

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JULY 16, 2018
6:00 PM
COLBY HIGH SCHOOL LMC**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Jennifer Lopez, Chair
Eric Elmhorst
Teri Hanson

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, July 16, 2018 – 6:30 PM

High School Distance Learning Lab – Door #2

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
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You From Erin LeSage
 - 6.01-2 Thank You From Woik Family
 - 6.01-3 Thank You From Destiche Family
 - 6.02 Superintendent's Report – Steve Kolden [Chamber Lunch on August 21st; Staff Inservice Welcome on August 22nd; Referendum Projects updates; SRO position update; School Safety Grant]
 - 6.03 Strategic Planning Progress Monitoring
7. CONSENT AGENDA
 - 7.01 Minutes from the June 18 Regular Board Meeting
 - 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
 - 7.03-1 WASB – Fundamentals of Effective Boards - August 7, 2018 at CESA 11, Turtle Lake or August 14, 2018 at CESA 9, Tomahawk
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Retirement of Carol Duvall, Title I Aide
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 High School LMC Aide (If Available)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2017-18 Budget Update
 - 9.03 2018-19 Draft Budget
 - 9.04 Discuss Policy Review, Revision and Approval Coding
 - 9.05 Discuss Budget Publication Options
 - 9.06 Video Taping of School Board Meetings

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Discuss/Approve First Reading – Revisions to Policies; #113.1 Strategic Planning; #162 New School Board Member Orientation; #374 Student Fund Raising Activities; #421 Entrance Age Review; and #443.5 Electronic Devices
 - 10.03 Discuss/Approve Second Reading - Revision to Policy #470 Student Fees
 - 10.04 Discuss/Approve Second Reading - Revisions to Handbook, Part II, Section 8 Post-Employment Benefits
 - 10.05 Discuss/Approve First Reading - Revisions to Handbook, Part IV, Section 9 Post-Employment Benefits
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved from Consent Information
 - 11.02 Agenda Items Moved from Action Information
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – August 20, 2018 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – August 20, 2018 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – August 6, 2018 @ 6:00 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – September 10, 2018 @ 6:00 PM
 - 13.01-5 Personnel Committee Meeting
14. ADJOURNMENT

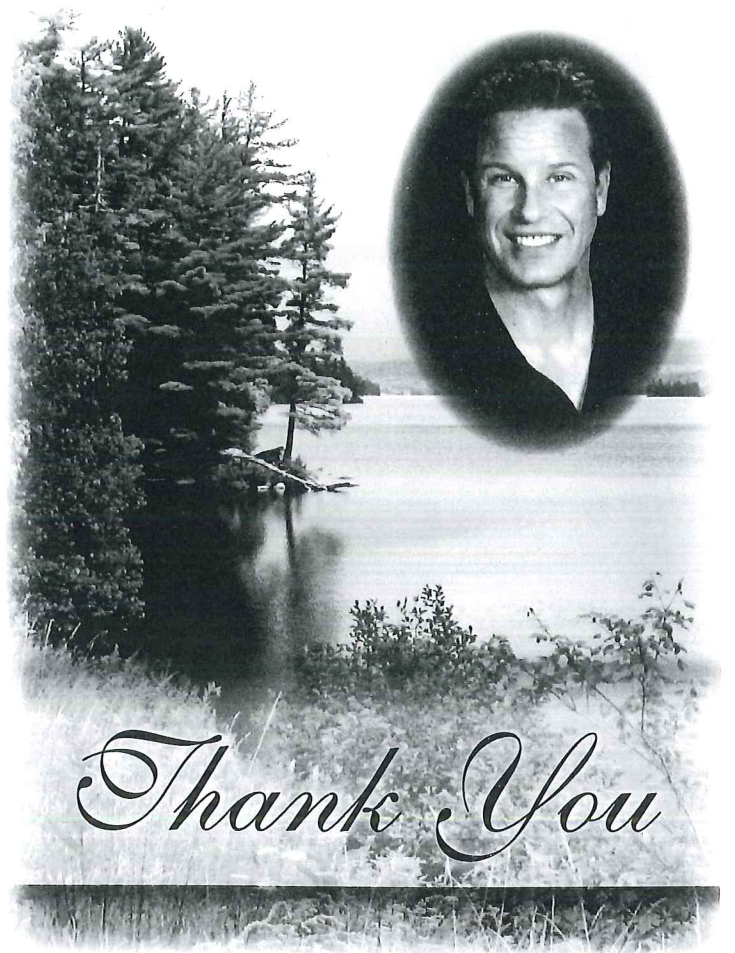
Dear Colby School
District

Thank-you for
all of the celebrations
on the last day of
School. Thank-you
for the garden
rock and the
pretty blanket.

I will remember
you all and my
time at Colby

Fondly.

Jim
LeSage



Thank You

Your illness
does not define you.

Your *strength* and *courage* does.

Dear Colby School District &
Board of Education,

Thank you for the beautiful
wind chimes, for the use
of the gym for Denis'
funeral, and for your
kindness and support
during his illness! Denis
was very proud to be part
of this District - we are as well!
Kris Elise Hanah

With warmest thanks,
grateful hearts,
and deep appreciation
for your
thoughtfulness.

My family and I were
touched by the plant
sent from the Colby District.
My dad will be greatly missed,
but the kindness and support
of others continues to bring
comfort. You and family

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, JUNE 18, 2018
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on June 18, 2018 was called to order at 6:30 PM at the Colby High School Distance Learning Lab by Board President, William Tesmer. Members present were: Jean Schmitt, William Tesmer, Todd Schmidt, Teri Hanson, Jennifer Lopez, Eric Elmhurst and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden and Kristen Seifert. The meeting notice was posted according to the requirements of the open meeting law.

The Board presented a commendation to Jack Krause, Golf Coaches Association of Wisconsin 2018 High Honors Academic-All State Honoree.

The Board was introduced to the new Student Board Representative, Isabelle Feiten.

Mr. Kolden updated the Board regarding: Falcon Annual Report, Summer School Update.

Motion by Mr. Elmhurst, seconded by Mr. Schmidt to approve the consent agenda as presented with edits to the May 21, and May 29 minutes:

- Minutes from the May 21, 2018 regular board meeting and the May 29, 2018 special board meeting
- Show Choir to Orlando, FL on March 13-19, 2019
- Resignation of Sam Hayes, Girls’ JV Basketball Coach
- Resignation of Randi Rondorf, Special Olympics Basketball and Track & Field Coach
- Resignation of Alison Hudak, ELL Aide
- Resignation of Nathan Larsen, Varsity Baseball Coach
- Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – MAY		\$ 221,718.83
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.		
NICOLET NATIONAL BANK-PENSION ACCT.	1039-1041	\$ 3,401.26
NICOLET NATIONAL BANK-MANUAL CHECKS	39-51, 2322	\$ 151,895.65
FORWARD FINANCIAL BANK-MANUAL CHECKS	283-284	\$ 9,582.38
REGULAR CHECKS	31967-31987	\$ 13,218.83
DIRECT DEPOSITS	900070671-900070988	\$ 292,009.11
WIRE TRANSFERS	201700030-201700031	\$ 41,667.70
ADVANTAGE BANK-REGULAR CHECKS	75443-75608	\$ 220,673.94
TOTAL CHECKS TO BE APPROVED		\$ 732,448.87

Mrs. Ploeckelman updated the Board on her attendance at CESA #10 meetings including school safety.

Mr. Kolden reviewed the 2017-18 budget update.

Mr. Kolden reviewed the DPI required Bi-annual AGR report with the Board.

Motion by Mr. Elmhurst, seconded by Mrs. Ploeckelman to approve budget amendments as recommended by Administration. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Lopez to approve WIAA Membership for 2018-19. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve WASB Membership for 2018-19. Voice vote – motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Lopez to set athletic/activity fees at \$25.00 for all participants with a family cap of \$150 per year. Roll call vote – Motion failed 3-4; Yes–Mr. Schmidt, Mr. Tesmer, Mrs. Hanson; No–Mr. Elmhorst, Mrs. Lopez, Mrs. Schmitt, Mrs. Ploeckelman; Abstain–None.

Motion by Mrs. Lopez, seconded by Mr. Elmhorst to set athletic fees at \$25.00 for all participants with a family cap of \$150 per year. Roll call vote – Motion passed 5-2; Yes–Mrs. Lopez, Mr. Elmhorst, Mrs. Ploeckelman, Mrs. Schmitt, Mrs. Hanson; No–Mr. Schmidt, Mr. Tesmer; Abstain–None.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the first reading of revisions to Policy 470, Student Fees. Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mrs. Ploeckelman to approve the first reading of revisions to handbook, Part II, Section 8 Post Employment. Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mr. Elmhorst to approve the second reading of revisions to handbook, Appendix Part I, Extra Duty Wage Schedule. Roll call vote – Motion passed 6-0-1; Yes–Mr. Schmidt, Mrs. Hanson; Mr. Elmhorst, Mrs. Lopez, Mrs. Schmitt, Mrs. Ploeckelman; No–None; Abstain–Mr. Tesmer.

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to approve Referendum Phase II, Safety and Security bids as presented and recommended by the Facilities Committee. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mr. Schmidt to approve SOAR 66:0301 agreement for 2018-19 as presented. Voice vote – motion carried.

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

11.03 Review/Approve Elementary Principal Proposed Contract

11.04 Superintendent report to the Board on two Individual Salary Adjustments

Roll call vote – Motion carried 7-0; Yes–Mrs. Ploeckelman, Mrs. Hanson, Mrs. Schmitt, Mr. Tesmer, Mr. Schmidt, Mrs. Lopez, Mr. Elmhorst; No– None. 7:49 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:00 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve the elementary principal contract to Brenda Medenwaldt. Roll call vote – Motion carried 4-3-0; Yes–Mrs. Ploeckelman, Mr. Tesmer, Mr. Schmidt, Mrs. Lopez; No–Mr. Elmhorst, Mrs. Schmitt, Mrs. Hanson; Abstain–None.

The Board set upcoming meeting dates.

Motion by Mrs. Lopez, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:08 PM.

Respectfully Submitted:

Kristen Seifert, Reporting Secretary



2018 WASB GOVERNANCE WORKSHOPS



Fundamentals of Effective Boards

AUGUST 7 • CESA 11 | AUGUST 15 • CESA 3

The Power of the Pact

AUGUST 8 • CESA 2 | AUGUST 14 • CESA 9

REGISTER ONLINE AT WASB.ORG

Agenda

Dinner – 6 pm; Program – 6:30-9 pm (All Locations)

Fundamentals of Effective School Boards (\$100 per person)

Tuesday, August 7 • CESA 11 • 1225 Ostermann Dr., Turtle Lake

Wednesday, August 15 • CESA 3 • 1300 Industrial Dr., Fennimore

School boards and administrators are most effective when there is a culture of active communication, collegial relationships and trust. How does this translate into board operations and interactions? In this workshop, school board members will learn from each other and from research on how to turn the philosophy of “effective school board” into actual leadership actions that contribute to strengthening and improving teaching and learning outcomes.

Al Brown/Rachel Schultz, WASB Consultants

The Power of the Pact (\$100 per person)

Wednesday, August 8 • CESA 2, 1221 Innovation Dr., Whitewater

Tuesday, August 14 • CESA 9, 304 Kaphaem Rd., Tomahawk

Effective school boards and superintendents must work together as a team to make difficult decisions and establish standards of leadership performance. Practicing teamwork, establishing team protocols, and developing an accountability process are the keys to supporting a strong partnership between the school board and superintendent. This workshop will engage participants in developing their individual team “power pact” by learning about one another, setting a vision, establishing common goals, and committing to adhering to the bylaws and operating principles identified by the team.

George Steffen/Louise Blankenheim, WASB Consultants



Members are welcome to attend a workshop in any location.

July 5, 2018

Dr. Kolden,

I have given it much thought and I have decided to retire from working as a Title I Assistant in the Colby School District effective today. It has been very rewarding years working with the students and staff and I have enjoyed it very much.

Thanks to everyone for these great years with the district.

Sincerely,

A handwritten signature in cursive script that reads "Carol Duvall". The signature is written in black ink and is positioned below the word "Sincerely,".

Carol Duvall

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
July 16, 2018

TOTAL REVENUE -
 June \$ 515,704.32

NICOLET NATIONAL BANK -
 REFERENDUM APPROVED ACCOUNT 1035-1038 \$35,530.76
 PENSION ACCOUNT 1042 \$3,379.99

NICOLET NATIONAL BANK -
 MANUAL CHECKS 52-63 \$132,866.90
 MANUAL CHECKS

FORWARD FINANCIAL
 MANUAL CHECKS 285-289 \$ 17,315.90
 REGULAR CHECKS 31988-32007 \$ 10,670.02
 DIRECT DEPOSITS 900070989-900071305 \$ 286,949.80
 WIRE TRANSFERS

ADVANTAGE BANK-
 REGULAR CHECKS 75609-75641 \$ 50,180.74
 75642-75648 \$ 47,139.64
 75649 \$ 169,378.59
 75650-75677 \$ 198,032.99
 75678-75691 \$ 7,310.61
 75692 \$ 75.56
 75693-75746 \$ 198,935.79

TOTAL CHECKS TO BE APPROVED
\$1,157,767.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	CASH REPORT FOR ACB	2017-2018	06/29/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK0	1		ACB	INTEREST	10 R 800 280 500000 000	411210	06/29/18	0.00	16.71
				OTHER TYPE					
OTHER TYPE GRAND TOTAL								0.00	16.71
1 LINE ENTRY FOR 1 BATCH GRAND TOTALS								0.00	16.71
GRAND TOTAL DIFFERENCE								0.00	-16.71

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
JUNE	JUNE CASH REPORT	2017-2018	06/29/2018	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		CITY OF COLBY	MOBILE HOME TAX -MA	10 R 800 213 500000 000	411164	06/08/18	0.00	211.23
			CHECK 15911						
BNK2	2		APRIL KUSSROW	YEARBOOK	10 R 800 279 161000 000	411165	06/08/18	0.00	47.00
			CHECK 4967						
BNK2	3		SALE OF HAND MIRRORS	OTHER TYPE	10 R 800 264 500000 000	411166	06/08/18	0.00	45.00
BNK2	4		COLTY PTC	PURCHASE FROM FOOD	50 R 800 259 257220 000	411167	06/08/18	0.00	32.08
			CHECK 1360						
BNK2	5		M. KNIPPEL	YEARBOOK	10 R 800 279 161000 000	411168	06/08/18	0.00	47.00
			CHECK 1057						
BNK2	6		WIERSMA	LUNCH MONEY	50 R 800 251 257220 000	411169	06/08/18	0.00	100.00
			CHECK 11187						
BNK2	7		WIERSMA - SHOW CHOIR FLAT	MOVE TO FUND 60	10 R 800 292 500000 000	411169	06/08/18	0.00	100.00
			FEE	CHECK 11187					
BNK2	8		STUDENTS	YEARBOOKS	10 R 800 279 161000 000	411170	06/08/18	0.00	517.00
			OTHER TYPE						
BNK2	9		WI DPI	SPED AID	27 R 800 611 150000 000	411171	06/11/18	0.00	92,305.00
			EFT						
BNK2	10		WI DPI	TRANSPORTATION AID	10 R 800 612 256000 000	411172	06/11/18	0.00	451.29
			EFT						
BNK2	11		WI DPI	AGR	10 R 800 650 500000 332	411173	06/11/18	0.00	132,557.05
			EFT						
BNK2	12		WI DPI	AID	10 R 800 696 500000 000	411174	06/18/18	0.00	114,518.27
			EFT						
BNK2	13		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	411175	06/11/18	1,416.24	0.00
			EFT						
BNK2	14		WI DPI	FOOD SERVICE CLAIM	50 R 800 717 257225 000	411175	06/11/18	0.00	8,442.88
			EFT						
BNK2	15		WI DPI	FOOD SERVICE CLAIM	50 R 800 717 257220 000	411175	06/11/18	0.00	29,001.89
			EFT						
BNK2	16		WI DPI	SNACK CLAIM	50 R 800 717 257250 000	411175	06/11/18	0.00	136.40
			EFT						
BNK2	17		WOIK FAMILY	DONATION	21 R 800 291 500000 943	411176	06/15/18	0.00	18,000.00
			CHECK 7140						
BNK2	18		NISKANEN	JURY DUTY	10 R 800 990 500000 000	411177	06/15/18	0.00	33.00
			CHECK 9035						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
JUNE	JUNE CASH REPORT	2017-2018	06/29/2018	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		COLBY HORNET BOOSTER CLUB	DONATION /TRACK	10 R 800 291 162000 000	411178	06/15/18	0.00	200.00
				CHECK 5345					
BNK2	20		TRAVIS SCHILLING	LIFETIME SPORTS	10 R 800 292 143000 000	411179	06/15/18	0.00	30.00
				CHECK 1248					
BNK2	21		COMMUNITY ED		80 R 800 271 300000 000	411180	06/15/18	0.00	476.00
				OTHER TYPE					
BNK2	22		STUDENTS	SWIM LESSONS	10 R 800 292 500000 602	411181	06/15/18	0.00	390.00
				CASH					
BNK2	23		STUDENTS	SWIM LESSONS	10 R 800 292 500000 602	411182	06/15/18	0.00	1,115.00
				OTHER TYPE					
BNK2	24		WI DPI	READING READINESS	10 R 800 630 500000 522	411183	06/25/18	0.00	1,336.50
				EFT					
BNK2	25		WI DPI	CTE GRANT	10 R 800 630 500000 000	411184	06/25/18	0.00	8,235.29
				EFT					
BNK2	26		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	411185	06/25/18	0.00	9,460.21
				EFT					
BNK2	27		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	411185	06/25/18	0.00	32,174.98
				EFT					
BNK2	28		WI DPI	SNACK CLAIM - MAY	50 R 800 717 257250 000	411186	06/25/18	0.00	116.16
				EFT					
BNK2	29		MEDFORD SCHOOL DISTRICT	CATEGORICAL AID RE	27 R 800 316 436000 019	744488	06/26/18	0.00	5,493.26
				CHECK 152524					
BNK2	30		SCHOOL DISTRICT OF	SOFTBALL COOP	10 R 800 343 162000 000	411189	06/26/18	0.00	2,346.98
			ABBOTSFORD	CHECK 59395					
BNK2	31		K. PETERSON	RETURN OF OVERPAYME	10 R 800 990 500000 000	411190	06/26/18	0.00	152.35
				CHECK 2526					
BNK2	32		IDEA - DONATION FOR STUDY		21 R 800 291 500000 815	411191	06/26/18	0.00	1,540.00
			TEAM AND PBIS	CHECK 1242					
BNK2	33		CESA 10	HANDICAPPED AID	27 R 800 516 436000 019	411192	06/26/18	0.00	5,147.00
				CHECK 70616					
BNK2	34		WIAA	TRAVEL ALLOWANCE, H	10 R 800 271 162000 000	411193	06/27/18	0.00	1,088.15
				CHECK 133529					
BNK2	35		SMITH	FAMILY SWIM PASS	80 R 800 271 300000 000	411194	06/27/18	0.00	65.00
				CHECK 3794					
BNK2	36		COMMUNITY MEMBERS	OPEN SWIM	80 R 800 271 300000 000	411195	06/27/18	0.00	255.50
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
JUNE	JUNE CASH REPORT	2017-2018	06/29/2018	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	37		SCHOOL DISTRICT OF ATHENS	MANUFACTURING	10 R 800 341 136000 000	411196	06/28/18	0.00	1,579.08	
				CHECK 60511						
BNK2	38	CESA 10		CARL PERKINS CLAIM	10 R 800 517 130000 401	411197	06/29/18	0.00	8,828.00	
				EFT						
BNK2	39	CESA 10		DL REIMBURSEMENT	10 R 800 540 500000 000	411198	06/29/18	0.00	706.02	
				EFT						
BNK2	40	CESA 10		TITLE 2 FINAL CLAIM	10 R 800 517 500000 365	411199	06/29/18	0.00	29,714.64	
				EFT						
BNK2	41	STUDENTS		LUNCH MONEY	50 R 800 251 257220 000	411200	06/29/18	0.00	2,830.63	
				OTHER TYPE						
BNK2	42	VANCO		ONLINE FOOD SERVICE	50 R 800 251 257220 000	411201	06/29/18	0.00	193.45	
				EFT						
BNK2	43	VANCO		FEES COLLECTED	50 R 800 990 257220 000	411201	06/29/18	0.00	9.66	
				EFT						
BNK2	44	NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	411202	06/29/18	0.00	824.05	
				OTHER TYPE						
BNK1	45	FORWARD FINANCIAL		INTEREST	10 R 800 280 500000 000	411203	06/29/18	0.00	44.47	
				OTHER TYPE						
BNK5	46	NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	411204	06/29/18	0.00	16.07	
				OTHER TYPE						
BNK3	47	NICOLET NATIONAL BANK		INTEREST	39 R 800 280 281000 000	411205	06/29/18	0.00	105.01	
				OTHER TYPE						
BNK8	48	NICOLET NATIONAL BANK		INTEREST	10 R 800 280 500000 000	411206	06/29/18	0.00	0.01	
				OTHER TYPE						
BN72	49	NICOLET NATIONAL BANK		INTEREST	72 R 800 280 420000 000	411207	06/29/18	0.00	14.84	
				OTHER TYPE						
BN46	50	NICOLET NATIONAL BANK		INTEREST	46 R 800 280 500000 000	411208	06/29/18	0.00	0.03	
				OTHER TYPE						
BN49	51	NICOLET NATIONAL BANK		INTEREST	49 R 800 280 500000 606	411209	06/29/18	0.00	113.98	
				OTHER TYPE						
								CASH TOTAL	0.00	645.50
								CHECK TOTAL	0.00	36,212.13
								EFT TOTAL	1,416.24	468,187.69
								OTHER TYPE TOTAL	0.00	6,102.09
								TOTALS FOR BATCH	1,416.24	511,147.41
								BATCH TOTAL DIFFERENCE	0.00	-509,731.17

51 LINE ENTRIES FOR BATCH NUMBER JUNE

<u>DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
CASH GRAND TOTAL	0.00	645.50
CHECK GRAND TOTAL	0.00	36,212.13
EFT GRAND TOTAL	1,416.24	468,187.69
OTHER TYPE GRAND TOTAL	0.00	6,102.09
51 LINE ENTRIES FOR 1 BATCH		
GRAND TOTALS	1,416.24	511,147.41
GRAND TOTAL DIFFERENCE	0.00	-509,731.17

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
ADM	ADM CASH REPORT	2017-2018	05/31/2018	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
B149	1		ADM		INTEREST AS OF 05/3 49 R 800 280 500000 606	411187	05/31/18	0.00	4,540.20
					OTHER TYPE				

OTHER TYPE GRAND TOTAL 0.00 4,540.20

1 LINE ENTRY FOR 1 BATCH GRAND TOTALS 0.00 4,540.20

GRAND TOTAL DIFFERENCE 0.00 -4,540.20

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

JULY 2018 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 285-289 = \$17,315.90

WIRE TRANSFERS: NONE

DIRECT DEPOSITS: 900070989 – 900071305 = \$286,949.80

REGULAR CHECKS: 31988-32007 = \$10,670.02

NICOLET NATIONAL BANK:

MANUAL CHECKS: 52-63 = \$132,866.90

PENSION ACCOUNT: 1042 = \$3,379.99

CAPITAL PROJECT FUND: 1035-1038 = \$35,530.76

FORWARD FINANCIAL:

MANUAL CHECKS: \$17,315.90

285	AMERICAN FUNDS SERVICE COMPANY	M	5/11/2018	\$2,408.76
286	AMERICAN FUNDS SERVICE COMPANY	M	6/8/2018	\$1,904.28
287	GREAT WEST	M	6/8/2018	\$5,358.82
288	GREAT WEST	M	6/22/2018	\$4,971.24
289	GREAT WEST	M	7/6/2018	\$2,672.80

DIRECT DEPOSITS: \$286,949.80

900070989 – 900071140 = \$138,143.27

900071141 = \$1888.87

900071142 – 900071212 = \$75,180.73

900071213 – 900071305 = \$71,736.93

REGULAR CHECKS: \$10,670.02

31988	PAYROLL CHECK	R	6/22/2018	\$379.58
31989	PAYROLL CHECK	R	6/22/2018	\$88.66
31990	PAYROLL CHECK	R	6/22/2018	\$241.26
31991	PAYROLL CHECK	R	6/22/2018	\$469.83
31992	IDEA FOUNDATION OF COLBY, INC	R	6/22/2018	\$70.00
31993	WI SUPPORT COLLECTIONS FUND	R	6/22/2018	\$580.61
31994	AMERIPRISE FINANCIAL SERVICES	R	6/25/2018	\$787.50
31995	THRIVENT FINANCIAL	R	6/25/2018	\$1,762.50
31996	WEA MEMBER BENEFITS	R	6/25/2018	\$1,750.00
31997	PAYROLL CHECK	R	7/6/2018	\$673.38
31998	PAYROLL CHECK	R	7/6/2018	\$193.01
31999	PAYROLL CHECK	R	7/6/2018	\$32.12
32000	PAYROLL CHECK	R	7/6/2018	\$17.54
32001	PAYROLL CHECK	R	7/6/2018	\$541.19
32002	PAYROLL CHECK	R	7/6/2018	\$35.09
32003	PAYROLL CHECK	R	7/6/2018	\$43.86
32004	PAYROLL CHECK	R	7/6/2018	\$140.38
32005	PAYROLL CHECK	R	7/6/2018	\$1,108.20
32006	PAYROLL CHECK	R	7/6/2018	\$1,174.70
32007	WI SUPPORT COLLECTIONS FUND	R	7/6/2018	\$580.61

NICOLET NATIONAL BANK: \$132,866.90

52	WEA TRUST ADVANTAGE	M	6/22/2018	\$2,891.51
53	WEA TRUST ADVANTAGE	M	6/8/2018	\$3,026.03
54	WI DEPT OF REVENUE	M	6/8/2018	\$8,954.72
55	WI DEPT OF REVENUE	M	6/22/2018	\$8,564.48
56	NICOLET NATIONAL BANK	M	6/8/2018	\$48,242.83
57	NICOLET NATIONAL BANK	M	6/22/2018	\$45,616.82
58	EMPLOYEE BENEFITS CORPORATION	M	6/8/2018	\$1,627.37
59	EMPLOYEE BENEFITS CORPORATION	M	6/22/2018	\$291.64
60	EMPLOYEE BENEFITS CORPORATION	M	6/29/2018	\$97.50
61	EMPLOYEE BENEFITS CORPORATION	M	6/14/2018	\$3,676.08
62	EMPLOYEE BENEFITS CORPORATION	M	6/21/2018	\$2,520.62
63	EMPLOYEE BENEFITS CORPORATION	M	6/28/2018	\$7,357.30

PENSION ACCOUNT: \$3,379.99

1042	VOYA FINANCIAL	R	6/22/2018	\$3,379.99
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CAPITAL PROJECT FUND: \$35,530.76

1035	COMPLETE CONTROL, INC.	R	6/18/2018	\$12,500.00
1036	IONIC STRUCTURES & DESIGN LLC	R	6/18/2018	\$540.00
1037	MIRON CONSTRUCTION CO.,INC.	R	6/18/2018	\$17,390.76
1038	COMPLETE CONTROL, INC.	R	6/26/2018	\$5,100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75609	ADVANCED DISPOSAL	06/19/2018	M10000914019	RECYCLING AND TRASH SREVICE	0	723.08	723.08
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		723.08	
75610	AMERICAN WELDING & GAS INC	06/19/2018	05619597	CARBON DIOXIDE	0	179.31	207.06
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		179.31	
			05622736	DELIVERY CHARGE	0	27.75	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		27.75	
75611	BLACK RIVER GOLF COURSE	06/19/2018	73	2018 GOLF COURSE USE AND DRIVING RANGE	8010171844	600.00	600.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		600.00	
75612	AUDRA BROOKS	06/19/2018	REIMBURSEMENT	MILEAGE - GRANT WRITING WORKSHOP CESA10	0	80.66	80.66
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		80.66	
75613	CESA #10	06/19/2018	9310	FINAL INVOICE	0	7,098.00	8,762.50
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		-332.00	
27 E 800 386 436670 019				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		-1,000.00	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		8,430.00	
			9332	PARAEDUCATOR/EDUC-AUDIOLOGY/OVERDRIVE	0	1,664.50	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		1,005.50	
27 E 800 386 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PAYMENT TO C		84.00	
27 E 800 386 218100 341				SPECIAL EDUC./OCCUPATIONAL THERAPY/PAYMENT TO CESA		575.00	
75614	CHARTER COMMUNICATIONS	06/19/2018	0022996061118	ACCOUNT #8245 11 795 0022996	0	148.36	148.36
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		148.36	
75615	DECKER AUTOMOTIVE LLC	06/19/2018	29292	OIL CHANGE	0	81.61	81.61
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		81.61	
75616	DECKER SANITATION SERVICES LLC	06/19/2018	2837	PORT A POTTIES - 05/24/18	0	400.00	400.00
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		400.00	
75617	DELTA DENTAL OF WISCONSIN	06/19/2018	1178461	DENTAL INSURANCE PREMIUM - JULY 2018	0	10,380.17	10,380.17
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		10,380.17	
75618	DEPT.OF HEALTH SERVICES	06/19/2018	LICENSE FEE	ID # 138 HSAT-7QX9A7	0	440.00	740.00

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50 E 800 940 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/DUES & FEE		440.00	
				LICENSE FEE ID # 138	0	150.00	
				HSAT-7QW85			
50 E 800 940 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/DUES & FEE		150.00	
				LICENSE FEE ID # 138	0	150.00	
				HSAT-7QWSPH			
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		150.00	
75619 KEY BENEFIT CONCEPTS, LLC		06/19/2018	2250662	POST EMPLOYMENT -	0	4,600.00	4,600.00
				STANDARD OPEB			
				VALUATION			
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		4,600.00	
75620 Vendor Continued Void		06/19/2018					0.00
75621 Vendor Continued Void		06/19/2018					0.00
75622 MADISON NATIONAL LIFE		06/19/2018	1301335	PREMIUM LTD	0	1,397.30	1,397.30
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		6.59	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		34.02	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.11	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		36.64	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.96	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		71.26	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		23.62	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		38.66	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		27.75	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.15	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.08	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		41.60	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.53	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.41	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		1.69	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		16.46	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.93	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		166.42	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		54.84	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.23	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		144.27	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.72	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.07	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.69	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.76	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.20	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.91	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.55	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.94	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		16.93	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		2.19	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.53	

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10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.19	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.91	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.90	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		24.89	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.53	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.75	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.74	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.99	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.98	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.00	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.36	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		23.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		10.18	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.49	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		19.84	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		37.69	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		39.44	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.11	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		14.57	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		32.95	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.70	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.34	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.58	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.46	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.10	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.12	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		14.08	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		15.99	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.56	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		12.50	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.41	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		3.32	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		38.07	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.67	
75623	MIDAMERICA ADMIN & RETIREMENT	06/19/2018	MAR0000007936	COLBY001 - 01/01/2018 THROUGH 03/31/2018	0	126.00	126.00
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		126.00	
75624	NASSCO INC	06/19/2018	S2314036.002	SCOURING SPONGES	0	37.88	1,443.37
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		37.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S2332519.001	MULIT-SURFACE FLOOR FINISH	0	866.28	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		866.28	
			S2336608.001	MAGIC ERASER, FINISHED FLOOR CLEANER, VAC BAGS, BOWL CLEANER	0	539.21	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		539.21	
75625	PROVISION PARTNERS COOPERATIVE	06/19/2018		GAS ACCOUNT: 449822	0	261.06	594.38
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		4.98	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		82.81	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		123.97	
27 E 901 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		49.30	
			MAY2018	ACCOUNT: 139889	0	333.32	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		11.18	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		322.14	
75626	ANNE RAU	06/19/2018		COACH VOLUNTEER TRACK	0	200.00	200.00
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		200.00	
75627	Vendor Continued Void	06/19/2018					0.00
75628	Vendor Continued Void	06/19/2018					0.00
75629	Vendor Continued Void	06/19/2018					0.00
75630	Vendor Continued Void	06/19/2018					0.00
75631	RCU CARDHOLDER SERVICES	06/19/2018	24164078144685004300	PIZZA FOR MOCK ACCIDENT - SADD	0	60.12	4,379.31
10 E 800 415 120000 388				GENERAL FUND/REGULAR CURRICULUM/FOOD		60.12	
			24228998143018014338	MADISON CONCOURSE - WI TITLE I SCHOOLS OF RECOGNITION	0	97.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		97.00	
			24228998143018014339	MADISON CONCOURSE - WI TITLE I SCHOOLS OF RECOGNITION	0	97.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		97.00	
			24231688121040010082	SWIM TEAM WATER BOTTLES	0	268.20	
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		268.20	
			24426298128018030627	2018 SPRING	0	95.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 940 231100 000				WORKSHOP - 2018 SPRING WORKSHOP MEMBERSHIP FEE - BOARD GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		95.00	
			24431068125091407000	PIZZA HUT PIZZA - HS ELL	0	48.00	
10 E 800 415 219000 391				GENERAL FUND/OTHER PUPIL SERVICES/FOOD		48.00	
			24431068128083716788	48 AAA batteries. I am close to running out of batteries to end the school year and would like to order more so I have enough working calculators for my Finals.	4011718239	13.99	
10 E 400 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		13.99	
			24431068131083715820	HIGH SPEED HDMI CABLES	0	137.10	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		137.10	
			24445008128001033204	USPS - STUDENT RECORDS	0	6.20	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		6.20	
			24448500812100101856	USPS - STUDENT RECORDS	0	15.10	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		15.10	
			24450081390010641985	BOOK RETURN TO CESA - USPS	0	15.55	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		15.55	
			24492158121894947156	VINYL MASTER CUT - DESIGN & CONTOUR CUT SOFTWARE	0	99.98	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		99.98	
			24492158142894785583	ENGRAVED STONES - RETIREEES	0	297.00	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		297.00	
			2455930981319000154	AASA MEMBERSHIP	0	1,540.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DUES (ENROLLMENT 351 OR MORE FULL VOTING MEMBER DUES - JULY 1, 2018-JUNE 30, 2019			
10 E 800 940 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES			1,540.00	
			24559309813190001541	WASSA DUES - JULY1, 2018 - JUNE 3, 2019	0	75.00	
10 E 800 940 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES			75.00	
			24692168123100296168	LIFEGUARD CERT	0	360.00	
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			360.00	
			24692168124100015463	TRANSPARENCY FILM	0	13.99	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			13.99	
			24692168126100008179	DESKTOP MICROPONES	0	77.90	
10 E 800 411 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES			77.90	
			24692168128100934774	LIFEGUARD CERT	0	20.00	
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			20.00	
			24692168135100782467	2018-2019 - CE - 411 - ALA	2001819000	69.00	
10 E 100 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			69.00	
			24692168138100926736	RETIREE BLANKETS	0	348.93	
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			348.93	
			24692168141100779624	MONARCH ORIGINAL TWO PAGE MONTHLY RING BOUND TABS	0	14.94	
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			14.94	
			24692168141100786172	MONARCH STORAGE CASE AND SLEEVE	0	60.89	
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			60.89	
			24692168143100419187	SERVING TRAYS AND BOWLS	0	54.44	
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			54.44	
			24717058121171212998	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			7.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			24717058122171228994	DOJ BACKGROUND CHECKS	0	21.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
			24717058123171231361	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058124171247082	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058124712470828	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058128161289776	DOJ BACKGROUND CHECKS	0	21.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
			24717058128161289779	DOJ BACKGROUND CHECKS	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058130161306682	DOJ BACKGROUND CHECKS	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058130161306683	DOJ BACKGROUND CHECKS	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			24717058138161384535	FUNERAL FLOWERS - P. DUFFY	0	85.00	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		85.00	
			24717058142121424462	DPI SCHOOL NUTRITION SKILLS DEV. - HESGARD, VOGEL, HOLTZHEIMER	0	30.00	
50 E 800 310 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S		30.00	
			24717058143121434421	DPI SCHOOL NUTRITION SKILLS DEVELOPMENT COURSE - UHLIG	0	10.00	
50 E 800 310 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S		10.00	
			24736938123000599320	LEGGINGS - SWIM	0	277.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEAM			
10 E 400 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		277.98	
75632	REALLY GOOD STUFF	06/19/2018	6429675	Early Childhood/preschool equipment	6021718119	537.57	537.57
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		101.93	
27 E 050 440 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		435.64	
75633	RIESTERER & SCHNELL INC	06/19/2018	1365690	WIRING HARNESS	0	73.88	684.80
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		73.88	
			1370319	WASHER, CLUTCH, WIRING HARNESS-PTO, TIRE 23X10.5-12, HUB BOLT	0	610.92	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		610.92	
75634	STRO'S PLUMBING LLC	06/19/2018	7742	INSTALL NEW TOILET IN TRACK RESTROOM	0	395.71	395.71
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		395.71	
75635	TEAM SPORTING GOODS INC	06/19/2018	AAF010263	PENNANT STREAMERS	0	277.49	277.49
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		277.49	
75636	TEE-HI GOLF COURSE	06/19/2018	MAY 14, 2018	GREEN FEES FOR JV MATCH	8010171844	147.00	147.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		147.00	
75637	TIERNEY BROTHERS INC	06/19/2018	770533	POWERLITE 109W PROJECTOR, WXGA 4000 LUMENS	2011718023	582.22	582.22
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		582.22	
75638	WE ENERGIES	06/19/2018	ELEMENTARY SCHOOL	05/15/18-06/14/18	0	397.96	1,665.41
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		397.96	
				HIGH SCHOOL BACK	0	556.42	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		556.42	
				HIGH SCHOOL FRONT	0	694.18	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		694.18	
				MIDDLE SCHOOL	0	16.85	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		16.85	
75639	WIL-KIL PEST CONTROL CORP	06/19/2018	3361560	MONTHLY SERVICES - HIGH SCHOOL	0	41.50	131.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		41.50	
			3361647	MONTHLY SERVICES - ELEMENTARY SCHOOL	0	50.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		50.00	
			3363134	MONTHLY SERVICES - MIDDLE SCHOOL	0	40.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
75640 XCEL ENERGY		06/19/2018	ADAMS HOUSE	05/08/18-06/07/18	0	183.36	10,875.24
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		183.36	
				BALL PARK	05/08/18-06/09/18	0	424.19
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		424.19	
				ELEMENTARY SCHOOL	05/08/18-06/07/18	0	2,074.44
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		2,074.44	
				HIGH SCHOOL	05/08/18-06/07/18	0	8,193.25
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,193.25	
75641 JOAN YOUNG		06/19/2018	june 12, 2018	REPAINT YEAR ON GRADUATION SIGN	0	20.00	20.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		20.00	
			33	Computer	Check(s) For a Total of		50,180.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75642	CDW GOVERNMENT INC 10 E 800 440 266000 000	06/26/2018	NCB0756	DOCUMENT CAMERAS GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI	2011718025	1,428.30 1,428.30	1,428.30
75643	JIM HAGEN 10 E 800 342 221300 000	06/26/2018	MILEAGE	CPI TRAINING IN GREEN BAY - 280 MILES GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV	0	152.60 152.60	152.60
75644	ALEXSIS KRUGER 10 E 800 353 263300 000	06/26/2018	REIMBURSEMENT	UPS FEES FOR RETURNING CHROMEBOOK GENERAL FUND/PUBLIC INFORMATION/POSTAGE	0	128.34 128.34	128.34
75645	Vendor Continued Void	06/26/2018					0.00
75646	RCU CARDHOLDER SERVICES 10 E 800 411 231100 000	06/26/2018	089032/1	PLANT - FUNER DESTICHE GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES	0	83.00 83.00	6,406.93
10 E 800 411 232100 000			112-0177719-5301866	GIFT WRAP GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES	0	12.49 12.49	
10 E 800 411 266000 000			112-1248141-9045014	VGA CABLE - PROJECTOR GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES	0	15.98 15.98	
10 E 400 411 124000 000			112-1264642-7849866	30 TI-84 Graphing Calculators, 30 screen protectors, 30 USB cables, 160 Duracell batteries, 30 CD Manuals GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES	4011718240	3,299.99 3,299.99	
10 E 800 411 231100 000			112-1868802-1553066	WINDCHIME AND STAND - FUNERAL GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES	0	101.60 101.60	
27 E 050 411 152000 347			112-1883514-8389058	Early Childhood/Preschoo l Equipment SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES	6021718121	239.61 239.61	
27 E 050 411 152000 347			112-4791875-3175438	Early Childhood/Preschoo l Equipment SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES	6021718121	341.95 341.95	
			112-5980297-7374602	MULTI MONITOR	0	814.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADAPTATORS			
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		814.80	
			112-8193943-5771448	Early childhood equipment	6021718120	101.89	
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		101.89	
			112-8203683-8358663	VELCRO ROLL	0	10.40	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		10.40	
			122-5809437-4857044	Early childhood equipment	6021718120	215.14	
27 E 050 440 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/NON-CAPITAL EQUIPMENT		215.14	
			14088	SPECIAL ED LAW MONTHLY	0	224.50	
27 E 800 434 223300 341				SPECIAL EDUC./EEN DIRECTOR/PERIODICALS		224.50	
			160484	WIND CHIME - FUNERAL HUBER	0	72.99	
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		72.99	
			218988	SUBS FOR END OF YEAR BANQUET	0	761.94	
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		761.94	
			350033663	CARLISLE TURF, IMPL TB	0	84.81	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		84.81	
			COLPO	DISTANCE LEARNING BOOK RETURN	0	11.84	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		11.84	
			WINWOR004957177	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
			WINWOR005081238	DOJ BACKGROUND CHECK	0	7.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		7.00	
75647	MEDFORD AREA PUBLIC SCHOOL DIS	06/26/2018	SOAR	SOAR PROGRAM COST	0	38,918.00	38,918.00
27 E 800 382 436000 019				SPECIAL EDUC./ADDITIONAL/EXCESS COST TUITION/INTERDISTR		38,918.00	
75648	SHELL	06/26/2018	79387155806	ACCOUNT: 079 387 155	0	105.47	105.47
10 E 800 348 162212 000				GENERAL FUND/BOYS GOLF/VEHICLE FUEL		57.86	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		20.87	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		26.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7	Computer	Check(s) For a Total of		47,139.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75650	ALAN BUCHHOLZ	06/28/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	130.70	130.70
				BALANCE			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		130.70	
75651	COMBAT PARTS	06/28/2018	6014	WELD	0	15.00	15.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		15.00	
75652	JACKIE CONNOLLY	06/28/2018	REIMBURSEMENT	LUNCH ACCOUNT	0	9.00	9.00
				BALANCE			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		9.00	
75653	CRC LUMBER LLC	06/28/2018	50513	TREATED GROUND	0	77.00	77.00
				CONTACT			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		77.00	
75654	DEAN FOODS OF WISCONSIN	06/28/2018	JUNE 2018	MILK	0	344.26	344.26
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		290.39	
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		53.87	
75655	ROBERT DETWILER	06/28/2018	09/25/17-05/16/18	ACA MILEAGE -	0	271.87	271.87
				849.6 MILES			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		271.87	
75656	DISCOUNT SCHOOL SUPPLY	06/28/2018	P37010020101	early childhood	6021718118	924.63	924.63
				equipment			
27 E 050 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		924.63	
75657	DPI BUSINESS OFFICE	06/28/2018	107856	SUMMER FOOD	0	223.70	223.70
				SERVICE PROGRAM			
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		223.70	
75658	FOURMENS FARM HOME - COLBY	06/28/2018	3-69083	BLEACH	0	2.98	31.42
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2.98	
			3-69259	WASHBASIN POLY,	0	28.44	
				DISHWASHER			
				CONNECTOR, ELBOW,			
				ADAPTER, ELBOW,			
				ELF CONN			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		28.44	
75659	FRONTIER	06/28/2018	06/16/18-07/15/18	ACCOUNT	0	43.17	43.17
				#715-223-4539-0112			
				90-5			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		43.17	
75660	HEARTLAND COOPERATIVE	06/28/2018	262463	SPARK PLUG	0	2.00	757.02
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.00	
			265560	SLTD	0	9.19	

SCHOOL DISTRICT OF COLBY
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				SCRWDRV-14X4, TUBE		9.19	
			265570	TUBE	0	1.60	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.60	
			265662	TUBE, PERMATEX CLNR-PUMICE, EXT LIFE ANTI, WORK LIGHT	0	76.94	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		76.94	
			265685	FITTING, COUPLER	0	7.40	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.40	
			265810	WORKSHOP COMPRESSOR	0	299.99	
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		299.99	
			265811	PLUG	0	1.59	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1.59	
			266395	TUBE, GL.WHITE, GLOS/WHI	0	24.26	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		24.26	
			266397	WARRANTY	0	-9.19	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-9.19	
			267848	BATTERY SYSTEM TESTER, MAGNETIC MIRROR SET	0	343.24	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		343.24	
75661 IROW		06/28/2018	276657	CONFIDENTIAL SHREDDING PICK UP	0	40.00	40.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
75662 MAST FARM SERVICE		06/28/2018	36491	JD PTO SHAFT	0	191.98	191.98
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		191.98	
75663 MEYER LUMBER SUPPLY, INC.		06/28/2018	75325	BRIDGE SUPPLIES	0	1,429.38	1,443.37
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		1,429.38	
			77256	D BATTERIES	0	13.99	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		13.99	
75664 MIDWAY AUTO		06/28/2018	SCRAP	TAKING AWAY OLD TRACK MATTING	0	5.00	5.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		5.00	
75665	NASSCO INC	06/28/2018	S2340704.001	SC1500 X20R REV ECOFLEX, GOFREE FELX PRO BATTERY VAC, BATTERY REPLACEMENT, PBU 21KBCAT PROPANE BURNISHER	0	23,983.92	24,439.98
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		5,314.92	
10 E 800 551 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/EQUIPMENT ADDITION		18,669.00	
			S2341985.001	CARPET EXTRACTOR CONC, CARPET SPOT REMOVER, LONG SLEEVE UNLINED GLOVES, FLOOR PAD	0	456.06	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		456.06	
75666	PERRIN'S SURFACE SOLUTIONS LLC	06/28/2018	0622	MIDDLE SCHOOL CARPET	0	15,539.00	15,539.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		15,539.00	
75667	PITNEY BOWES INC	06/28/2018	1007594657	ELEMENTARY POSTAGE METER 03/31/18-06/29/18	0	90.00	90.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		90.00	
75668	RIESTERER & SCHNELL INC	06/28/2018	1384543	GEAR CASE, DRIVE SHAFT	0	1,870.05	1,870.05
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		1,870.05	
75669	SECURITY HEALTH PLAN	06/28/2018	AUG2018	AUG 2018 - SUPPORT STAFF & TEACHERS	0	148,095.56	148,095.56
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		116,186.21	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		16,961.77	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		7,681.10	
50 E 800 241 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/MEDICAL		143.12	
27 E 200 241 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/MEDICAL		7,123.36	
75670	SMITH BROTHERS MEATS INC	06/28/2018	12419	HOT DOG BUNS	0	143.76	143.76
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		143.76	
75671	STRATFORD SIGN COMPANY	06/28/2018	48451	THEATRE SIGN	0	75.00	75.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		75.00	
75672	TIERNEY BROTHERS INC	06/28/2018	771595	POWERLITE 109W PROJECTOR, WXGA 4000 LUMENS	2011718026	582.22	2,381.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		291.11	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		291.11	
			771622	POWERLITE 109W PROJECTOR, WXGA 4000 LUMENS	2011718023	1,799.28	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		1,799.28	
75673	VERIZON WIRELESS	06/28/2018	9809192894	ACCOUNT #287205598-00001	0	34.59	331.04
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		34.59	
			9809192895	ACCOUNT #287205598-00002	0	296.45	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		296.45	
75674	WAL-MART COMMUNITY	06/28/2018	P27300H3019R46G1	Grooming supplies for students to meet IEP objectives.	6021718035	89.58	297.32
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		89.58	
			P9272300GZ0182RXWD	Science materials for 5th grade	2021718005	93.56	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		93.56	
			P927300H3019PMW8Z	Lab Supplies	4011718059	3.97	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		3.97	
			P927300HD01DG5BE6	SCIENCE SUPPLIES	2021718042	74.08	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		74.08	
			P927300HN01GXBF1	SUMMER SCHOOL SUPPLIES	0	36.13	
10 E 100 411 110000 602				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		36.13	
75675	WE ENGERGIES	06/28/2018	ADAMS STREET	05/15/18-06/14/18	0	12.21	81.86
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		12.21	
			GREENHOUSE	05/15/18-06/14/18	0	69.65	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		69.65	
75676	WIL-KIL PEST CONTROL CORP	06/28/2018	3407378	MONTHLY SERVICES - HIGH SCHOOL	0	41.50	131.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		41.50	
			3407468	MONTHLY SERVICES - ELEMENTARY SCHOOL	0	50.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		50.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3409101	MONTHLY SERVICES - MIDDLE SCHOOL	0	40.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.00	
75677 XCEL ENERGY		06/28/2018	HIGH SCHOOL	05/18/18-06/14/18	0	48.30	48.30
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		48.30	
			28	Computer	Check(s) For a Total of		198,032.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75678	AMERICAN WELDING & GAS INC	06/30/2018	05639965	CARBON DIOXIDE	0	108.97	108.97
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		108.97	
75679	BURNETT TRANSIT, INC.	06/30/2018	6561	SOAR	0	323.20	603.74
27 E 800 341 256751 011				TRANSPORTATION			
				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		323.20	
			6562	SHORT BUS	0	280.54	
				TRANSPORTATION - JUNE			
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		280.54	
75680	CHESTNUT CONSULTING LLC	06/30/2018	3963	SERVER ADPATOR	2011718024	878.00	878.00
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		878.00	
75681	CITY OF COLBY	06/30/2018	ADAMS HOUSE	05/15/18-06/15/18	0	18.00	2,098.26
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND	0	81.75	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		81.75	
				ELEMENTARY SCHOOL	0	569.70	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		569.70	
				HIGH SCHOOL	0	1,019.05	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,019.05	
				JUNE 2018 MILK	0	75.56	
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		75.56	
				MIDDLE SCHOOL	0	334.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		334.20	
75682	COUNTY MARKET ACCOUNT #6017	06/30/2018	003000081518	REFRESHMENTS -	0	49.45	85.88
10 E 800 415 221300 000				EOY BANQUET			
				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		49.45	
			007000140641	FOOD & SUPPLIES	0	25.08	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		23.85	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		1.23	
			007001771213	BLESSINGS IN A	0	11.35	
				BACKPACK			
21 E 800 415 110000 941				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		11.35	
75683	COUNTY MARKET - F&CE ACCT 8007	06/30/2018	007000500747	Open purchase	4011718009	68.75	68.75
10 E 400 415 135000 000				order for groceries for FACE classes			
				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		68.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75684	INDIANHEAD FOODSERVICE DISTRIB	06/30/2018	JUNE 2018	FOOD & SUPPLIES	0	998.23	998.23
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		310.09	
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		677.50	
50 E 800 419 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		10.64	
75685	CHERYL PLOECKELMAN	06/30/2018	REIMBURSEMENT	MILEAGE RUDERWARE SEM, CWETN	0	70.85	70.85
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		70.85	
75686	RUDER WARE, L.L.S.C.	06/30/2018	241247	CORRESPONDANCE W/SUPERINTENDANT, REVIEW OPTIONS FOR MEDIA/RESPONSE TO PUBLIC RECORDS	0	472.00	472.00
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		472.00	
75687	SCHOOL DISTRICT STANLEY BOYD	06/30/2018	EVENT FEE	TRACK INVITATIONAL- MS 05/08/18	0	75.00	75.00
10 E 200 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		75.00	
75688	LYNN SPICE	06/30/2018	REIMBURSEMENT	BLESSINGS IN A BACKPACK GROCERIES	0	116.41	116.41
21 E 800 415 110000 941				SPECIAL PROJECTS/ELEMENTARY CURRICULUM/FOOD		116.41	
75689	TIERNEY BROTHERS INC	06/30/2018	527728-1	POWERLITE 109W PROJECTOR, WXGA 4000 LUMENS	2011718026	1,199.52	1,199.52
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		599.76	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		599.76	
75690	DORA E. WILCOX	06/30/2018	REIMBURSEMENT	KWIK TRIP SCRIP CARDS FOR TITLE I FAMILY ENGAGEMENT	0	115.00	115.00
10 E 100 411 219000 141				GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES		115.00	
75691	WISCNET	06/30/2018	12588	NETWORK ACCESS PARTICIPATION FEE APRIL 1, 2018 - JUNE 30, 2018	0	420.00	420.00
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		420.00	

14 Computer Check(s) For a Total of 7,310.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75692	DEAN FOODS OF WISCONSIN	06/30/2018	JUNE SUMMER 2018	MILK	0	75.56	75.56
50 E 800 415 257225 586			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			75.56	
			1	Computer	Check(s) For a Total of		75.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75693	BADGER SPORTING GOODS CO INC	07/11/2018	AAG005016-AA03	Football clothing supplies	8011819016	1,845.34	1,845.34
10 E 400 420 162210 000			GENERAL FUND/FOOTBALL/APPAREL			1,845.34	
75694	BIO CORPORATION	07/11/2018	v530576	Lab Supplies	4011819061	72.00	72.00
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			72.00	
75695	BURT TROPHY & AWARDS INC	07/11/2018	22861	ACADEMIC AWARDS - 8TH GRADE	0	84.00	84.00
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			84.00	
75696	BURNETT TRANSIT, INC.	07/11/2018	6568	TRANSPORTATION SERVICES JUNE 2018	0	3,183.13	3,183.13
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			3,183.13	
75697	Vendor Continued Void	07/11/2018					0.00
75698	CDW GOVERNMENT INC	07/11/2018	NCN9168	DELL OPTIPLEX 5050	2011819002	4,090.00	130,787.00
10 E 400 481 132000 000			GENERAL FUND/BUSINESS EDUCATION/COMPUTERS			2,006.68	
10 E 400 481 136000 000			GENERAL FUND/TECH ED/COMPUTERS			1,576.68	
10 E 100 481 222200 000			GENERAL FUND/LMC - INST SERVICE/COMPUTERS			63.34	
10 E 200 481 222200 000			GENERAL FUND/LMC - INST SERVICE/COMPUTERS			94.99	
10 E 400 481 222200 000			GENERAL FUND/LMC - INST SERVICE/COMPUTERS			348.31	
			NCN9174	DELL LATITUDE 3590	2011819001	22,125.00	
10 E 400 481 221500 000			GENERAL FUND/INSTRUCTION RELATED TECHNOLOGY/COMPUTERS			22,125.00	
			NCW1425	DELL OPTIPLEX 5050	2011819002	26,864.00	
10 E 400 481 132000 000			GENERAL FUND/BUSINESS EDUCATION/COMPUTERS			13,180.32	
10 E 400 481 136000 000			GENERAL FUND/TECH ED/COMPUTERS			10,355.97	
10 E 100 481 222200 000			GENERAL FUND/LMC - INST SERVICE/COMPUTERS			415.96	
10 E 200 481 222200 000			GENERAL FUND/LMC - INST SERVICE/COMPUTERS			623.95	
10 E 400 481 222200 000			GENERAL FUND/LMC - INST SERVICE/COMPUTERS			2,287.80	
			NCW9193	DELL LATITUDE 3590	2011819001	2,475.00	
10 E 400 481 221500 000			GENERAL FUND/INSTRUCTION RELATED TECHNOLOGY/COMPUTERS			2,475.00	
			NDF3099	HP CHROMEBOOK 11 G5 - EDUCATION EDITION - 11.6 CELERON	2011819004	5,625.00	
10 E 100 481 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/COMPUTERS			1,875.00	
10 E 200 481 120000 000			GENERAL FUND/REGULAR CURRICULUM/COMPUTERS			1,875.00	
10 E 400 481 120000 000			GENERAL FUND/REGULAR CURRICULUM/COMPUTERS			1,875.00	
			NFD0547	DELL OPTIPLEX	2011819002	8,268.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				5050			
10 E 400 481 132000 000				GENERAL FUND/BUSINESS EDUCATION/COMPUTERS		4,056.54	
10 E 400 481 136000 000				GENERAL FUND/TECH ED/COMPUTERS		3,187.28	
10 E 100 481 222200 000				GENERAL FUND/LMC - INST SERVICE/COMPUTERS		128.03	
10 E 200 481 222200 000				GENERAL FUND/LMC - INST SERVICE/COMPUTERS		192.03	
10 E 400 481 222200 000				GENERAL FUND/LMC - INST SERVICE/COMPUTERS		704.12	
			NFJ1414	DELL OPTIPLEX	2011819002	6,890.00	
				5050			
10 E 400 481 132000 000				GENERAL FUND/BUSINESS EDUCATION/COMPUTERS		3,380.45	
10 E 400 481 136000 000				GENERAL FUND/TECH ED/COMPUTERS		2,656.07	
10 E 100 481 222200 000				GENERAL FUND/LMC - INST SERVICE/COMPUTERS		106.68	
10 E 200 481 222200 000				GENERAL FUND/LMC - INST SERVICE/COMPUTERS		160.03	
10 E 400 481 222200 000				GENERAL FUND/LMC - INST SERVICE/COMPUTERS		586.77	
			NGK2225	HP CHROMEBOOK 11	2011819004	47,025.00	
				G5 - EDUCATION			
				EDITION - 11.6			
				CELERON			
10 E 100 481 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/COMPUTERS		15,675.00	
10 E 200 481 120000 000				GENERAL FUND/REGULAR CURRICULUM/COMPUTERS		15,675.00	
10 E 400 481 120000 000				GENERAL FUND/REGULAR CURRICULUM/COMPUTERS		15,675.00	
			NGR8025	HP CHROMEBOOK 11	2011819004	7,425.00	
				G5 - EDUCATION			
				EDITION - 11.6			
				CELERON			
10 E 100 481 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/COMPUTERS		2,475.00	
10 E 200 481 120000 000				GENERAL FUND/REGULAR CURRICULUM/COMPUTERS		2,475.00	
10 E 400 481 120000 000				GENERAL FUND/REGULAR CURRICULUM/COMPUTERS		2,475.00	
75699	CHARTER COMMUNICATIONS	07/11/2018	0003269062318	ACCOUNT # 8245 11	0	1,413.02	1,413.02
				795 0003269			
10 E 800 358 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNIC		1,413.02	
75700	CHESTNUT CONSULTING LLC	07/11/2018	MSP-3896	TECHNOLOGY	0	8,250.00	8,250.00
				SERVICES			
				AGREEMENT			
10 E 800 360 295000 000				GENERAL FUND/ADMIN TECHNOLOGY SERVICES/DATA PROCESSING-		8,250.00	
75701	SCHOOL SPECIALTY/CLASSROOM DIR	07/11/2018	208120626592	These are items	1021819060	79.10	79.10
				for all three			
				kindergarten			
				classrooms. These			
				are items that			
				are needed to			
				replace old items			
				or items that are			
				needed to enhance			
				children's			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				learning and to help meet kindergarten standards.		79.10	
			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES				
75702	CRC LUMBER LLC	07/11/2018	50706	STRETCH WRAP	0	204.00	461.75
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			204.00	
50 L 000 000 811200 000			50871	DRYWALL ACCESS	0	257.75	
			FOOD SERVICE FUND/A/P ACCRUAL			257.75	
75703	CURRICULUM ASSOCIATES INC	07/11/2018	90527360	Quick Words Handbooks for Everyday Writers (yellow cover)	1021819004	133.56	133.56
10 E 100 470 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS			133.56	
75704	DECKER SANITATION SERVICES LLC	07/11/2018	2911	REGULAR UNIT AND CLEANING	0	200.00	200.00
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			200.00	
75705	DEMCO	07/11/2018	6402175	2018-2019 - CE - 411 - Supplies	2001819002	110.53	314.22
10 E 100 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			110.53	
10 E 200 411 222200 000			6402360	2018-2019 - MS - 411 - DEMCO	2001819023	144.38	
			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			144.38	
10 E 400 411 222200 000			6402369	2018-2019 - HS - 411 - Supplies	2001819060	59.31	
			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			59.31	
75706	DISCOUNT SCHOOL SUPPLY	07/11/2018	P37083080102	School Supplies	501819004	318.79	510.28
10 E 050 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			318.79	
27 E 050 411 152000 347			P37110360102	classroom supplies	6021819023	172.50	
			SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES			172.50	
10 E 050 411 110000 000			P37131060101	School Supplies	501819004	18.99	
			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			18.99	
75707	FLINN SCIENTIFIC INC	07/11/2018	2226125	Science experiment supplies	2021819049	27.70	737.13
10 E 200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			27.70	
			2226271	PIPETTES,	4011819134	461.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHEMICALS, METER STICKS, TEST TUBES, VIALS, SYRINGES, FLASKS, BEAKERS, CONDENSOR, SCISSORS, VISORGOG			
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		369.92	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		91.16	
			2228344	PIPETTES, CHEMICALS, METER STICKS, TEST TUBES, VIALS, SYRINGES, FLASKS, BEAKERS, CONDENSOR, SCISSORS, VISORGOG	4011819134	158.70	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		127.32	
10 E 400 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		31.38	
			2228813	STRING, SLIDES, THERMOMETER, TONGS, SOLAR CELL & MOTOR	4011819053	89.65	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		89.65	
75708	FOLLETT SCHOOL SOLUTIONS, INC.	07/11/2018	1314689	2018-2019 - HS/MS/CE - 435 - Follett Destiny Support Renewal - Renew in MAY	2001819014	2,375.49	2,375.49
10 E 100 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		791.83	
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		791.83	
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		791.83	
75709	FRONTIER	07/11/2018	06/28/18-07/27/18	ACCOUNT #262-159-0899-0904 14-5	0	108.57	108.57
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.57	
75710	GREAT NORTHERN CONFERENCE	07/11/2018	2018-2019	2018-2019 CONFERENCE DUES - GIRLS SWIM ONLY	0	200.00	200.00
10 E 400 940 162124 000				GENERAL FUND/GIRLS SWIMMING/DUES & FEES		200.00	
75711	GRIZZLY INDUSTRIAL INC	07/11/2018	9307404-01	Supplies and Tools for	4011819098	996.34	1,375.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES	Manufacturing Class		996.34	
			9307566-01	Tech Ed supplies, nuts, bolts, screws, nails, paint, stain, blades for miter saw, and misc. supplies. Grinding wheels and sanding disks	4011819122	378.74	
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			378.74	
75712	HANDWRITING WITHOUT TEARS	07/11/2018	1210375-1	Handwriting workbooks	501819000	433.95	433.95
10 E 050 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			24.90	
10 E 050 470 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS			409.05	
75713	ALISON HUDAK	07/11/2018	REIMBURSEMENT	LUNCH ACCOUNT REFUND	0	10.50	10.50
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			10.50	
75714	JANELLE PUBLICATIONS, INC	07/11/2018	2753	Materials required to support IEP goals	6021819027	56.00	56.00
27 E 800 411 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES			56.00	
75715	KELSEY IMPLEMENT COMPANY INC	07/11/2018	133250	SHEAVE, TRIPower BELT	0	23.00	23.00
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			23.00	
75716	KOLDEN, STEVEN E	07/11/2018	MAY & jUNE 2018	MILEAGE 675 MILES	0	367.88	367.88
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			367.88	
75717	LAKESHORE LEARNING MATERIALS	07/11/2018	1634670618	Preschool Supplies	501819003	270.22	767.34
10 E 050 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			270.22	
			1647320618	These are items for all three kindergarten classrooms. These are items that are needed to replace old items or items that are needed to enhance	1021819059	385.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				children's learning and to help meet kindergarten standards.		385.09	
			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES				
			1717580618	Classroom supplies	3001819000	112.03	
10 E 100 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			112.03	
75718	LEARNING RESOURCES INC	07/11/2018	3454206	These are items for all three kindergarten classrooms. These are items that are needed to replace old items or items that are needed to enhance children's learning and to help meet kindergarten standards.	1021819063	44.78	44.78
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			44.78	
75719	MCGRAW HILL HOLDINGS LLC	07/11/2018	103438118001	teacher materials	1021819007	267.12	267.12
10 E 100 470 122000 000			GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS			267.12	
75720	MIDWEST TECHNOLOGY	07/11/2018	2095815-00	Band Saw blades, sand paper, drill bits, Balsa wood, router bits, and misc.Tech Ed supplies	4011819120	898.44	898.44
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			718.77	
10 E 400 440 136000 000			GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT			179.67	
75721	NASCO	07/11/2018	38270	Owl Pellets - timers	2021819005	8.06	796.47
10 E 200 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			8.06	
			36443	Graphing Post-It Notes	4011819146	583.29	
10 E 400 411 124000 000			GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES			583.29	
			38270	Grid Paper for the Native American Unit	2021819025	77.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 124000 000				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		77.52	
			41772	Owl Pellets	2021819005	127.60	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		127.60	
75722 NCS PEARSON INC		07/11/2018	11693872	Materials for evaluations	6021819030	207.76	207.76
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		207.76	
75723 NORTHERN SPEECH SERVICES		07/11/2018	1210134	Materials for IEP and to determine eligibility for speech/language services	6021819029	544.09	544.09
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		544.09	
75724 PARCHMENT INC		07/11/2018	INV1057	Electronic Transcript Service re: Parchment	4011819040	722.00	722.00
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		722.00	
75725 PINE VALLEY BOOKS		07/11/2018	00129938	classroom supplies	1021819040	49.50	49.50
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		49.50	
75726 REALLY GOOD STUFF		07/11/2018	6444887	classroom supplies	1021819053	324.54	619.12
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		324.54	
			6444893	Supplies	1021819054	262.64	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		262.64	
			6461250	color organization center	1021819030	31.94	
10 E 100 411 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		31.94	
75727 RIDDELL/ALL AMERICAN SPORTS CO		07/11/2018	60340949	Shoulder pads/Helmets	8011819029	5,920.22	5,920.22
10 E 400 420 162210 000				GENERAL FUND/FOOTBALL/APPAREL		5,920.22	
75728 SCHOLASTIC		07/11/2018	M6495835	Spanish Classroom Magazine Que Tal?	4011819031	96.15	96.15
10 E 800 411 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/GENERAL SUP		96.15	
75729 SCHOLASTIC INC		07/11/2018	17321819	CLASSROOM SUPPLIES	1021819052	27.60	594.94
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		27.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			17347629	Map Skills Booklets	2021819004	404.66	
10 E 200 470 127000 000				GENERAL FUND/SOCIAL STUDIES/TEXTBKS/WORKBKS		404.66	
			17347644	Math Skills Booklets	2021819036	162.68	
10 E 200 470 124000 000				GENERAL FUND/MATHEMATICS/TEXTBKS/WORKBKS		162.68	
75730 SCHOOLMATE		07/11/2018	IN000485595	Schoolmate order agendas and folders for PreK-5	1021819039	743.00	1,774.25
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		743.00	
			IN000486221	Schoolmate order agendas and folders for PreK-5	1021819039	701.25	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		701.25	
			IN000486446	Schoolmate order agendas and folders for PreK-5	1021819039	330.00	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		330.00	
75731 Vendor Continued Void		07/11/2018					0.00
75732 Vendor Continued Void		07/11/2018					0.00
75733 SCHOOL SPECIALTY		07/11/2018	202501563827	Explode the Code - Instructional materials for K,1,2 reading intervention.	3021819007	956.75	4,743.36
10 E 100 411 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		956.75	
			208120626709	Elementary Art Supplies	1021819043	301.07	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		301.07	
			208120633317	Classroom Supplies	1021819041	46.97	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		46.97	
			208120656022	2018-2019 MS ART: CANVAS PANELS, DRAWING PAPER	4011819028	241.86	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		241.86	
			208120660286	2018-2019 HS ART: SPONGES, CONES,	4011819021	218.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 121000 000				STILTS GENERAL FUND/ART/GENERAL SUPPLIES		218.73	
			208120661867	2018-2019 HS ART: PENCILS, COLORED PENCILS, ERASERS, MARKERS	4011819022	312.44	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		312.44	
			208120666071	2018-2019 HS ART -- DRAWING PAPER/SLUMP & HUMP MOLDS	4011819023	346.96	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		346.96	
			208120675317	Childcraft (Brand) Mobile 24-Flat- Tray Cubby with Locking Casters with Translucent Trays	6021819050	185.15	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		55.50	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		129.65	
			208120682788	2018-2019 MS ART: GOLDEN TAKLON BRUSHES, FOAM BRUSHES	4011819027	104.73	
10 E 200 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		104.73	
			208120706404	School Specialty Furniture	6021819034	131.47	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		131.47	
			208120715774	Childcraft (Brand) Mobile 24-Flat- Tray Cubby with Locking Casters with Translucent Trays	6021819050	563.96	
27 E 200 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		169.04	
27 E 200 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		394.92	
			208120715899	2018-2019 HS ART: SPONGES, CONES, STILTS	4011819021	60.97	
10 E 400 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		60.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308103032089	2018-2019 MS ART: GLAZES	4011819033	1,272.30	
10 E 200 411 121000 000			GENERAL FUND/ART/GENERAL	SUPPLIES		1,272.30	
75734	SCIENCE FIRST, LLC	07/11/2018	INV-006963	SAFETY GLASSES, 250ml BOTTLES, SAMPLING SPOONS, MAGNESIUM RIBBON, THERMOMETER	4011819135	195.22	403.87
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL	SUPPLIES		195.22	
			inv-007223	SAFETY GLASSES, 250ml BOTTLES, SAMPLING SPOONS, MAGNESIUM RIBBON, THERMOMETER	4011819135	157.09	
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL	SUPPLIES		157.09	
			INV-007524	SAFETY GLASSES, 250ml BOTTLES, SAMPLING SPOONS, MAGNESIUM RIBBON, THERMOMETER	4011819135	51.56	
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL	SUPPLIES		51.56	
75735	SKYWARD ACCOUNTING DEPT	07/11/2018	0000190406	FINANCIAL MANAGEMENT, PAYROLL, TRUE TIME, EMPLOYEE MANAGEMENT, SUBSTITUTE TRACKING, EMPLOYEE ACCESS ANNUAL LICENSE FEES 07/01/18-06/30/19	0	19,975.00	19,975.00
10 E 800 360 295000 000			GENERAL FUND/ADMIN TECHNOLOGY	SERVICES/DATA PROCESSING-		19,975.00	
75736	STUDIES WEEKLY, INC	07/11/2018	233593	Supplementary materials for fourth grade study of Wisconsin	1021819016	573.75	573.75
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		573.75	
75737	SUCCESS BY DESIGN INC	07/11/2018	165157	Homework Master Poster	4011819010	37.48	37.48
10 E 400 411 132000 000			GENERAL FUND/BUSINESS EDUCATION/GENERAL	SUPPLIES		37.48	
75738	SUPREME SCHOOL SUPPLY	07/11/2018	84047	Lesson Plan	1021819012	157.39	157.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES	Books, Grade Books and Daily Reference Books		157.39	
75739 TEACHER CREATED RESOURCES		07/11/2018	5992572	School Supplies	1021819017	33.40	33.40
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			33.40	
75740 TREETOP PUBLISHING		07/11/2018	638578	Portrait Blank Book (8 1/8" X 6 3/8")	1021819019	160.88	160.88
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			160.88	
75741 TUMARX PRINTING INC.		07/11/2018	28848	REPORT CARD PAPER	0	168.00	168.00
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			168.00	
75742 USI INC (PAYMENTS)		07/11/2018	0386555401010	2018-2019 - HS/MS - 411 - USI	2001819024	151.65	151.65
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			75.83	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			75.82	
75743 UWSP POINTERS SWIMMING		07/11/2018	2018 SECTIONAL	HOST TEAM RENTAL FEE 2018 WIAA GIRLS SWIMMING SECTIONAL	0	1,250.00	1,250.00
10 E 400 940 162124 000			GENERAL FUND/GIRLS SWIMMING/DUES & FEES			1,250.00	
75744 WIS ASSN.FOR EQUITY IN FUNDING		07/11/2018	181928	2018-2019 ASSOCIATION FOR EQUITY IN FUNDING ANNUAL MEMBERSHIP DUES	0	400.00	400.00
10 E 800 940 231100 000			GENERAL FUND/BOARD OF EDUCATION/DUES & FEES			400.00	
75745 WI ASSN SCHOOL BOARDS INC		07/11/2018	60200	Schoolmate order agendas and folders for PreK-5	0	3,501.00	4,231.00
10 E 800 940 231100 000			GENERAL FUND/BOARD OF EDUCATION/DUES & FEES			3,501.00	
			60520	RENEWAL EMPLOYEE HANDBOOK JULY1,2018 - JUNE 30, 2019 SUBSCRIPTION RENEWAL FOR FOCUS JULY 1, 2018 - JUNE 30, 2019	0	730.00	
10 E 800 434 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS			230.00	
10 E 800 940 231100 000			GENERAL FUND/BOARD OF EDUCATION/DUES & FEES			500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
75746	ZANER-BLOSER EDUCATIONAL PUBLI	07/11/2018	10167819	spelling workbooks for special ed grades k-3	6021819021	326.83	326.83
10 E 100 470 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/TEXTBKS/WOR		326.83	
				54 Computer	Check(s) For a Total of		198,935.79

Obj	2016-17		2016-17		2017-18		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	881,917.18	91.54	937,047.00	947,520.77	101.12	0.00	-10,473.77
EMPLOYEE BENEFITS	561,482.00	552,622.91	98.42	536,795.00	520,365.49	96.94	0.00	16,429.51
PURCHASED SERVICES	300.00	30.24	10.08	0.00	17.00	0.00	0.00	-17.00
NON-CAPITAL OBJECTS	25,260.00	25,253.13	99.97	21,790.00	25,046.07	114.94	0.00	-3,256.07
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,550,442.00	1,459,823.46	94.16	1,495,632.00	1,492,949.33	99.82	0.00	2,682.67
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	1,605,017.42	101.51	1,664,057.00	1,609,148.59	96.70	0.00	54,908.41
EMPLOYEE BENEFITS	876,589.00	836,874.60	95.47	799,863.00	734,509.24	91.83	0.00	65,353.76
PURCHASED SERVICES	5,240.00	3,876.44	73.98	3,900.00	2,739.65	70.25	0.00	1,160.35
NON-CAPITAL OBJECTS	63,006.00	53,569.42	85.02	63,779.00	77,544.06	121.58	0.00	-13,765.06
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	4,214.09	83.61	4,536.00	5,442.65	119.99	0.00	-906.65
REGULAR CURRICULUM	2,531,049.00	2,503,551.97	98.91	2,536,135.00	2,429,384.19	95.79	0.00	106,750.81
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	179,220.98	98.88	193,372.00	184,071.39	95.19	0.00	9,300.61
EMPLOYEE BENEFITS	103,841.00	108,549.53	104.53	106,835.00	108,324.43	101.39	0.00	-1,489.43
PURCHASED SERVICES	4,145.00	5,533.61	133.50	5,089.00	3,992.72	78.46	0.00	1,096.28
NON-CAPITAL OBJECTS	28,448.00	29,113.95	102.34	39,823.00	41,657.37	104.61	0.00	-1,834.37
CAPITAL OBJECTS	0.00	92.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	55.00	0.00	105.00	0.00	0.00	0.00	105.00
VOCATIONAL CURRICULUM	317,688.00	322,565.07	101.54	345,324.00	338,045.91	97.89	0.00	7,278.09
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	152,930.55	104.53	159,530.00	161,067.45	100.96	0.00	-1,537.45
EMPLOYEE BENEFITS	82,544.00	81,118.82	98.27	77,176.00	77,102.83	99.91	0.00	73.17
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	4,909.64	116.20	4,484.00	3,491.56	77.87	0.00	992.44

Obj	2016-17		2016-17		2017-18		2017-18		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	0.00	0.00
OTHER OBJECTS	4,230.00	4,320.00	102.13	4,400.00	2,975.00	67.61	0.00	0.00	1,425.00	1,425.00
PHYSICAL CURRICULUM	237,504.00	243,279.01	102.43	245,690.00	244,636.84	99.57	0.00	0.00	1,053.16	1,053.16
150000	SPECIAL CURRICULUM									
SALARIES	0.00	0.00	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	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	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	0.00	0.00
160000	CO-CURRICULAR									
SALARIES	123,491.00	121,473.10	98.37	123,496.00	119,154.82	96.48	0.00	0.00	4,341.18	4,341.18
EMPLOYEE BENEFITS	16,292.00	14,707.78	90.28	18,941.00	14,222.24	75.09	0.00	0.00	4,718.76	4,718.76
PURCHASED SERVICES	33,370.00	36,917.39	110.63	36,790.00	32,969.64	89.62	0.00	0.00	3,820.36	3,820.36
NON-CAPITAL OBJECTS	23,115.00	22,211.82	96.09	35,702.00	33,649.59	94.25	0.00	0.00	2,052.41	2,052.41
CAPITAL OBJECTS	0.00	0.00	0.00	22,500.00	22,195.00	98.64	0.00	0.00	305.00	305.00
OTHER OBJECTS	14,095.00	13,167.77	93.42	20,395.00	16,263.80	79.74	0.00	0.00	4,131.20	4,131.20
CO-CURRICULAR	210,363.00	208,477.86	99.10	257,824.00	238,455.09	92.49	0.00	0.00	19,368.91	19,368.91
170000	SPECIAL NEEDS									
SALARIES	71,296.00	67,214.73	94.28	154,820.00	155,574.57	100.49	0.00	0.00	-754.57	-754.57
EMPLOYEE BENEFITS	65,378.00	60,085.94	91.91	119,390.00	102,461.18	85.82	0.00	0.00	16,928.82	16,928.82
PURCHASED SERVICES	0.00	9.42	0.00	15.00	64.24	428.27	0.00	0.00	-49.24	-49.24
NON-CAPITAL OBJECTS	1,500.00	2,235.98	149.07	3,943.00	1,012.82	25.69	0.00	0.00	2,930.18	2,930.18
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	2,000.00	133.33	2,000.00	2,320.00	116.00	0.00	0.00	-320.00	-320.00
SPECIAL NEEDS	139,674.00	131,546.07	94.18	280,168.00	261,432.81	93.31	0.00	0.00	18,735.19	18,735.19
INSTRUCTION	4,986,720.00	4,869,243.44	97.64	5,160,773.00	5,004,904.17	96.98	0.00	0.00	155,868.83	155,868.83

Obj	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	150,094.85	101.43	156,335.00	158,811.22	101.58	0.00	-2,476.22
EMPLOYEE BENEFITS	82,667.00	91,876.70	111.14	87,884.00	82,761.41	94.17	0.00	5,122.59
PURCHASED SERVICES	7,635.00	6,216.96	81.43	9,323.00	8,166.40	87.59	0.00	1,156.60
NON-CAPITAL OBJECTS	5,330.00	2,713.63	50.91	3,295.00	4,282.37	129.97	0.00	-987.37
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	210.00	100.00	140.00	140.00	100.00	0.00	0.00
PUPIL SERVICES	243,826.00	251,112.14	102.99	256,977.00	254,161.40	98.90	0.00	2,815.60
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	176,033.58	91.72	194,984.00	181,786.33	93.23	0.00	13,197.67
EMPLOYEE BENEFITS	131,388.00	98,949.51	75.31	113,674.00	100,250.34	88.19	0.00	13,423.66
PURCHASED SERVICES	59,557.00	62,044.85	104.18	45,692.00	58,821.03	128.73	0.00	-13,129.03
NON-CAPITAL OBJECTS	57,666.00	56,198.95	97.46	57,844.00	63,965.17	110.58	-75.00	-6,046.17
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	583.16	43.04	1,063.00	725.83	68.28	0.00	337.17
INSTRUCTIONAL STAFF SERVI	441,894.00	393,810.05	89.12	413,257.00	405,548.70	98.13	-75.00	7,783.30
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	141,370.09	100.85	141,000.00	142,208.23	100.86	0.00	-1,208.23
EMPLOYEE BENEFITS	57,749.00	57,482.76	99.54	53,359.00	50,387.32	94.43	0.00	2,971.68
PURCHASED SERVICES	56,937.00	47,213.89	82.92	55,840.00	49,838.25	89.25	0.00	6,001.75
NON-CAPITAL OBJECTS	9,398.00	14,457.82	153.84	9,698.00	6,324.10	65.21	0.00	3,373.90
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	11,457.48	106.09	8,500.00	8,360.78	98.36	0.00	139.22
GENERAL ADMINISTRATION	275,067.00	271,982.04	98.88	268,397.00	257,118.68	95.80	0.00	11,278.32
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	363,155.69	103.12	361,390.00	361,542.87	100.04	0.00	-152.87
EMPLOYEE BENEFITS	209,672.00	207,786.82	99.10	202,515.00	194,697.45	96.14	0.00	7,817.55
PURCHASED SERVICES	2,600.00	2,008.37	77.25	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	8,210.00	4,639.43	56.51	7,310.00	6,749.78	92.34	0.00	560.22

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 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	1,030.00	1,030.00	100.00	1,265.00	0.00	0.00	0.00	1,265.00
BUILDING ADMINISTRATION	573,671.00	578,620.31	100.86	572,480.00	562,990.10	98.34	0.00	9,489.90
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	428,979.48	103.12	444,395.00	434,577.49	97.79	0.00	9,817.51
EMPLOYEE BENEFITS	210,845.00	226,024.42	107.20	255,636.00	218,064.46	85.30	0.00	37,571.54
PURCHASED SERVICES	1,058,211.00	1,095,364.97	103.51	1,066,333.00	1,024,580.13	96.08	0.00	41,752.87
NON-CAPITAL OBJECTS	109,940.00	127,873.11	116.31	113,244.00	155,826.10	137.60	0.00	-42,582.10
CAPITAL OBJECTS	5,000.00	34,539.00	690.78	0.00	18,669.00	0.00	0.00	-18,669.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,340.78	89.39	1,500.00	1,262.60	84.17	0.00	237.40
BUSINESS ADMINISTRATION	1,801,496.00	1,914,121.76	106.25	1,881,108.00	1,852,979.78	98.50	0.00	28,128.22
260000	CENTRAL SERVICES							
SALARIES	72,670.00	71,765.83	98.76	17,650.00	13,627.86	77.21	0.00	4,022.14
EMPLOYEE BENEFITS	24,430.00	23,157.87	94.79	18,953.00	7,086.98	37.39	0.00	11,866.02
PURCHASED SERVICES	151,791.00	133,189.17	87.75	202,500.00	173,232.01	85.55	0.00	29,267.99
NON-CAPITAL OBJECTS	114,295.00	126,334.14	110.53	117,050.00	102,389.94	87.48	0.00	14,660.06
CAPITAL OBJECTS	19,500.00	16,735.63	85.82	16,000.00	1,076.25	6.73	0.00	14,923.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	371,182.64	96.99	372,153.00	297,413.04	79.92	0.00	74,739.96
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,820.00	94.82	126,506.00	123,126.00	97.33	0.00	3,380.00
INSURANCE	122,144.00	115,820.00	94.82	126,506.00	123,126.00	97.33	0.00	3,380.00

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	140,000.00	138,345.14	98.82	175,000.00	167,153.64	95.52	0.00	7,846.36
PURCHASED SERVICES	2,800.00	2,577.30	92.05	2,593.00	2,526.59	97.44	0.00	66.41
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	142,800.00	140,922.44	98.69	177,593.00	169,680.23	95.54	0.00	7,912.77
SUPPORT SERVICES	3,983,584.00	4,037,571.38	101.36	4,068,471.00	3,923,017.93	96.42	-75.00	145,528.07
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,196,874.00	1,227,829.54	102.59	1,125,767.00	6,748.30	0.60	0.00	1,119,018.70
INTERFUND OPERATING TRANS	1,196,874.00	1,227,829.54	102.59	1,125,767.00	6,748.30	0.60	0.00	1,119,018.70
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	942,753.00	941,237.58	99.84	1,092,954.00	1,112,311.10	101.77	0.00	-19,357.10
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	942,753.00	941,237.58	99.84	1,092,954.00	1,112,311.10	101.77	0.00	-19,357.10
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	2,139,627.00	2,169,067.12	101.38	2,218,721.00	1,120,284.53	50.49	0.00	1,098,436.47

Obj	2016-17		2017-18			Encumbered	Unencumbered	
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	11,109,931.00	11,075,881.94	99.69	11,447,965.00	10,048,206.63	87.77	-75.00	1,399,833.37

Number of Accounts: 3666

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

Obj	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %	2018-19 Budget	2018-19 FYTD Activity	2018-19 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	937,047.00	0.00	0.00	924,563.00	26,245.16	2.84	0.00	898,317.84
EMPLOYEE BENEFITS	536,795.00	5,137.50	0.96	532,852.00	3,431.75	0.64	0.00	529,420.25
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	21,790.00	107.50	0.49	40,651.00	0.00	0.00	39,855.20	795.80
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	960.00	-960.00
ELEMENTARY CURRICULUM	1,495,632.00	5,245.00	0.35	1,498,066.00	29,676.91	1.98	40,815.20	1,427,573.89
120000	REGULAR CURRICULUM							
SALARIES	1,664,057.00	0.00	0.00	1,633,925.00	11,274.00	0.69	0.00	1,622,651.00
EMPLOYEE BENEFITS	799,863.00	9,043.22	1.13	794,708.00	1,538.99	0.19	0.00	793,169.01
PURCHASED SERVICES	3,900.00	0.00	0.00	2,592.00	0.00	0.00	1,840.64	751.36
NON-CAPITAL OBJECTS	63,779.00	3,700.34	5.80	107,157.00	0.00	0.00	80,441.23	26,715.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,536.00	0.00	0.00	5,847.00	0.00	0.00	5,695.68	151.32
REGULAR CURRICULUM	2,536,135.00	12,743.56	0.50	2,544,229.00	12,812.99	0.50	87,977.55	2,443,438.46
130000	VOCATIONAL CURRICULUM							
SALARIES	193,372.00	0.00	0.00	215,367.00	1,338.00	0.62	0.00	214,029.00
EMPLOYEE BENEFITS	106,835.00	1,300.15	1.22	130,432.00	192.01	0.15	0.00	130,239.99
PURCHASED SERVICES	5,089.00	0.00	0.00	4,690.00	0.00	0.00	2,800.00	1,890.00
NON-CAPITAL OBJECTS	39,823.00	296.91	0.75	74,299.00	0.00	0.00	70,906.76	3,392.24
CAPITAL OBJECTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	105.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00
VOCATIONAL CURRICULUM	345,324.00	1,597.06	0.46	424,878.00	1,530.01	0.36	73,796.76	349,551.23
140000	PHYSICAL CURRICULUM							
SALARIES	159,530.00	554.50	0.35	166,574.00	1,274.96	0.77	0.00	165,299.04
EMPLOYEE BENEFITS	77,176.00	2,250.75	2.92	75,340.00	137.58	0.18	0.00	75,202.42
PURCHASED SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,484.00	0.00	0.00	1,425.00	0.00	0.00	1,422.83	2.17

Obj	2017-18		2017-18		2018-19		Encumbered	Unencumbered
	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	4,400.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
PHYSICAL CURRICULUM	245,690.00	2,805.25	1.14	247,039.00	1,412.54	0.57	5,022.83	240,603.63
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	123,496.00	720.00	0.58	126,794.00	0.00	0.00	0.00	126,794.00
EMPLOYEE BENEFITS	18,941.00	55.08	0.29	16,132.00	0.00	0.00	0.00	16,132.00
PURCHASED SERVICES	36,790.00	29.97	0.08	39,623.00	0.00	0.00	13,092.50	26,530.50
NON-CAPITAL OBJECTS	35,702.00	29.95	0.08	34,459.00	0.00	0.00	32,984.43	1,474.57
CAPITAL OBJECTS	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,395.00	2,250.00	11.03	18,840.00	0.00	0.00	11,307.00	7,533.00
CO-CURRICULAR	257,824.00	3,085.00	1.20	235,848.00	0.00	0.00	57,383.93	178,464.07
170000	SPECIAL NEEDS							
SALARIES	154,820.00	0.00	0.00	156,730.00	120.00	0.08	0.00	156,610.00
EMPLOYEE BENEFITS	119,390.00	15.29	0.01	129,355.00	9.18	0.01	0.00	129,345.82
PURCHASED SERVICES	15.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,943.00	158.00	4.01	3,853.00	0.00	0.00	722.87	3,130.13
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	0.00	0.00	2,320.00	0.00	0.00	800.00	1,520.00
SPECIAL NEEDS	280,168.00	173.29	0.06	292,308.00	129.18	0.04	1,522.87	290,655.95
INSTRUCTION	5,160,773.00	25,649.16	0.50	5,242,368.00	45,561.63	0.87	266,519.14	4,930,287.23

Obj	2017-18		2017-18		2018-19		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	156,335.00	982.33	0.63	172,306.00	2,205.51	1.28	0.00	170,100.49
EMPLOYEE BENEFITS	87,884.00	607.90	0.69	103,874.00	381.76	0.37	0.00	103,492.24
PURCHASED SERVICES	9,323.00	2,853.25	30.60	9,465.00	0.00	0.00	5,050.00	4,415.00
NON-CAPITAL OBJECTS	3,295.00	385.00	11.68	7,683.00	0.00	0.00	5,883.00	1,800.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	0.00	0.00	140.00	0.00	0.00	140.00	0.00
PUPIL SERVICES	256,977.00	4,828.48	1.88	293,468.00	2,587.27	0.88	11,073.00	279,807.73
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	194,984.00	89.05	0.05	189,020.00	6,975.44	3.69	0.00	182,044.56
EMPLOYEE BENEFITS	113,674.00	500.56	0.44	123,206.00	1,024.54	0.83	0.00	122,181.46
PURCHASED SERVICES	45,692.00	0.00	0.00	49,879.00	0.00	0.00	677.73	49,201.27
NON-CAPITAL OBJECTS	57,844.00	6,320.12	10.93	116,259.00	0.00	0.00	112,888.20	3,370.80
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,063.00	0.00	0.00	1,157.00	0.00	0.00	301.27	855.73
INSTRUCTIONAL STAFF SERVI	413,257.00	6,909.73	1.67	479,521.00	7,999.98	1.67	113,867.20	357,653.82
230000	GENERAL ADMINISTRATION							
SALARIES	141,000.00	10,050.64	7.13	187,369.00	6,398.80	3.42	0.00	180,970.20
EMPLOYEE BENEFITS	53,359.00	3,088.06	5.79	64,739.00	1,637.77	2.53	0.00	63,101.23
PURCHASED SERVICES	55,840.00	500.00	0.90	56,114.00	0.00	0.00	0.00	56,114.00
NON-CAPITAL OBJECTS	9,698.00	738.95	7.62	9,650.00	0.00	0.00	0.00	9,650.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,500.00	5,771.96	67.91	4,000.00	0.00	0.00	0.00	4,000.00
GENERAL ADMINISTRATION	268,397.00	20,149.61	7.51	321,872.00	8,036.57	2.50	0.00	313,835.43
240000	BUILDING ADMINISTRATION							
SALARIES	361,390.00	18,554.85	5.13	402,703.00	16,128.15	4.00	0.00	386,574.85
EMPLOYEE BENEFITS	202,515.00	9,439.19	4.66	238,369.00	3,998.88	1.68	0.00	234,370.12
PURCHASED SERVICES	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
NON-CAPITAL OBJECTS	7,310.00	1,282.30	17.54	5,500.00	0.00	0.00	5,824.00	-324.00

Obj	2017-18		2017-18		2018-19		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,265.00	0.00	0.00	1,315.00	0.00	0.00	1,315.00	0.00
BUILDING ADMINISTRATION	572,480.00	29,276.34	5.11	648,687.00	20,127.03	3.10	7,939.00	620,620.97
250000	BUSINESS ADMINISTRATION							
SALARIES	444,395.00	24,075.01	5.42	458,880.00	17,667.44	3.85	0.00	441,212.56
EMPLOYEE BENEFITS	255,636.00	13,305.31	5.20	271,166.00	7,772.28	2.87	0.00	263,393.72
PURCHASED SERVICES	1,066,333.00	19,066.57	1.79	1,070,725.00	0.00	0.00	1,000.00	1,069,725.00
NON-CAPITAL OBJECTS	113,244.00	22,896.84	20.22	127,975.00	0.00	0.00	0.00	127,975.00
CAPITAL OBJECTS	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	255.00	17.00	1,500.00	0.00	0.00	0.00	1,500.00
BUSINESS ADMINISTRATION	1,881,108.00	79,598.73	4.23	1,995,246.00	25,439.72	1.28	1,000.00	1,968,806.28
260000	CENTRAL SERVICES							
SALARIES	17,650.00	452.32	2.56	18,796.00	236.32	1.26	0.00	18,559.68
EMPLOYEE BENEFITS	18,953.00	370.63	1.96	10,105.00	185.18	1.83	0.00	9,919.82
PURCHASED SERVICES	202,500.00	10,842.27	5.35	161,600.00	0.00	0.00	0.00	161,600.00
NON-CAPITAL OBJECTS	117,050.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
CAPITAL OBJECTS	16,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	372,153.00	11,665.22	3.13	200,501.00	421.50	0.21	0.00	200,079.50
270000	INSURANCE							
INSURANCE & JUDGMENTS	126,506.00	0.00	0.00	130,350.00	0.00	0.00	0.00	130,350.00
INSURANCE	126,506.00	0.00	0.00	130,350.00	0.00	0.00	0.00	130,350.00

Obj	2017-18 Original Budget	2017-18 FYTD Activity	2017-18 FYTD %	2018-19 Budget	2018-19 FYTD Activity	2018-19 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	175,000.00	5,312.33	3.04	185,000.00	0.00	0.00	0.00	185,000.00
PURCHASED SERVICES	2,593.00	0.00	0.00	190,488.00	0.00	0.00	0.00	190,488.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	177,593.00	5,312.33	2.99	375,488.00	0.00	0.00	0.00	375,488.00
SUPPORT SERVICES	4,068,471.00	157,740.44	3.88	4,445,133.00	64,612.07	1.45	133,879.20	4,246,641.73
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,125,767.00	0.00	0.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00
INTERFUND OPERATING TRANS	1,125,767.00	0.00	0.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,092,954.00	0.00	0.00	1,081,996.00	0.00	0.00	0.00	1,081,996.00
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	1,092,954.00	0.00	0.00	1,081,996.00	0.00	0.00	0.00	1,081,996.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	1,225.13	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	1,225.13	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	2,218,721.00	1,225.13	0.06	2,182,996.00	0.00	0.00	0.00	2,182,996.00

<u>Obj</u>	<u>2017-18</u> <u>Original Budget</u>	<u>2017-18</u> <u>FYTD Activity</u>	<u>2017-18</u> <u>FYTD %</u>	<u>2018-19</u> <u>Budget</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>2018-19</u> <u>FYTD %</u>	<u>Encumbered</u> <u>Amount</u>	<u>Unencumbered</u> <u>Balance</u>
Grand Expense Totals	11,447,965.00	184,614.73	1.61	11,870,497.00	110,173.70	0.93	400,398.34	11,359,924.96

Number of Accounts: 3666

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

New Laws Modify Requirements for Publishing Legal Notices

Two new laws took effect April 18, 2018, regarding the publication of legal notices in newspapers. 2017 Wisconsin Act 282 modifies the qualifications for newspapers that receive payment for such publication. 2017 Wisconsin Act 353 provides an alternate publication option for Class 2 and Class 3 legal notices.

OVERVIEW OF PUBLICATION AND POSTING OF LEGAL NOTICES

Wis. Stat. Ch. 985 provides requirements for school districts publishing or posting legal notices. A school board can, but does not have to, designate a qualified newspaper which is published or having general circulation in the school district as the official newspaper of the district. If the school board designates a qualified newspaper as the official newspaper of the district, all legal notices that are published in a newspaper must be published in that official newspaper. If the district does not designate an official newspaper, the district can choose to publish legal notices in any qualified newspaper. If no qualified newspaper is published within the school district, the school board can choose to publish legal notices in a newspaper likely to give notice.

In lieu of newspaper publication, the school board may direct that certain legal notices be posted. If the school board chooses to post these legal notices, the notice must be posted in at least 3 public places likely to give notice to persons affected or must be posted in at least one place likely to give notice and placed electronically on the school district's website. For notices required to be posted prior to acts or events, this notice must be posted no later than the time specified for the first newspaper publication, which will vary based on the class of the legal notice. For notices required to be posted after an act or event, this notice must be posted within one week after the act or event.

Only certain legal notices subject to Wis. Stat. Ch. 985 are eligible for posting in lieu of publication. Notices that are likely ineligible for posting in lieu of publication include:

- i. Notices of school board elections,
- ii. Notices related to school board referenda,
- iii. The proceedings of a school board, and
- iv. Notices related to specific individuals.

The option to post in lieu of publication does not change the notice requirements under the Open Meetings Law, which requires reasonable notice to the public of meetings. It is possible, in certain circumstances, that posting in one physical location and on the district website might be sufficient under the Open Meetings Law. However, the Wisconsin Attorney General continues to recommend that school boards post notice of their meetings in three locations. Posting meeting notices on a district's website could supplement those physical postings.

CHANGES TO THE REQUIRED QUALIFICATIONS OF NEWSPAPERS THAT PUBLISH LEGAL NOTICES

In order for a school board to satisfy the legal requirements for publishing required legal notices in a newspaper, that newspaper must be qualified. 2017 Wisconsin Act 282 makes it easier for newspapers to be qualified in light of increased consolidations and mergers in the newspaper industry. Simultaneously, the new law more clearly excludes non-newspapers from being qualified. The new law defines a newspaper as a publication that is published at regular intervals and at least once a week, containing on average, 25 percent news content per issue. News content is defined as written information and images, other than advertisements, that are printed in a publication.

To be a newspaper qualified to publish legal notices, the newspaper must file a certificate with the county clerk stating that it is qualified under Wis. Stat. Ch. 985 and stating its place of publication. Checking with the county clerk is a good first step for school districts when determining in which newspaper to publish. However, the liability for improper publishing lies with the person charged with the legal duty of causing legal notices to be published, which in certain instances is the school board clerk. If that person causes a legal notice to be published in a newspaper that is not qualified or fails to cause a legal notice to be published in a qualified newspaper, that person may be fined up to \$100 for each offense. Each day in which a legal notice should have been published, but was not, counts as a separate offense. Even if a school board publishes legal notices in a qualified newspaper, the school board cannot publish in a non-qualified newspaper without risking a fine. Due to this liability, school boards should perform due diligence to ensure that the newspaper in which the district is publishing legal notices is qualified and if a qualified newspaper is published in the district.

In addition to filing that certificate, to be qualified to publish legal notices, a newspaper must have a bona fide circulation, meaning the publisher of the newspaper sells 50 percent or more of the circulation of the newspaper, and the publisher has actual subscribers at each publication of not less than 1,000 copies in 1st and 2nd class cities or 300 copies in 3rd and 4th class cities, villages, or towns. Additionally, the newspaper must meet one of the following criteria:

- i. For at least 2 of the 5 years immediately before the date of the publication of the legal notice, the newspaper has been published regularly and continuously in the city, village, or town where published;
- ii. The newspaper is a successor to a newspaper described in (i) above and the successor newspaper has resumed publication following succession within 30 days; or
- iii. The newspaper has merged or consolidated with one or more newspapers and one of the newspapers subject to the consolidation or merger has been continuously published at regular intervals of at least once each week for at least 50 issues each year for at least one year prior to the first publication of the notice.

If no newspaper in a city, village, or town satisfies these requirements (including the requirement of bona

fide circulation), a newspaper will be qualified if it is published regularly and continuously in the city, village, or town and publishing in the newspaper is likely to give notice in the area or to the affected person and the newspaper is otherwise qualified.

By law, a newspaper is “published” at the post office from which its mailing permit is issued. If the newspaper has no primary post office, then the newspaper must designate its place of publication. No newspaper can have more than one place of publication during the same period of time.

If no qualified newspaper is published within the school district, the publication of legal notices must be made in a newspaper likely to give notice. However, a “shopper” or other advertising publication that is less than 25% news content is not a newspaper, and publication of legal notices should not be made in such an advertising publication.

NEW OPTION FOR PUBLISHING CLASS 2 AND 3 LEGAL NOTICES

Current law provides for the publication of three types of legal notices, Class 1, Class 2, and Class 3. A Class 1 notice requires one insertion in a newspaper which must be at least one week before the act or event. A Class 2 notice requires two insertions in a newspaper, once a week for consecutive weeks, the last of which must be at least one week before the act or event. A Class 3 notice requires three insertions in a newspaper, once a week for consecutive weeks, the last of which must be at least one week before the act or event. Certain statutes might provide for slightly different insertion requirements, but these are the default rules.

2017 Wisconsin Act 353 creates a new publication option for certain Class 2 and Class 3 notices. With certain exceptions, a school district may now publish a summary of the legal notice, in lieu of the entire legal notice, in the second and third insertions of a Class 2 or Class 3 notice. The summary must be accompanied by notice that the full text of the material included in the first insertion is available for viewing at all of the following locations:

- i. As an electronic document on the school board’s website;
- ii. In the newspaper in which the initial insertion was published;
- iii. As an electronic document on the Wisconsin newspapers legal notices website; and,
- iv. In a readily accessible physical location within the school district.

School districts cannot publish summaries of legal notices required to be published by order of a court or for legal notices related to court proceedings required to be published. Depending on the length of the legal notice, a district might be able to save money on publication costs by taking advantage of this new option to publish just a summary and the additional required information in subsequent insertions of Class 2 and Class 3 notices.

CONCLUSION

The legal requirements for publication and posting of legal notices remain complex. However, the law provides a certain amount of flexibility for some legal notices. On the other hand, the law still requires physical publication in many circumstances, even at a time when the public increasingly accesses legal notices online.

Districts should evaluate their current practices regarding publication and posting of legal notices in light of

these changes to the law. A good first step for districts is to confer with the newspaper in which legal notices are currently being published. However, districts should recognize that the liability for improper publishing of legal notices is on the person with the legal duty to cause the notices to be published, not on the newspaper publishing the notices. As a result, districts should review their policies and practices and consult with legal counsel, when necessary.

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Disclaimer: Boardman & Clark LLP provides this material as information about legal issues. It does not offer legal advice with respect to particular situations and does not purport that this newsletter is a complete treatment of the legal issues surrounding any topic. Because your situation may differ from those described in this Newsletter, you should not rely solely on this information in making legal decisions. In addition, this material may quickly become outdated. Anyone referencing this material must update the information presented to ensure accuracy. The use of the materials does not establish an attorney-client relationship, and Boardman & Clark LLP recommends the use of legal counsel on specific matters.

2. Actual revenues and expenditures for not less than the first six months of the current year and estimated revenues and expenditures for the balance of the current year.
3. Existing indebtedness, anticipated revenues and proposed appropriations for the ensuing year. The budget must also show, for information purposes, all anticipated unexpended and unappropriated balances and surpluses by fund.

A summary of the budget, the place where the budget in detail is available for public inspection, and the time and place of the public hearing must be published as a class 1 notice under chapter 985 of the statutes at least 15 days prior to the public hearing in a union high school district and at least 10 days prior to the hearing in a common school district [s. 65.90(3)(a)]. In lieu of publication in a newspaper under s. 985.02(1), the board may elect to post in the manner specified under s. 985.02(2), which requires either posting in at least three public places likely to give notice to persons affected or posting in at least one public place likely to give notice to persons affected and placed electronically on an Internet site maintained by the district. [s. 985.05(1)].

The budget summary is required to include all of the following for the budget in effect and the proposed budget as well as the percentage change between the budget in effect and the proposed budget.

1. For the general fund, all expenditures in the following categories:
 - a. Instruction
 - b. Support sources
 - c. Non-program transactions
2. For the general fund, all revenues from the following sources:
 - a. Operating transfers
 - b. Local sources
 - c. Other school districts within Wisconsin
 - d. Other school districts outside Wisconsin
 - e. Intermediate sources
 - f. State sources
 - g. Federal sources
 - h. Other financing sources
 - i. Other revenues
3. All beginning and year-end fund balances, by fund for each fund. The funds which must be included are:
 - a. General fund

STRATEGIC PLANNING

To ensure that our students are prepared to succeed in society and the world of work, it is the intent of the Colby School District Board of Education to maintain an ongoing cycle for district improvement. The process will provide ample opportunity for community, parent, student and staff involvement to insure ownership and unanimity of purpose.

In keeping with the concept of sustained improvement, the annual budget shall reflect both the short and long-term directions set forth in the District's strategic plan.

Procedures for Accomplishment

1. The Board will designate a facilitator(s) for the planning process in order to aid the District Administrator in developing job accountabilities and responsibilities.
2. The plan will outline a calendar of activities and costs.
3. It shall be the responsibility of the District Administrator / Designee to report to the Board regarding the improvement plan and its progress.
4. Once submitted by the Strategic Planning Team, the strategies and action plans will be evaluated and, if appropriate, revised, dropped or supplanted by the Board of Education.

CROSS REFERENCE: District Technology Plan
District ESEA Plan
District Maintenance Plan

NEW SCHOOL BOARD MEMBER ORIENTATION

The Board of Education and the administrative staff shall assist each new member in understanding the functions, duties, policies, procedures and practices of the Board. The following is only a guideline and other information may be added.

New Board members shall receive those materials as identified by the Board. If the member does not have internet access or would prefer a hard copy of policies, a policy book will be provided. In addition, the District Administrator and Board President **within six (6) weeks of the new member being seated**, shall:

1. Meet with the new Board member to discuss the district administrator's relationship to the Board, the educational philosophy of the district, and details of the operation of the school district.
2. Arrange an opportunity for the new Board member to visit each school and meet the administrative staff.
3. Review with the new Board member the Board meeting agenda, including background materials and the procedure used at Board meetings.
4. Explain what materials are available to Board members and the procedures to be used in obtaining information from the district administrator.
5. Suggested topics may include, but are not limited to:
 - How to place an item on the agenda
 - How to call a special meeting
 - The use of legal services
 - The use of secretarial staff
 - The procedure for visiting schools by the public
 - Review student achievement data and trends
 - Review of the Policy Book
 - Review policies and procedures for Board expense reimbursement
6. Explain the function and services of the Wisconsin Association of School Boards and the Cooperative Education Service Agency.
7. Familiarize the new Board member with his/her general duties and responsibilities as well as Board member ethical standards.
8. Discuss preparation of the annual budget, monthly financial reports and district purchasing procedures.
9. Brief the new Board member on the status of current negotiations, district staffing needs and the procedure for handling public complaints about district personnel.
10. Discuss the district's curriculum development and review of academic support.
11. Discuss the district's non-academic services.

Beyond this, the new Board member is encouraged to take the initiative in seeking out further information that may be needed.

STUDENT FUNDRAISING ACTIVITIES

The School District of Colby recognizes the need for student solicitation and fundraising activities to support student clubs, organizations and class functions. The School District of Colby strongly encourages student fundraising via community service projects. Likewise, the Board of Education strongly discourages the use of instructional time for any fund raising effort.

The following criteria are established in regard to student fundraising.

- 1) Clubs and organizations that require fundraising activities for membership must give students the option of contributing a higher dues fee in lieu of fundraising.
- 2) No child below the seventh grade or under the age of 12 may conduct "door to door" solicitation.
- 3) Each club, organization or class is limited to one "door to door" fundraiser each calendar year.
- 4) When conducting "door to door" solicitations, students must clearly identify themselves, the club organization, the class they represent and for what purpose(s) they are conducting the fundraiser.
- 5) All fundraisers must be approved in advance in writing by the ~~activities director or~~ building principal. Building principals shall establish accounting procedures to appropriately deposit funds.
- 6) ~~Building principals or activities director will report to the board on, "door to door" fundraisers that have been scheduled as requested.~~
- 7) The **District** high school principal ~~or activities director~~ shall keep a calendar of district "door to door" fundraisers and communicate the scheduling of "door to door" fundraisers with other community youth groups.
- 8) **This policy shall be communicated to all staff, coaches and advisors annually.**

Definition of "door to door" fundraisers:

A fundraiser conducted by students that solicit funds from people via canvassing homes in neighborhoods and/or the community. Said canvassing is conducted from house to house.

"Door to door" fundraising does not mean:

- 1) In school sales
- 2) Solicitation of funds from family members
- 3) Solicitation of funds from large congregations of people

ENTRANCE AGE REVIEW

All children who are residents of the School District of Colby and who will be ~~(5)~~ (4) years of age on or before September 1 are eligible to attend pre-kindergarten. Children who are five (5) years of age on or before September 1 are eligible to attend kindergarten. Children who are six (6) years of age on or before September 1 are eligible to attend first grade.

Children who meet the age requirements of this state will be enrolled in school kindergarten and/or first grade at the beginning of the school year. Kindergarten screening and registrations will be held at the kindergarten centers during the month of March or April. Parents or guardians are asked to bring their child's immunization record and birth certificates to the registration. Children must present evidence of immunizations as required by law.

During the kindergarten screening, the child's vision, hearing and weight are checked and they are given a series of simple tests to determine their readiness for school. In addition, parents of three-year-old or four-year-old children who suspect that their child is having significant difficulty with learning, speech, hearing, vision, etc. are encouraged to schedule their child for screening. Students may be admitted early to Pre-K, kindergarten or first grade in accordance with established procedures.

LEGAL REFERENCE: Wisconsin Stat. 118.13, 118.135, 118.14, 120.12(25), 252.04
CROSS REFERENCE: Rule #421 – Guidelines for Early Admission
Policy #453.2 – Immunizations

~~ELECTRONIC COMMUNICATION DEVICES AND LASER POINTERS PROHIBITED~~

No student shall be permitted to use an electronic paging device, laser pointer, or digital- or computer-generated communication device (including but not limited to cellular phone, beeper, personal camera or camera/phone, IPOD, MP3, or other entertainment device) without express authorization from an administrator **or teacher** on the school premises during school hours. The use of any digital device (photo, video, voice recording) in any locker room area is specifically prohibited and will result in consequence.

An exemption to this policy may be allowed for the use or possession of a cellular phone and/or pager **electronic device** if the Board of Education's designee (Building Principal or District Administrator) determines that the device is to be used for or is possessed for a medical, school, educational, vocational, or other legitimate use and permission is granted by the designee. In addition, the use of cellular phones during non instructional times may be authorized by the building principal.

This policy shall be published annually in school district student handbooks.

Whenever this policy is revised by the board, the District Administrator shall submit a copy of such policy to the State Superintendent of Public Instruction.

LEGAL REFERENCE: Wisconsin Stats. 118.258

STUDENT FEES POLICY

The School District of Colby supports the need to provide a free public education to all children enrolled. The District may charge student fees for certain activities, courses and services which may require additional funding and may assess charges when school property is damaged or lost. No district wide student enrollment fees will be assessed.

Student fees will be reviewed by the Board Superintendent annually. Any new or increased student fees will be Board approved. Fee schedules shall be consistent with state and federal laws and regulations. Receipts for all student fees shall be completed.

Collection of Fees and Charges

The District Administrator or designee shall be expected to protect the taxpayers of the District by making every effort to collect all fees and charges due the District. The District may use small claims court or collection agencies/services to collect student's debts, fees and charges due to the district prior to issuance of the diplomas participation in Commencement.

General policy

The Board of Education shall furnish such textbooks, supplies, supplementary texts, and instructional materials as are necessary to the best implementation of the curriculum in all grades.

Exceptions (Any exception must be authorized by the principal.)

Expendable materials in the nature of laboratory manuals, bookkeeping workbooks, agriculture workbooks, and other aids that become the personal property of the student shall be purchased by the school and sold to the student at cost.

Any student who, through the course of instruction, produces any article for his their personal use or ownership, will pay the cost of the material used in the construction of each article.

The Board may also charge for instruction, instruments, or specialized equipment/apparatus necessary for study or extra-curricular involvements.

Colby School District Employee Handbook

Part II SECTION 8. POST-EMPLOYMENT BENEFITS

8.01 Voluntary Early Retirement Benefit Program

A. Eligibility

Teachers will be eligible for the early retirement benefit provided for in this Article if a) they declare, in writing, to the Board of Education, their retirement intentions prior to February 1 of the calendar year in which they intend to retire from an employer contributing to the Wisconsin Retirement System, b) are WRS eligible for retirement and c) were hired prior to July 1, ~~2013~~ 2009.

B. Application and Limitation

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

C. Early Retirement Benefit Health Insurance

For Staff hired prior to July 1, 1986

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

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for insurance premiums upon retirement.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

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

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

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

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

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

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

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

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

- 1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.
- 2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.
- 3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2009, yet prior to July 1, 2013 ~~2009~~.

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

- ~~1) Each qualifying teacher shall have \$3,000, or such amount as proportional to the employment status of the teacher pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.~~
- ~~2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.~~
- ~~3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.~~

For Staff hired after July 1, ~~2013~~ ~~2009~~.

Upon employment, for an eligible teacher, the District will contribute \$500 annually (each year of service) to a premium only health reimbursement account (HRA) for utilization upon retirement from the Colby School District.

D. Payment of Benefit

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

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

1b) For Staff hired prior to July 1, ~~2013~~ 2009.

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

2) Retired employees may use the HRA credit for premium only health reimbursement account from a third party vendor selected by the district.

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

4) Decisions made by the District in the interpretation and operation of this benefit offering shall be in its sole discretion and are final and binding. In the event of any review of a decision by a court of law, the reviewing tribunal shall give deference to the District's decision, confirming such decision, unless it is shown that the District acted in an arbitrary and capricious manner. The decision of the District on all issues under this offering shall be final.

employment status of the employee pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.

2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.

3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.

For Staff hired after July 1, 2009, yet prior to July 1, 2013

~~Upon retirement, for an eligible employee whose application has been approved, the District will credit up to three thousand dollars for each year of service (\$3,000 x years of service at the Colby School District, up to a maximum of \$25,000) for the retiree for a premium only health reimbursement account (HRA) until the employee becomes entitled to Medicare.~~

~~1) Each qualifying employee shall have \$3,000, or such amount as proportional to the employment status of the employee pursuant to his/her letter of appointment, designated in an HRA (Health Retirement Account) to be used for health insurance premiums upon retirement. The HRA may be funded or unfunded as determined by the District unless otherwise required by law.~~

~~2) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living through the eligibility period reflected in this benefit offering had the employee survived.~~

~~3) There is no cash equivalency benefit available under this provision for the retiree or any surviving spouse.~~

For Staff hired after July 1, 2013²⁰⁰⁹

Upon employment, for an eligible employee, the District will contribute \$500 annually (each year of service) to a premium only health reimbursement account (HRA) for utilization upon retirement from the Colby School District

D. Payment of Benefit

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

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

1b) For Staff hired prior to July 1, 2013²⁰⁰⁹

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

2) Retired employees may use the HRA credit for premium only health reimbursement account from a third party vendor selected by the district.

3) Retired employees who return to work in any position which offers health insurance shall have their benefit suspended until they no longer work in a position that is eligible for health insurance, subject to the terms for participation eligibility. Upon termination of any health insurance qualifying post retirement employment, monthly benefits with the Colby School District will be recalculated as described in Part II, Section 9, D(1a) and D(1b).

4) Decisions made by the District in the interpretation and operation of this benefit offering shall be in its sole discretion and are final and binding. In the event of any review of a decision by a court of law, the reviewing tribunal shall give deference to the District's decision, confirming such decision, unless it is shown that the District acted in an arbitrary and capricious manner. The decision of the District on all issues under this offering shall be final.