of the district.

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

- The Spencer School District will prepare a preliminary budget for costing. The Spencer School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2016.
- Each participating school district will pay a two thousand dollar (\$2000.00) commitment/participation fee.
- The balance of the program costs (beyond the total generated by the commitment/participation fee will be prorated based on the number of pupils from each school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district, to all wages, benefits, supplies, textbooks, and established transportation costs.

School District of Spencer
Village of Spencer— Towns of Spencer, Brighton, McMillan, Unity and Sherman

"Excellence for every student, every day, the Rocket Way"

- Enrollment beginning with the first semester, constitutes a full semester commitment in the per-pupil prorating of costs.
- The participating districts will share the costs of a .375 FTE instructor calculated on the Master Agreement between the School District of Spencer Board of Education and the Spencer Education Association.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

- Each district will name a contact person. **(Identified Below as Superintendent)**
- Each district will be responsible for providing its own annual report detail relating to student achievement, state assessment, etc. and provide copies of those reports to the other districts.
- This 66.0301 Agreement will be reviewed and renewed annually.

SPENCER

ATHENS

Board President

Board President

Board Clerk

Board Clerk

Board Approval Date

Board Approval Date

Mike Endreas, Supt.
300 School Street
PO Box 418
Spencer, WI 54411-0906
715-659-5347

Timothy Micke, Supt.
601 W. Limits Rd.
PO Box F
Athens, WI 54411-0906
715-257-7511

ABBOTSFORD

COLBY

Board President

Board President

Board Clerk

Board Clerk

Board Approval Date

Board Approval Date

Reed Welsh, Supt.
P. O. Box 70
307 North Fourth Avenue
Abbotsford, WI 54405
(715) 223-6715

Steve Kolden Supt.
P. O. Box 139
505 W. Spence St
Colby, WI 54421
(715) 223-2301

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

2016-2017 School Year

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

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

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

Fiscal Agent

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

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

Transportation (PI-14.02 (g))

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

Pupil Membership (PI-14.02 (f))

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

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

- The Medford Area Public School District will prepare a preliminary budget for SOAR. The participation fee will be invoiced in January 2017, with actual and final reconciliation prior to June 30, 2017.
- A \$7,500 participation fee will be charged to each school in the consortium.
- Costing will be based on a percentage of overall program costs divided by total number of students (after subtraction of participation fees).

Miscellaneous Provisions:

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

Medford Area Public School District

Board President

Board Clerk

Board Approval Date

Patrick Sullivan, District Administrator

124 West State Street

Medford, WI 54451

715-748-4620

Colby School District

Board President

Board Clerk

Board Approval Date

Steve Kolden, District Administrator

P.O. Box 139

505 West Spence Street

Colby, WI 54421

(715) 223-2301



Pricing Proposal
 Quotation #: 11502805
 Created On: 5/4/2016
 Valid Until: 5/31/2016

Colby School District

Inside Account Executive

Greg Mehlberg
 PO BOX 139
 COLBY, WI 544210139
 United States
 Phone:
 Fax:
 Email: Gmehlberg@colby.k12.wi.us

Stephanie Hawley
 290 Davidson Ave
 Somerset, NJ 08873
 Phone: (732) 652-0332
 Fax: (732) 564-8078
 Email: Stephanie_Hawley@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 HP EliteBook 840 G3 - Ultrabook - Core i7 6600U / 2.6 GHz - Win 7 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, Self Encrypting Drive - no ODD - 14" IPS 1920 x 1080 (Full HD) - HD Graphics 520 - NFC, 802.11ac, Bluetooth HP, Inc. - Part#: V1H24UT#ABA	82	\$1,223.00	\$100,286.00
2 HP UltraSlim Docking Station 2013 - Docking station - 65 Watt - Smart Buy - US - for EliteBook 725 G3, 745 G3, 755 G3, 820 G3, 840 G1, 840 G3, 850 G3; ProBook 64X G2, 65X G2 HP, Inc. - Part#: D9Y32UT#ABA	82	\$118.00	\$9,676.00
		Total	\$109,962.00

Optional Items For: 1. HP EliteBook 840 G3 - Ultrabook - Core i7 6600U / 2.6 GHz - Win 7 Pro 64-bit - 8 GB RAM - 256 GB SSD TCG Opal Encryption 2, Self Encrypting Drive - no ODD - 14" IPS 1920 x 1080 (Full HD) - HD Graphics 520 - NFC, 802.11ac, Bluetooth

Electronic HP Care Pack Next Business Day Hardware Support with Accidental Damage Protection - Extended service agreement - parts and labor (for notebook with 3 years warranty) - 3 years - on-site - business hours - response time: NBD - for HP 1012, 65 HP, Inc. - Part#: UZ281E	82	\$127.00	\$10,414.00
HP Professional Top Load Case - Notebook carrying case - 15.6" - Smart Buy - for EliteBook; EliteBook Folio 1020 G1; Omen Pro Mobile Workstation; ProBook 440 G3 HP, Inc. - Part#: H4J90UT	82	\$38.00	\$3,116.00
HP UltraSlim Docking Station 2013 - Docking station - 65 Watt - Smart Buy - US - for EliteBook 725 G3, 745 G3, 755 G3, 820 G3, 840 G1, 840 G3, 850 G3; ProBook 64X G2, 65X G2 HP, Inc. - Part#: D9Y32UT#ABA	82	\$142.00	\$11,644.00
HP Smart - Power adapter - AC 100-240 V - 90 Watt - United States - Smart Buy - for EliteBook 75X G2, 820 G2, 840 G1, 850 G2; EliteBook Folio 10XX G1; ZBook 14 G2, 15u G2 HP, Inc. - Part#: H6Y90UT#ABA	82	\$49.00	\$4,018.00

Additional Comments

Pricing based on Net 30 terms. 2 week lead time on all products.

The Products offered under this proposal are subject to the SHI Return Policy posted at www.shi.com/returnpolicy, unless there is an existing agreement between SHI and the Customer.



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
HBPR501	4128621	5/9/2016

BILL TO:
 SCHOOL DISTRICT OF COLBY
 PO BOX 139

SHIP TO:
 SCHOOL DISTRICT OF COLBY
 Attention To: GREG MEHLBERG
 505 W SPENCE ST

Accounts Payable
 COLBY , WI 54421-0139

COLBY , WI 54421-9644
 Contact: GREG
 MEHLBERG 715.223.2338

Customer Phone #

Customer P.O. # HP 840 LAPTOPS QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
ANDREW PECK 877.826.1284			NET 30 Days-Govt/Ed	GOVT-EXEMPT
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
82	3912999	HP SB 840 G3 I7-6600U 256GB 8GB W710 Mfg#: V1H24UT#ABA Contract: MARKET	1,400.00	114,800.00
82	3145533	HP SB ULTRASLIM DOCKING STATION G2 Mfg#: D9Y32UT#ABA Contract: MARKET	135.00	11,070.00
SUBTOTAL				125,870.00
FREIGHT				0.00
TAX				0.00
				US Currency
TOTAL				125,870.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.8656

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



LEASE / FINANCING PROPOSAL

(This is not a contract; executable contracts to follow)

VAR Technology Finance is pleased to offer this financing proposal for the technology solution that School District of Colby wishes to acquire from CDW. For over 25 years, we have provided simple, fast and cost-effective acquisition options to more than 50,000 customers ranging from small entrepreneurial organizations to large Fortune 500 corporations. We hope to be your high performance partner in acquiring your technology.

Equipment/Software Cost	\$144,290.00 (Not including tax)					
Equipment/Software Description	HP SB 840 G2 i7 and docking station Quote HBRD528					
Payment Options	Please choose the desired option from the list below by checking the appropriate box:					
	Term	Period	Type	End-of-Term Option	Payment	Rate
	<input type="checkbox"/> 36 Months	Monthly	Standard Lease	FMV	\$3,555.72	(-7.6)%

STRUCTURE First payment due one month after contract commencement.

Asset Assumptions The payment options above assume . If these percentages change, the payment may be adjusted up or down.

Equipment Location Please provide the address where the equipment will be located.
 Address: _____
 City, State & Zip: _____
 Is this a hosting site, data center or co-location facility? YES NO

Required Documentation Please provide the documentation below in order to begin the credit approval process:
 • Completed Proposal/Application

Proposal Expiration Date This proposal and payment options within are valid through 05/25/16

This proposal is based on certain underwriting and pricing assumptions and the execution of mutually acceptable documentation. Rates provided herein are subject to change based on any increase in published swap rates. If the configuration changes at any time prior to commencement, the payment may be adjusted up or down. The information herein is confidential, valid through 05/25/16, and may be withdrawn or amended at any time prior to contract commencement. The payments quoted do not include sales use, rental or property tax.

Please email this page along with required documentation (if any) by 05/25/16 to indicate your desire to enter into a financing agreement with VAR Technology Finance.

Regards,

Dianne Sheeley
 Senior National Account Manager
 Direct Line: 469-307-6380
 FAX: 972-755-8210
 dsheelley@vartechologyfinance.com



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
HBRD528	4128621	5/10/2016

BILL TO:
 SCHOOL DISTRICT OF COLBY
 PO BOX 139

SHIP TO:
 SCHOOL DISTRICT OF COLBY
 Attention To: GREG MEHLBERG
 505 W SPENCE ST

Accounts Payable
 COLBY , WI 54421-0139

COLBY , WI 54421-9644
 Contact: GREG
 MEHLBERG 715.223.2338

Customer Phone #

Customer P.O. # HP 840 LEASE QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
ANDREW PECK 877.826.1284		NET 30 Days-Govt/Ed	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
94	3912999	HP SB 840 G3 I7-6600U 256GB 8GB W710 Mfg#: V1H24UT#ABA Contract: MARKET	1,400.00	131,600.00
94	3145533	HP SB ULTRASLIM DOCKING STATION G2 Mfg#: D9Y32UT#ABA Contract: MARKET	135.00	12,690.00
SUBTOTAL				144,290.00
FREIGHT				0.00
TAX				0.00

US Currency
TOTAL 144,290.00

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.8656

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515