

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

*There will be a video link posted on the district web page that will allow the community to view this meeting in compliance with the open meetings law.
There will be an opportunity for public comment.*

**MONDAY, JUNE 15, 2020
6:00 PM
COLBY HIGH SCHOOL**

AGENDA

- 1) REVIEW INVOICES AND RECIEPTS
- 2) PAYMENT OF BILLS

Committee Members Include: David Decker, Chair
Eric Elmhurst
Cheryl Ploeckelman

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

June 15, 2020

6:30 PM

High School LMC – Door #2

This meeting has been moved to the High School LMC to accommodate social distancing by the Board and Staff in compliance with the Safer at Home Act. There will be a video link posted on the District web page that will allow the community to view this meeting in compliance with the Open Meetings law. There WILL be an opportunity for Public Comment.

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [COVID-19 Update, 2020-21 Calendars, BOE Attendance at Graduation]
 - 6.04 Strategic Planning Progress Monitoring – NO UPDATE
7. CONSENT AGENDA
 - 7.01 Minutes from the May 18, 2020 Regular Board Meetings
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Linda Vogel, High School Lunchroom Computer Aide
 - 7.04-2 Taylor Ensign, High School Agriculture Teacher
 - 7.04-3 Jill Spindler, Elementary Teacher
 - 7.04-4 Kevin Spindler, High School and Middle School Choir Teacher
 - 7.04-5 Other Resignations/Retirements/Leave Requests (If Any)
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Sonja Hasz, Special Education Teacher
 - 7.05-2 Hannah Engevoid, JV Volleyball Coach
 - 7.05-3 Liz Baumgartner, C-team Volleyball Coach
 - 7.05-4 Jerry Smith, Colby/Abbotsford Athletic Director
 - 7.05-5 High School Agriculture Teacher (If Available)
 - 7.05-6 Other 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 2019-20 Budget Update
 - 9.03 2020-21 Budget Draft
10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Discuss/Approve Changes to School Lunch Prices for 2020-21
 - 10.03 Discuss and Determine School Facilities and Program Use for July of 2020
 - 10.04 Discuss/Approve a One-time Carry-over of Unused Personal Days in 2019-20 to 2020-21 Due to the COVID-19 School Closure
 - 10.05 Discuss/Approve Upgrades to Two Elementary School RTU’s at a Cost of \$98,186 with the District Covering \$40,036 of the Total Cost
 - 10.06 Discuss/Approve Additional Ventilation Upgrades to the Pool Locker Rooms at a Cost of \$9,838.00
 - 10.07 Discuss/Approve Interior Door Replacements at the High School
 - 10.08 Discuss/Approve the Purchase/Replacement of Maintenance Van
 - 10.09 Discuss/Approve Installation of Drain Tile on the Middle School West Entrance Walkway and Concrete Replacement
 - 10.10 Discuss/Approve Installation of Concrete on the East Side of the Elementary School Gym
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 Discuss Revisions to Superintendent Contract for 2020-21
 - 11.04 Discuss Individual Position Change from Part III to Part IV Employee
 - 11.05 Update Board on Individual Salary Match
 - 11.06 Update Board on Individual Employment Termination
 - 11.07 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 – July 20, 2020 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – July 20, 2020 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – August 3, 2020 @ 6:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – TBD
 - 13.01-5 Personnel Committee Meeting – TBD
14. ADJOURNMENT

POSTED 5/19/2020

Moving Forward: School and Buildings will remain closed to instruction and activities through June 30 in compliance with the Safer at Home Orders. The Supreme Court decision did NOT change anything for K-12 schools.

In order to keep the staff, parents, students and community informed; the District will make decisions using the following timeline following guidance from state and local health officials.

Decision BY Monday June 15th;

Cancel or proceed with ALL **July** School activities

- Graduation
- Summer School (face to face)
- Community Education

Decision BY Monday July 20th;

Cancel or proceed with ALL **August** School activities

- Graduation
- Summer School (face to face)
- Community Education
- Athletics
- Staff Inservice

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, MAY 18, 2020
 COLBY HIGH SCHOOL LMC

The regular school board meeting on May 18, 2020, was called to order at 6:30 PM in the Colby High School LMC by Board President, William Tesmer. Members present were William Tesmer and Jean Schmitt. Members present via virtual meeting were Eric Elmhurst, Cheryl Ploeckelman, Teri Hanson, Todd Schmidt and David Decker. Also present were Superintendent Steven Kolden and Kristen Seifert.

Erin Voss, Student Board Representative – no report.

Mr. Kolden updated the Board regarding: Referendum Defeasance.

Strategic Planning Progress Monitoring – No update.

Motion by Mr. Elmhurst, seconded by Mr. Decker to approve the consent agenda as presented:

Minutes from the April 27 Special and Regular Board Meetings

Resignation of Meghan Walters, High School Technology Education

Hire of Hannah Engevold, Middle School Special Education Teacher

Hire of Terry Schmitt, Varsity Girls Basketball Coach

Roll call vote – Motion carried 6-0-1; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhurst; No-None; Abstain-Mrs. Schmitt.

Motion by Mr. Decker, seconded by Mr. Elmhurst to approve the receipts and invoices as presented. Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhurst; No-None; Abstain-None.

Financial Report

TOTAL REVENUE – APRIL		\$ 218,896.01
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.		\$
NICOLET NATIONAL BANK-PENSION ACCT.		\$
NICOLET NATIONAL BANK-MANUAL CHECKS	333-339	\$ 97,724.92
FORWARD FINANCIAL BANK-MANUAL CHECKS	358-360	\$ 9,610.00
REGULAR CHECKS	32516-32523	\$ 7,654.66
DIRECT DEPOSITS	900078085-900078274	\$ 143,301.39
WIRE TRANSFERS	201900034-201900035	\$ 42,800.58
ADVANTAGE BANK-REGULAR CHECKS	79067-79110	\$ 24,588.38
TOTAL CHECKS TO BE APPROVED		\$ 325,679.93

Mr. Kolden updated the Board on the 2019-20 budget.

Mr. Zaleski updated the Board on the 2020-21 budget preparation.

Mr. Kolden updated the Board on the summer school survey which was sent to parents and a defined schedule to notify the community of what’s happening.

Motion by Mr. Schmidt, seconded by Mrs. Schmitt to set a graduation date of July 2 at 8 PM with a backup date of August 13 at 8 PM. Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhurst; No-None; Abstain-None.

Motion by Mr. Elmhurst, seconded by Mr. Schmidt to approve a 2.65% base wage pool increase for Part II (Teachers) Employees to be divided equally as recommended by the Personnel Committee. Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhurst; No-None; Abstain-None.

Motion by Mr. Schmidt, seconded by Mrs. Schmitt to set the District Insurance Budget at \$2.4 million for the 2020-21 school year. Roll call vote – Motion carried 6-0-1; Yes–Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; No-None; Abstain-Mr. Tesmer.

Motion by Mr. Decker, seconded by Mr. Elmhorst to approve the EO Johnson copier and printer contract for 2020-2025 as presented. Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; Abstain-None.

Motion by Mrs. Ploeckelman, seconded by Mrs. Schmitt to approve the 66:0301 agreement with Abbotsford School District for Falcon Enterprise Alternative High School for 2020-21 (with correction). Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer, Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; No-None; Abstain-None.

Motion by Mr. Elmhorst, seconded by Mrs. Schmitt to approve the Second Reading of Revision to Handbook Part I, Section 9.01 (c) Adding a Section for 220 Day Employees and Adding One Additional Sick Day Per Year as recommended by the Personnel Committee. Roll call vote – Motion carried 6-0-1; Yes–Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; No-None; Abstain-Mr. Tesmer.

Motion by Mr. Elmhorst, seconded by Mrs. Hanson to approve the Second Reading of revision to Handbook Part III, Section 7.01 Adding a Section for 220 day Employees and Changing December 24th and December 31st from ½ Paid Holidays to Full Paid Holidays as recommended by the Personnel Committee. Roll call vote – Motion carried 6-0-1; Yes–Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; No-None; Abstain-Mr. Tesmer.

Motion by Mr. Decker, seconded by Mr. Elmhorst to approve the Second Reading of Revision to Handbook Appendix Part V – 1.06, Extra-curricular and Co-Curricular Wage Schedule Increasing the Value per Point from \$102 to \$105 as recommended by the Personnel Committee. Roll call vote – Motion carried 5-0-2; Yes–Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mr. Elmhorst; No-None; Abstain-Mr. Tesmer, Mrs. Schmitt.

Motion by Mr. Schmidt, seconded by Mrs. Hanson to approve Second Reading of Revision to Handbook Appendix, Part I – 1.06 Extra duty Wage Schedule as recommended by the Personnel Committee. Roll call vote – Motion carried 6-0-1; Yes–Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; No-None; Abstain-Mr. Tesmer.

The Board scheduled meetings.

Motion by Mr. Elmhorst, seconded by Mr. Decker, to adjourn the meeting. Voice vote – motion carried. Meeting adjourned at 7:11 PM. Roll call vote – Motion carried 7-0; Yes–Mr. Tesmer; Mr. Schmidt, Mrs. Ploeckelman, Mr. Decker, Mrs. Hanson, Mrs. Schmitt, Mr. Elmhorst; No-None.

Respectfully Submitted: Kristen Seifert, Reporting Secretary

Friday, June 5, 2020

Kristen Seifert
CDEC
Colby School District
705 N Second Street
Colby, WI 54421

By this letter, I am resigning my Lunchroom Computer Operator position effective June 30, 2020.

I will return my parking placard and key fob by June 30, 2020.

I am returning my Letters of Appointment with this letter.



Linda Vogel
110600 County Rd N
Colby, WI 54421-4204

Enclosures

Cc: Laurie Hesgard

May 27, 2020

Dear Dr. Kolden, Mrs. Diedrich and Colby School Board Members,

Please accept this letter as my official resignation from my position as the Colby High School Agriculture Teacher and the FFA Advisor. The end of the current school year will be my last day of employment. This has been one of the most difficult decisions I have had to make, but after much contemplation and discussion with my husband, I have made the decision to focus my attention on my family's growing needs here on our farm and at home.

It has been a pleasure to work with the fine staff at Colby and I have completely enjoyed my time here as the Ag teacher. I have had the privilege of working with the greatest students and my time with them will be missed beyond words. I want to thank you, Mrs. Diedrich, and the Colby School Board for the opportunity I was given and the experience I will treasure always.

I will work hard in my final days of employment to complete all of my responsibilities and fulfill all of my duties to the fullest extent. I would like to offer my help in any way and assist to make the transition as smooth as possible. I am also willing to help meet with the future Colby Ag teacher to provide materials, guidance and any transition needs with the greenhouse and other areas needed related to my job.

In addition, I would be open to the opportunity to be a substitute teacher for Colby School District (in the middle/high school) to help with any needs for substitute teachers. Thank you again for my wonderful time here.

Sincerely,

A handwritten signature in black ink that reads "Taylor Ensign". The signature is written in a cursive, flowing style.

Taylor Ensign

Jill C Spindler
1212 West 5th Street
Marshfield, WI 54449
715-389-8336
kjspindler@charter.net

June 10, 2020

Dr. Steve Kolden
Superintendent
Colby School District
705 North 2nd Street
Colby, WI 54421

Dear Dr. Kolden,

Please, accept my resignation from the job of First Grade Teacher at the Colby School District for the 2020-2021 school year.

This was not an easy decision to make, on my part. The past 9 years have been very rewarding. I have enjoyed working for you, helping our wonderful students and collaborating with our amazing faculty. This past year was my favorite year of my entire career as I was able to live my dream job as a classroom teacher.

It is time for my husband Kevin to advance his career, however. We will be relocating so he can pursue a job as High School Choir Director for New London High School. At this moment, I am applying for openings in nearby school districts.

I would like to express my appreciation to the Colby School District for the support that they have given me. I have grown professionally through all of the opportunities that I was given during my time in the district. I wish you and the school district all of the best, and I do hope our paths cross in the future.

Sincerely,



Jill C. Spindler

1212 West 5th Street
Marshfield, WI 54449
June 10, 2020

Dear Dr. Steve Kolden, and the School Board of the Colby School District,

In the blink of an eye 22 years have passed by. I am resigning from my position of Colby High/Middle School Vocal Music Teacher (grades 6-12) to accept the position of New London High School Vocal Music Teacher. This new adventure leads me on a path to educate students solely at the High School level.


Through this difficult decision to leave Colby, I became overwhelming grateful, blessed, and thankful for all of the opportunities the school district has given me to teach our students. Concerts, Madrigal Dinners, Show Choirs, Musicals, Coaching, Choir Trips, and much more became my livelihood. It's true, I lived the job. I would have done it no other way in this profession. Students are the TOP PRIORITY, and they always will be throughout my career. I have been so appreciative of the encouragement and support throughout my time here at Colby.

I need to THANK YOU for Central Wisconsin Spectacular, what a community event this has become, including the 2018 Aspire Award of the Best Regional Festival in the U.S., the Madrigal Dinner that has been so fun heartfelt at the Christmas Season, the large trips to New York and Florida, and I can go on and on. It was the support, the backing, the encouraging and the public relations we had with both the community of the school and the community of the public that I am so proud to have been a huge part of. My professional and personal growth objectives have grown and exceeded expectations. I am truly, truly thankful.

I would like to thank the administration, school board and community for praising the accomplishments of the many theatrical productions that have gone on here at the Colby High School over the past 20 years. I have been changed for the better with the life's lessons, and the wisdoms I learned and shared. These insights will only be shared and taught forever in my career and life. And in the blink of an eye, I am reflectively grateful!

Please let me know if I can be of assistance during this transition.

Sincerely,



Kevin J. Spindler

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire

Transfer

Expand Employment

(Please check appropriate assignment)

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

Hasz, Sonja

8th & 9th Grade Special Education Teacher, High School

Employee's Name: Last, First

Position and Building Location

FTE: 1.0

Continuing Position? Yes No

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

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

Other: _____

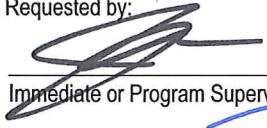
Desired start date: August 2020

Is this a support staff position? Yes No If yes, please attach work calendar.

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

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


Hire Requested by:



Immediate or Program Supervisor's Signature

6/3/2020

Date



Superintendent's Signature

6-10-20
Date

Reason for position vacancy:

New Position

Person vacating position:

NA

Date position was vacated:

NA

Recruitment area:

WECAN, Facebook

Number of candidate files:

3

Person(s) doing screening:

J. Penry

Number of candidates after screening:

2

Person(s) doing interviewing:

J. Penry, L. Knefil, M. Healy, N. Raymond

Number of candidates interviewed:

1

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access

Email

Phone Extension

Student Information System

Lunch Account

FOB/Key

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

PHONE 715.223.2301 • FAX 715.223.4539

SKOLDEN@COLBY.K12.WI.US

OFFICE USE ONLY

SALARY:

CODE:

PAYROLL:

BOOKKEEPER

ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Engevold, Hannah Position and Building Location JV volleyball coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: Aug. 2020 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature] Date 6-8-20
Immediate or Program Supervisor's Signature Date
[Signature] Date 6-10-20
Superintendent's Signature Date

Reason for position vacancy:
Nathan Larsen moved to head coach

Person vacating position:
Recruitment area:
Internal, local newspaper

Date position was vacated:
Spring 2020

Person(s) doing screening:
Jim Hagen, Nathan Larsen

Number of candidate files:
2

Person(s) doing interviewing:
Jim Hagen, Nathan Larsen

Number of candidates after screening:
2

Number of candidates interviewed:
2

Candidate Biography / Resume & Application Attached

Employee needs the following: She should get all these because she is teacher

Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key/Parking
 Driver's License Background

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Baumgartner, Liz Position and Building Location: Team volleyball coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: August 2020 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature] Date: 6-8-20
Immediate or Program Supervisor's Signature Date

[Signature] Date: 6-10-20
Superintendent's Signature Date

Reason for position vacancy:

Resignation

Date position was vacated:

Spring 2020

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

2

Person vacating position:

Jenny Halopka

Recruitment area:

Internal, local newspaper

Person(s) doing screening:

Jim Hagen, Nathan Larsen

Person(s) doing interviewing:

Jim Hagen, Nathan Larsen

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key/Parking
 Driver's License Background

OFFICE USE ONLY	
SALARY:	_____
CODE:	_____
<input type="checkbox"/>	PAYROLL
<input type="checkbox"/>	BOOKKEEPER
<input type="checkbox"/>	ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Smith, Jerry
Employee's Name: Last, First

Colby / Abby Athletic Director
Position and Building Location

FTE: 1.0 Continuing Position? Yes No

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

Administration Teacher Long Term Sub Instructional Aide Clerical Maintenance Food Service Coach
 Other: Executive Support - Athletic Director

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

Desired start date: July 1, 2020 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature

Date

Steven Kolden
Superintendent's Signature

June 10, 2020
Date

Reason for position vacancy:

New Position

Date position was vacated:

N/A

Number of candidate files:

9

Number of candidates after screening:

4

Number of candidates interviewed:

4

Person vacating position:

N/A

Recruitment area:

WECAN - Statewide

Person(s) doing screening:

Kolden, Baker, Bargander, Hagen

Person(s) doing interviewing:

Hagen, M.Tesmer, J.Elmhorst, Baker, Knapmiller, Bargander

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access Email Phone Extension
 Student Information System Lunch Account FOB/Key/Parking
 Driver's License Background

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

705 N. SECOND STREET • P.O. BOX 110 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
15-Jun-20

TOTAL REVENUE - MAY \$ 48,271.43

NICOLET NATIONAL BANK

REFERENDUM APPROVED ACCOUNT -
PENSION ACCOUNT 1065 2,973.29

NICOLET NATIONAL BANK

MANUAL CHECKS 340-349 133,565.06

FORWARD FINANCIAL

MANUAL CHECKS 361-363 10,769.78
REGULAR CHECKS 32524-32528 2,613.96
DIRECT DEPOSITS 900078275-900078493 278,999.91
WIRE TRANSFERS 201900036-201900037 44,974.58

ADVANTAGE BANK

REGULAR CHECKS 79153-79278 408,486.04

TOTAL CHECKS TO BE APPROVED 882,382.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
MAY REC	May Receipts	2019-2020	05/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Range Boys Gun Club		21 R 800 291 500000 951	638482	05/04/20	0.00	500.00
				CHECK 1055					
BNK2	2		Carol Quall - Lunch Food Donation		21 R 800 291 500000 950	638483	05/04/20	0.00	200.00
				CHECK					
BN72	3		Julie Bach - Stepping Up Scholarship		72 R 800 291 500000 000	638484	05/04/20	0.00	500.00
				CASH					
BNK2	4		City of Colby - Mobile Home Tax		10 R 800 213 500000 000	638485	05/11/20	0.00	366.26
				CHECK 16955					
BNK2	5		Students - Greenhouse Income		10 R 800 264 500000 000	638486	05/11/20	0.00	311.00
				CHECK					
BNK2	6		Wanda Moser - Lunch Fund Donation		21 R 800 291 500000 950	638487	05/11/20	0.00	75.00
				CHECK 6388					
BNK6	7		Students - Class Dues		60 L 000 000 814533 000	638488	05/11/20	0.00	5.00
				CASH					
BNK2	8		Students - Class Dues		10 R 800 292 162000 000	638489	05/11/20	0.00	85.00
				CHECK 1944					
BNK2	9		Students - Woods and Metals		10 R 800 292 500000 000	638490	05/11/20	0.00	50.00
				CHECK 2501					
BN72	10		Peg Baumgartner - Sommer Baumgartner Scholarship		72 R 800 291 500000 000	638491	05/12/20	0.00	500.00
				CHECK 16735					
BNK2	11		Students - Yearbooks		10 R 800 279 161000 000	638492	05/12/20	0.00	479.00
				CASH					
BNK2	12		Students - Yearbooks		10 R 800 279 161000 000	638493	05/19/20	0.00	47.00
				CHECK 8432					
BNK2	13		Cintas - Customer Refund		10 E 400 411 136000 000	638494	05/19/20	0.00	63.70
				CHECK 7129263					
BNK2	14		David Decker - Senior Banners		21 R 800 291 500000 952	638495	05/19/20	0.00	25.00
				CHECK 3130					
BNK2	15		Bob's Dairy Supply - Senior Banners		21 R 800 291 500000 952	638496	05/19/20	0.00	100.00
				CHECK 73494					
BNK2	16		Students - Course Charges		10 R 800 292 500000 000	638497	05/19/20	0.00	680.00
				CHECK					
BNK2	17		UWSP - Refund		10 E 200 341 213000 000	638498	05/28/20	0.00	480.00
				CHECK 776003					
BNK2	18		Dalton Higley - Lunch Fund Donation		21 R 800 291 500000 950	638499	05/28/20	0.00	17.00
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
MAY REC	May Receipts	2019-2020	05/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		Mark Kaufman - Donation Blessings in a Backpack		21 R 800 291 500000 941	638500	05/28/20	0.00	100.00
			CHECK 4322						
BNK2	20		Adobe - Refund		10 E 800 362 295000 000	638501	05/28/20	0.00	416.00
			CHECK 1009054						
BNK2	21		WI Restaurant Assn - Refund		10 E 800 362 295000 000	638502	05/28/20	0.00	500.00
			CHECK 16651						
BNK2	22		Lisa Underwood - Senior Banners		21 R 800 291 500000 952	638503	05/28/20	0.00	20.20
			CHECK 6557						
BNK2	23		Cliff Garczynski - Senior Banners		21 R 800 291 500000 952	638504	05/28/20	0.00	25.00
			CHECK 5399						
BNK2	24		Scharron Zigowicz - Senior Banners		21 R 800 291 500000 952	638505	05/28/20	0.00	25.00
			CHECK 3198						
BNK2	25		Doreen Johnson - Senior Banners		21 R 800 291 500000 952	638506	05/28/20	0.00	30.00
			CHECK 3199						
BNK2	26		A&M Insurance Agency - Senior Banners		21 R 800 291 500000 952	638507	05/28/20	0.00	90.00
			CHECK 2477						
BNK2	27		Advantage Community Bank - Senior Banners		21 R 800 291 500000 952	638508	05/28/20	0.00	250.00
			CHECK 76567						
BNK2	28		Meyer Manufacturing - Senior Banners		21 R 800 291 500000 952	638509	05/28/20	0.00	200.00
			CHECK 5653						
BNK2	29		Meyer Buildings - Senior Banners		21 R 800 291 500000 952	638510	05/28/20	0.00	100.00
			CHECK 15223						
BNK2	30		Taylor Credit Union - Senior Banners		21 R 800 291 500000 952	638511	05/28/20	0.00	50.00
			CHECK 60438						
BNK2	31		Students - Lifetime Sports		10 R 800 292 500000 000	638512	05/28/20	0.00	30.00
			CHECK 2196						
BNK6	32		Students - Class Dues		60 L 000 000 814533 000	638512	05/28/20	0.00	3.93
			CHECK 2196						
BNK2	33		Loos Machine - Senior Banners		21 R 800 291 500000 952	638513	05/28/20	0.00	200.00
			CHECK 72965						
BNK2	34		Students - Student Fees		10 R 800 292 162000 000	638514	05/28/20	0.00	224.00
			CHECK 1022						
BNK2	35		Students - Fees		10 R 800 292 162000 000	638515	05/28/20	0.00	510.00
			CHECK						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
MAY REC	May Receipts	2019-2020	05/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	36		Students - Lifetime Sports	CASH	10 R 800 292 500000 000	638516	05/28/20	0.00	52.00
BNK6	37		Students - Class Dues	CASH	60 L 000 000 814536 000	638516	05/28/20	0.00	5.00
BNK6	38		Students - Class Dues	CASH	60 L 000 000 814533 000	638517	05/28/20	0.00	20.00
BNK2	39		Students - Lifetime Sports	CASH	10 R 800 292 500000 000	638517	05/28/20	0.00	30.00
BNK2	40		Students - Welding	CASH	10 R 800 292 500000 000	638518	05/28/20	0.00	20.00
BNK6	41		Students - Class Dues	CASH	60 L 000 000 814533 000	638518	05/28/20	0.00	5.00
BNK6	42		Students - Class Dues	CASH	60 L 000 000 814533 000	638519	05/28/20	0.00	20.00
BNK2	43		Students - Lifetime Sports/Ceramics/Communications	CASH	10 R 800 292 500000 000	638519	05/28/20	0.00	90.00
BNK2	44		Students - Lost Materials	CASH	10 R 800 292 500000 000	638520	05/28/20	0.00	8.00
BNK2	45		Students - Metals	CASH	10 R 800 292 500000 000	638521	05/28/20	0.00	10.00
BNK2	46		Students - Metals/Woods/Communications	CASH	10 R 800 292 500000 000	638522	05/28/20	0.00	30.00
BNK2	47		Students - Lifetime Sports/Woods	CASH	10 R 800 292 500000 000	638523	05/28/20	0.00	70.00
BNK6	48		Students - Class Dues	CASH	60 L 000 000 814533 000	638523	05/28/20	0.00	20.00
BNK2	49		Niemuth Implement - Senior Banners	CHECK	21 R 800 291 500000 952	638524	05/28/20	0.00	50.00
BNK2	50		Feldbruegge Ins Agency - Senior Banners	CHECK	21 R 800 291 500000 952	638525	05/28/20	0.00	100.00
BNK2	51		Colby Metal - Senior Banners	CHECK	21 R 800 291 500000 952	638526	05/28/20	0.00	180.00
BNK2	52		State of WI - Title 2	OTHER TYPE	10 R 800 730 500000 365	638527	05/11/20	0.00	20,202.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
MAY REC	May Receipts	2019-2020	05/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	53		State of WI - FFVP		50 R 800 730 257250 594	638528	05/11/20	0.00	4,924.53
				OTHER TYPE					
BNK2	54		State of WI - Lunch Aid		50 R 800 617 257220 000	638529	05/26/20	0.00	6,135.97
				OTHER TYPE					
BNK2	55		State of WI - Breakfast Aid		50 R 800 617 257225 000	638530	05/26/20	0.00	3,197.78
				OTHER TYPE					
BNK2	56		State of WI - Milk Day Program		50 R 800 617 257225 000	638531	05/26/20	0.00	4,787.64
				OTHER TYPE					
BNK1	57		Forward Bank - Interest		10 R 800 280 500000 000	638532	05/31/20	0.00	65.11
				OTHER TYPE					
BNK8	58		Nicolet - Interest		10 R 800 280 500000 000	638533	05/31/20	0.00	0.01
				OTHER TYPE					
BNK2	59		Nicolet - Interest		39 R 800 280 281000 000	638534	05/31/20	0.00	43.71
				OTHER TYPE					
BNK2	60		Nicolet - Interest		10 R 800 280 500000 000	638535	05/31/20	0.00	606.59
				OTHER TYPE					
BN72	61		Nicolet - Interest		72 R 800 280 420000 000	638536	05/31/20	0.00	6.77
				OTHER TYPE					
BN46	62		Nicolet - Interest		46 R 800 280 500000 000	638537	05/31/20	0.00	0.04
				OTHER TYPE					
BN49	63		Nicolet - Interest		49 R 800 280 500000 606	638538	05/31/20	0.00	8.09
				OTHER TYPE					
BNK0	64		ACB - Interest		10 R 800 280 500000 000	638539	05/31/20	0.00	7.37
				OTHER TYPE					
BNK2	65		Students - Lunch Money		50 R 800 251 257220 000	638540	05/31/20	0.00	317.45
				OTHER TYPE					
								CASH TOTAL	1,381.00
								CHECK TOTAL	6,587.09
								OTHER TYPE TOTAL	40,303.34
								TOTALS FOR BATCH	48,271.43
								BATCH TOTAL DIFFERENCE	-48,271.43
								CASH GRAND TOTAL	1,381.00

65 LINE ENTRIES FOR BATCH NUMBER MAY REC

<u>DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
CHECK GRAND TOTAL	0.00	6,587.09
OTHER TYPE GRAND TOTAL	0.00	40,303.34
65 LINE ENTRIES FOR 1 BATCH		
GRAND TOTALS	0.00	48,271.43
GRAND TOTAL DIFFERENCE	0.00	-48,271.43

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

May 2020 Board Report

Forward Financial:

Manual Checks 361-363	10,769.78
Wire Transfers 20190036-37	44,974.58
Direct Deposits 900078274-900078493	278,999.91
Regular Checks 32524-32528	2,613.96

Nicolet National Bank:

Manual Checks 340-349	133,565.06
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Forward Financial:

Manual Checks: \$10,769.78

5/22/2020	361 GREAT WEST	4,506.02
5/22/2020	362 AMERICAN FUNDS	1,400.00
6/5/2020	363 GREAT WEST	4,863.76

Wire Transfers: \$44,974.58

4/24/2020	201900036	WISCONISN RETIREMENT SYSTEM	23,687.78
4/24/2020	201900037	WISCONISN RETIREMENT SYSTEM	21,286.80

Direct Deposits: \$278,999.91

900078275-900078493 = \$278,999.91

Regular Checks : \$2,613.96

	32524	Ameriprise Financial	1,241.66
	32525	IDEA Foundation	80.00
	32526	Thrivent Financial	1,200.00
	32527	WI Support Collections Fund	46.15
	32528	WI Support Collections Fund	46.15

Nicolet National Bank:

Manual Checks: \$133,565.06

5/22/2020	340	EBC FLEX WITHHELD	\$2,105.12
5/22/2020	341	FED/FICA WITHHELD	\$45,080.45
5/22/2020	342	WEA TRUST ADVANTAGE	\$2,981.03
5/22/2020	343	STATE TAX WITHHELD	\$8,703.73
6/5/2020	344	EBC FLEX WITHHELD	\$2,105.12
6/5/2020	345	FED/FICA WITHHELD	\$50,165.42
6/5/2020	346	WEA TRUST ADVANTAGE	\$2,981.03
6/5/2020	347	STATE TAX WITHHELD	\$9,860.26
5/31/2020	348	EBC - HRA DEDUCTIBLES	\$9,009.90
5/31/2020	349	EBC - FEE INVOICING	\$573.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
78928	05/04/2020	WEA ACADEMY	CONF REGIS	EDUCATOR'S RISING 2020 CONFERENCE	1011920450	-45.00	10 E 400 341 161301 000	GENERAL FUND/EDUCATORS RISING/PUPIL TRAVEL
79153	05/08/2020	ABBY COUNTY MARKET	ACCOUNT #9	APRIL 2020 - HOUSE ACCOUNT - 9892	1011920564	900.00	21 R 800 291 500000 000	SPECIAL PROJECTS/DISTRICT WIDE/GIFTS
79154	05/08/2020	BATTERIES PLUS	P25710610	BATTERY	1011920568	14.90	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79155	05/08/2020	BCN TELECOM, INC	22920015	MAY 2020	0	46.70	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79156	05/08/2020	BEDNAR, MARLENE	REIMBURSEM	MCKAINEN BEDNAR - LUNCH ACCOUNT PAYOUT	1011920574	75.60	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79157	05/08/2020	BRINEGAR, AMBER	REIMBURSEM	MONTANA BRINEGAR - LUNCH ACCOUNT PAYOUT	1011920575	25.45	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	811.25	10 E 800 386 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	5,943.25	10 E 800 386 262100 000	GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	547.00	10 E 800 386 299000 000	GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	6,766.00	27 E 800 386 436670 019	SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	14,218.00	27 E 800 386 218200 019	SPECIAL EDUC./PHYSICAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	2,533.75	10 E 800 386 263320 000	THERAPY/PAYMENT TO CESA GENERAL FUND/READINESS/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	3,401.25	10 E 800 386 263310 000	GENERAL FUND/LS3 CADENC/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	5,579.25	27 E 800 386 436611 019	SPECIAL EDUC./SE4A, B, C, D/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	300.00	27 E 800 386 219000 000	SPECIAL EDUC./OTHER PUPIL SERVICES/PAYMENT TO CESA
79158	05/08/2020	CESA #10	12407	SERVICE BILLING 3	1011920560	1,253.75	10 E 800 386 221210 000	GENERAL FUND/LS10 E-RATE SUP/PAYMENT TO CESA
79159	05/08/2020	SPECTRUM	0003269050	COLBY SCHOOL DISTRICT - FIBER / ACCOUNT #824511795003269	0	230.50	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79160	05/08/2020	CHESTNUT CONSULTING	MSP-6345	MONTHLY BILLING FOR MAY	1011920558	3,929.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
79160	05/08/2020	CHESTNUT CONSULTING	6369	ONSITE SUPPORT	1011920559	816.00	10 E 800 321 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY REPAIRS & MAINTENANCE
79162	05/08/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 03/16/2020 - 04/15/2020	0	18.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79162	05/08/2020	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 03/16/2020 - 04/15/2020	0	159.50	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79162	05/08/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 03/16/2020 -	0	797.80	10 E 800 337 253300 000	GENERAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				04/15/2020				FUND/OPERATION OF BUILDINGS/WATER SERVICE
79162	05/08/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 03/16/2020 - 04/15/2020	0	111.20	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79162	05/08/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 03/16/2020 - 04/15/2020	0	57.00	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79163	05/08/2020	JULIE DECKER	REIMBURSEM	MICHAEL DECKER - LUNCH ACCOUNT PAYOUT	1011920576	28.10	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79164	05/08/2020	FASTENAL COMPANY	WIABB34753	MAINTENANCE SUPPLIES	1011920572	96.75	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79165	05/08/2020	FISCHER, DEBRA	REIMBURSEM	BROOKE FISCHER - LUNCH ACCOUNT PAYOUT	1011920578	24.36	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79166	05/08/2020	FOLLETT SCHOOL SOLUT	1397439	FOLLETT 5300 CORDED SCANNER	2001920068	161.81	10 E 400 582 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/TECHNOLOGY SOFTWARE
79167	05/08/2020	FOURMENS FARM HOME - APRIL2020		APRIL 2020 HOUSE ACCOUNT	1011920563	73.75	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79167	05/08/2020	FOURMENS FARM HOME - APRIL 2020		APRIL 2020 HOUSE ACCOUNT	1011920532	138.17	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79167	05/08/2020	FOURMENS FARM HOME - APRIL 202		APRIL 2020 HOUSE ACCOUNT	1011920539	59.45	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79167	05/08/2020	FOURMENS FARM HOME -	APRIL 20	APRIL 2020 HOUSE ACCOUNT	1011920526	125.88	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79168	05/08/2020	FRONTIER	APRIL2020	ACCOUNT #262-159-0899-090414-5	0	176.44	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79169	05/08/2020	IBARRA, REYNA	REIMBURSEM	XAVIER DIGMAN - LUNCH ACCOUNT PAYOUT	1011920577	30.00	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79172	05/08/2020	INDIANHEAD FOODSERVI	CM-8593	CREDIT MEMO - INVOICE DATE 10/25/2019	0	-93.72	50 E 800 419 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	CM-8604	CREDIT MEMO - INVOICE DATE 10/25/2019	0	-52.98	50 E 800 415 257225 000	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	CM-18006	CREDIT MEMO - INV-091304	0	-101.48	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	CM-17997	CREDIT MEMO - INV-090095	0	-9.24	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-087721	FOOD AND SUPPLIES	0	834.80	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-087718	COMMODITIES	0	22.40	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-088230	COMMODITIES	0	44.80	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-088221	FOOD AND SUPPLIES	0	149.84	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-088221	FOOD AND SUPPLIES	0	1,126.26	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-088954	FOOD AND SUPPLIES	0	425.59	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-088956	COMMODITIES	0	46.20	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-090095	FOOD AND SUPPLIES	0	118.28	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-090095	FOOD AND SUPPLIES	0	538.01	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-090559	COMMODITIES	0	68.60	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-090552	FOOD AND SUPPLIES	0	39.15	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-090552	FOOD AND SUPPLIES	0	774.28	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-091304	FOOD AND SUPPLIES	0	120.69	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-091304	FOOD AND SUPPLIES	0	221.62	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-091295	COMMODITIES	0	23.80	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-091820	FOOD AND SUPPLIES	0	419.62	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-091820	FOOD AND SUPPLIES	0	1,645.88	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79172	05/08/2020	INDIANHEAD FOODSERVI	INV-092651	FOOD AND SUPPLIES	0	690.24	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79173	05/08/2020	J & D SNOW REMOVAL L 1303		APRIL 2020 SNOW REMOVAL	1011920571	203.75	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
79174	05/08/2020	J W PEPPER & SON INC	329455730	10370371 HOHNER KAZOO BOX OF 50	4011920071	33.90	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79175	05/08/2020	KREBSBACH, KEVIN	REIMBURSEM	LEXI KREBSBACH - LUNCH ACCOUNT PAYOUT	1011920579	27.55	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79176	05/08/2020	NASSCO INC	S2614678.0	MAINTENANCE SUPPLIES	1011920567	115.80	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79177	05/08/2020	PROVISION PARTNERS C	APRIL GAS	APRIL GAS RECEIPTS	1011920573	5.79	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES

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79177	05/08/2020	PROVISION PARTNERS C	APRIL GAS	APRIL GAS RECEIPTS	1011920573	76.26	10 E 800 348 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL
79178	05/08/2020	QUILL CORPORATION	6738435	DISTRICT OFFICE SUPPLIES	1011920566	120.16	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79178	05/08/2020	QUILL CORPORATION	6697720	DISTRICT OFFICE SUPPLIES	1011920566	39.07	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79179	05/08/2020	RAMKER, JENNIFER	REIMBURSEM	SIERRA RAMKER - LUNCH ACCOUNT PAYOUT	1011920580	40.95	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79188	05/08/2020	RCU CARDHOLDER SERVI	10008015	USPS - HIGH SCHOOL SCHOLARSHIP MAILING	0	9.80	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
79188	05/08/2020	RCU CARDHOLDER SERVI	10001753	AMAZON BUSINESS PRIME MEMBERSHIP FEE	1011920550	179.00	10 E 800 940 252000 000	GENERAL FUND/FISCAL/DUES & FEES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006303	CYBER ACOUSTICS CA-2014 MULTIMEDIA DESKTOP COMPUTER SPEAKERS	1011920482	12.80	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006304	Hp Laptop charger replacements	2011920027	152.91	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006305	NEW PLANTRONIC WIRELESS HEADSET SYSTEM	1011920481	339.28	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001528	BRITTNEY YADON - WOOD FROG MUSICAL TOY	1021920045	3.09	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	41.44	BRITTNEY YADON - ENCORE PLASTICS ROUND PAIL WITH HANDLE, GREEN, 5 GALLON	1021920046	41.44	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES

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79188	05/08/2020	RCU CARDHOLDER SERVI	10001553	WEMTA CONFERENCE CANCELLED - NANCY BECKER - WISCONSIN EDUCATIONAL	0	-165.00	10 E 400 310 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERVICES
79188	05/08/2020	RCU CARDHOLDER SERVI	10003532	UNIVERSAL HEAVY-DUTY STORAGE DRAWERS (UNV85300)	1011920488	182.50	10 E 800 411 252000 000	GENERAL FUND/FISCAL/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10004554	BRITTNEY YADON - LARGE 6" FROG MUSICAL INSTRUMENT	1021920045	10.42	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10000266	BRITTNEY YADON - 5A WOOD TIP NATURAL MAPLE DRUMSTICKS	1021920046	20.99	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10002170	MAINTENANCE SUPPLIES - RANDY - SINKS CUSTODIAL AREAS	1011920490	74.64	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10005792	BRITTNEY YADON - DELUXE MEDIUM 4" WOOD FROM MUSICAL INSTRUMENT	1021920045	8.92	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10003793	BRITTNEY YADON - RHYTHM MUSIC STICKS / PLAYTHINGS BOOMWHACKERS TUBES	1021920045	49.98	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001711	BRITTNEY YADON - ASSORTED ITEMS FOR ELEMENTARY MUSIC DEPARTMENT	1021920046	44.45	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10003283	SNACK SIZE ZIPPER BAGS	1011920475	44.16	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001082	HP CHROMEBOOK REPLACEMENT CHARGERS	2011920028	126.80	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001393	CONFIDENTIAL STAMP	1011920517	17.98	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001417	SARAH HAUGE - WASHABLE DOT	6021920085	20.78	27 E 100 411 158100 341	SPECIAL

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				MARKERS				EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001447	HP CHROMEBOOK REPLACEMENT CHARGERS	2011920028	74.95	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006157	LAURA KNIEFL - INK JOY GEL PENS	6021920091	17.88	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	010001684	LAURA KNIEFL - SONY ZX WINRED ON-EAR HEADPHONES, WHITE	6021920091	110.04	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006158	LAURA KNIEFL - SIMPLE HOUSEWARE MESH DESK ORGANIZER	6021920091	24.97	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006613	LAURA KNIEFL - COMMAND REFILL STRIPS (2)	6021920091	14.24	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006635	LAURA KNIEFL - AMAZON OFFICE MATE HANGING FILE FRAME / ASTROBRIGHTS MEGA COLLECTION COLORED PAPER	6021920091	53.19	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006634	LAURA KNIEFL - AMAZON - EASEPRES 6 TIER MESH DESKTOP ORGANIZER/ ASTROBRIGHTS MEGA COLLECTION COLORED CARDSTOCK	6021920091	39.73	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001791	SOUTHPAW - GLORIA JOSEPHSON	6021920087	231.68	27 E 800 411 218100 341	SPECIAL

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79188	05/08/2020	RCU CARDHOLDER SERVI	010001974	GLORIA JOSEPHSON - ITEMS FOR OCCUPATIONAL THERAPY. SOUTHPAW	6021920087	61.00	27 E 800 411 218100 341	EDUC./OCCUPATIONAL THERAPY/GENERAL SUPPLIES SPECIAL EDUC./OCCUPATIONAL THERAPY/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001406	JOHN M. ELLSWORTH COMPANY, INC. - FUEL DISPENSING SYSTEM - PER RANDY SCHOELZEL	1011920527	688.41	10 E 800 411 254500 000	GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006389	CUSTOM WALL DECAL - DISTRICT OFFICE - ETSY, SINGLE STONE STUDIOS	1011920543	147.70	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10004885	REFUND ON TAX CHARGED. ETSY - CUSTOM WALL DECAL	1011920543	-7.70	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10006659	WOODCRAFT - CNC ITEMS FOR DENNIS HANNAN	4011920191	258.44	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
79188	05/08/2020	RCU CARDHOLDER SERVI	10001502	DORA SZEMBORSKI - CARL PERKINS - AMERICAN ACADEMY OF ETIQUETTE	4011920219	495.00	10 E 800 431 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/AUDIO-VISUAL MEDIA
79188	05/08/2020	RCU CARDHOLDER SERVI	10006757	AMAZON - SARAH OEHMICHEN - 6 ELECTRIC GRIDDLES	4011920220	218.94	10 E 800 411 139000 401	GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUPPLIES
79189	05/08/2020	STERZINGER, JOHN	REIMBURSEM	LYDIA STERZINGER - LUNCH ACCOUNT PAYOUT	1011920581	51.70	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79190	05/08/2020	STERLING WATER INC	342X083417	BOTTLED WATER - EQUIPMENT RENTAL	0	21.70	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

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79190	05/08/2020	STERLING WATER INC	342X083417	BOTTLED WATER - EQUIPMENT RENTAL	0	0.00	10 E 800 415 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD
79191	05/08/2020	TEACHERS PAY TEACHER	106666444	SUPPLIES	1021920034	13.50	10 E 100 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79192	05/08/2020	MONICA TESMER	REIMBURSEM	REIMBURSEMENT	6021920093	100.00	27 E 800 940 221300 341	SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES
79193	05/08/2020	TODAHL, ERICA	REIMBURSEM	GABE TODAHL - LUNCH ACCOUNT PAYOUT	1011920582	4.90	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79194	05/08/2020	TP PRINTING CO INC	APRIL2020	ADS - MONTH OF APRIL 2020	1011920562	486.00	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
79195	05/08/2020	A J CONTRACT SERVICE	35565	POOL SUPPLIES	1011920565	348.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79196	05/08/2020	MEYER LUMBER SUPPLY, 19815		MEYER LUMBER MAINTENANCE SUPPLIES	1011920561	84.21	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79197	05/08/2020	RCU CARDHOLDER SERVI	10006448	WASPA - MEMBERSHIP RENEWAL THROUGH 6/30/2021	1011920534	225.00	10 E 800 940 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES
79198	05/15/2020	ADVANCED DISPOSAL	M100009852	APRIL 2020 GARBAGE	0	832.37	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79200	05/15/2020	AMERICAN WELDING & G	07078542	ACCOUNT BC272 - DENNIS HANNAN - CYLINDER RENTAL - ACETYLENE, ARGON, OXYGEN, ARGON/CO2 MIX	4011920122	442.50	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79200	05/15/2020	AMERICAN WELDING & G	07078542	ACCOUNT BC272 - TOM BUCHANAN - CARBON DIOXIDE & HELIUM	4011920032	17.70	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL

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79200	05/15/2020	AMERICAN WELDING & G	07078542	CYLINDER RENTALS ACCOUNT BC272 - RENTAL CYLINDER MAIN	0	27.25	10 E 800 411 253300 000	SUPPLIES GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79200	05/15/2020	AMERICAN WELDING & G	07078819	POOL ACCOUNT - BJ837	0	62.47	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79201	05/15/2020	BURT TROPHY & AWARDS	24326	CHOIR AWARDS / WOOD PLAQUE W/PLATE & PLAQUE ENGRAVING	4011920071	39.75	10 E 400 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79202	05/15/2020	CLARK COUNTY HEALTH	LICENSE/IN	SCHOOL INSPECTION INVOICE & RENEWAL LICENSE FEE - COLBY ELEMENTARY, COLBY JR-SR HIGH SCHOOL, COLBY HIGH SCHOOL POOL	1011920585	740.00	10 E 800 940 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES
79203	05/15/2020	DASHIR MANAGEMENT SE	6475	JUNE 2020 POOL CPO	1011920588	175.00	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
79204	05/15/2020	UNEMPLOYMENT INSURAN	686072-000	UNEMPLOYMENT 4/12/2020 THROUGH 4/25/2020	1011920584	945.16	10 E 800 730 270000 000	GENERAL FUND/INSURANCE/UNEMP LOYMENT COMPENSATION
79205	05/15/2020	FOLLETT SCHOOL SOLUT	689650F	HS - 2019-2020 - 432 - FOLLETT	2001920051	965.04	10 E 400 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
79205	05/15/2020	FOLLETT SCHOOL SOLUT	684103F	MS - 2019-2020 - 432 - VARIOUS VENDORS	2001920034	280.42	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
79205	05/15/2020	FOLLETT SCHOOL SOLUT	686620F	MIDDLE SCHOOL - 2019-2020 - 431 - Follett	2001920030	47.18	10 E 200 431 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/AUDIO-VISUAL MEDIA
79205	05/15/2020	FOLLETT SCHOOL SOLUT	684069F	COLBY ELEMENTARY - 2019-2020 - 439 - Reference Books	2001920020	96.32	10 E 100 439 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA
79206	05/15/2020	GRIZZLY INDUSTRIAL I	801272491	GRIZZLY G0462 - 16" x 46" WOOD LATHE	4011920222	904.00	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL

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79207	05/15/2020	HAWKEYE DAIRY STORE	690931	CHILD SIZE CONE CERTIFICATES	4011920147	200.25	10 E 800 415 219000 391	EQUIPMENT GENERAL FUND/OTHER PUPIL SERVICES/FOOD
79208	05/15/2020	HUDL	INV0086385	HUDL - BOYS VARSITY FOOTBALL / HUDL SILVER	8011920030	900.00	10 E 800 362 162001 000	GENERAL FUND/ATHLETICS-GENERAL AL/SOFTWARE AS A SERVICE
79209	05/15/2020	J H LARSON COMPANY	S102246053	J.H. LARSON - MAINTENANCE SUPPLIES	1011920586	138.83	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79210	05/15/2020	KUSSROW, APRIL	REIMBURSEM	KIERRA KUSSROW - LUNCH ACCOUNT PAYOUT	1011920587	75.60	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79213	05/15/2020	MADISON NATIONAL LIF	1392992	STD - June 2020	0	245.84	10 L 000 000 811635 000	GENERAL FUND/DISABILITY
79213	05/15/2020	MADISON NATIONAL LIF	1392992	STD - June 2020	0	72.24	27 L 000 000 811635 000	SPECIAL EDUC./DISABILITY
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	29.61	10 E 800 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	7.41	10 E 800 251 223910 000	GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	60.15	10 E 800 251 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOM E PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	14.60	10 E 800 251 252000 000	GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	89.64	10 E 800 251 253300 000	GENERAL

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	28.86	27 E 100 251 158100 011	FUND/OPERATION OF BUILDINGS/INCOME PROTECTION INSURANCE SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	43.67	27 E 400 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	36.19	27 E 800 251 156600 011	SPECIAL EDUC./SPEECH/LANGUAG E/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	17.57	27 E 800 251 215000 011	SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	16.52	27 E 800 251 223300 000	SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	60.06	50 E 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	27.18	27 E 200 251 158100 011	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/INCOME

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	1.45	27 E 100 251 159300 011	PROTECTION INSURANCE SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	17.63	10 E 050 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	2.65	10 E 800 251 215000 000	GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	8.94	10 E 100 251 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	49.62	10 E 100 251 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	174.82	10 E 200 251 120000 000	GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	7.96	10 E 200 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	11.95	10 E 200 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	13.08	10 E 100 251 143000 000	PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	12.33	10 E 200 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	1.24	27 E 200 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	16.84	10 E 100 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	1.86	27 E 100 251 213000 011	SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	17.97	10 E 200 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	17.97	10 E 100 251 122000 141	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	18.46	10 E 100 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	8.47	10 E 200 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	8.47	10 E 400 251 121000 000	GENERAL FUND/ART/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	14.18	10 E 400 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	10.01	10 E 100 251 125100 000	GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	8.22	10 E 200 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	8.22	10 E 400 251 125400 000	GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	6.50	10 E 200 251 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	6.48	10 E 400 251 125500 000	GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	36.60	10 E 400 251 126000 000	GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	41.17	10 E 400 251 127000 000	GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	12.90	10 E 400 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	6.93	10 E 400 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	3.47	10 E 100 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	3.47	10 E 200 251 132000 000	GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	10.06	10 E 400 251 131000 000	GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	2.51	10 E 200 251 131000 000	GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	33.83	10 E 100 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	45.95	10 E 200 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	52.77	10 E 400 251 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	9.17	10 E 400 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	3.93	10 E 200 251 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	7.41	10 E 800 251 110000 341	GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	25.96	27 E 100 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	47.38	27 E 200 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	15.37	27 E 400 251 159100 011	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	3.58	10 E 400 251 141000 000	GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	9.21	10 E 400 251 143000 000	GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	13.93	27 E 050 251 152000 011	INSURANCE SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	22.78	10 E 400 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	4.88	10 E 200 251 136000 000	GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	20.99	10 E 400 251 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	11.72	27 E 200 251 159100 341	SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	15.01	10 E 100 251 124000 000	GENERAL FUND/MATHEMATICS/INC OME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	31.71	10 E 100 251 122000 000	GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	2.57	10 E 800 251 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	14.55	10 E 800 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	5.59	10 E 800 251 229000 000	DISADVANTAGE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	1.89	10 E 200 251 123000 000	GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	10.68	10 E 400 251 123000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	11.77	10 E 100 251 171000 000	GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	7.17	10 E 200 251 171000 000	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	9.59	10 E 200 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURANCE
79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	5.03	10 E 400 251 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/INCOME

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79213	05/15/2020	MADISON NATIONAL LIF	1392993	LTD - June 2020	0	-0.72	10 E 400 251 129000 000	PROTECTION INSURANCE GENERAL FUND/OTHER REGULAR CURRICULUM/INCOME PROTECTION INSURANCE
79214	05/15/2020	XCEL ENERGY	684095391	ADAMS STREET 0 4/8/2020 - 5/7/2020	0	103.48	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER THAN HEAT
79215	05/20/2020	CAPE FEAR AUTOMATION	12151	RING MASTER PRODUCTS - DENNIS HANNAN	4011920223	9.99	10 E 400 431 136000 000	GENERAL FUND/TECH ED/AUDIO-VISUAL MEDIA
79215	05/20/2020	CAPE FEAR AUTOMATION	12151	RING MASTER PRODUCTS - DENNIS HANNAN	4011920223	1,257.98	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79216	05/20/2020	CESA #5	0002002013	INVOICE #0002002013 ORIENTATION & MOBILITY	6021920094	2,091.00	27 E 800 386 218200 019	SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA
79217	05/20/2020	DEAN DAIRY CORPORATE	APRIL2020	MILK CHARGES FOR APRIL	1011920593	3,553.21	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79218	05/20/2020	FOLLETT SCHOOL SOLUT	690487F	FOLLETT - HIGH SCHOOL 2019-2020 - 439 - REFERENCE BOOKS	2001920062	538.07	10 E 400 439 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA
79219	05/20/2020	GRIZZLY INDUSTRIAL I	801272491	GRIZZLY - T10808 WOOD LATHE CHUCK SET / G8784 JAW CHUCK FOR ROUND PCS-1X8	4011920222	317.94	10 E 400 440 136000 000	GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT
79220	05/20/2020	INFINITE CAMPUS INC	ANNUAL0294	LICENSES FOR INFINITE CAMPUS	1011920590	5,508.50	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
79220	05/20/2020	INFINITE CAMPUS INC	ANNUAL0294	LICENSES FOR INFINITE CAMPUS	1011920590	1,916.00	50 E 800 362 295000 000	FOOD SERVICE FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE

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79221	05/20/2020	JESKE, TOM	REIMBURSEM	CONNOR JESKE - REIMBURSEMENT	1011920594	85.00	10 R 800 292 500000 000	AS A SERVICE GENERAL FUND/DISTRICT WIDE/STUDENT FEES
79222	05/20/2020	MALOVRH, AMY	REIMBURSEM	AVA MALOVRH - LUNCH ACCOUNT PAYOUT	1011920595	99.00	50 R 800 251 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS
79223	05/20/2020	OFFICE ENTERPRISES I	464349	POSTAGE MACHINE SUPPLIES	1011920589	48.49	10 E 800 411 263300 000	GENERAL FUND/PUBLIC INFORMATION/GENERAL SUPPLIES
79224	05/20/2020	TIERNEY BROTHERS INC	821580	PROJECTORS	2001920065	1,199.52	10 E 400 582 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/TECHNOLOGY SOFTWARE
79225	05/20/2020	U.S. CELLULAR	0372296516	U.S. CELLULAR BILL - ACCOUNT 853519132	1011920591	1,130.16	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79226	05/20/2020	WEX BANK	65448217	GAS RECEIPTS	1011920592	19.56	27 E 400 348 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/VEHICLE FUEL
79227	05/20/2020	XCEL ENERGY	6844564923	COLBY HIGH SCHOOL - 4/8/2020 - 5/9/2020	0	4,972.90	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79227	05/20/2020	XCEL ENERGY	684466399	COLBY ELEMENTARY - 4/8/2020 - 5/12/2020	0	818.94	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79227	05/20/2020	XCEL ENERGY	684265572	BALL PARK - 4/8/2020 - 5/9/2020	0	294.37	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79228	05/29/2020	ALL STAR ELEVATOR LL	WL-6607	ELEVATOR PHONE PROGRAMMING	1011920556	200.00	10 E 800 324 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/NON TECH REPAIRS &

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79229	05/29/2020	BURNETT TRANSIT INC	7216	MAY 2020 REGULAR ROUTE	1011920599	30,413.12	10 E 800 341 256710 000	MAINTENANCE GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL
79230	05/29/2020	CESA #10	12561	DIAGNOSTIC MAINTENANCE	1011920600	525.00	10 E 800 386 254410 000	GENERAL FUND/REPAIR INSTRUCT EQUIP/PAYMENT TO CESA
79231	05/29/2020	DELTA DENTAL OF WISC	1451458	Dental - June	0	4,838.72	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.
79231	05/29/2020	DELTA DENTAL OF WISC	1455693	Vision - June	0	219.53	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
79231	05/29/2020	DELTA DENTAL OF WISC	1455693	Vision - June	0	60.15	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
79231	05/29/2020	DELTA DENTAL OF WISC	1455693	Vision - June	0	23.00	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
79232	05/29/2020	E.O. JOHNSON CO. INC	27003792	USAGE REPORT	1011920602	5,702.01	10 E 800 322 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/RENT OF COMP & RELATED & EQUIP
79233	05/29/2020	FASTENAL COMPANY	WIABB34983	THEATRE - SHOW CHOIR STORAGE RACKS	0	851.28	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79234	05/29/2020	FILTRATION CONCEPTS	4968-20396	FILTRATION CONCEPTS, INC - FILTER ORDER	1011920607	523.27	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79235	05/29/2020	FINDAWAY WORLD LLC	319963	SALES ORDER #305685 MISCELLANEOUS BOOKS	2001920011	259.94	10 E 100 431 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/AUDIO-VISUAL MEDIA
79236	05/29/2020	FOLLETT SCHOOL SOLUT	684101F	MS - 2019-2020 - 432 - FOLLETT	2001920032	329.88	10 E 200 432 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/LIBRARY BOOKS
79237	05/29/2020	IROW	288284	MAY 2020 SHREDDING	1011920597	41.20	10 E 800 310 253300 000	GENERAL

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79238	05/29/2020	JOSTENS	739396	HERITAGE MEDALS W/NECK	1011920601	206.74	10 E 400 411 241000 000	FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79239	05/29/2020	MIKE JAKEL	4196	SENIOR BANNERS	0	3,870.00	10 E 800 310 253300 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
79240	05/29/2020	NEOLA, INC	84913	DIGITAL PUBLISHING SERVICE - FIRST OF TWO YEARLY BILLINGS	1011920605	12,200.00	10 E 800 483 231100 000	GENERAL FUND/BOARD OF EDUCATION/NONCAPITAL SOFTWARE
79241	05/29/2020	NORTHCENTRAL TECHNIC	NTCID:1800	BRANDON KILTY - OSHA 10 TUITION AND FEE CHARGE	1011920604	145.00	10 E 800 389 431134 000	GENERAL FUND/TUITION DL HEALTH OCCUP./PAYMENT TO WTCS
79242	05/29/2020	PROJECT SERVICES INC	2113	500# HOIST/MONORAIL BEAM	1011920533	1,185.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79243	05/29/2020	QUILL CORPORATION	7086885	QUILL - SCOTCH MAGIC TAPE REFILL - ITEM #901-810K12	1011920596	56.46	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES
79244	05/29/2020	MEDFORD AREA PUBLIC	2019-2020R	2019-2020 RVA EDUCATIONAL SERVICES	1011920603	45,836.00	10 E 903 382 431100 000	GENERAL FUND/TUITION RURAL VIRTUAL ACADEMY/INTERDISTRICT PAYMENT
79245	05/29/2020	SPECTRUM	0022996052	COLBY SCHOOL DISTRICT	0	153.96	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79246	05/29/2020	TEAM SPORTING GOODS	AAF016016	2019-2020 HS CROSS COUNTRY: WARM UP TOPS/PANTS	8011920011	96.00	10 E 400 420 162308 000	GENERAL FUND/BOYS/GIRLS

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79246	05/29/2020	TEAM SPORTING GOODS	AAF016017	2019-2020 HS CROSS COUNTRY: WARM UP TOPS/PANTS	8011920011	120.00	10 E 400 420 162308 000	XC/APPAREL GENERAL FUND/BOYS/GIRLS XC/APPAREL
79247	05/29/2020	VERIZON WIRELESS	9854743067	SERVICES - 4/17/2020 - 5/16/2020	0	336.65	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79247	05/29/2020	VERIZON WIRELESS	9854743066	SERVICES - 4/17/2020 - 5/16/2020	0	21.70	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79248	05/29/2020	WCA GROUP HEALTH TRU	9231321	Health - June	0	161,960.00	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
79250	05/29/2020	WE ENERGIES	8885-692-8	SCHOOL DISTRICT 04/17/2020 - 05/18/2020	0	48.33	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79250	05/29/2020	WE ENERGIES	5277-255-9	SCHOOL DISTRICT 04/17/2020 - 05/18/2020	0	71.41	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79250	05/29/2020	WE ENERGIES	2427-483-1	ADAMS ST 03/18/2020 - 04/17/2020	0	31.08	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79250	05/29/2020	WE ENERGIES	1085-638-3	ELEMENTARY 04/17/2020 - 05/18/2020	0	357.96	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79250	05/29/2020	WE ENERGIES	1006-621-8	LOT FRONT 04/16/2020 - 05/15/2020	0	950.88	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79250	05/29/2020	WE ENERGIES	1005-690-6	GAS SERIVCE FOR 04/17/2020 - 05/18/2020 LOT BACK	0	1,483.03	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79251	05/29/2020	WIL-KIL PEST CONTROL	3889463	COMM ERON MONTHLY - COLBY HIGH SCHOOL	0	41.50	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL

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79251	05/29/2020	WIL-KIL PEST CONTROL	3899689	RATS/MICE - COLBY MIDDLE SCHOOL	0	40.00	10 E 800 310 253300 000	SERVICES GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79252	05/29/2020	WISCONSIN ASSOCIATIO	20412	WASB - MEMBERSHIP DUES 2020-21	1011920606	3,589.00	10 E 800 940 231100 000	GENERAL FUND/BOARD OF EDUCATION/DUES & FEES
79253	05/29/2020	XCEL ENERGY	685034247	COLBY HIGH SCHOOL - 04/15/2020 - 05/14/2020	0	44.07	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79254	06/05/2020	1ST PLACE TROPHY AND	3380	STATE FORESNICS MEDALS	1011920616	24.00	10 E 400 411 161339 000	GENERAL FUND/FORENSICS/GENER AL SUPPLIES
79255	06/05/2020	ABBY COUNTY MARKET	ACCOUNT #9	MAY 2020 - HOUSE ACCOUNT #9892	1011920619	2,527.50	21 R 800 291 500000 000	SPECIAL PROJECTS/DISTRICT WIDE/GIFTS
79255	06/05/2020	ABBY COUNTY MARKET	ACCOUNT #9	MAY 2020 - HOUSE ACCOUNT #9892	1011920619	21.90	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79255	06/05/2020	ABBY COUNTY MARKET	ACCOUNT #9	MAY 2020 - HOUSE ACCOUNT #9892	1011920619	18.90	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79256	06/05/2020	AMERICAN WELDING & G	07122136	POOL ACCOUNT - BJ837	0	265.60	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79257	06/05/2020	BCN TELECOM, INC	22935109	JUNE 2020	0	46.25	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79258	06/05/2020	BUSHMAN DAIRY DISTRI	393202	COTTAGE CHEESE	0	148.10	50 E 800 415 257220 000	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	131.54	10 E 800 386 299000 000	GENERAL FUND/OTHER SUPPORT

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79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	316.57	10 E 800 386 431124 000	SERVICES/PAYMENT TO CESA GENERAL FUND/TUITION DL MATH/PAYMENT TO CESA
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	3,304.00	10 E 800 386 431122 000	GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	370.00	10 E 800 386 431132 000	GENERAL FUND/TUITION DL BUS.EDUC./PAYMENT TO CESA
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	3,603.00	10 E 800 386 431127 000	GENERAL FUND/TUITION DL SOC.STDIES/PAYMENT TO CESA
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	3,600.00	10 E 800 386 431134 000	GENERAL FUND/TUITION DL HEALTH OCCUP./PAYMENT TO CESA
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	1,600.00	10 E 800 386 431123 000	GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA
79259	06/05/2020	CESA #10	12600	CWETEN DISTANCE LEARNING	1011920618	360.00	10 E 800 386 431126 000	GENERAL FUND/TUITION DL SCIENCE/PAYMENT TO CESA
79260	06/05/2020	ABBY/COLBY CROSSINGS AWARDS2020 YEARS OF SERVICE - 2020			1011920613	680.00	10 E 800 411 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPLIES
79261	06/05/2020	CHESTNUT CONSULTING	MSP-6473	MONTHLY BILLING FOR JUNE	1011920626	3,929.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79263	06/05/2020	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 04/15/2020 - 05/15/2020	0	129.46	10 E 800 337 253300 000	SERVICES GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79263	06/05/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 04/15/2020 - 05/15/2020	0	910.71	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79263	06/05/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 04/15/2020 - 05/15/2020	0	96.96	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79263	06/05/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 04/15/2020 - 05/15/2020	0	58.71	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79263	06/05/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 04/15/2020 - 05/15/2020	0	18.33	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79264	06/05/2020	DEAN DAIRY CORPORATE	MAY2020	MILK CHARGES FOR MAY	1011920624	3,283.93	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79265	06/05/2020	DRUG TEST MIDWEST, L 22571		NATIONWIDE CRIMINAL DATABASE SEARCH	1011920615	13.50	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
79266	06/05/2020	EQUAL RIGHTS DIVISIO	MAY2020	MAY 2020 WORK PERMIT	1011920620	7.50	10 E 800 940 239000 000	GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES
79267	06/05/2020	FOURMENS FARM HOME -	MAY2020	MAY 2020 HOUSE ACCOUNT	1011920583	35.01	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79267	06/05/2020	FOURMENS FARM HOME -	MAY 2020	MAY 2020 HOUSE ACCOUNT	1011920608	71.97	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79267	06/05/2020	FOURMENS FARM HOME -	MAY 2020	MAY 2020 HOUSE ACCOUNT	1011920611	8.49	10 E 800 411 254300 000	SUPPLIES GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79268	06/05/2020	FRONTIER	MAY2020	ACCOUNT #262-159-0899-090414-15	0	165.42	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-093230	FOOD AND SUPPLIES	0	206.68	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-093230	FOOD AND SUPPLIES	0	1,516.47	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-094535	FOOD AND SUPPLIES	0	166.30	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-094535	FOOD AND SUPPLIES	0	1,838.59	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-095318	FOOD AND SUPPLIES	0	481.60	50 E 800 415 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-095318	FOOD AND SUPPLIES	0	38.42	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-095318	FOOD AND SUPPLIES	0	42.30	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD FOODSERVI	INV-095321	FOOD AND SUPPLIES	0	232.94	50 E 800 419 257225 586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES

CHECK CHECK			INVOICE	INVOICE	PO	ACCOUNT			ACCOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER		DESCRIPTION
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-095321	FOOD AND SUPPLIES	0	1,365.21	50 E 800 415 257220	586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-095871	FOOD AND SUPPLIES	0	1,189.39	50 E 800 415 257225	586	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-095871	FOOD AND SUPPLIES	0	116.88	50 E 800 419 257225	586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-095871	FOOD AND SUPPLIES	0	26.22	50 E 800 415 257220	586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-096777	FOOD AND SUPPLIES	0	133.19	50 E 800 415 257225	586	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-096777	FOOD AND SUPPLIES	0	11.94	50 E 800 419 257225	586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-096777	FOOD AND SUPPLIES	0	1,104.50	50 E 800 415 257220	586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-097947	FOOD AND SUPPLIES	0	98.37	50 E 800 419 257225	586	FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES
79270	06/05/2020	INDIANHEAD	FOODSERVI INV-097947	FOOD AND SUPPLIES	0	610.75	50 E 800 415 257220	586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79270	06/05/2020	INDIANHEAD	FOODSERVI CM-18589	CREDIT MEMO - INVOICE 096777	0	-12.48	50 E 800 415 257225	586	FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD
79271	06/05/2020	INSTITUTE FOR CAREER SERVICE	INVCAREERS INTERNET DATABASE NEW 2001920060	FALL 2020 PRINT FORMAT		389.50	10 E 400 439 222000	031	GENERAL FUND/EDUCATIONAL

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79272	06/05/2020	MEYER LUMBER SUPPLY,	22241	CAREERS REPORTS MEYER LUMBER - SUPPLIES	1011920610	6.58	10 E 800 411 254300 000	MEDIA/OTHER MEDIA GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79273	06/05/2020	NASSCO INC	S2623423.0	MAINTENANCE SUPPLIES	1011920614	7.10	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79273	06/05/2020	NASSCO INC	S2622427.0	MAINTENANCE SUPPLIES	1011920625	83.10	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79274	06/05/2020	OFFICE ENTERPRISES I	465354	ELEMENTARY - POSTAGE MACHINE SUPPLIES	1011920612	27.50	10 E 800 411 263300 000	GENERAL FUND/PUBLIC INFORMATION/GENERAL SUPPLIES
79275	06/05/2020	TP PRINTING CO INC	MAY2020	ADS - MONTH OF MAY 2020	1011920621	546.00	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
79276	06/05/2020	U.S. POSTAL SERVICE	POBOXFEE	YEARLY FEE FOR THE POST OFFICE BOX	1011920617	208.00	10 E 800 353 263300 000	GENERAL FUND/PUBLIC INFORMATION/POSTAGE
79277	06/05/2020	WELD RILEY, S.C.	47440	GENERAL LABOR AND SERVICES THROUGH MAY 2020	1011920622	112.00	10 E 800 310 231500 000	GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES
79277	06/05/2020	WELD RILEY, S.C.	47441	GENERAL SERVICES FOR G. NOWAK COMPLAINT	1011920623	288.00	10 E 800 310 231500 000	GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES
79278	06/05/2020	WORLD BOOK SCHOOL &	0001609343	CE - 2019-2020 - 439 - REFERENCE BOOKS	2001920020	404.00	10 E 100 439 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/OTHER MEDIA

Totals for checks 408,486.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	167,264.09	85.00	181,868.46	349,217.55
21	SPECIAL PROJECTS	0.00	3,427.50	0.00	3,427.50
27	SPECIAL EDUC.	132.39	0.00	29,936.22	30,068.61
50	FOOD SERVICE FUND	23.00	483.21	25,266.17	25,772.38
***	Fund Summary Totals ***	167,419.48	3,995.71	237,070.85	408,486.04

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

Obj	2018-19		2018-19		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	923,226.00	651,428.10	70.56	915,059.00	699,869.63	76.48	0.00	215,189.37
EMPLOYEE BENEFITS	520,325.00	376,917.44	72.44	455,903.00	349,721.08	76.71	0.00	106,181.92
PURCHASED SERVICES	0.00	525.00	0.00	0.00	2,390.82	0.00	-59.94	-2,330.88
NON-CAPITAL OBJECTS	43,086.00	53,257.17	123.61	59,427.00	55,232.28	92.94	375.48	3,819.24
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,486,637.00	1,082,127.71	72.79	1,430,389.00	1,107,213.81	77.41	315.54	322,859.65
120000	REGULAR CURRICULUM							
SALARIES	1,608,102.00	1,262,532.54	78.51	1,676,567.00	1,241,875.42	74.07	0.00	434,691.58
EMPLOYEE BENEFITS	768,268.00	599,403.65	78.02	768,875.00	556,390.77	72.36	0.00	212,484.23
PURCHASED SERVICES	2,592.00	1,930.29	74.47	3,275.00	4,420.51	134.98	-1,088.80	-56.71
NON-CAPITAL OBJECTS	111,657.00	99,754.32	89.34	152,925.00	133,254.28	87.14	10,243.65	9,427.07
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,847.00	4,308.05	73.68	6,489.00	3,289.10	50.69	3,668.50	-468.60
REGULAR CURRICULUM	2,496,466.00	1,967,928.85	78.83	2,608,131.00	1,939,230.08	74.35	12,823.35	656,077.57
130000	VOCATIONAL CURRICULUM							
SALARIES	213,180.00	164,899.25	77.35	220,817.00	172,855.14	78.28	8.39	47,953.47
EMPLOYEE BENEFITS	125,692.00	102,828.89	81.81	137,365.00	98,050.42	71.38	0.00	39,314.58
PURCHASED SERVICES	4,690.00	4,078.55	86.96	4,340.00	4,379.35	100.91	1,490.34	-1,529.69
NON-CAPITAL OBJECTS	74,844.00	76,041.75	101.60	47,350.00	44,967.38	94.97	4,726.02	-2,343.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	90.00	85.00	94.44	1,100.00	752.65	68.42	587.35	-240.00
VOCATIONAL CURRICULUM	418,496.00	347,933.44	83.14	410,972.00	321,004.94	78.11	6,812.10	83,154.96
140000	PHYSICAL CURRICULUM							
SALARIES	164,249.00	126,522.31	77.03	170,846.00	131,364.73	76.89	0.00	39,481.27
EMPLOYEE BENEFITS	75,327.00	58,450.31	77.60	72,886.00	53,445.99	73.33	0.00	19,440.01
PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,425.00	1,893.51	132.88	1,630.00	4,136.37	253.77	37.80	-2,544.17

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 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	2,575.00	71.53	4,600.00	808.89	17.58	3,600.00	191.11
PHYSICAL CURRICULUM	244,701.00	189,441.13	77.42	249,962.00	189,755.98	75.91	3,637.80	56,568.22
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	128,208.00	115,566.68	90.14	126,464.00	94,913.43	75.05	0.00	31,550.57
EMPLOYEE BENEFITS	16,344.00	13,946.24	85.33	15,536.00	11,648.02	74.97	0.00	3,887.98
PURCHASED SERVICES	38,873.00	28,029.39	72.11	27,055.00	24,421.70	90.27	8,223.38	-5,590.08
NON-CAPITAL OBJECTS	34,459.00	35,032.72	101.66	28,927.00	20,471.24	70.77	9,434.57	-978.81
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	19,360.00	22,972.29	118.66	20,373.00	11,712.33	57.49	5,152.58	3,508.09
CO-CURRICULAR	237,244.00	215,547.32	90.85	218,355.00	163,166.72	74.73	22,810.53	32,377.75
170000	SPECIAL NEEDS							
SALARIES	156,507.00	113,580.55	72.57	172,971.00	109,621.42	63.38	0.00	63,349.58
EMPLOYEE BENEFITS	110,855.00	63,697.33	57.46	124,798.00	56,549.97	45.31	0.00	68,248.03
PURCHASED SERVICES	50.00	82.22	164.44	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,853.00	1,422.24	36.91	3,970.00	2,467.14	62.14	96.09	1,406.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,320.00	1,840.00	79.31	1,840.00	0.00	0.00	800.00	1,040.00
SPECIAL NEEDS	273,585.00	180,622.34	66.02	303,629.00	168,638.53	55.54	896.09	134,094.38
INSTRUCTION	5,157,129.00	3,983,600.79	77.24	5,221,438.00	3,889,010.06	74.48	47,295.41	1,285,132.53

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	172,306.00	135,878.06	78.86	178,391.00	138,642.49	77.72	0.00	39,748.51
EMPLOYEE BENEFITS	103,874.00	75,458.76	72.64	102,098.00	72,548.46	71.06	0.00	29,549.54
PURCHASED SERVICES	9,265.00	7,351.98	79.35	3,762.00	2,761.40	73.40	751.60	249.00
NON-CAPITAL OBJECTS	16,103.00	3,213.90	19.96	13,180.00	8,146.00	61.81	3,620.95	1,413.05
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	360.00	257.14	360.00	352.50	97.92	-80.00	87.50
PUPIL SERVICES	301,688.00	222,262.70	73.67	297,791.00	222,450.85	74.70	4,292.55	71,047.60
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	189,680.00	150,743.22	79.47	190,811.00	149,745.23	78.48	0.00	41,065.77
EMPLOYEE BENEFITS	122,776.00	102,088.21	83.15	114,187.00	92,776.20	81.25	0.00	21,410.80
PURCHASED SERVICES	53,879.00	61,961.73	115.00	86,921.00	43,205.68	49.71	-3,286.26	47,001.58
NON-CAPITAL OBJECTS	117,573.00	114,629.07	97.50	50,703.00	47,447.66	93.58	6,348.76	-3,093.42
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,361.33	0.00	-1,361.33	0.00
OTHER OBJECTS	1,157.00	474.00	40.97	1,004.00	449.48	44.77	758.68	-204.16
INSTRUCTIONAL STAFF SERVI	485,065.00	429,896.23	88.63	443,626.00	334,985.58	75.51	2,459.85	106,180.57
230000	GENERAL ADMINISTRATION							
SALARIES	187,369.00	167,134.13	89.20	196,535.00	178,567.44	90.86	0.00	17,967.56
EMPLOYEE BENEFITS	64,739.00	62,076.76	95.89	63,522.00	58,076.03	91.43	0.00	5,445.97
PURCHASED SERVICES	50,914.00	43,878.74	86.18	52,050.00	41,860.69	80.42	-13,701.96	23,891.27
NON-CAPITAL OBJECTS	9,150.00	5,459.56	59.67	8,600.00	14,190.74	165.01	-13,054.92	7,464.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,500.00	10,125.32	96.43	12,000.00	15,108.87	125.91	-3,836.50	727.63
GENERAL ADMINISTRATION	322,672.00	288,674.51	89.46	332,707.00	307,803.77	92.51	-30,593.38	55,496.61
240000	BUILDING ADMINISTRATION							
SALARIES	404,003.00	366,150.97	90.63	411,311.00	361,888.61	87.98	0.00	49,422.39
EMPLOYEE BENEFITS	235,134.00	210,526.35	89.53	224,527.00	185,141.67	82.46	0.00	39,385.33
PURCHASED SERVICES	800.00	628.00	78.50	800.00	1,182.42	147.80	786.24	-1,168.66
NON-CAPITAL OBJECTS	5,800.00	3,869.34	66.71	17,560.00	13,779.97	78.47	5,278.74	-1,498.71

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 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	1,315.00	1,595.00	121.29	1,830.00	1,695.00	92.62	-150.00	285.00
BUILDING ADMINISTRATION	647,052.00	582,769.66	90.07	656,028.00	563,687.67	85.92	5,914.98	86,425.35
250000	BUSINESS ADMINISTRATION							
SALARIES	452,280.00	392,974.99	86.89	449,800.00	383,201.75	85.19	0.00	66,598.25
EMPLOYEE BENEFITS	281,666.00	218,671.66	77.64	244,456.00	175,948.17	71.98	0.00	68,507.83
PURCHASED SERVICES	1,105,970.00	1,059,030.63	95.76	1,153,870.00	911,415.05	78.99	-290,220.78	532,675.73
NON-CAPITAL OBJECTS	130,075.00	89,123.44	68.52	125,380.00	74,928.04	59.76	-15,181.06	65,633.02
CAPITAL OBJECTS	51,000.00	96,879.00	189.96	60,000.00	20,252.49	33.75	0.00	39,747.51
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	2,915.41	194.36	3,025.00	1,063.28	35.15	-1,001.82	2,963.54
BUSINESS ADMINISTRATION	2,022,491.00	1,859,595.13	91.95	2,036,531.00	1,566,808.78	76.94	-306,403.66	776,125.88
260000	CENTRAL SERVICES							
SALARIES	0.00	12.39	0.00	0.00	1,020.00	0.00	0.00	-1,020.00
EMPLOYEE BENEFITS	0.00	151.66	0.00	0.00	78.03	0.00	0.00	-78.03
PURCHASED SERVICES	32,000.00	22,785.10	71.20	28,650.00	64,725.02	225.92	-27,011.67	-9,063.35
NON-CAPITAL OBJECTS	0.00	687.87	0.00	500.00	336.81	67.36	-48.49	211.68
CAPITAL OBJECTS	1,000.00	1,246.25	124.63	1,500.00	2,031.06	135.40	0.00	-531.06
OTHER OBJECTS	0.00	125.00	0.00	0.00	287.00	0.00	0.00	-287.00
CENTRAL SERVICES	33,000.00	25,008.27	75.78	30,650.00	68,477.92	223.42	-27,060.16	-10,767.76
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,244.00	120,901.32	98.90	114,955.00	96,231.67	83.71	-945.16	19,668.49
INSURANCE	122,244.00	120,901.32	98.90	114,955.00	96,231.67	83.71	-945.16	19,668.49

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	18,796.00	18,928.49	100.70	45,450.00	33,087.19	72.80	0.00	12,362.81
EMPLOYEE BENEFITS	192,183.00	186,927.36	97.27	188,499.00	13,530.86	7.18	0.00	174,968.14
PURCHASED SERVICES	210,758.00	168,064.98	79.74	226,138.00	165,857.70	73.34	-19,873.57	80,153.87
NON-CAPITAL OBJECTS	3,500.00	4,996.24	142.75	15,250.00	11,320.17	74.23	-2,035.50	5,965.33
CAPITAL OBJECTS	8,400.00	9,240.00	110.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	433,637.00	388,157.07	89.51	475,337.00	223,795.92	47.08	-21,909.07	273,450.15
SUPPORT SERVICES	4,367,849.00	3,917,264.89	89.68	4,387,625.00	3,384,242.16	77.13	-374,244.05	1,377,626.89
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,113,656.00	1,000.00	0.09	1,128,579.00	0.00	0.00	0.00	1,128,579.00
INTERFUND OPERATING TRANS	1,113,656.00	1,000.00	0.09	1,128,579.00	0.00	0.00	0.00	1,128,579.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,480,041.00	45,244.32	3.06	1,597,832.00	68,741.78	4.30	-65,952.78	1,595,043.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,480,041.00	45,244.32	3.06	1,597,832.00	68,741.78	4.30	-65,952.78	1,595,043.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	1,325.00	1,372.29	103.57	0.00	47.18	0.00	0.00	-47.18
NON-PROGRAM TRANSACTIONS	1,325.00	1,372.29	103.57	0.00	47.18	0.00	0.00	-47.18
NON-PROGRAM TRANSACTIONS	2,595,022.00	47,616.61	1.83	2,726,411.00	68,788.96	2.52	-65,952.78	2,723,574.82

<u>Obj</u>	<u>2018-19</u> <u>Original Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD %</u>	<u>2019-20</u> <u>Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	12,120,000.00	7,948,482.29	65.58	12,335,474.00	7,342,041.18	59.52	-392,901.42	5,386,334.24

Number of Accounts: 3961

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

Obj	2019-20		2019-20 FYTD %	2020-21		2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity		Budget	FYTD Activity			
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	915,059.00	871,017.27	95.19	905,941.00	0.00	0.00	0.00	44,041.73
EMPLOYEE BENEFITS	455,903.00	434,907.88	95.39	461,236.00	0.00	0.00	0.00	20,995.12
PURCHASED SERVICES	0.00	2,390.82	0.00	2,450.00	0.00	0.00	-59.94	-2,330.88
NON-CAPITAL OBJECTS	59,427.00	55,232.28	92.94	60,260.00	0.00	0.00	375.48	3,819.24
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,430,389.00	1,363,548.25	95.33	1,429,887.00	0.00	0.00	315.54	66,525.21
120000	REGULAR CURRICULUM							
SALARIES	1,676,567.00	1,526,968.26	91.08	1,714,939.00	0.00	0.00	0.00	149,598.74
EMPLOYEE BENEFITS	768,875.00	686,244.98	89.25	828,631.00	0.00	0.00	0.00	82,630.02
PURCHASED SERVICES	3,275.00	4,420.51	134.98	6,625.00	0.00	0.00	-1,088.80	-56.71
NON-CAPITAL OBJECTS	152,925.00	133,254.28	87.14	154,870.00	0.00	0.00	10,243.65	9,427.07
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	6,489.00	3,289.10	50.69	6,489.00	0.00	0.00	3,668.50	-468.60
REGULAR CURRICULUM	2,608,131.00	2,354,177.13	90.26	2,711,554.00	0.00	0.00	12,823.35	241,130.52
130000	VOCATIONAL CURRICULUM							
SALARIES	220,817.00	214,403.13	97.10	230,366.00	0.00	0.00	8.39	6,405.48
EMPLOYEE BENEFITS	137,365.00	122,457.30	89.15	138,377.00	0.00	0.00	0.00	14,907.70
PURCHASED SERVICES	4,340.00	4,379.35	100.91	5,610.00	0.00	0.00	1,490.34	-1,529.69
NON-CAPITAL OBJECTS	47,350.00	44,967.38	94.97	49,667.00	0.00	0.00	4,726.02	-2,343.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,100.00	752.65	68.42	1,610.00	0.00	0.00	587.35	-240.00
VOCATIONAL CURRICULUM	410,972.00	386,959.81	94.16	425,630.00	0.00	0.00	6,812.10	17,200.09
140000	PHYSICAL CURRICULUM							
SALARIES	170,846.00	163,199.12	95.52	173,177.00	0.00	0.00	0.00	7,646.88
EMPLOYEE BENEFITS	72,886.00	66,335.54	91.01	73,455.00	0.00	0.00	0.00	6,550.46
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,630.00	4,136.37	253.77	4,330.00	0.00	0.00	37.80	-2,544.17

Obj	2019-20		2019-20		2020-21		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,600.00	808.89	17.58	4,600.00	0.00	0.00	3,600.00	191.11
PHYSICAL CURRICULUM	249,962.00	234,479.92	93.81	255,562.00	0.00	0.00	3,637.80	11,844.28
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	126,464.00	95,825.45	75.77	125,108.00	0.00	0.00	0.00	30,638.55
EMPLOYEE BENEFITS	15,536.00	11,765.79	75.73	16,124.00	0.00	0.00	0.00	3,770.21
PURCHASED SERVICES	27,055.00	24,421.70	90.27	37,875.00	0.00	0.00	8,223.38	-5,590.08
NON-CAPITAL OBJECTS	28,927.00	20,495.24	70.85	51,853.00	0.00	0.00	9,410.57	-978.81
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,373.00	11,712.33	57.49	21,423.00	0.00	0.00	5,152.58	3,508.09
CO-CURRICULAR	218,355.00	164,220.51	75.21	252,383.00	0.00	0.00	22,786.53	31,347.96
170000	SPECIAL NEEDS							
SALARIES	172,971.00	129,039.96	74.60	224,974.00	0.00	0.00	0.00	43,931.04
EMPLOYEE BENEFITS	124,798.00	68,718.79	55.06	127,867.00	0.00	0.00	0.00	56,079.21
PURCHASED SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,970.00	2,467.14	62.14	3,970.00	0.00	0.00	96.09	1,406.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,840.00	0.00	0.00	1,840.00	0.00	0.00	800.00	1,040.00
SPECIAL NEEDS	303,629.00	200,225.89	65.94	358,701.00	0.00	0.00	896.09	102,507.02
INSTRUCTION	5,221,438.00	4,703,611.51	90.08	5,433,717.00	0.00	0.00	47,271.41	470,555.08

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	178,391.00	168,182.06	94.28	183,594.00	0.00	0.00	0.00	10,208.94
EMPLOYEE BENEFITS	102,098.00	88,597.13	86.78	102,721.00	0.00	0.00	0.00	13,500.87
PURCHASED SERVICES	3,762.00	2,761.40	73.40	5,932.00	0.00	0.00	751.60	249.00
NON-CAPITAL OBJECTS	13,180.00	8,146.00	61.81	13,210.00	0.00	0.00	3,620.95	1,413.05
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	360.00	352.50	97.92	440.00	0.00	0.00	-80.00	87.50
PUPIL SERVICES	297,791.00	268,039.09	90.01	305,897.00	0.00	0.00	4,292.55	25,459.36
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	190,811.00	168,832.68	88.48	200,338.00	0.00	0.00	0.00	21,978.32
EMPLOYEE BENEFITS	114,187.00	104,280.10	91.32	119,313.00	0.00	0.00	0.00	9,906.90
PURCHASED SERVICES	86,921.00	43,205.68	49.71	107,681.00	0.00	0.00	-3,286.26	47,001.58
NON-CAPITAL OBJECTS	50,703.00	48,921.16	96.49	60,344.00	0.00	0.00	4,875.58	-3,093.74
CAPITAL OBJECTS	0.00	1,361.33	0.00	1,370.00	0.00	0.00	-1,361.33	0.00
OTHER OBJECTS	1,004.00	449.48	44.77	1,018.00	0.00	0.00	758.68	-204.16
INSTRUCTIONAL STAFF SERVI	443,626.00	367,050.43	82.74	490,064.00	0.00	0.00	986.67	75,588.90
230000	GENERAL ADMINISTRATION							
SALARIES	196,535.00	185,626.50	94.45	200,661.00	0.00	0.00	0.00	10,908.50
EMPLOYEE BENEFITS	63,522.00	60,635.75	95.46	64,520.00	0.00	0.00	0.00	2,886.25
PURCHASED SERVICES	52,050.00	42,274.19	81.22	54,850.00	0.00	0.00	-14,115.46	23,891.27
NON-CAPITAL OBJECTS	8,600.00	14,190.74	165.01	20,800.00	0.00	0.00	-13,054.92	7,464.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,000.00	15,116.37	125.97	16,000.00	0.00	0.00	-3,844.00	727.63
GENERAL ADMINISTRATION	332,707.00	317,843.55	95.53	356,831.00	0.00	0.00	-31,014.38	45,877.83
240000	BUILDING ADMINISTRATION							
SALARIES	411,311.00	376,178.73	91.46	420,944.00	0.00	0.00	0.00	35,132.27
EMPLOYEE BENEFITS	224,527.00	192,860.82	85.90	225,453.00	0.00	0.00	0.00	31,666.18
PURCHASED SERVICES	800.00	1,182.42	147.80	2,030.00	0.00	0.00	786.24	-1,168.66
NON-CAPITAL OBJECTS	17,560.00	13,779.97	78.47	18,720.00	0.00	0.00	5,278.74	-1,498.71

Obj	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	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	1,830.00	1,695.00	92.62	1,830.00	0.00	0.00	-150.00	285.00
BUILDING ADMINISTRATION	656,028.00	585,696.94	89.28	668,977.00	0.00	0.00	5,914.98	64,416.08
250000	BUSINESS ADMINISTRATION							
SALARIES	449,800.00	400,659.11	89.07	474,763.00	0.00	0.00	0.00	49,140.89
EMPLOYEE BENEFITS	244,456.00	185,559.02	75.91	253,545.00	0.00	0.00	0.00	58,896.98
PURCHASED SERVICES	1,153,870.00	912,629.22	79.09	1,188,080.00	0.00	0.00	-290,220.78	531,461.56
NON-CAPITAL OBJECTS	125,380.00	75,405.89	60.14	138,100.00	0.00	0.00	-15,393.31	65,367.42
CAPITAL OBJECTS	60,000.00	20,252.49	33.75	60,000.00	0.00	0.00	0.00	39,747.51
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,025.00	1,063.28	35.15	3,125.00	0.00	0.00	-1,001.82	2,963.54
BUSINESS ADMINISTRATION	2,036,531.00	1,595,569.01	78.35	2,117,613.00	0.00	0.00	-306,615.91	747,577.90
260000	CENTRAL SERVICES							
SALARIES	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	-1,020.00
EMPLOYEE BENEFITS	0.00	78.03	0.00	80.00	0.00	0.00	0.00	-78.03
PURCHASED SERVICES	28,650.00	65,690.69	229.29	66,905.00	0.00	0.00	-27,765.67	-9,275.02
NON-CAPITAL OBJECTS	500.00	364.31	72.86	500.00	0.00	0.00	-48.49	184.18
CAPITAL OBJECTS	1,500.00	2,031.06	135.40	2,100.00	0.00	0.00	0.00	-531.06
OTHER OBJECTS	0.00	287.00	0.00	300.00	0.00	0.00	0.00	-287.00
CENTRAL SERVICES	30,650.00	69,471.09	226.66	69,885.00	0.00	0.00	-27,814.16	-11,006.93
270000	INSURANCE							
INSURANCE & JUDGMENTS	114,955.00	96,231.67	83.71	114,955.00	0.00	0.00	-945.16	19,668.49
INSURANCE	114,955.00	96,231.67	83.71	114,955.00	0.00	0.00	-945.16	19,668.49

Obj	2019-20		2019-20		2020-21		2020-21		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
280000	DEBT SERVICE									
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES									
SALARIES	45,450.00	34,852.29	76.68	49,660.00	0.00	0.00	0.00	0.00	10,597.71	
EMPLOYEE BENEFITS	188,499.00	13,687.28	7.26	198,205.00	0.00	0.00	0.00	0.00	174,811.72	
PURCHASED SERVICES	226,138.00	169,918.24	75.14	226,338.00	0.00	0.00	-23,934.11	80,153.87		
NON-CAPITAL OBJECTS	15,250.00	11,320.17	74.23	15,250.00	0.00	0.00	-2,035.50	5,965.33		
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER SUPPORT SERVICES	475,337.00	229,777.98	48.34	489,453.00	0.00	0.00	-25,969.61	271,528.63		
SUPPORT SERVICES	4,387,625.00	3,529,679.76	80.45	4,613,675.00	0.00	0.00	-381,165.02	1,239,110.26		
400000	NON-PROGRAM TRANSACTIONS									
410000	INTERFUND OPERATING TRANSFERS									
OPERATING TRANSFERS-OUT	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00		
INTERFUND OPERATING TRANS	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00		
430000	GEN. TUITION PAYMENTS									
PURCHASED SERVICES	1,597,832.00	81,895.35	5.13	1,620,512.00	0.00	0.00	-79,106.35	1,595,043.00		
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GEN. TUITION PAYMENTS	1,597,832.00	81,895.35	5.13	1,620,512.00	0.00	0.00	-79,106.35	1,595,043.00		
490000	NON-PROGRAM TRANSACTIONS									
OTHER OBJECTS	0.00	47.18	0.00	50.00	0.00	0.00	0.00	-47.18		
NON-PROGRAM TRANSACTIONS	0.00	47.18	0.00	50.00	0.00	0.00	0.00	-47.18		
NON-PROGRAM TRANSACTIONS	2,726,411.00	81,942.53	3.01	2,749,141.00	0.00	0.00	-79,106.35	2,723,574.82		

<u>Obj</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>FYTD Activity</u>	<u>2019-20</u> <u>FYTD %</u>	<u>2020-21</u> <u>Budget</u>	<u>2020-21</u> <u>FYTD Activity</u>	<u>2020-21</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	12,335,474.00	8,315,233.80	67.41	12,796,533.00	0.00	0.00	-412,999.96	4,433,240.16

Number of Accounts: 3961

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

Colby Elementary RTU Replacements (upgrades)

Bid Costs	\$98,186
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RTU Upgrades to add Gas (5/11/2017)	\$28,625
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Costing to run Gas Pipe	\$11,411
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\$40,036 – School District

Remaining:

\$58,150 – TBD (Miron, HSR, Complete Control)



640 25th Ave. North
Wisconsin Rapids WI 54495
(715) 887.4400
Fax (715) 887.3330

804 North 4th Avenue
Edgar, WI 54426
(715) 301.1670
Fax (715) 352.2370

425 Holton Avenue
Sparta, WI 54656

Miron Construction
Attn: Holly Nowak

Revision: 0

Date: 5-27-2020

Proposal Number: 202754

Project: **Colby Elementary RTU Replacement**

Architect: CCI

Engineer: CCI

Proposal: Proposal is to replace RTU 1 and RTU 2 serving the exterior rooms of the elementary school. Work included as follows:

- Disconnect and removal of the existing units
- Setting of the spring isolation curb adaptors
- Setting of the Trane YHD18G4rVB-KHC0A2B6 units
- Disposal of the existing units
- Gas piping run as specified with the additional 2" piping run from the gas meter to the tie in point in the boiler room
- Gas regulators vented to the outside to be installed on the boilers and hot water heater
- All new gas pipe to be painted gas yellow
- All penetration patching
- System to be re-balanced as specified
- Factory start up and 1 year warranty included

Exclusions to this bid: Line voltage work and DDC controls

Base Bid \$93,081.00

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted:
Complete Control, Inc. is authorized to proceed.

Proposal Submitted:
Complete Control, Inc.

Buyer _____

Seller Complete Control Inc.

By _____

By Tom Schafer

Title _____

Title Account Manager

Date _____

Date 5/27/2020

640 25th Ave. North
Wisconsin Rapids WI 54495
(715) 887.4400
Fax (715) 887.3330

804 North 4th Avenue
Edgar, WI 54426
(715) 301.1670
Fax (715) 352.2370

425 Holton Avenue
Sparta, WI 54656

This proposal may be withdrawn by Complete Control Inc. if not accepted within (30) days

Complete Control, Inc.
STANDARD TERMS AND CONDITIONS OF SALE

All products and services of Complete Control, Inc. ("Complete Control") are furnished to the buyer ("Buyer") only on the terms and conditions stated in this document and in the applicable Complete Control proposal to the exclusion of any terms and conditions submitted by Buyer in any purchase order or other order documentation, preprinted or otherwise, except as to the identification and quantity of such products and/or services. Complete Control's performance of any contract is expressly conditioned on Buyer's agreement to these terms and conditions of sale, and in the absence of such agreement shall be for Buyer's convenience only, shall not create any contractual obligation, and shall not be construed as acceptance by Complete Control of any of Buyer's terms and conditions printed or stated in its orders. Buyer's signed acceptance of a proposal or submission of a signed purchase order for any products or services of Complete Control shall be deemed acceptance of these standard terms and conditions in their entirety and without alteration or supplementation. These terms and conditions may **not** be altered, supplemented, or amended by the use of any other document(s), and any additional or different terms and conditions contained in any purchase order or other document of Buyer will be null and void.

1. Proposal and Prices. Complete Control's proposal(s) for any identified temperature control materials or software and any related and incidental installation or maintenance services ("Products") are firm for the period, and expire on the date, set forth in the proposal. All typographical or clerical errors are subject to correction. The prices quoted are net F.O.B. from Complete Control's headquarters, Port Edwards, Wisconsin. Unless expressly indicated otherwise on Complete Control's proposal, the price does not include and Buyer shall be responsible for any and all taxes and duties incurred on the Products and taxes may be added to the proposal to be paid by Buyer.

2. Payment Terms, Security Interest and Lien Rights Notice. Complete Control reserves the right to invoice Buyer monthly as the work progresses, for all Products delivered to the job site or to an off-site facility of Buyer and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Complete Control's initial invoice and be equal to twenty-five percent (25%) of the contract price. Invoices are due upon receipt by Buyer. If Buyer becomes overdue on any progress payment, Complete Control shall be entitled to suspend or work or terminate the agreement, and shall be entitled to interest at the annual rate of 18% or the maximum otherwise permitted by the State of Wisconsin, whichever is larger, in addition to any and all other remedies available under this agreement.

If requested, Buyer shall furnish Complete Control with all information, including financial statements, necessary to make a proper credit appraisal. Refusal to do so shall be grounds for termination of this agreement.

As required by the Wisconsin construction lien law, Complete Control also hereby notifies Buyer that persons or companies furnishing labor or materials for the construction on Buyer's land may have lien rights on Buyer's land and buildings if not paid. Those entitled to lien rights, in addition to Complete Control, are those who contract directly with the Buyer or those who give the Buyer notice within 60 days after they first furnish labor and materials for the construction. Accordingly, Buyer probably will receive notices from those who furnish labor and materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Complete Control agrees to cooperate with the Buyer and the Buyer's lender, if any, to see that all lien claimants are duly paid.

3. Software License. In the event software is included within the Products provided, Complete Control grants to Buyer a nonexclusive and nontransferable license to use the Software, but only to the extent allowed under and subject to the licensing terms of the original software manufacture.

4. Warranty. (a) **Product Warranty.** For a period of 12 months from the date of installation of the Products, Complete Control warrants that the Products will be free from defects in material and workmanship. If such defects are revealed within the 12 month period and brought by Buyer to the attention of Complete Control, Complete Control will repair or replace the Products at its cost.

This Product Warranty is subject to the following conditions: the Products (i) if not installed by Complete Control, are to be installed in accordance with all Complete Control's and the original manufacturer's instructions; (ii) is to be operated only by personnel duly trained in the proper operation of the Products; (iii) is to be operated according to all operation manuals provided with the Products; and (iv) is to be maintained in strict compliance with all recommended and scheduled maintenance instructions provided with the Products.

(b) **Exclusions.** Warranty coverage does not include any defect or performance deficiency which is the direct or indirect result of (i) accident, abuse or misuse; (ii) operation of the Products outside of specified environmental, electrical, or performance requirements, conditions, capabilities, or standards; (iii) power fluctuation or failure; (iv) vandalism or any other damage or alteration of the Products by the persons other than Complete Control employees; (v) combination of incompatible products; (vi) fires, floods, decomposition by chemical or galvanic action and other natural causes; or (vii) damage, neglect, alteration, or any impairment of the Products resulting from (a) causes or conditions not associated with ordinary storage, handling, installation, maintenance, service, or use, or (b) maintenance or service by any party other than Complete Control and its authorized personnel, (c) any acts, omissions, causes, or events beyond the control of Complete Control. Complete Control retains the right to seek reimbursement under any warranty issued of the original manufacturer of any Product subject to a warranty claim. In addition, alteration or removal of any serial number, identification mark or patent marking voids Complete Control's warranty.

(c) **Disclaimer.**

THE WARRANTIES SET FORTH ABOVE ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT, OR FITNESS FOR PARTICULAR PURPOSE. COMPLETE CONTROL NEITHER ASSUMES (NOR HAS AUTHORIZED ANY PERSON TO ASSUME FOR IT) ANY OTHER WARRANTY IN CONNECTION WITH THE PRODUCTS. CUSTOMER'S SOLE REMEDIES FOR BREACH OF SUCH WARRANTIES ARE SET FORTH IN THIS WARRANTY, AND SUCH REMEDIES ARE SUBJECT TO THE TERMS AND LIMITATIONS OF SECTION 5, BELOW.

5. Damages and Liability.

COMPLETE CONTROL'S TOTAL LIABILITY IN DAMAGES OR OTHERWISE FOR ANY CLAIM ARISING FROM OR IN CONNECTION WITH THE PRODUCTS OR ANY SERVICES PROVIDED BY COMPLETE CONTROL IN CONNECTION THEREWITH SHALL NOT EXCEED THE PAYMENT, IF ANY, RECEIVED BY COMPLETE CONTROL FOR SUCH PRODUCTS OR SERVICES. IN NO EVENT SHALL COMPLETE CONTROL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOSS OF USE, LOST REVENUES, LOST PROFITS, DAMAGE TO ASSOCIATED PRODUCTS OR FACILITIES, COSTS OF REPLACEMENT POWER, COSTS ASSOCIATED WITH DOWNTIME, AND ANY SIMILAR OR DISSIMILAR DAMAGES, EXPENSES, OR LOSSES, AND REGARDLESS OF HOWEVER CAUSED, WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY. It is expressly recognized and agreed by the parties that the predominant purpose of this agreement is the provision of goods. Liability to third parties for bodily injury or death resulting from Complete Control's performance or Products shall not be affected by the limitations set forth above in this Section 5 and shall be determined in accordance with Section 6, below, in proportion to Complete Control's relative fault under applicable law.

6. Indemnity. With respect to bodily injury to or death of third parties, Buyer shall be responsible for all liability for damages arising from or in any way related to the use or operation of any Products by Buyer, its employees, agents, and other non-Complete Control personnel. Notwithstanding the foregoing and notwithstanding any fault or neglect attributable to Complete Control, Complete Control shall have no responsibility whatsoever for, and Buyer shall indemnify, defend, and hold Complete Control harmless from, any and all damages or injury that arises from or relates to any use, operation, or service of any Products contrary to written warning or instructions given by

Complete Control with respect to such Products, including but not limited to unauthorized use and/or modification of any Products or components thereof.

- 7. Cancellation Before Full Performance.** If the Buyer cancels this contract before complete performance, the Buyer shall pay to Complete Control, as liquidated damages, in lieu of any and all other remedies, (a) 25% of the full contract price for engineering, drafting and mobilization costs, and if Complete Control has commenced post-mobilization work, that percentage of the full contract price as is equal to the percentage of such work then completed and in place at the time of cancellation, and (b) the costs which the Complete Control shall have incurred at the time of such cancellation by reason of its having ordered materials and supplies required to effect its performance under this agreement, provided that no payment for such costs shall be required until such time as such materials and supplies in question shall have been delivered to the jobsite or to such alternative site as the Buyer may reasonably direct.
- 8. Changes.** Without nullifying this agreement, the Buyer may make reasonable changes adding to the scope of the work performed or Products provided under this agreement (an "extra"). Buyer's authorization for an extra may be oral or in writing. Absent a contemporaneous agreement on the price of such extra at the time of authorization, through such authorization, Buyer commits to compensate Complete Control for the reasonable cost of such extra, plus a reasonable markup for Complete Control's general conditions and overhead. Complete Control's proposals are based on straight-time labor, and any request by Buyer for overtime work shall also constitute an extra.
- 9. Limitation of Claims.** No claims, regardless of form, arising out of or in connection with the Products or services provided by Complete Control may be brought against Complete Control more than one year after the earlier of the date on which the cause of action accrued or the date on which Complete Control's performance with respect to such Products or services was completed or terminated.
- 10. Dispute Resolution and Fee Shifting.** Buyer agrees that in the event of a dispute between the Buyer and Complete Control in any way arising from this agreement or either parties' performance there under, that at Complete Control's option and request the parties shall submit said dispute to binding arbitration in Madison, Wisconsin. The arbitrator shall have at least 10 years of experience mediating and arbitrating construction disputes and shall be selected by mutual agreement of the Buyer and Complete Control. If the parties can not come to a mutual agreement on an arbitrator the arbitrator shall be appointed by application to a circuit court judge for Dane County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes. In the event Complete Control prevails, in whole or in part, in the arbitration with the Buyer, the Buyer shall be required by the arbitration award to reimburse Complete Control for all of Complete Control's costs and expenses, including attorneys fees, incurred by Complete Control in connection with any and all disputes between Complete Control and Buyer in any way arising from this subcontract or the parties' performance there under.
- 11. Governing Law, Compliance with Laws.** These terms and conditions shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- 12. Miscellaneous.** (a) **Performance.** Complete Control shall not be liable for any loss, damage, delay or other default in delivery or performance that is due to unforeseen circumstances, or to causes beyond its control, including without limitation, strike, lockout, riot, war, civil unrest, fire, flood, and other similar and dissimilar natural causes, act of God, acts of third parties, sabotage, vandalism, embargoes, labor disputes, unforeseen delays in obtaining any permits or licenses, or other delays caused by government action or inaction or contractors or subcontractors (other than those contractors or subcontractors under the control of Complete Control), acts of civil or military authorities, and any other cause or condition beyond Complete Control's reasonable control. Provided any such delay or default is neither material nor indefinite, the time for Complete Control's performance shall be extended for a commercially reasonable period of time and thereafter Buyer shall accept performance hereunder. In the event of delay occasioned in whole or in part by factors under the control of the Buyer,

Complete Control shall be entitled both to an extension of time to perform as well as compensation as an extra.

(b) **Default.** Buyer's failure to either make any payment when due or comply with any other material term or condition of these terms and conditions shall constitute default. If Buyer has not cured the default within 30 days after Complete Control gives written notice of such default, Complete Control may, in addition to any other rights and remedies provided herein or under law, terminate the agreement between itself and Buyer and terminate its obligations to perform thereunder by giving Buyer written notice to take effect upon receipt. In such event, and in addition to any other damages provided herein or allowed under applicable law, Complete Control shall recover all costs, expenses, and attorney fees incurred in connection with such default and termination.

(c) **Changes.** Prior to delivery, Complete Control may change the construction, design or configuration of the Products without notice to Buyer as long as the general function of the Products is not thereby altered. If, prior to delivery, the general function of the Products will be altered by a change in construction, design, or configuration then Complete Control shall notify Buyer, and Buyer shall then have the option to terminate the agreement between itself and Complete Control for such Products and recover any and all monies paid to Complete Control thereunder.

(d) **Assignment.** Neither party may assign any of its rights or delegate any of its duties hereunder without the prior written consent of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Complete Control may, without the prior approval of Buyer, assign its rights and obligations hereunder to a surviving corporation in the event of a merger or consolidation between Complete Control and the surviving corporation or to an entity that acquires substantially all the assets of Complete Control relating to the subject matter hereof; provided that the surviving corporation or an entity that acquires substantially all the assets of Complete Control shall assume all the duties, liabilities and obligations of Complete Control hereunder.

(e) **Waiver.** The failure of Buyer or Complete Control at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. The waiver of any remedy with respect to any default will not be taken as a waiver of any remedy for any succeeding default. Unless otherwise provided herein, no limitation or restriction on the remedies available to either party is intended by these terms and conditions.

(f) **Invalidity and Interpretation.** The invalidity or unenforceability of any provision hereof, whether in whole or in part, for any reason, will not affect the remaining provisions, and all terms and conditions will be construed in all respects as if any such invalid or unenforceable provision(s) were omitted. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary practice or interpretation in matters involving the sale, delivery, installation, use, or service of the Products and services provided hereunder or similar or dissimilar Products, goods, or services shall not serve as references in interpreting the terms and conditions hereof.

(g) **Entire Agreement.** These terms and conditions together with the applicable proposal(s) for Products and any related documents expressly agreed to in writing by the parties contain the complete and exclusive statement of the terms of agreement of the parties with respect to the subject matter hereof and supersede all prior understandings, representations, and warranties, written or oral.

(h) **Survival.** The provisions of, and respective obligations of the parties under, Sections 2, and 5 through 12, inclusive, shall survive any termination this agreement with respect to the Products or services of Complete Control.

(i) **Conflicts.** In the event of any ambiguity or conflict between or among these terms and conditions, Complete Control's proposal(s) for the Product(s), and any other agreement or writing signed by Complete Control, the express terms of the proposal, and if there are no such terms with respect to the subject matter in question, these Standard Terms and Conditions shall govern and control. In no event, however, shall any additional, differing, conflicting, supplemental or other terms and conditions stated in any purchase order, acknowledgment, contract or other document issued by Buyer have any effect or bind Complete Control unless such terms are specifically accepted in writing by the President of Complete Control.



Electric Company Inc.

7019 W. Stewart Ave., Wausau, WI 54401-9230
Tel. (715) 845-4308 FAX (715) 848-3671

May 22, 2020

Miron Construction
500 First Street, Suite 4000
Wausau, WI 54401

RE: Colby – Elementary School RTU Change out 2020

Dear Holly,

Van Ert Electric is pleased to clarify our proposal for the above referenced project.

Includes:

- Disconnect (2) RTU (#2 & #3)
- Reconnect Existing Wiring to New RTU

Not Included:

- Work Not Mentioned above

Electrical Total.....\$680.00
 Material.....\$30.00
 Labor.....\$650.00

If you have any questions or require additional information regarding this matter, please feel free to contact me at my desk (715) 843-8044 or cell phone (715) 573-0855.

Sincerely,

Michael Van Ert

Michael R. Van Ert



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Wisconsin Rapids WI 54495
(715) 887.4400
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425 Holton Avenue
Sparta, WI 54656

Colby School District
98505 West Spence St.
Colby Wi. 54421
Attn: Steve Kolden

Revision: 0
Date: 5-27-2020
Proposal Number: 202755

Project: **Elementary New RTU's Controls**

Architect: CCI

Engineer: CCI

Proposal: Proposal is to disconnect controls from the existing 2 York roof top units.
Once new units are set control hook up to each unit.
Work with factory start up personal to program new units to operational specifications.

Base Bid \$4,400.00

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted:
Complete Control, Inc. is authorized to proceed.

Proposal Submitted:
Complete Control, Inc.

Buyer _____

Seller Complete Control Inc.

By _____

By Tom Schafer

Title _____

Title Account Manager

Date _____

Date 5/27/2020

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Complete Control with respect to such Products, including but not limited to unauthorized use and/or modification of any Products or components thereof.

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- 10. Dispute Resolution and Fee Shifting.** Buyer agrees that in the event of a dispute between the Buyer and Complete Control in any way arising from this agreement or either parties' performance there under, that at Complete Control's option and request the parties shall submit said dispute to binding arbitration in Madison, Wisconsin. The arbitrator shall have at least 10 years of experience mediating and arbitrating construction disputes and shall be selected by mutual agreement of the Buyer and Complete Control. If the parties can not come to a mutual agreement on an arbitrator the arbitrator shall be appointed by application to a circuit court judge for Dane County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes. In the event Complete Control prevails, in whole or in part, in the arbitration with the Buyer, the Buyer shall be required by the arbitration award to reimburse Complete Control for all of Complete Control's costs and expenses, including attorneys fees, incurred by Complete Control in connection with any and all disputes between Complete Control and Buyer in any way arising from this subcontract or the parties' performance there under.
- 11. Governing Law, Compliance with Laws.** These terms and conditions shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- 12. Miscellaneous.** (a) Performance. Complete Control shall not be liable for any loss, damage, delay or other default in delivery or performance that is due to unforeseen circumstances, or to causes beyond its control, including without limitation, strike, lockout, riot, war, civil unrest, fire, flood, and other similar and dissimilar natural causes, act of God, acts of third parties, sabotage, vandalism, embargoes, labor disputes, unforeseen delays in obtaining any permits or licenses, or other delays caused by government action or inaction or contractors or subcontractors (other than those contractors or subcontractors under the control of Complete Control), acts of civil or military authorities, and any other cause or condition beyond Complete Control's reasonable control. Provided any such delay or default is neither material nor indefinite, the time for Complete Control's performance shall be extended for a commercially reasonable period of time and thereafter Buyer shall accept performance hereunder. In the event of delay occasioned in whole or in part by factors under the control of the Buyer,

Complete Control shall be entitled both to an extension of time to perform as well as compensation as an extra.

(b) Default. Buyer's failure to either make any payment when due or comply with any other material term or condition of these terms and conditions shall constitute default. If Buyer has not cured the default within 30 days after Complete Control gives written notice of such default, Complete Control may, in addition to any other rights and remedies provided herein or under law, terminate the agreement between itself and Buyer and terminate its obligations to perform thereunder by giving Buyer written notice to take effect upon receipt. In such event, and in addition to any other damages provided herein or allowed under applicable law, Complete Control shall recover all costs, expenses, and attorney fees incurred in connection with such default and termination.

(c) Changes. Prior to delivery, Complete Control may change the construction, design or configuration of the Products without notice to Buyer as long as the general function of the Products is not thereby altered. If, prior to delivery, the general function of the Products will be altered by a change in construction, design, or configuration then Complete Control shall notify Buyer, and Buyer shall then have the option to terminate the agreement between itself and Complete Control for such Products and recover any and all monies paid to Complete Control thereunder.

(d) Assignment. Neither party may assign any of its rights or delegate any of its duties hereunder without the prior written consent of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Complete Control may, without the prior approval of Buyer, assign its rights and obligations hereunder to a surviving corporation in the event of a merger or consolidation between Complete Control and the surviving corporation or to an entity that acquires substantially all the assets of Complete Control relating to the subject matter hereof; provided that the surviving corporation or an entity that acquires substantially all the assets of Complete Control shall assume all the duties, liabilities and obligations of Complete Control hereunder.

(e) Waiver. The failure of Buyer or Complete Control at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. The waiver of any remedy with respect to any default will not be taken as a waiver of any remedy for any succeeding default. Unless otherwise provided herein, no limitation or restriction on the remedies available to either party is intended by these terms and conditions.

(f) Invalidity and Interpretation. The invalidity or unenforceability of any provision hereof, whether in whole or in part, for any reason, will not affect the remaining provisions, and all terms and conditions will be construed in all respects as if any such invalid or unenforceable provision(s) were omitted. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary practice or interpretation in matters involving the sale, delivery, installation, use, or service of the Products and services provided hereunder or similar or dissimilar Products, goods, or services shall not serve as references in interpreting the terms and conditions hereof.

(g) Entire Agreement. These terms and conditions together with the applicable proposal(s) for Products and any related documents expressly agreed to in writing by the parties contain the complete and exclusive statement of the terms of agreement of the parties with respect to the subject matter hereof and supersede all prior understandings, representations, and warranties, written or oral.

(h) Survival. The provisions of, and respective obligations of the parties under, Sections 2, and 5 through 12, inclusive, shall survive any termination this agreement with respect to the Products or services of Complete Control.

(i) Conflicts. In the event of any ambiguity or conflict between or among these terms and conditions, Complete Control's proposal(s) for the Product(s), and any other agreement or writing signed by Complete Control, the express terms of the proposal, and if there are no such terms with respect to the subject matter in question, these Standard Terms and Conditions shall govern and control. In no event, however, shall any additional, differing, conflicting, supplemental or other terms and conditions stated in any purchase order, acknowledgment, contract or other document issued by Buyer have any effect or bind Complete Control unless such terms are specifically accepted in writing by the President of Complete Control.



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Colby School District
98505 West Spence St.
Colby Wi. 54421
Attn: Steve Kolden

Revision: 0
Date: 4-28-2020
Proposal Number: 2027047

Project: **Pool Locker Room Ventilation**

Architect: CCI

Engineer: CCI

Proposal: Proposal is to add controls to tie in the locker rooms to the make up air unit to provide improved environment conditions and energy savings. Work included as follows:
Install motion sensors to activate MAU when space is used during unscheduled times.
Tie in convectors and room thermostats to adjust discharge supply temperatures.
Install a PXC controller on the CAS unit with FLN connection for improved operation and control.
This will allow the unit to run only when scheduled or needed.

Energy savings in gas and electricity projected to be \$2,650.00 per year.
Focus On Energy incentive \$2,517.00
ROI 2.8 years
Energy calculations verified by Focus on Energy

Base Bid \$9,838.00

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted:
Complete Control, Inc. is authorized to proceed.

Proposal Submitted:
Complete Control, Inc.

Buyer _____

Seller Complete Control Inc. _____

By _____

By Tom Schafer _____

Title _____

Title Account Manager _____

Date _____

Date 4/28/2020 _____

This proposal may be withdrawn by Complete Control Inc. if not accepted within (30) days

Complete Control, Inc.

STANDARD TERMS AND CONDITIONS OF SALE

All products and services of Complete Control, Inc. ("Complete Control") are furnished to the buyer ("Buyer") only on the terms and conditions stated in this document and in the applicable Complete Control proposal to the exclusion of any terms and conditions submitted by Buyer in any purchase order or other order documentation, preprinted or otherwise, except as to the identification and quantity of such products and/or services. Complete Control's performance of any contract is expressly conditioned on Buyer's agreement to these terms and conditions of sale, and in the absence of such agreement shall be for Buyer's convenience only, shall not create any contractual obligation, and shall not be construed as acceptance by Complete Control of any of Buyer's terms and conditions printed or stated in its orders. Buyer's signed acceptance of a proposal or submission of a signed purchase order for any products or services of Complete Control shall be deemed acceptance of these standard terms and conditions in their entirety and without alteration or supplementation. These terms and conditions may **not** be altered, supplemented, or amended by the use of any other document(s), and any additional or different terms and conditions contained in any purchase order or other document of Buyer will be null and void.

- 1. Proposal and Prices.** Complete Control's proposal(s) for any identified temperature control materials or software and any related and incidental installation or maintenance services ("Products") are firm for the period, and expire on the date, set forth in the proposal. All typographical or clerical errors are subject to correction. The prices quoted are net F.O.B. from Complete Control's headquarters, Port Edwards, Wisconsin. Unless expressly indicated otherwise on Complete Control's proposal, the price does not include and Buyer shall be responsible for any and all taxes and duties incurred on the Products and taxes may be added to the proposal to be paid by Buyer.
- 2. Payment Terms, Security Interest and Lien Rights Notice.** Complete Control reserves the right to invoice Buyer monthly as the work progresses, for all Products delivered to the job site or to an off-site facility of Buyer and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Complete Control's initial invoice and be equal to twenty-five percent (25%) of the contract price. Invoices are due upon receipt by Buyer. If Buyer becomes overdue on any progress payment, Complete Control shall be entitled to suspend or work or terminate the agreement, and shall be entitled to interest at the annual rate of 18% or the maximum otherwise permitted by the State of Wisconsin, whichever is larger, in addition to any and all other remedies available under this agreement.

If requested, Buyer shall furnish Complete Control with all information, including financial statements, necessary to make a proper credit appraisal. Refusal to do so shall be grounds for termination of this agreement.

As required by the Wisconsin construction lien law, Complete Control also hereby notifies Buyer that persons or companies furnishing labor or materials for the construction on Buyer's land may have lien rights on Buyer's land and buildings if not paid. Those entitled to lien rights, in addition to Complete Control, are those who contract directly with the Buyer or those who give the Buyer notice within 60 days after they first furnish labor and materials for the construction. Accordingly, Buyer probably will receive notices from those who furnish labor and materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Complete Control agrees to cooperate with the Buyer and the Buyer's lender, if any, to see that all lien claimants are duly paid.

- 3. Software License.** In the event software is included within the Products provided, Complete Control grants to Buyer a nonexclusive and nontransferable license to use the Software, but only to the extent allowed under and subject to the licensing terms of the original software manufacture.
- 4. Warranty.** (a) **Product Warranty.** For a period of 12 months from the date of installation of the Products, Complete Control warrants that the Products will be free from defects in material and workmanship. If such defects are revealed within the 12 month period and brought by Buyer to the attention of Complete Control, Complete Control will repair or replace the Products at its cost.

This Product Warranty is subject to the following conditions: the Products (i) if not installed by Complete Control, are to be installed in accordance with all Complete Control's and the original manufacturer's instructions; (ii) is to be operated only by personnel duly trained in the proper operation of the Products; (iii) is to be operated according to all operation manuals provided with the Products; and (iv) is to be

maintained in strict compliance with all recommended and scheduled maintenance instructions provided with the Products.

(b) **Exclusions.** Warranty coverage does not include any defect or performance deficiency which is the direct or indirect result of (i) accident, abuse or misuse; (ii) operation of the Products outside of specified environmental, electrical, or performance requirements, conditions, capabilities, or standards; (iii) power fluctuation or failure; (iv) vandalism or any other damage or alteration of the Products by the persons other than Complete Control employees; (v) combination of incompatible products; (vi) fires, floods, decomposition by chemical or galvanic action and other natural causes; or (vii) damage, neglect, alteration, or any impairment of the Products resulting from (a) causes or conditions not associated with ordinary storage, handling, installation, maintenance, service, or use, or (b) maintenance or service by any party other than Complete Control and its authorized personnel, (c) any acts, omissions, causes, or events beyond the control of Complete Control. Complete Control retains the right to seek reimbursement under any warranty issued of the original manufacturer of any Product subject to a warranty claim. In addition, alteration or removal of any serial number, identification mark or patent marking voids Complete Control's warranty.

(c) **Disclaimer.**

THE WARRANTIES SET FORTH ABOVE ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT, OR FITNESS FOR PARTICULAR PURPOSE. COMPLETE CONTROL NEITHER ASSUMES (NOR HAS AUTHORIZED ANY PERSON TO ASSUME FOR IT) ANY OTHER WARRANTY IN CONNECTION WITH THE PRODUCTS. CUSTOMER'S SOLE REMEDIES FOR BREACH OF SUCH WARRANTIES ARE SET FORTH IN THIS WARRANTY, AND SUCH REMEDIES ARE SUBJECT TO THE TERMS AND LIMITATIONS OF SECTION 5, BELOW.

5. Damages and Liability.

COMPLETE CONTROL'S TOTAL LIABILITY IN DAMAGES OR OTHERWISE FOR ANY CLAIM ARISING FROM OR IN CONNECTION WITH THE PRODUCTS OR ANY SERVICES PROVIDED BY COMPLETE CONTROL IN CONNECTION THEREWITH SHALL NOT EXCEED THE PAYMENT, IF ANY, RECEIVED BY COMPLETE CONTROL FOR SUCH PRODUCTS OR SERVICES. IN NO EVENT SHALL COMPLETE CONTROL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOSS OF USE, LOST REVENUES, LOST PROFITS, DAMAGE TO ASSOCIATED PRODUCTS OR FACILITIES, COSTS OF REPLACEMENT POWER, COSTS ASSOCIATED WITH DOWNTIME, AND ANY SIMILAR OR DISSIMILAR DAMAGES, EXPENSES, OR LOSSES, AND REGARDLESS OF HOWEVER CAUSED, WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY. It is expressly recognized and agreed by the parties that the predominant purpose of this agreement is the provision of goods. Liability to third parties for bodily injury or death resulting from Complete Control's performance or Products shall not be affected by the limitations set forth above in this Section 5 and shall be determined in accordance with Section 6, below, in proportion to Complete Control's relative fault under applicable law.

6. Indemnity. With respect to bodily injury to or death of third parties, Buyer shall be responsible for all liability for damages arising from or in any way related to the use or operation of any Products by Buyer, its employees, agents, and other non-Complete Control personnel. Notwithstanding the foregoing and notwithstanding any fault or neglect attributable to Complete Control, Complete Control shall have no responsibility whatsoever for, and Buyer shall indemnify, defend, and hold Complete Control

harmless from, any and all damages or injury that arises from or relates to any use, operation, or service of any Products contrary to written warning or instructions given by Complete Control with respect to such Products, including but not limited to unauthorized use and/or modification of any Products or components thereof.

- 7. Cancellation Before Full Performance.** If the Buyer cancels this contract before complete performance, the Buyer shall pay to Complete Control, as liquidated damages, in lieu of any and all other remedies, (a) 25% of the full contract price for engineering, drafting and mobilization costs, and if Complete Control has commenced post-mobilization work, that percentage of the full contract price as is equal to the percentage of such work then completed and in place at the time of cancellation, and (b) the costs which the Complete Control shall have incurred at the time of such cancellation by reason of its having ordered materials and supplies required to effect its performance under this agreement, provided that no payment for such costs shall be required until such time as such materials and supplies in question shall have been delivered to the jobsite or to such alternative site as the Buyer may reasonably direct.
- 8. Changes.** Without nullifying this agreement, the Buyer may make reasonable changes adding to the scope of the work performed or Products provided under this agreement (an "extra"). Buyer's authorization for an extra may be oral or in writing. Absent a contemporaneous agreement on the price of such extra at the time of authorization, through such authorization, Buyer commits to compensate Complete Control for the reasonable cost of such extra, plus a reasonable markup for Complete Control's general conditions and overhead. Complete Control's proposals are based on straight-time labor, and any request by Buyer for overtime work shall also constitute an extra.
- 9. Limitation of Claims.** No claims, regardless of form, arising out of or in connection with the Products or services provided by Complete Control may be brought against Complete Control more than one year after the earlier of the date on which the cause of action accrued or the date on which Complete Control's performance with respect to such Products or services was completed or terminated.
- 10. Dispute Resolution and Fee Shifting.** Buyer agrees that in the event of a dispute between the Buyer and Complete Control in any way arising from this agreement or either parties' performance there under, that at Complete Control's option and request the parties shall submit said dispute to binding arbitration in Madison, Wisconsin. The arbitrator shall have at least 10 years of experience mediating and arbitrating construction disputes and shall be selected by mutual agreement of the Buyer and Complete Control. If the parties can not come to a mutual agreement on an arbitrator the arbitrator shall be appointed by application to a circuit court judge for Dane County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes. In the event Complete Control prevails, in whole or in part, in the arbitration with the Buyer, the Buyer shall be required by the arbitration award to reimburse Complete Control for all of Complete Control's costs and expenses, including attorneys fees, incurred by Complete Control in connection with any and all disputes between Complete Control and Buyer in any way arising from this subcontract or the parties' performance there under.
- 11. Governing Law, Compliance with Laws.** These terms and conditions shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- 12. Miscellaneous.** (a) Performance. Complete Control shall not be liable for any loss, damage, delay or other default in delivery or performance that is due to unforeseen circumstances, or to causes beyond its control, including without limitation, strike, lockout, riot, war, civil unrest, fire, flood, and other similar and dissimilar natural causes, act of God, acts of third parties, sabotage, vandalism, embargoes, labor disputes, unforeseen delays in obtaining any permits or licenses, or other delays caused by government action or inaction or contractors or subcontractors (other than those contractors or subcontractors under the control of Complete Control), acts of civil or military authorities, and any other cause or condition beyond Complete Control's reasonable control. Provided any such delay or default is neither material nor indefinite, the time for Complete Control's performance shall be extended for a commercially reasonable period of time and thereafter Buyer shall accept performance hereunder. In the event of delay occasioned in

whole or in part by factors under the control of the Buyer, Complete Control shall be entitled both to an extension of time to perform as well as compensation as an extra.

(b) Default. Buyer's failure to either make any payment when due or comply with any other material term or condition of these terms and conditions shall constitute default. If Buyer has not cured the default within 30 days after Complete Control gives written notice of such default, Complete Control may, in addition to any other rights and remedies provided herein or under law, terminate the agreement between itself and Buyer and terminate its obligations to perform thereunder by giving Buyer written notice to take effect upon receipt. In such event, and in addition to any other damages provided herein or allowed under applicable law, Complete Control shall recover all costs, expenses, and attorney fees incurred in connection with such default and termination.

(c) Changes. Prior to delivery, Complete Control may change the construction, design or configuration of the Products without notice to Buyer as long as the general function of the Products is not thereby altered. If, prior to delivery, the general function of the Products will be altered by a change in construction, design, or configuration then Complete Control shall notify Buyer, and Buyer shall then have the option to terminate the agreement between itself and Complete Control for such Products and recover any and all monies paid to Complete Control thereunder.

(d) Assignment. Neither party may assign any of its rights or delegate any of its duties hereunder without the prior written consent of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Complete Control may, without the prior approval of Buyer, assign its rights and obligations hereunder to a surviving corporation in the event of a merger or consolidation between Complete Control and the surviving corporation or to an entity that acquires substantially all the assets of Complete Control relating to the subject matter hereof; provided that the surviving corporation or an entity that acquires substantially all the assets of Complete Control shall assume all the duties, liabilities and obligations of Complete Control hereunder.

(e) Waiver. The failure of Buyer or Complete Control at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. The waiver of any remedy with respect to any default will not be taken as a waiver of any remedy for any succeeding default. Unless otherwise provided herein, no limitation or restriction on the remedies available to either party is intended by these terms and conditions.

(f) Invalidity and Interpretation. The invalidity or unenforceability of any provision hereof, whether in whole or in part, for any reason, will not affect the remaining provisions, and all terms and conditions will be construed in all respects as if any such invalid or unenforceable provision(s) were omitted. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary practice or interpretation in matters involving the sale, delivery, installation, use, or service of the Products and services provided hereunder or similar or dissimilar Products, goods, or services shall not serve as references in interpreting the terms and conditions hereof.

(g) Entire Agreement. These terms and conditions together with the applicable proposal(s) for Products and any related documents expressly agreed to in writing by the parties contain the complete and exclusive statement of the terms of agreement of the parties with respect to the subject matter hereof and supersede all prior understandings, representations, and warranties, written or oral.

(h) Survival. The provisions of, and respective obligations of the parties under, Sections 2, and 5 through 12, inclusive, shall survive any termination this agreement with respect to the Products or services of Complete Control.

(i) Conflicts. In the event of any ambiguity or conflict between or among these terms and conditions, Complete Control's proposal(s) for the Product(s), and any other agreement or writing signed by Complete Control, the express terms of the proposal, and if there are no such terms with respect to the subject matter in question, these Standard Terms and Conditions shall govern and control. In no event, however, shall any additional, differing, conflicting, supplemental or other terms and conditions stated in any purchase order, acknowledgment, contract or other document issued by Buyer have any effect or bind Complete Control unless such terms are specifically accepted in writing by the President of Complete Control.

QUALITY DOOR & HARDWARE

P.O. Box 668, 311 5th Avenue North, Wisconsin Rapids, WI 54495-0668

Phone: 715-423-7500 / 800-472-7301 FAX: 715-423-7102

Website Address: www.wvcp.com

To: Colby School District

Date: 4/21/20

Proposal No: JS42120

We propose to furnish materials at prices and conditions as noted hereon, for use in construction of: *Wood Door Replacements*

This pricing is offered for budgetary reasons so the scope of the project can be determined.

The doors priced will be Plain-Sliced Red Oak, factory pre-finished and machined for four hinges and a cylindrical lockset. The prices include four hinges per door. Existing locksets are to be re-used. Installation is included.

Once the scope of the project is determined, Quality Door and Hardware will survey the doors and determine sizes and hardware locations at no additional cost to the school district. Once this is completed a firm price will be provided.

- (1) Flush Door, 3070: \$492.00
- (1) Flush Door, 3066: \$485.00
- (1) Flush Door, 3470: \$503.00
- ADD \$139.00 for each window. Window will be factory glazed with 1/4" Tempered Safety Glass. Price based on a size of 6" x 30".
- ADD \$262.00 for each metal louver. Louvers would be factory installed. Price based on a size of 24" x 12".

included:

\$95. per door for installation

NEW DOORS → [⊗] #'s and exact prices for BOE

NOTE: This facsimile is the only quotation you will receive. One will not follow via U.S.P.S. unless you specifically call and request that one be sent to you. UNLESS SPECIFICALLY NOTED ABOVE THIS QUOTE DOES NOT INCLUDE GLASS, TAXES, INSTALLATION, PRE-FINISH OF WOOD DOORS OR FIELD PAINTING.

Respectfully submitted,

Joe Siegler

QUALITY DOOR & HARDWARE



S.D. Ellenbecker Inc.

General Contractor

1222 Mount View Lane • Athens, WI 54411
Ph 715-257-7686 • Fax 715-257-7982

sdellenbecker.com

Proposal/Work Order: 20-015WE

Date: 4/23/2020

Proposal/Work Order Submitted To: *Colby School
Colby, WI
Attn: Randy*

Project: *Colby School*

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

A) Main Entrance:

Remove approximately 13' x 12' of existing sidewalk and dispose. Install approximately 35' of drain tile and yard drain and repour sidewalk with #4 rebar at 16" on center each way.

Estimated Cost: \$3,310.00

Option #1) Remove and replace remainder of sidewalk from building to the west (approximately 63' x 12') and Replace with #4 rebar 16" on center each way and 2" foam below.

Estimated Cost: \$8,515.00

B) Elementary School East Gym

Remove approximately 50' x 5' wide existing top soil and install 6" of gravel base, 2" foam, #4 rebar 16" on center each way and pour 5" thick sidewalk.

Estimated Cost: \$2,660.00

* Notes:

- This quote does not provide for additional costs involved with heated concrete, cold weather protection for concrete or any other material involved with any cold weather protection. Any weather-related costs, variations to the Work or changes in the Total Estimated Cost will be reflected in written change orders to be signed by both parties.
- Excludes excavation costs, grade to be within + or - 1" of final grade before concrete work commences.
- Excludes supply and installation of anchor bolts that will be set into concrete foundation per plans.

PAYMENT TERMS: NET 30 DAYS / FINANCE CHARGE OF 1 ¼% PER MONTH ON PAST DUE ACCOUNTS

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Any alteration or deviation from above specifications involving extra costs will be executed upon written or verbal orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance for Project. Public Liability Insurance and Worker's Compensation Insurance on above work to be taken out by S.D. Ellenbecker Inc.

Respectfully submitted by Contractor (S.D. Ellenbecker, Inc.):

By: Dean Ellenbecker

Dated: _____

Printed name: Dean Ellenbecker

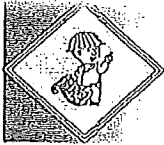
Notes: This Proposal may be withdrawn by us if not accepted by Owner within 20 days of the date signed above.

ACCEPTANCE OF PROPOSAL/WORK ORDER. The above prices, specifications and conditions (including any attachments or other related documents) are accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED: _____ SIGNATURE: _____

COMPANY NAME: _____ ADDRESS: _____

DATE: _____ PRINT NAME & TITLE: _____



S.D. Ellenbecker Inc.

General Contractor

1222 Mount View Lane • Alhens, WI 54411
Ph 715-257-7666 • Fax 715-257-7982

sdellenbecker.com

Proposal/Work Order: 20-015WE

Date: 4/23/2020

PLEASE SIGN AND RETURN A COPY OF THIS PROPOSAL IF IT IS ACCEPTED

NO WORK WILL BE STARTED UNTIL THIS SIGNED ACCEPTED PROPOSAL IS RECEIVED

A "LETTER OF COMMITMENT" FROM YOUR LENDER MUST ALSO BE IN OUR OFFICE BEFORE WE CAN BEGIN ANY WORK

LIEN LAWS: As required by the Wisconsin Construction Lien Law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid. The Parties understand and acknowledge that they may have to sign additional contractual documents for this Project at the request of Owner or Contractor.