

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, AUGUST 17, 2020
6:00 PM
COLBY HIGH SCHOOL

AGENDA

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

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

August 17, 2020

6:30 PM

High School Theatre – Door #2

This meeting has been moved to the High School Theater to accommodate social distancing by the Board and Staff. There WILL be an opportunity for Public Comment during this meeting. Community Members in attendance will be required to social distance as directed by signage. Masks will be required.

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from the Shong Family
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Staff In-service Welcome; Chamber Lunch; NTC Dual Credit for 2019-20; WiRSA Renewal; SAA Statutory Flexibility Requests]
 - 6.04 Strategic Planning Progress Monitoring – NO UPDATE
7. CONSENT AGENDA
 - 7.01 Minutes from the July 20, 2020 Regular Board Meetings
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Michelle Maurina, Food Service Cook
 - 7.04-2 Other Resignations/Retirements/Leave Requests (If Any)
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Tara Nigon, Elementary K-1 Reading Interventionist
 - 7.05-2 Janet Kunze, Food Service Cook
 - 7.05-3 Cheryl Beyerl, Food Service Middle School Computer Aide
 - 7.05-4 Other Transfers/New Hires (If Any)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
 - 7.06-1 Accept with gratitude the Donation of \$1,000 from Abbotsford County Market
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved from Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2019-20 Budget Update

- 9.03 2020-21 Budget Draft
- 9.04 Review HS replacement Door Costing
- 10. ACTION INFORMATION
 - 10.01 Agenda Items Moved from Consent Information
 - 10.02 Discuss/Action Regarding School Re-Opening Plans for 2020-21
 - 10.03 Discuss/Action Regarding Fall Sports for 2020-21
 - 10.04 Discuss/Approve Revision to Student Athletic Codes and Athletic Fees for 2020-21
 - 10.05 Discuss/Approve Potential Lease of Space to Provide Grades 4-12 Students with Internet Access
 - 10.06 Discuss/Approve Potential Contract for Summer Bus Routes During 1st Quarter of 2020-21
 - 10.07 Approve 2020-21 Milk Bid
 - 10.08 Discuss/Approve Replacement Doors for Below the HS Gym Stage
 - 10.09 Discuss/Approve Hudl Increased Package and Live Stream Options for the HS Gym
 - 10.10 Discuss/Approve First Reading of Revised Title IX Policy
- 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 Superintendent Evaluation
 - 11.04 Update Board on Individual Salary Adjustment
 - 11.05 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 Board of Education Annual Meeting – September 21, 2020 @ 5:30 PM
 - 13.01-2 Financial Affairs Committee Meeting – September 21, 2020 @ 6:00 PM
 - 13.01-3 Regular Board of Education Meeting – September 21, 2020 @ 6:30 PM
 - 13.01-4 Facilities and Transportation Committee Meeting – October 5, 2020 @ 6:30 PM
 - 13.01-5 Policy and Curriculum Committee Meeting – September 14, 2020 @ 6:30 PM
 - 13.01-6 Personnel Committee Meeting – TBD
- 14. ADJOURNMENT

Thanks for the
beautiful wind
chime!
Kristen

Colby School District

Your thoughtfulness

means a lot to us

—More than we can say—

And our warm appreciation comes

With this thank-you note today.

The family of
Kathy Shong

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

August 2020

Colby School District Staff,

Welcome back to THE most unusual start to a school year that any of us have seen! SO much is changing and so quickly; I would **encourage** you to check your email frequently before returning. Within the next week, DPI will provide an update on Regulatory Flexibility (the rules/laws we must follow), DHS plans two updates releasing a new Decision Framework and a statement relative to athletics. We will keep you updated as recommendations continue to evolve.

We will join Abbotsford at Abby HS for the annual Abby / Colby Chamber lunch on August 18th at noon, THIS YEAR, only new staff will be invited to allow for social distancing at lunch in Abbotsford.

Breakfast and lunch options for this year's in-service are all on your own. This is simply to encourage distancing and keeping us all safe. We will plan as soon as practical, a combination of Welcome Back meal and Retirement Celebration that was missed last Spring!

Professional Learning Communities (this is NOT going away!) will continue as a priority, Ken Williams will join us for Staff In-service on Wednesday the 19th. This will be presented to both Colby and Abbotsford staff via zoom, to prevent a larger gathering in our theatre. Administration and some staff from both schools will attend in person to provide an "audience".

"Our greatest weakness lies in giving up, the most certain way to succeed is to try just one more time" – Thomas Edison

"I haven't failed; I've just found 10,000 ways that won't work." – Thomas Edison

This year will inevitably be memorable. We will provide as much flexibility as possible as we're adapting to our ever changing educational landscape.

Enjoy your remaining days of summer! See you too SOON!

Sincerely,



Steve Kolden
Superintendent

/ks

Reverse side: Welcome Back Agenda

WELCOME BACK STAFF

WHEN

Tuesday, August 18 (All Staff)

Wednesday, August 19 (All Staff)

Thursday, August 20 (Teachers ONLY)

WHERE

Colby School District

Colby, WI

Please watch your email for meeting specifics, zoom links and other back to school news!

#COLBYHORNETS

WWW.COLBY.K12.WI.US

AGENDA

AUGUST 18

ALL STAFF

8:30 AM - 4 PM Classroom Time

* Lunch on Your Own

NEW STAFF ONLY

8:30 AM - Welcome @ MS Library

8:45 AM - HR Information

9:30 AM - Work with Mentors /
Classroom Time

11:45 AM - Lunch @ Abbotsford District

1:00 PM - Aflac Meeting via Zoom

1:30 PM - Work with Mentors/
Classroom Time

AUGUST 19

ALL STAFF

8:30 AM - Welcome Back via Zoom

9:00 AM - Keynote Speaker via Zoom

12:00 PM - Lunch on Your Own

DEPARTMENTAL MEETINGS

1:00 PM - Food Service/Custodial Mtgs.

1:00 PM - Elem. Staff Mtg. @ Elem. LMC

1:00 PM - MS Staff Mtg. @ MS LMC

1:45 PM - HS Staff Mtg. @ HS LMC

2:30 PM - Special Ed. Mtg. @ MS LMC

2:30 PM - ELL Staff Mtg. @ HS ELL Room

AUGUST 20

TEACHERS ONLY

8:30 AM - Curriculum Development

11:30 AM - Lunch on Your Own

12:30 PM - Classroom Prep

N



Dual Credit

STUDENTS AT

TTC

Colby High School

Attempted

561

COLLEGE CREDITS FROM NORTHCENTRAL TECHNICAL COLLEGE, SAVING
\$84,458.55 IN TUITION DURING THE 2019-20 ACADEMIC YEAR.



Kim Kaukl
Executive Director
1755 Oakwood Circle
Plain, WI 53577
(608) 553-0689
kimkaukl@wirsa.org



Invoice Date: 6/10/20

To: Steve Kolden
Colby School District

2020 – 2021 WiRSA Membership Renewal	\$500
20-21 20% reduction	-\$100
Amount Due:	\$400.00

Payment must be received by September 18, 2020 to receive reduction

Make check payable to: WiRSA
Kim Kaukl
1755 Oakwood Circle
Plain, WI 53577

If you wish to pay by Credit Card, contact Kim Kaukl at 608-553-0689.

Thank you for your support.

Kim Kaukl
Executive Director
1755 Oakwood Circle
Plain, WI 53577
(608) 553-0689
kimkaukl@wirsa.org



SAA Statutory Flexibility Agenda for the 2020-21 School Year
August 2020

1. Broad Flexibility in Teacher and Professional Staff Licensure

School districts throughout Wisconsin anticipate facing unprecedented challenges in hiring teachers and professional staff to meet student needs for the 2020-21 school year. Districts need the flexibility to leverage existing licensed teachers to teach outside of their existing licenses. Licensed paraprofessional staff will also be needed to deliver content instruction in cooperation with licensed teachers. Districts may also need to flexibly deploy teachers with substitute-only licenses.

2. Retired Teachers/Staff Returning to Work

Districts need flexibility to rehire retired teachers and staff for critical full-time, part-time, virtual, and substitute teaching positions. The SAA recommends temporarily allowing annuitants to return to WRS-covered school employment without limits on hours or suspension of annuities. We also recommend reducing the “break-in-service” requirement to 15 days.

3. Pupil Counts – September, January, and Summer School

Actual student counts on the third Friday in September, the second Friday in January, and summer school have a significant impact in determining a school district’s general aid distribution and revenue limit. Because of COVID-19, these actual student counts may decrease, leaving school districts to face the fiscal consequences for 2020-21 and beyond. School districts should not suffer financially because of the uncertainties of a public health crisis. For 2020-21, the SAA recommends allowing school districts to use their 2019-20 pupil counts or their actual 2020-21 counts (whichever is larger) in determining general aid and revenue limits.

4. Transportation Aid

School districts are required to report to DPI the number of pupils for whom transportation is provided. The actual student counts, upon which district transportation aid is based, may decrease due to COVID-19, even though student health and safety concerns could drive substantial increases in pupil transportation costs. The SAA recommends allowing districts to use their 2019-20 student counts for 2020-21 to prevent a significant loss of transportation aid for school districts.

5. Immunity from Civil Liability for Schools

Clearly, the stated policy of our state and federal governments is for schools to fully open in the fall of 2020. In their good-faith efforts to open schools effectively and as safely as they can, school districts should not be subsequently subjected to costly litigation stemming

from COVID-19 related death, injury, or damages. The SAA recommends that Wisconsin provide school districts and district employees with immunity from civil liability for these issues.

6. Student Assessments

The SAA supports suspending student assessment requirements for the 2020-21 school year. Administering assessments can create COVID-19 related challenges to the health and safety of students and educators. Furthermore, teachers need to focus on overcoming the loss of instruction and addressing the social and emotional needs of children. They need time to build relationships with students and move instruction forward based on individual student needs. In the current environment especially, these student-centered objectives are much more important than taking time to prepare for standardized tests.

7. School and School District Performance Reports

Given the tremendous uncertainty and potential for instructional disruption surrounding COVID-19 and the 2020-21 school year, we question this report's value to parents and to the larger community this year. The SAA recommends suspending the school report card for 2020-21.

8. Open Enrollment Space Determination

Considering COVID-19 and the need for school districts to socially distance students in classrooms, the SAA recommends that Wisconsin allow districts to reset their available space for non-resident students to open enroll into the district in 2020-21.

9. Long-Term Capital Improvement Trust Fund (Fund 46) Flexibility

The LT-CAP has several requirements, including a board resolution to create the Trust, a separate bank account to segregate the funds, a board adopted 10-year capital improvement plan, and a five-year waiting period before funds deposited into the LT-CAP can be spent. Once deposited in the Trust, funds can be used only for specific items in the long-term capital plan. Funds may not be reversed out of the Trust. Given the significant unbudgeted expenditures that will be required for school districts to reopen this fall as effectively and safely as possible, the SAA recommends that Wisconsin provide school districts with temporary flexibility (2020-21) in how they may use funds deposited in Fund 46.

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, JULY 20, 2020
 COLBY HIGH SCHOOL THEATER

The regular school board meeting on July 20, 2020, was called to order at 6:32 PM in the Colby High School Theater by Board President, William Tesmer. Members present were William Tesmer, Jean Schmitt, Eric Elmhurst, Teri Hanson, Todd Schmidt, Cheryl Ploeckelman, and David Decker. Also present were Superintendent Steven Kolden and Brian Zaleski.

Mr. Kolden updated the Board regarding: Staff In-service Welcome to be in August; Chamber Lunch; State Budget

Strategic Planning Progress Monitoring – No update.

Motion by Mrs Ploeckelman, seconded Mrs. Hanson by to approve the consent agenda as presented:

Minutes from the June 15, 2020 Regular Board Meeting

Resignation of: Sonja Hasz, Special Education Teacher

Hire of: Christine Wright, Head Middle School Volleyball Coach; Sarah Adams, Assistant Middle School Volleyball Coach; Carmen Wells, Vocal Music Teacher; Kiersten Rogowski, Agriculture Teacher; Kristine Woik, Transfer to 1st Grade Teacher; Austin Depner, Special Education Teacher

Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Hanson to approve the receipts and invoices as presented. Motion carried.

Financial Report

TOTAL REVENUE – JUNE		\$ 2,246,046.05
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.		\$
NICOLET NATIONAL BANK-PENSION ACCT.	1066	\$ 4,015.03
NICOLET NATIONAL BANK-MANUAL CHECKS	350-359	\$ 131,617.82
FORWARD FINANCIAL BANK-MANUAL CHECKS	364-367	\$ 8,558.75
REGULAR CHECKS	32529-32534	\$ 3,134.93
DIRECT DEPOSITS	900078494-900078759	\$ 275,341.93
WIRE TRANSFERS	201900038-201900039, 202000001	\$ 66,637.80
ADVANTAGE BANK-REGULAR CHECKS	79279-79396	\$ 350,205.80
TOTAL CHECKS TO BE APPROVED		\$ 839,512.06

Mr. Kolden updated the Board on the 2019-20 budget and the 2020-21 draft budget.

Mr. Kolden updated the Board on the Title IX Regulations, Policies and Administrative Procedures.

Motion by Mr. Schmidt, seconded by Mr. Elmhurst to approve the addition of a school nurse position at 80%, and the position to be re-evaluated at the end of the 2020-21 school year. Voice vote - motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve the return to school plan for the 1st quarter of the 2020-21 school year which the quarter ends on November 4, 2020. Voice vote - motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Schmitt to approve the revisions to the fall athletic schedules for start dates and competition as presented. Motion carried 6-1. Yes-Mr. Tesmer, Mr. Schmidt, Mr. Decker, Mrs. Hanson, Mr. Elmhurst, Mrs. Schmitt; No-Mrs. Ploeckelman

Motion by Mr. Elmhurst, seconded by Mrs. Schmitt to approve the requirement of face masks/shields. Voice vote - motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Schmitt to approve the 66:0301 agreement with the Spencer School District for a Shared LMC Director position. Voice vote - motion carried.

Motion by Mrs. Ploeckelman seconded by Mr. Decker to approve the 66:0301 agreement with the Abbotsford School District for a Shared Athletic Director position. Voice vote – motion carried.

The Board scheduled meetings.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to adjourn the meeting. Motion carried. Meeting adjourned at 7:56 PM.

Respectfully Submitted: Brian Zaleski

July 28, 2020

Colby High School
705 North 2nd Street
Colby, WI 54421

To Whom It May Concern:

Please accept this letter to formally notify you that I am resigning from my position as cook at the Colby School District for the 2020-2021 school year.

Thank you for the opportunities I have been given during my time here.

Sincerely,

A handwritten signature in cursive script that reads "Michelle Maurina".

Michelle Maurina

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire

Transfer

Expand Employment

(Please check appropriate assignment)

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

Nigon, Tara
Employee's Name: Last, First

Elementary K-1 Reading Intervention
Position and Building Location

FTE: 1 Continuing Position? Yes No

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

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

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

Desired start date: Aug-17, 2020 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Brenda Medenwaldt
Immediate or Program Supervisor's Signature

8-5-20
Date

Steven Kolden
Superintendent's Signature

8-13-20
Date

Reason for position vacancy: transfer

Person vacating position: Kris Woik

Date position was vacated: 7-20

Recruitment area: WECAN

Number of candidate files: 6

Person(s) doing screening: Medenwaldt

Number of candidates after screening: 3

Person(s) doing interviewing: Medenwaldt
Woik
McConnell

Number of candidates interviewed: 3

Candidate Biography / Resume & Application Attached

Employee needs the following:

Web Page Access

Email

Phone Extension

Student Information System

Lunch Account

FOB/Key

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
BOOKKEEPER
ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Kunze, Janet Employee's Name: Last, First COOK HS. Position and Building Location

FTE: 0.75 per day Continuing Position? Yes No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 6:00 a.m. To 1:30 p.m.

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

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

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

Hire Requested by:

Laurie Nasgaard
Immediate or Program Supervisor's Signature

8-11-20
Date

Steven Kolden
Superintendent's Signature

8-13-20
Date

Reason for position vacancy:
Person Retired

Person vacating position:
Michelle Maurice

Date position was vacated:
Aug 1st

Recruitment area:
Food Service

Number of candidate files:

Person(s) doing screening:
Laurie Nasgaard

Number of candidates after screening:

Person(s) doing interviewing:
Laurie Nasgaard

Number of candidates interviewed:

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Beyerl, Cheryl
Employee's Name: Last, First

Computer MS. Lurch
Position and Building Location

FTE: 2.5 hr. perdy. Continuing Position? Yes No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 11:00 a.m. To 1:30 p.m.

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

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

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

Hire Requested by:

Laurie Nasgaard
Immediate or Program Supervisor's Signature

8-10-20
Date

S. Kolden
Superintendent's Signature

8-13-20
Date

Reason for position vacancy:

person left

Person vacating position:

Jennifer Frankowicz

Date position was vacated:

Recruitment area:

Food Service

Number of candidate files:

Person(s) doing screening:

Laurie Nasgaard

Number of candidates after screening:

Person(s) doing interviewing:

Laurie Nasgaard

Number of candidates interviewed:

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

- PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 17-Aug-20

TOTAL REVENUE - July \$ 199,403.61

NICOLET NATIONAL BANK

REFERENDUM APPROVED ACCOUNT		-
PENSION ACCOUNT	1067	2,668.09

NICOLET NATIONAL BANK

MANUAL CHECKS	360-368	122,376.32
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FORWARD FINANCIAL

MANUAL CHECKS	368-370	6,326.13
REGULAR CHECKS	32535-32540	4,775.23
DIRECT DEPOSITS	900078760-900078990	231,986.58
WIRE TRANSFERS	2020000002-2020000006	46,943.08

ADVANTAGE BANK

REGULAR CHECKS	79402-79506	364,480.24
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TOTAL CHECKS TO BE APPROVED 779,555.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
July Dep	July Deposits	2020-2021	07/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Wanda Moser - Lunch Fund Donation	CHECK 6404	21 R 800 291 500000 950	638585	07/31/20	0.00	75.00
BNK2	2		Spencer Public Schools	CHECK 81264	10 A 000 000 715200 000	638586	07/31/20	0.00	17,142.60
BNK2	3		CESA 10 - Carl Perkins Grant	CHECK 72012	10 A 000 000 715420 000	638587	07/31/20	0.00	11,368.46
BNK2	4		WASBO - Year of Success Refund	CHECK 6542	10 E 800 310 252000 000	638588	07/31/20	0.00	524.75
BNK2	5		Students - AP Exam	CHECK 7196	10 R 800 292 161300 000	638589	07/31/20	0.00	85.00
BNK2	6		Class of 1993 - Colby High School	CHECK 343163	21 R 800 291 500000 952	6385890	07/31/20	0.00	540.00
BNK2	7		Shirley Gebert - Senior Banners	CHECK 3228	21 R 800 291 500000 952	638591	07/31/20	0.00	72.22
BNK2	8		Maxim Motorsports - Senior Banners	CASH	21 R 800 291 500000 952	638592	07/31/20	0.00	50.00
BNK6	9		Students - Class Dues	CASH	60 L 000 000 814533 000	638593	07/31/20	0.00	5.00
BNK2	10		City of Colby - June Mobile Home Tax	CHECK 17056	10 A 000 000 713200 000	638594	07/31/20	0.00	374.76
BNK2	11		State of WI - Lunch Program	OTHER TYPE	50 R 800 717 257220 000	638595	07/31/20	0.00	48,610.28
BNK2	12		State of WI - Equalization Aid - Delayed	OTHER TYPE	10 A 000 000 715500 000	638596	07/31/20	0.00	120,082.00
BN49	13		Nicolet - Interest	OTHER TYPE	49 R 800 280 500000 606	638597	07/31/20	0.00	2.99
BN46	14		Nicolet - Interest	OTHER TYPE	46 R 800 280 500000 000	638598	07/31/20	0.00	0.04
BN72	15		Nicolet - Interest	OTHER TYPE	72 R 800 280 420000 000	638599	07/31/20	0.00	2.50
BNK2	16		Nicolet - Interest	OTHER TYPE	39 R 800 280 281000 000	638600	07/31/20	0.00	16.14
BNK2	17		Nicolet - Interest	OTHER TYPE	10 R 800 280 500000 000	649201	07/31/20	0.00	360.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
July Dep	July Deposits	2020-2021	07/31/2020	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	18		Forward Financial - Interest	OTHER TYPE	10 R 800 280 500000 000	649202	07/31/20	0.00	83.87
BNK2	19		Advantage Community - Interest	OTHER TYPE	10 R 800 280 500000 000	649203	07/31/20	0.00	7.88
								CASH TOTAL	55.00
								CHECK TOTAL	30,182.79
								OTHER TYPE TOTAL	169,165.82
19 LINE ENTRIES FOR BATCH NUMBER July Dep								TOTALS FOR BATCH	199,403.61
								BATCH TOTAL DIFFERENCE	-199,403.61
								CASH GRAND TOTAL	55.00
								CHECK GRAND TOTAL	30,182.79
								OTHER TYPE GRAND TOTAL	169,165.82
19 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	199,403.61
								GRAND TOTAL DIFFERENCE	-199,403.61

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

August 2020 Board Report

Forward Financial:

Manual Checks 368-370	6,326.13
Wire Transfers 20190038-39, 202000001	46,943.08
Direct Deposits 900078760-900078990	231,986.58
Regular Checks 32529-32534	4,775.23

Nicolet National Bank:

Manual Checks 360-368	122,376.32
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Forward Financial:

Manual Checks: \$6,326.13

7/17/2020	368 GREAT WEST	2,080.71
7/31/2020	369 AMERICAN FUNDS	2,050.00
7/31/2020	370 GREAT WEST	2,195.42

Wire Transfers: \$46,943.08

7/3/2020	2020000002	WISCONISN RETIREMENT SYSTEM	3,634.44
7/17/2020	2020000003	WISCONISN RETIREMENT SYSTEM	17,981.94
7/17/2020	2020000004	WISCONISN RETIREMENT SYSTEM	3,549.98
7/31/2020	2020000005	WISCONISN RETIREMENT SYSTEM	17,981.94
7/31/2020	2020000006	WISCONISN RETIREMENT SYSTEM	3,794.78

Direct Deposits: \$275,341.93

900078760-900078990 = \$231,986.58

Regular Checks : \$4,775.23

	32535	WI Support Collections Fund	46.15
	32536	Payroll Check	1,500.44
	32537	Ameriprise Financial Services	1,862.49
	32538	IDEA Foundation	120.00
	32539	Thrivent Financial	1,200.00
	32540	WI Support Collections Fund	46.15

Nicolet National Bank:

Manual Checks: \$122,376.32

7/17/2020	360 EBC FLEX WITHHELD	\$241.65
7/17/2020	361 FED/FICA WITHHELD	\$40,537.09
7/17/2020	362 WEA TRUST ADVANTAGE	\$2,854.62
7/17/2020	363 STATE TAX WITHHELD	\$8,100.16
7/31/2020	364 EBC FLEX WITHHELD	\$241.65
7/31/2020	365 FED/FICA WITHHELD	\$40,653.09
7/31/2020	366 WEA TRUST ADVANTAGE	\$2,814.62
7/31/2020	367 STATE TAX WITHHELD	\$8,070.55
7/31/2020	368 EBC - HRA DEDUCTIBLES	\$18,862.89

CHECK CHECK		INVOICE	INVOICE	PO	ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT	NUMBER	DESCRIPTION
79402	07/17/2020	TR CLARK CO/FAYE AMO	STEP SUMME	STEP Program	0	116.00	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79403	07/17/2020	TREAS. CLARK CO./JAN	STEP SUMME	STEP Program	0	478.50	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79404	07/17/2020	CHEROKEE GARAGE INC	29170	SKIDSTEER SERVICE	1012021029	216.87	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES
79405	07/17/2020	CHESTNUT CONSULTING	MSP-6609	MONTHLY BILLING FOR JULY 2020	1012021026	5,929.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
79406	07/17/2020	TR CLARK CO/SHARON E	STEP SUMME	STEP Program	0	97.88	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79407	07/17/2020	TR CLARK CO/JOYCE HA	STEP SUMME	STEP Program	0	36.25	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79408	07/17/2020	MARATHON CTY/NANCY W	STEP SUMME	STEP Program	0	478.50	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79409	07/17/2020	TREAS CLARK CO/MARIL	STEP SUMME	STEP Program	0	377.00	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79410	07/17/2020	MEYER LUMBER SUPPLY, 26131		MAINTENANCE SUPPLIES - TUNNEL LIGHTS	1012021020	36.73	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79411	07/17/2020	NASSCO INC	S2639330.0	MAINTENANCE SUPPLIES	1012021019	533.88	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79413	07/17/2020	QUILL CORPORATION	8498329	NANCY BECKER - LMC HS - 2020-2021 - 411 - Quill	2002021023	153.88	10 E 400 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79413	07/17/2020	QUILL CORPORATION	8497141	NANCY BECKER - LMC - CE - 2020-2021 - 411 - Quill	2002021022	69.15	10 E 100 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79413	07/17/2020	QUILL CORPORATION	8497195	NANCY BECKER - LMC - MS - 2020-2021 - 411 - Quill	2002021024	122.65	10 E 200 411 222000 000	GENERAL FUND/EDUCATIONAL MEDIA/GENERAL SUPPLIES
79413	07/17/2020	QUILL CORPORATION	8620856	OFFICE SUPPLIES - JERRY SMITH	1012021021	106.25	10 E 800 411 223100 000	GENERAL FUND/ATHLETIC DIRECTOR/GENERAL SUPPLIES
79413	07/17/2020	QUILL CORPORATION	8621151	AAA Batteries for my in class calculators.	4012021125	48.57	10 E 400 411 124000 000	GENERAL FUND/MATHEMATICS/GEN ERAL SUPPLIES
79413	07/17/2020	QUILL CORPORATION	8661651	OFFICE SUPPLIES	1012021027	148.54	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79414	07/17/2020	RIDDELL/ALL AMERICAN	60401833	SHOULDER PADS AND HELMETS	1012021023	6,755.97	10 E 400 420 162210 000	GENERAL FUND/FOOTBALL/APPARE L
79416	07/17/2020	SUBSCRIPTION SERVICE	5125053	Wisconsin Sportsman Subscription, Dogster Subscription, Catster Subscription	4012021044	11.97	10 E 200 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
79416	07/17/2020	SUBSCRIPTION SERVICE	5125053	Wisconsin Sportsman Subscription, Dogster Subscription, Catster Subscription	4012021044	47.90	10 E 400 411 131000 000	GENERAL FUND/AGRICULTURE/GEN ERAL SUPPLIES
79416	07/17/2020	SUBSCRIPTION SERVICE	5125057	NANCY BECKER - 2020-2021 - 434 - HIGH SCHOOL MAGAZINE SUBSCRIPTIONS	2002021029	323.95	10 E 400 434 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS
79416	07/17/2020	SUBSCRIPTION SERVICE	5125057	NANCY BECKER - 2020-2021 - 434 - HIGH SCHOOL MAGAZINE	2002021029	661.56	10 E 400 434 222000 031	GENERAL FUND/EDUCATIONAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79416	07/17/2020	SUBSCRIPTION SERVICE	5125056	SUBSCRIPTIONS NANCY BECKER - MS - 2020-2021 - 434 - Subscription Services	2002021028	828.94	10 E 200 434 221300 000	MEDIA/PERIODICALS GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS
79416	07/17/2020	SUBSCRIPTION SERVICE	5125056	NANCY BECKER - MS - 2020-2021 - 434 - Subscription Services	2002021028	549.26	10 E 200 434 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PERIODICALS
79416	07/17/2020	SUBSCRIPTION SERVICE	5125055	NANCY BECKER - CE - 2020-2021 - 434 - Subscription Services	2002021027	119.80	10 E 100 434 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS
79416	07/17/2020	SUBSCRIPTION SERVICE	5125055	NANCY BECKER - CE - 2020-2021 - 434 - Subscription Services	2002021027	261.74	10 E 100 434 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/PERIODICALS
79417	07/17/2020	TREAS CLARK CO/JEAN	STEP SUMME	STEP Program	0	128.69	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79418	07/17/2020	TR CLARK CTY/ROBERTA	STEP SUMME	STEP Program	0	192.13	80 E 800 310 232200 000	COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SERVICES
79419	07/17/2020	WHSFA STATE OFFICE	860151-384	HIGH SCHOOL DUES 2020-21	4012021022	0.00	10 E 400 940 161339 000	GENERAL FUND/FORENSICS/DUES & FEES
79419	07/17/2020	WHSFA STATE OFFICE	860151-384	HIGH SCHOOL DUES 2020-21	4012021022	330.00	10 E 400 411 161339 000	GENERAL FUND/FORENSICS/GENER AL SUPPLIES
79420	07/17/2020	WISNET	16045	CONTRACT FEES 07/01/2020 - 06/30/2023 INVOICE #16045	1012021017	4,125.60	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
79420	07/17/2020	WISNET	16048	ANNUAL CONTRACT FEES 07/01/2020 - 06/30/2023 INVOICE #16048	1012021018	4,057.20	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
79421	07/17/2020	WORLD BOOK SCHOOL &	0001612250	HS/MS - 2020-2021 - 362 - WORLD BOOK ONLINE	2002021038	417.38	10 E 200 362 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/SOFTWARE AS A SERVICE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79421	07/17/2020	WORLD BOOK SCHOOL &	0001612250	HS/MS - 2020-2021 - 362 - WORLD BOOK ONLINE	2002021038	417.37	10 E 400 362 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/SOFTWARE AS A SERVICE
79422	07/17/2020	XCEL ENERGY	691870129	ADAMS STREET - 06/08/2020 - 07/08/2020	0	131.25	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79422	07/17/2020	XCEL ENERGY	692061002	BALL PARK - 6/8/2020 - 07/08/2020	0	285.82	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79422	07/17/2020	XCEL ENERGY	692045463	COLBY ELEMENTARY - 06/08/2020 - 07/08/2020	0	1,469.05	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79422	07/17/2020	XCEL ENERGY	692093020	COLBY HIGH SCHOOL - 06/08/2020 - 07/10/2020	0	5,958.49	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79423	07/22/2020	AMERICAN WELDING & G	07220093	POOL ACCOUNT - BJ837	0	168.98	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79424	07/22/2020	COMPLETE CONTROL INC	SRVCE04044	7-1-2020 - 6-30-2021 - PREVENTATIVE MAINTENANCE	1012021036	11,708.00	10 E 800 320 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE
79425	07/22/2020	FOLLETT SCHOOL SOLUT	1401256	CE/MS/HS - 2020-2021 - 362 - Follett Destiny Support Renewal	2002021011	809.66	10 E 100 362 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/SOFTWARE AS A SERVICE
79425	07/22/2020	FOLLETT SCHOOL SOLUT	1401256	CE/MS/HS - 2020-2021 - 362 - Follett Destiny Support Renewal	2002021011	809.66	10 E 200 362 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/SOFTWARE AS A SERVICE
79425	07/22/2020	FOLLETT SCHOOL SOLUT	1401256	CE/MS/HS - 2020-2021 - 362 - Follett Destiny Support Renewal	2002021011	809.69	10 E 400 362 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/SOFTWARE AS A

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79426	07/22/2020	IROW	289214	JULY 2020 SHREDDING	1012021037	82.40	10 E 800 310 253300 000	SERVICE GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79427	07/22/2020	J H LARSON COMPANY	S102228740	ELECTRICAL SUPPLIES	1012021032	84.56	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79427	07/22/2020	J H LARSON COMPANY	S102289302	PLUMBING SUPPLIES	1012021033	2.73	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79427	07/22/2020	J H LARSON COMPANY	S102289302	PLUMBING SUPPLIES	1012021033	62.97	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79428	07/22/2020	NASSCO INC	S2641027.0	MAINTENANCE SUPPLIES	1012021034	329.88	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79428	07/22/2020	NASSCO INC	S2639330.0	MAINTENANCE SUPPLIES	1012021034	439.55	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79429	07/22/2020	PRIMEX WIRELESS, INC US	94791	REPLACEMENT OF GPS FOR SCHOOL CLOCKS	1012021014	244.84	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79430	07/22/2020	QUILL CORPORATION	8702911	DISTRICT OFFICE SUPPLIES	0	40.13	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79430	07/22/2020	QUILL CORPORATION	8679787	OFFICE SUPPLIES	1012021027	5.84	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79431	07/22/2020	RIVER COUNTRY COOP	353251	SUPPLY MAINTENACNE ITEMS - GRASSHOPPER	1012021038	57.12	10 E 800 411 254490 000	GENERAL FUND/REPAIR OTHER EQUIP/GENERAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79432	07/22/2020	SCHOLASTIC INC.	M6975414	JESSICA SWEDA - 2020-21 SCOPE CLASSROOM MAGAZINES	2022021004	274.73	10 E 200 411 122000 000	SUPPLIES GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79433	07/22/2020	THE STAR NEWS	ACCOUNT 39	STAR NEWS - HIGH SCHOOL - YEAR SUBSCRIPTION	2002021047	47.00	10 E 400 433 222000 031	GENERAL FUND/EDUCATIONAL MEDIA/NEWSPAPERS
79434	07/22/2020	U.S. CELLULAR	0382969400	SERVICE COLBY SCHOOL	0	1,984.46	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79435	07/22/2020	WIL-KIL PEST CONTROL	3939409	COMMERCIAL MONTHLY - COLBY HIGH SCHOOL	0	41.50	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79435	07/22/2020	WIL-KIL PEST CONTROL	3949007	RATS/MICE - COLBY MIDDLE SCHOOL	0	40.00	10 E 800 310 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES
79436	07/22/2020	XCEL ENERGY	6922657649	COLBY HIGH SCHOOL - 06/15/2020 - 07/14/2020	0	44.56	10 E 800 336 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICIT Y OTHER THAN HEAT
79437	07/22/2020	BASEMAN BROS., INC.	2020-0083	REFINISH GYM FLOORS	1012021028	39,879.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79438	07/31/2020	CESA #5	0002100028	CESA 5 2020 - 2021 YEARLY INVOICE	1012021046	2,800.00	10 E 800 362 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
79438	07/31/2020	CESA #5	0002100028	CESA 5 2020 - 2021 YEARLY INVOICE	1012021046	718.50	50 E 800 362 295000 000	FOOD SERVICE FUND/ADMIN TECHNOLOGY SERVICES/SOFTWARE AS A SERVICE
79439	07/31/2020	CESA #6	33217	CMS4SCHOOLS 2020-21 ANNUAL FEE	1012021049	4,374.00	10 E 800 386 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/PAYMENT TO CESA

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79440	07/31/2020	CHARTER COMMUNICATIO	0022996072	COLBY SCHOOL DISTRICT - ACCOUNT NUMBER 8245 11 795 0022996	0	157.08	10 E 800 358 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/ON-LINE COMMUNICATIONS
79441	07/31/2020	DELTA DENTAL OF WISC	1480852	Vision - August	0	483.79	10 L 000 000 811639 000	GENERAL FUND/OTHER INSURANCE
79441	07/31/2020	DELTA DENTAL OF WISC	1480852	Vision - August	0	122.23	27 L 000 000 811639 000	SPECIAL EDUC./OTHER INSURANCE
79441	07/31/2020	DELTA DENTAL OF WISC	1480852	Vision - August	0	47.20	50 L 000 000 811639 000	FOOD SERVICE FUND/OTHER INSURANCE
79441	07/31/2020	DELTA DENTAL OF WISC	1476723	Dental - August	0	10,234.15	10 L 000 000 811632 000	GENERAL FUND/DENTAL INS.
79442	07/31/2020	FASTENAL COMPANY	WIABB36154	DISPOSABLE FACE MASKS	1012021012	60.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79442	07/31/2020	FASTENAL COMPANY	WIABB36116	DISPOSABLE FACE MASKS	1012021012	60.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79442	07/31/2020	FASTENAL COMPANY	WIABB36173	MAINTENANCE SUPPLIES	1012021051	280.50	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79443	07/31/2020	FLINN SCIENTIFIC INC	2490161	SIERACKI SCIENCE ORDER	4012021065	277.83	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79443	07/31/2020	FLINN SCIENTIFIC INC	2490377	BUCHANAN - CLASSROOM SCIENCE ORDER	4012021133	692.28	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79444	07/31/2020	GRIZZLY INDUSTRIAL I	10177639-0	HANNAN - ORDER REFERENCE 801272491	4012021147	1,120.80	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79445	07/31/2020	HAWKINS, INC	4754806	MAINTENANCE SUPPLIES	1012021052	359.07	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79446	07/31/2020	J H LARSON COMPANY	S102290313	MISCELLANEOUS CUSTODIAL SUPPLIES - TUNNEL LIGHTS	0	162.55	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79447	07/31/2020	J W PEPPER & SON INC	357858699	MUSIC ORDERED FOR KEVIN SPINDLER	4012021109	93.54	10 E 200 411 125400 000	BUILDINGS/GENERAL SUPPLIES GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79448	07/31/2020	KELSEY IMPLEMENT COM	136464	FLOOR CLEANER PART	1012021053	11.50	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79449	07/31/2020	MUSIC SALES DIGITAL	INV007453	SUBSCRIPTIONS FOR MUSICFIRST PLATFORM	1012021058	2,077.00	10 E 800 483 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/NONCAPITAL SOFTWARE
79450	07/31/2020	NASSCO INC	S2641027.0	CLEANING SUPPLIES	1012021047	47.14	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79450	07/31/2020	NASSCO INC	S264428.00	CLEANING SUPPLIES	1012021048	1,112.39	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79451	07/31/2020	QUILL CORPORATION	8801668	HIGH SCHOOL SUPPLY INVENTORY	1012021040	30.40	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79451	07/31/2020	QUILL CORPORATION	8854863	OFFICE SUPPLIES - JERRY SMITH	1012021021	23.99	10 E 800 411 223100 000	GENERAL FUND/ATHLETIC DIRECTOR/GENERAL SUPPLIES
79451	07/31/2020	QUILL CORPORATION	9025831	SCHOOL SUPPLIES - WILCOX	3022021005	63.07	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES
79452	07/31/2020	SCHOOL DATEBOOKS	S20-017964	AGENDAS FOR MIDDLE SCHOOL STUDENTS	2022021028	1,028.02	10 E 200 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
79453	07/31/2020	SCHOLASTIC INC.	M6975412	SUPER SCIENCE - CHRISTINE	2022021042	247.17	10 E 200 411 126000 000	GENERAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				OLSON				FUND/SCIENCE/GENERAL SUPPLIES
79453	07/31/2020	SCHOLASTIC INC.	M6975415	SCHOLASTIC NEWS 4 - NEILAIN BECKER	1022021022	163.63	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79454	07/31/2020	TEAM SPORTING GOODS	AAF016633	HELMET NUMBERS - HORNET LOGO	8012021024	80.64	10 E 400 411 162210 000	GENERAL FUND/FOOTBALL/GENERAL SUPPLIES
79454	07/31/2020	TEAM SPORTING GOODS	AAF016634	M-TAPE	8012021018	382.74	10 E 800 411 162001 000	GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES
79454	07/31/2020	TEAM SPORTING GOODS	AAF016650	Indoor shot puts	2022021012	148.37	10 E 200 411 162319 000	GENERAL FUND/TRACK-BOYS/GIRLS/GENERAL SUPPLIES
79455	07/31/2020	UNITED STATES TREASURY	PCORI Tax	Federal Excise Tax	0	372.21	10 E 800 940 239000 000	GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES
79456	07/31/2020	VERIZON WIRELESS	9858832338	SERVICES - 6/17/2020 - 7/16/2020	0	23.47	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHONE
79456	07/31/2020	VERIZON WIRELESS	9858832339	SERVICES - 6/17/2020 - 7/16/2020	0	426.57	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHONE
79457	07/31/2020	WALMART BUSINESS/SYN	9025831	School Supplies for Families through Title I - WILCOX	3022021005	63.07	10 E 800 411 221900 141	GENERAL FUND/PARENT-IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES
79458	07/31/2020	WCA GROUP HEALTH TRU	9553736	Health - August	0	160,301.90	10 L 000 000 811631 000	GENERAL FUND/HEALTH INSURANCE
79460	07/31/2020	WE ENERGIES	1006-621-8	LOT FRONT - 06/16/2020 - 07/16/2020	0	258.95	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79460	07/31/2020	WE ENERGIES	8885-692-8	SCHOOL DISTRICT 06/17/2020 - 07/17/2020	0	13.37	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
79460	07/31/2020	WE ENERGIES	2427-483-1	ADAMS ST 06/17/2020 - 07/17/2020	0	11.21	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79460	07/31/2020	WE ENERGIES	5277-255-9	SCHOOL DISTRICT 06/17/2020 - 07/17/2020	0	9.90	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79460	07/31/2020	WE ENERGIES	1005-690-6	GAS SERVICE FOR 06/17/2020 - 07/17/2020 - LOT BACK	0	185.46	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79460	07/31/2020	WE ENERGIES	1085-638-3	ELEMENTARY 06/17/2020 - 07/17/2020	0	131.19	10 E 800 331 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT
79461	07/31/2020	WI DEPT OF REVENUE	L152776795	Business Tax Registration	0	10.00	10 E 800 940 252000 000	GENERAL FUND/FISCAL/DUES & FEES
79464	08/07/2020	BCN TELECOM, INC	22965308	AUGUST 2020	0	46.05	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79465	08/07/2020	CESA #6	33011	ANNUAL FEES	1012021060	7,040.00	10 E 800 386 221300 583	GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	835.50	10 E 800 386 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	10,053.75	10 E 800 386 262100 000	GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	547.00	10 E 800 386 299000 000	GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER	1012021070	3,822.50	27 E 800 386 436670 019	SPECIAL EDUC./CESA

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				2020				VISION
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	8,836.75	27 E 800 386 218200 019	SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	2,750.00	10 E 800 386 263320 000	GENERAL FUND/READINESS/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	3,486.25	10 E 800 386 263310 000	GENERAL FUND/LS3 CADENC/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	5,959.75	27 E 800 386 436611 019	SPECIAL EDUC./SE4A, B, C, D/PAYMENT TO CESA
79466	08/07/2020	CESA #10	12820	SERVICE BILLING 1ST QUARTER 2020	1012021070	300.00	27 E 800 386 219000 000	SPECIAL EDUC./OTHER PUPIL SERVICES/PAYMENT TO CESA
79467	08/07/2020	CHESTNUT CONSULTING	MSP-6749	MONTHLY BILILNG FOR AUGUST 2020	1012021067	5,129.00	10 E 800 361 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SERVICES
79469	08/07/2020	CITY OF COLBY	000-1066-0	ADAMS ST HOUSE 06/15/2020 - 07/15-2020	0	18.53	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79469	08/07/2020	CITY OF COLBY	000-1009-0	CONCESSION STAND 06/15/2020 - 07/15/2020	0	58.71	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79469	08/07/2020	CITY OF COLBY	000-1008-0	MIDDLE SCHOOL 06/15/2020 - 07/15/2020	0	113.21	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79469	08/07/2020	CITY OF COLBY	000-1007-0	HIGH SCHOOL 06/15/2020 - 07/15/2020	0	671.97	10 E 800 337 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/WATER

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79469	08/07/2020	CITY OF COLBY	000-1006-0	ELEMENTARY SCHOOL 06/15/2020 - 07/15/2020	0	417.45	10 E 800 337 253300 000	SERVICE GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE
79470	08/07/2020	DALCO	3643804	CLEANING SUPPLIES	1012021063	107.24	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79470	08/07/2020	DALCO	3645212	MAINTENANCE SUPPLIES	1012021064	121.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79470	08/07/2020	DALCO	3647164	CLEANING SUPPLIES	1012021065	743.80	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79471	08/07/2020	DASHIR MANAGEMENT SE 6606		SEPTEMBER 2020 POOL CPO	1012021071	175.00	10 E 800 310 253200 000	GENERAL FUND/OPERATION-SITES /PERSONAL SERVICES
79472	08/07/2020	DEAN DAIRY OF WISCON JULY2020		MILK CHARGES FOR JULY	0	207.93	50 E 800 415 257220 586	FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD
79473	08/07/2020	DRUG TEST MIDWEST, L 22678		NATIONWIDE CRIMINAL DATABASE SEARCH	1012021061	40.50	10 E 800 310 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSO NAL SERVICES
79474	08/07/2020	EQUAL RIGHTS DIVISIO JULY2020		JULY 2020 WORK PERMIT	1012021068	7.50	10 E 800 940 239000 000	GENERAL FUND/OTHER ADMINISTRATION/DUES & FEES
79476	08/07/2020	FASTENAL COMPANY	WIABB36340	FASTENAL - PERSONAL PROTECTIVE EQUIPMENT	1012021008	9,056.04	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79476	08/07/2020	FASTENAL COMPANY	WIABB36425	FASTENAL - PERSONAL PROTECTIVE EQUIPMENT	1012021008	579.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES

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79476	08/07/2020	FASTENAL COMPANY	WIABB36342	PPE EQUIPMENT	1012021015	730.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79476	08/07/2020	FASTENAL COMPANY	WIABB36435	PPE EQUIPMENT - 3 PLY DISPOSABLE FACE MASKS	0	400.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79476	08/07/2020	FASTENAL COMPANY	WIABB36339	DENNIS HANNAN - FRONTLINE SAFETY SHIELDS	1012021030	320.00	10 E 800 411 214000 000	GENERAL FUND/PUPIL HEALTH SERVICES/GENERAL SUPPLIES
79477	08/07/2020	FLINN SCIENTIFIC INC	2493155	PIPETTES, CHEMICALS, METER STICKS, TEST TUBES, VIALS, SYRINGES, FLASKS, BEAKERS, CONDENSOR, SCISSORS, VISOR GOG	4012021133	37.48	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME - JULY2020		JULY 2020 HOUSE ACCOUNT	1012021010	22.99	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME - JULY2020		JULY 2020 HOUSE ACCOUNT	1012021011	39.98	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME - JULY2020		HOUSE ACCOUNT - JULY 2020	1012021022	79.82	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME - JULY2020		MAINTENANCE SUPPLIES	1012021035	41.13	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME - JULY2020		MAINTENANCE SUPPLIES	1012021039	19.45	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME - JULY2020		PRESS BOX KEYS	1012021042	4.98	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL

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79479	08/07/2020	FOURMENS FARM HOME -	2020JULY	HOUSE CHARGE ACCOUNT	1012021050	83.73	10 E 800 411 254300 000	SUPPLIES GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79479	08/07/2020	FOURMENS FARM HOME -	2020JULY	JULY 2020 HOUSE ACCOUNT	1012021066	31.36	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79480	08/07/2020	FRONTIER	JULY2020	ACCOUNT #262-159-0899-090414-5	0	117.52	10 E 800 355 263300 000	GENERAL FUND/PUBLIC INFORMATION/TELEPHON E
79481	08/07/2020	J W PEPPER & SON INC	357883913	COLBY HIGH SCHOOL E-MUSIC	4012021109	124.47	10 E 200 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79482	08/07/2020	KELSEY IMPLEMENT COM	JULYCHARGE	MAINTENANCE SUPPLY	1012021062	11.00	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79483	08/07/2020	QUILL CORPORATION	9147015	CDEC SUPPLIES - ENVELOPES & BATTERIES	0	68.29	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79483	08/07/2020	QUILL CORPORATION	9219976	CDEC - REDI-SEAL 10 x 13 ENVELOPES	0	66.36	10 E 800 411 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/GENER AL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10003659	WIND CHIMES AND STANDS	1011920661	171.90	10 E 800 411 231100 000	GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10003103	CEILING CLIPS - JAMIE KULESA	2022021003	42.95	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002368	CHROMEBOOK - ADJUSTABLE TRIPOD STAND	1012021006	54.99	10 E 800 413 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/COMPU TER

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79498	08/07/2020	RCU CARDHOLDER SERVI	10002376	GARDEN STANDS FOR WIND CHIMES	1011920661	69.98	10 E 800 411 231100 000	SUPPLIES-UNPROGR. GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002855	AMAZON - CEILING CLIPS - JAMIE KULESA	4012021057	42.95	10 E 400 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001995	AMAZON - MAVULUS TAPE - KIRKER	2022021017	13.88	10 E 200 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002013	AMAZON - MAVULUS TAPE - SWEDA	2022021027	27.76	10 E 200 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10003024	AMAZON - SWINGLINE STAPLERS - SWEDA	2022021027	22.99	10 E 200 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002076	AMAZON - BOOKS -- STEWART	1022021046	204.29	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10006274	AMAZON - UTILITY CART - NANCY BECKER	2002021001	59.99	10 E 100 440 221300 000	GENERAL FUND/INST. STAFF SERV. - TRAINING/NON-CAPITAL EQUIPMENT
79498	08/07/2020	RCU CARDHOLDER SERVI	10002728	CUSTODIAL AREA 1/4 TON HOIST	1012021016	2,472.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002374	AMAZON - CUPCAKES CUT-OUTS - STEWART	1022021046	17.97	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002666	AMAZON - LONG WALK TO WATER BOOK - STEWART	1022021046	5.29	10 E 200 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10009651	AMAZON - PHOTO GLOSSY PAPER -	4012021009	10.49	10 E 400 411 132000 000	GENERAL

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				SZEMBORSKI				FUND/BUSINESS EDUCATION/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001970	AMAZON - 3" BLANK CD'S - SIERACKI	4012021062	45.48	10 E 400 411 126000 000	GENERAL FUND/SCIENCE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10005121	AMAZON - STRAPS FOR CHROMEBOOK/STANDS - KOLDEN	0	6.99	10 E 800 413 232100 000	GENERAL FUND/OFFICE OF SUPERINTENDENT/COMPU TER SUPPLIES-UNPROGR.
79498	08/07/2020	RCU CARDHOLDER SERVI	10008135	AMAZON - REPLACEMENT CHROMEBOOK CHARGERS - TECH DEPT.	2012021004	122.75	10 E 800 481 295000 000	GENERAL FUND/ADMIN TECHNOLOGY SERVICES/TECHNOLOGY SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10008136	AMAZON - BIRTHDAY CROWNS - COLBY-SCHWANTES	6022021023	19.38	10 E 050 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10000255	AMAZON - BEAD ORGANIZER - PIPKORN	6022021026	6.93	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001449	AMAZON - MOUSE PADS - SZEMBORSKI	4012021010	39.78	10 E 400 411 132000 000	GENERAL FUND/BUSINESS EDUCATION/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10000799	AMAZON - RORY'S STORY CUBE SET - PIPKORN	6022021026	49.95	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10000859	AMAZON - PLYMOR ROUND 35MM MIRRORS - HANNAN	4012021157	97.25	10 E 400 470 136000 000	GENERAL FUND/TECH ED/TEXTBKS/WORKBKS
79498	08/07/2020	RCU CARDHOLDER SERVI	10002945	AMAZON - FLASHLIGH BOOK - PIPKORN	6022021026	17.05	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10006893	AMAZON - SPOT-IT PARTY GAME/THUNDERSTORM BOOK - PIPKORN	6022021026	15.35	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	100006894	AMAZON - CLASSROOM ITEMS - PIPKORN	6022021026	79.44	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG

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79498	08/07/2020	RCU CARDHOLDER SERVI	10009529	AMAZON - GRODAN GRO-SMART TRAY INSERT - AG DEPT.	4012021032	79.26	10 E 400 411 131000 000	E/GENERAL SUPPLIES GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	010002666	SWIM OUTLET - PACE CLOCK - SWIMMING	4012021075	607.99	10 E 200 411 162124 000	GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	010001995	AMAZON - PRESS BOX WIRE - JIM HAGEN	0	57.99	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001996	AMAZON - CHILDREN BOOK - SCHALOW	6022021043	17.44	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10005984	AMAZON - WALL MOUNT WHITEBOARD - YADON	1022021029	279.99	10 E 100 411 125400 000	GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002184	AMAZON - PACE CLOCK BATTERIES - SWIMMING DEPT.	8012021013	50.71	10 E 400 411 162124 000	GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002224	AMAZON - LYSOL DISINFECTANT SPRAY - COLBY EL.	1022021007	45.98	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002385	AMAZON - FREEZER BAGS - COLBY EL.	1022021007	22.02	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002647	AMAZON - TETAFIN GOLFISH FOOD - AG DEPT.	4012021039	16.49	10 E 200 411 131000 000	GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10008318	AMAZON - CHROMEBOOK TRIPOD STANDS FOR STAFF	1012021024	3,849.30	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002346	AMAZON - STRAPS FOR CHROMEBOOK/TRIPOD STAND FOR	1012021025	115.74	10 E 800 411 253300 000	GENERAL FUND/OPERATION OF

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				STAFF				BUILDINGS/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10004868	AMAZON - SOFA SACK PLUSH BEAN BAG CHAIR - SCHALOW	6022021043	152.76	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10004896	AMAZON - THE REAL ACT BOOKS - KRAUSS	4012021082	161.97	10 E 400 310 213000 000	GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICES
79498	08/07/2020	RCU CARDHOLDER SERVI	10004070	AMAZON - LEARNING RESOURCES / NATURE CALENDAR - SCHALOW	6022021043	51.92	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10004092	AMAZON - TI-30XS MULTIVIEW TEACHER KIT PACK CALCULATORS - ROSEMEYER	0	444.03	10 E 400 411 124000 000	GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10004376	AMAZON - LEARNING MATERIALS FOR CLASSES - SCHALOW	6022021043	102.23	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10008377	AMAZON - TETRA WHISPER EX CARBON FILTERS - AG DEPT.	4012021040	17.82	10 E 200 411 131000 000	GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10008378	AMAZON - GRODAN 1.5 INCH STARTER PLUGS, SHEET OF 98	4012021031	264.60	10 E 400 411 131000 000	GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002517	AMAZON - CROSS COUNTRY SPIKES - MS CROSS COUNTRY	8012021001	12.95	10 E 200 440 162308 000	GENERAL FUND/BOYS/GIRLS XC/NON-CAPITAL EQUIPMENT
79498	08/07/2020	RCU CARDHOLDER SERVI	10000644	AMAZON - 96" ROUND BEAN BAGS - DENZINE	3002021005	114.47	10 E 200 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001318	AMAZON - LEARNING RESOURCES FOR CLASSROOM - SCHALOW	6022021043	21.76	27 E 400 411 158100 341	SPECIAL EDUC./MULTICATEGORICAL

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79498	08/07/2020	RCU CARDHOLDER SERVI	10001368	AMAZON - LEARNING RESOURCE CLASSROOM - SCHALOW	6022021043	20.07	27 E 400 411 158100 341	AL HANDICAPPED/GENERAL SUPPLIES SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002480	AMAZON - HEALTH SUPPLIES - COLBY EL.	1022021007	235.29	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10006907	2020-21--GREEN, BLUE, & CANARY RULED INDEX CARDS	2022021026	30.18	10 E 200 411 122000 000	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001269	REALLY GOOD STUFF - CLASSROOM SUPPLIES - M. HAGEN	1022021019	100.19	10 E 100 411 110000 000	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001601	TEACHER DIRECT - CLASSROOM SUPPLIES - BOHL	4012021093	322.44	10 E 800 411 171000 391	GENERAL FUND/CULTURAL/SOCIAL LY DISADVANTAGE/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002314	AMAZON - MESH DESK ORGANIZER - JERRY SMITH	1012021021	11.69	10 E 800 411 223100 000	GENERAL FUND/ATHLETIC DIRECTOR/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001409	AMAZON - CLASSROOM SUPPLIES - TECH ED DEPT.	4012021117	55.85	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10004535	MENARDS - SPECIAL ORDER MATERIALS - HANNAN	4012021146	124.19	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	010004535	AMAZON - 96" Round Bean Bags - DENZINE	3002021005	134.47	10 E 200 411 122000 141	GENERAL FUND/ENGLISH/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	010002213	AMAZON - BUBBLE WRAP - TECH ED DEPT.	4012021117	52.55	10 E 400 411 136000 000	GENERAL FUND/TECH ED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10003575	AMAZON - CLASSROOM TOOLS/SUPPLIES - OEHMICHEN	4012021118	29.99	10 E 400 411 135000 000	GENERAL FUND/FAMILY & CONSUMER

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79498	08/07/2020	RCU CARDHOLDER SERVI	10001834	AMAZON - MIDWAY/VEER DRAFTING CHAIR - OEHMICHEN	4012021118	108.68	10 E 400 411 135000 000	EC/GENERAL SUPPLIES GENERAL FUND/FAMILY & CONSUMER
79498	08/07/2020	RCU CARDHOLDER SERVI	10002167	AMAZON - CLASSROOM SUPPLIES - HEALY	6022021029	151.84	27 E 200 411 158100 341	EC/GENERAL SUPPLIES SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001886	AMAZON - ZONES OF REGULATION - WILCOX	3022021008	77.99	10 E 800 411 219000 141	GENERAL FUND/OTHER PUPIL SERVICES/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001933	AMAZON - CLASSROOM TOOLS/SUPPLIES - OEHMICHEN	4012021118	73.30	10 E 400 411 135000 000	GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10002214	AMAZON - SIMPLEHOUSEWARES MESH DESK ORGANIZER - HEALY	6022021029	23.97	27 E 200 411 158100 341	SPECIAL EDUC./MULTICATEGORIC AL HANDICAPPED/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10000959	WALMART - SPACE SOLUTIONS FILE CABINET - GUDEN	6022021040	43.76	27 E 800 411 156600 341	SPECIAL EDUC./SPEECH/LANGUAG E/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10001956	AMAZON - MINI SQUARE WHITEBOARD ERASERS - ROSEMEYER	0	15.94	10 E 400 411 124000 000	GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES
79498	08/07/2020	RCU CARDHOLDER SERVI	10005043	AMAZON - CLASSROOM SUPPLIES - VOXX	1022021008	709.68	10 E 100 411 110000 332	GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES
79499	08/07/2020	SCHOOL DATEBOOKS	C20-018274	STUDENT AGENDAS - HIGH SCHOOL	4012021054	1,845.86	10 E 400 411 241000 000	GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
79500	08/07/2020	SCHOLASTIC INC.	23358173	MAP SKILLS BOOK - TAMARA MCCLELLAN	2022021014	404.66	10 E 200 470 127000 000	GENERAL FUND/SOCIAL STUDIES/TEXTBKS/WORK BKS
79501	08/07/2020	SOCIAL STUDIES SCHOO	SI161367	SOCIAL STUDIES VIDEOS -	4012021020	77.76	10 E 400 411 127000 000	GENERAL FUND/SOCIAL

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				SAZAMA				STUDIES/GENERAL SUPPLIES
79502	08/07/2020	TEAM SPORTING GOODS	AAF016665	20-21 Middle School Football	8012021007	611.62	10 E 200 411 162210 000	GENERAL FUND/FOOTBALL/GENERA L SUPPLIES
79502	08/07/2020	TEAM SPORTING GOODS	AAF016647	Game Balls	8012021002	156.71	10 E 400 440 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/NON-CAPIT AL EQUIPMENT
79502	08/07/2020	TEAM SPORTING GOODS	AAF016648	Practice Balls	8012021003	159.74	10 E 400 440 162121 000	GENERAL FUND/GIRLS VOLLEYBALL/NON-CAPIT AL EQUIPMENT
79503	08/07/2020	THE O'BRION AGENCY,	874	DISTRICT COPY PAPER	1012021054	1,010.00	10 E 800 411 120000 000	GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES
79504	08/07/2020	TP PRINTING CO INC	148807	JULY EMPLOYMENT POSTINGS	1012021069	390.00	10 E 800 354 263300 000	GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING
79505	08/07/2020	VERNIER SOFTWARE & T	5372086	TOM BUCHANAN ORDER	4012021137	695.77	10 E 400 440 126000 000	GENERAL FUND/SCIENCE/NON-CAP ITAL EQUIPMENT
79506	08/07/2020	JOAN YOUNG	AUGUST2020	REPAINT YEAR ON GRADUATION SIGN	0	20.00	10 E 800 411 254300 000	GENERAL FUND/BUILDING REPAIRS/GENERAL SUPPLIES
Totals for checks						364,480.24		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	171,019.84	0.00	170,786.12	341,805.96
27	SPECIAL EDUC.	122.23	0.00	19,673.47	19,795.70
50	FOOD SERVICE FUND	47.20	0.00	926.43	973.63
80	COMMUNITY SERVICE FUND	0.00	0.00	1,904.95	1,904.95
***	Fund Summary Totals ***	171,189.27	0.00	193,290.97	364,480.24

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

Obj	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	923,226.00	858,784.90	93.02	915,059.00	972,134.62	106.24	0.00	-57,075.62
EMPLOYEE BENEFITS	520,325.00	487,936.01	93.78	455,903.00	513,732.25	112.68	0.00	-57,829.25
PURCHASED SERVICES	0.00	525.00	0.00	0.00	2,390.82	0.00	-59.94	-2,330.88
NON-CAPITAL OBJECTS	43,086.00	54,525.17	126.55	59,427.00	55,351.69	93.14	256.07	3,819.24
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,486,637.00	1,402,014.08	94.31	1,430,389.00	1,543,609.38	107.92	196.13	-113,416.51
120000	REGULAR CURRICULUM							
SALARIES	1,608,102.00	1,630,338.54	101.38	1,676,567.00	1,705,536.19	101.73	0.00	-28,969.19
EMPLOYEE BENEFITS	768,268.00	757,130.38	98.55	768,875.00	816,561.70	106.20	0.00	-47,686.70
PURCHASED SERVICES	2,592.00	2,797.17	107.92	3,275.00	4,420.51	134.98	-1,088.80	-56.71
NON-CAPITAL OBJECTS	111,657.00	109,609.61	98.17	152,925.00	136,028.53	88.95	10,243.65	6,652.82
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,847.00	4,713.05	80.61	6,489.00	3,361.10	51.80	3,596.50	-468.60
REGULAR CURRICULUM	2,496,466.00	2,504,588.75	100.33	2,608,131.00	2,665,908.03	102.22	12,751.35	-70,528.38
130000	VOCATIONAL CURRICULUM							
SALARIES	213,180.00	212,292.03	99.58	220,817.00	239,341.30	108.39	8.39	-18,532.69
EMPLOYEE BENEFITS	125,692.00	132,429.06	105.36	137,365.00	143,505.53	104.47	0.00	-6,140.53
PURCHASED SERVICES	4,690.00	4,296.15	91.60	4,340.00	4,379.35	100.91	1,490.34	-1,529.69
NON-CAPITAL OBJECTS	74,844.00	77,076.25	102.98	47,350.00	45,853.66	96.84	4,726.02	-3,229.68
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	90.00	85.00	94.44	1,100.00	7,016.63	637.88	-5,676.63	-240.00
VOCATIONAL CURRICULUM	418,496.00	426,178.49	101.84	410,972.00	440,096.47	107.09	548.12	-29,672.59
140000	PHYSICAL CURRICULUM							
SALARIES	164,249.00	163,754.38	99.70	170,846.00	181,426.19	106.19	0.00	-10,580.19
EMPLOYEE BENEFITS	75,327.00	73,866.32	98.06	72,886.00	77,582.49	106.44	0.00	-4,696.49
PURCHASED SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,425.00	1,893.51	132.88	1,630.00	4,136.37	253.77	37.80	-2,544.17

Obj	2018-19		2018-19		2019-20		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	3,600.00	3,532.00	98.11	4,600.00	808.89	17.58	3,600.00	191.11
PHYSICAL CURRICULUM	244,701.00	243,046.21	99.32	249,962.00	263,953.94	105.60	3,637.80	-17,629.74
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	128,208.00	116,962.81	91.23	126,464.00	96,674.34	76.44	0.00	29,789.66
EMPLOYEE BENEFITS	16,344.00	14,134.58	86.48	15,536.00	11,884.87	76.50	0.00	3,651.13
PURCHASED SERVICES	38,873.00	32,748.56	84.25	27,055.00	24,421.70	90.27	8,223.38	-5,590.08
NON-CAPITAL OBJECTS	34,459.00	35,095.09	101.85	28,927.00	30,484.44	105.38	1,030.38	-2,587.82
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	19,360.00	23,434.29	121.04	20,373.00	11,712.33	57.49	5,152.58	3,508.09
CO-CURRICULAR	237,244.00	222,375.33	93.73	218,355.00	175,177.68	80.23	14,406.34	28,770.98
170000	SPECIAL NEEDS							
SALARIES	156,507.00	132,409.72	84.60	172,971.00	141,527.32	81.82	0.00	31,443.68
EMPLOYEE BENEFITS	110,855.00	73,117.51	65.96	124,798.00	82,762.44	66.32	0.00	42,035.56
PURCHASED SERVICES	50.00	82.22	164.44	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,853.00	2,682.74	69.63	3,970.00	2,467.14	62.14	96.09	1,406.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,320.00	1,840.00	79.31	1,840.00	0.00	0.00	800.00	1,040.00
SPECIAL NEEDS	273,585.00	210,132.19	76.81	303,629.00	226,756.90	74.68	896.09	75,976.01
INSTRUCTION	5,157,129.00	5,008,335.05	97.11	5,221,438.00	5,315,502.40	101.80	32,435.83	-126,500.23

Obj	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	172,306.00	171,759.52	99.68	178,391.00	186,789.01	104.71	0.00	-8,398.01
EMPLOYEE BENEFITS	103,874.00	97,162.67	93.54	102,098.00	101,162.79	99.08	0.00	935.21
PURCHASED SERVICES	9,265.00	7,470.98	80.64	3,762.00	2,761.40	73.40	751.60	249.00
NON-CAPITAL OBJECTS	16,103.00	3,768.57	23.40	13,180.00	6,007.40	45.58	3,366.23	3,806.37
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	140.00	360.00	257.14	360.00	352.50	97.92	-80.00	87.50
PUPIL SERVICES	301,688.00	280,521.74	92.98	297,791.00	297,073.10	99.76	4,037.83	-3,319.93
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	189,680.00	187,002.42	98.59	190,811.00	190,629.88	99.91	0.00	181.12
EMPLOYEE BENEFITS	122,776.00	119,551.49	97.37	114,187.00	120,146.54	105.22	0.00	-5,959.54
PURCHASED SERVICES	53,879.00	68,488.79	127.12	86,921.00	53,636.36	61.71	-3,666.94	36,951.58
NON-CAPITAL OBJECTS	117,573.00	114,652.24	97.52	50,703.00	50,502.67	99.60	4,221.53	-4,021.20
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,361.33	0.00	-1,361.33	0.00
OTHER OBJECTS	1,157.00	474.00	40.97	1,004.00	449.48	44.77	758.68	-204.16
INSTRUCTIONAL STAFF SERVI	485,065.00	490,168.94	101.05	443,626.00	416,726.26	93.94	-48.06	26,947.80
230000	GENERAL ADMINISTRATION							
SALARIES	187,369.00	182,989.63	97.66	196,535.00	198,809.29	101.16	0.00	-2,274.29
EMPLOYEE BENEFITS	64,739.00	66,667.19	102.98	63,522.00	67,395.02	106.10	0.00	-3,873.02
PURCHASED SERVICES	50,914.00	47,837.49	93.96	52,050.00	43,678.24	83.92	-15,519.51	23,891.27
NON-CAPITAL OBJECTS	9,150.00	6,429.09	70.26	8,600.00	15,171.45	176.41	-12,925.68	6,354.23
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,500.00	12,372.82	117.84	12,000.00	16,766.37	139.72	-3,844.00	-922.37
GENERAL ADMINISTRATION	322,672.00	316,296.22	98.02	332,707.00	341,820.37	102.74	-32,289.19	23,175.82
240000	BUILDING ADMINISTRATION							
SALARIES	404,003.00	404,850.29	100.21	411,311.00	391,911.35	95.28	0.00	19,399.65
EMPLOYEE BENEFITS	235,134.00	231,140.03	98.30	224,527.00	211,413.46	94.16	0.00	13,113.54
PURCHASED SERVICES	800.00	1,115.00	139.38	800.00	1,335.42	166.93	633.24	-1,168.66
NON-CAPITAL OBJECTS	5,800.00	4,917.06	84.78	17,560.00	13,949.97	79.44	5,108.74	-1,498.71

Obj	2018-19	2018-19	2018-19	2019-20	2019-20	2019-20	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,315.00	1,595.00	121.29	1,830.00	1,695.00	92.62	-150.00	285.00
BUILDING ADMINISTRATION	647,052.00	643,617.38	99.47	656,028.00	620,305.20	94.55	5,591.98	30,130.82
250000	BUSINESS ADMINISTRATION							
SALARIES	452,280.00	458,654.43	101.41	449,800.00	438,440.13	97.47	0.00	11,359.87
EMPLOYEE BENEFITS	281,666.00	248,519.66	88.23	244,456.00	208,038.22	85.10	0.00	36,417.78
PURCHASED SERVICES	1,105,970.00	1,112,157.12	100.56	1,153,870.00	954,771.01	82.75	-322,716.24	521,815.23
NON-CAPITAL OBJECTS	130,075.00	94,584.02	72.71	125,380.00	86,614.08	69.08	-26,178.21	64,944.13
CAPITAL OBJECTS	51,000.00	73,379.00	143.88	60,000.00	20,252.49	33.75	0.00	39,747.51
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	3,539.57	235.97	3,025.00	1,063.28	35.15	-1,001.82	2,963.54
BUSINESS ADMINISTRATION	2,022,491.00	1,990,833.80	98.43	2,036,531.00	1,709,179.21	83.93	-349,896.27	677,248.06
260000	CENTRAL SERVICES							
SALARIES	0.00	12.39	0.00	0.00	1,020.00	0.00	0.00	-1,020.00
EMPLOYEE BENEFITS	0.00	151.66	0.00	0.00	78.03	0.00	0.00	-78.03
PURCHASED SERVICES	32,000.00	25,063.68	78.32	28,650.00	59,860.13	208.94	-28,765.67	-2,444.46
NON-CAPITAL OBJECTS	0.00	687.87	0.00	500.00	364.31	72.86	-48.49	184.18
CAPITAL OBJECTS	1,000.00	1,492.25	149.23	1,500.00	2,630.58	175.37	0.00	-1,130.58
OTHER OBJECTS	0.00	125.00	0.00	0.00	287.00	0.00	0.00	-287.00
CENTRAL SERVICES	33,000.00	27,532.85	83.43	30,650.00	64,240.05	209.59	-28,814.16	-4,775.89
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,244.00	120,952.32	98.94	114,955.00	101,402.38	88.21	-4,784.53	18,337.15
INSURANCE	122,244.00	120,952.32	98.94	114,955.00	101,402.38	88.21	-4,784.53	18,337.15

Obj	2018-19		2018-19		2019-20		2019-20		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
280000	DEBT SERVICE									
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES									
SALARIES	18,796.00	23,244.66	123.67	45,450.00	39,626.00	87.19	0.00	0.00	5,824.00	
EMPLOYEE BENEFITS	192,183.00	187,590.19	97.61	188,499.00	174,185.32	92.41	0.00	0.00	14,313.68	
PURCHASED SERVICES	210,758.00	182,128.85	86.42	226,138.00	173,756.61	76.84	-25,969.24	78,350.63		
NON-CAPITAL OBJECTS	3,500.00	7,469.77	213.42	15,250.00	11,468.16	75.20	-2,183.49	5,965.33		
CAPITAL OBJECTS	8,400.00	9,240.00	110.00	0.00	0.00	0.00	0.00	0.00		
OTHER SUPPORT SERVICES	433,637.00	409,673.47	94.47	475,337.00	399,036.09	83.95	-28,152.73	104,453.64		
SUPPORT SERVICES	4,367,849.00	4,279,596.72	97.98	4,387,625.00	3,949,782.66	90.02	-434,355.13	872,197.47		
400000	NON-PROGRAM TRANSACTIONS									
410000	INTERFUND OPERATING TRANSFERS									
OPERATING TRANSFERS-OUT	1,113,656.00	1,154,483.77	103.67	1,128,579.00	1,305,960.34	115.72	0.00	-177,381.34		
INTERFUND OPERATING TRANS	1,113,656.00	1,154,483.77	103.67	1,128,579.00	1,305,960.34	115.72	0.00	-177,381.34		
430000	GEN. TUITION PAYMENTS									
PURCHASED SERVICES	1,480,041.00	1,466,778.02	99.10	1,597,832.00	1,534,883.77	96.06	-121,917.77	184,866.00		
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GEN. TUITION PAYMENTS	1,480,041.00	1,466,778.02	99.10	1,597,832.00	1,534,883.77	96.06	-121,917.77	184,866.00		
490000	NON-PROGRAM TRANSACTIONS									
OTHER OBJECTS	1,325.00	1,372.29	103.57	0.00	66,694.18	0.00	0.00	-66,694.18		
NON-PROGRAM TRANSACTIONS	1,325.00	1,372.29	103.57	0.00	66,694.18	0.00	0.00	-66,694.18		
NON-PROGRAM TRANSACTIONS	2,595,022.00	2,622,634.08	101.06	2,726,411.00	2,907,538.29	106.64	-121,917.77	-59,209.52		

Obj	2018-19 Original Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Budget	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance
Grand Expense Totals	12,120,000.00	11,910,565.85	98.27	12,335,474.00	12,172,823.35	98.68	-523,837.07	686,487.72

Number of Accounts: 3965

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

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	915,059.00	51,882.28	5.67	905,941.00	16,952.25	1.87	0.00	888,988.75
EMPLOYEE BENEFITS	455,903.00	9,649.92	2.12	461,236.00	2,609.29	0.57	0.00	458,626.71
PURCHASED SERVICES	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00
NON-CAPITAL OBJECTS	59,427.00	49,960.13	84.07	60,260.00	2,362.83	3.92	-2,362.83	60,260.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,430,389.00	111,492.33	7.79	1,429,887.00	21,924.37	1.53	-2,362.83	1,410,325.46
120000	REGULAR CURRICULUM							
SALARIES	1,676,567.00	76,681.57	4.57	1,714,939.00	12,101.19	0.71	0.00	1,702,837.81
EMPLOYEE BENEFITS	768,875.00	16,362.02	2.13	828,631.00	2,118.08	0.26	0.00	826,512.92
PURCHASED SERVICES	3,275.00	0.00	0.00	6,625.00	0.00	0.00	0.00	6,625.00
NON-CAPITAL OBJECTS	152,925.00	104,512.36	68.34	154,870.00	7,642.56	4.93	-6,234.82	153,462.26
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	6,489.00	590.00	9.09	6,489.00	0.00	0.00	0.00	6,489.00
REGULAR CURRICULUM	2,608,131.00	198,145.95	7.60	2,711,554.00	21,861.83	0.81	-6,234.82	2,695,926.99
130000	VOCATIONAL CURRICULUM							
SALARIES	220,817.00	10,939.88	4.95	230,366.00	0.00	0.00	0.00	230,366.00
EMPLOYEE BENEFITS	137,365.00	1,994.01	1.45	138,377.00	-5.48	0.00	0.00	138,382.48
PURCHASED SERVICES	4,340.00	0.00	0.00	5,610.00	0.00	0.00	0.00	5,610.00
NON-CAPITAL OBJECTS	47,350.00	7,889.84	16.66	49,667.00	2,150.92	4.33	-2,150.92	49,667.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,100.00	50.00	4.55	1,610.00	0.00	0.00	0.00	1,610.00
VOCATIONAL CURRICULUM	410,972.00	20,873.73	5.08	425,630.00	2,145.44	0.50	-2,150.92	425,635.48
140000	PHYSICAL CURRICULUM							
SALARIES	170,846.00	12,901.70	7.55	173,177.00	1,373.28	0.79	0.00	171,803.72
EMPLOYEE BENEFITS	72,886.00	1,739.71	2.39	73,455.00	217.45	0.30	0.00	73,237.55
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,630.00	399.00	24.48	4,330.00	0.00	0.00	0.00	4,330.00

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,600.00	190.00	4.13	4,600.00	0.00	0.00	0.00	4,600.00
PHYSICAL CURRICULUM	249,962.00	15,230.41	6.09	255,562.00	1,590.73	0.62	0.00	253,971.27
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	126,464.00	0.00	0.00	125,108.00	0.00	0.00	0.00	125,108.00
EMPLOYEE BENEFITS	15,536.00	0.00	0.00	16,124.00	0.00	0.00	0.00	16,124.00
PURCHASED SERVICES	27,055.00	2,583.00	9.55	37,875.00	0.00	0.00	0.00	37,875.00
NON-CAPITAL OBJECTS	28,927.00	11,978.23	41.41	51,853.00	9,337.39	18.01	-9,337.39	51,853.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	20,373.00	3,309.00	16.24	21,423.00	550.00	2.57	-550.00	21,423.00
CO-CURRICULAR	218,355.00	17,870.23	8.18	252,383.00	9,887.39	3.92	-9,887.39	252,383.00
170000	SPECIAL NEEDS							
SALARIES	172,971.00	2,740.98	1.58	224,974.00	198.27	0.09	0.00	224,775.73
EMPLOYEE BENEFITS	124,798.00	432.92	0.35	127,867.00	59.29	0.05	0.00	127,807.71
PURCHASED SERVICES	50.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-CAPITAL OBJECTS	3,970.00	2,003.35	50.46	3,970.00	322.44	8.12	-322.44	3,970.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	1,840.00
SPECIAL NEEDS	303,629.00	5,177.25	1.71	358,701.00	580.00	0.16	-322.44	358,443.44
INSTRUCTION	5,221,438.00	368,789.90	7.06	5,433,717.00	57,989.76	1.07	-20,958.40	5,396,685.64

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	178,391.00	9,947.89	5.58	183,594.00	4,218.93	2.30	0.00	179,375.07
EMPLOYEE BENEFITS	102,098.00	3,098.03	3.03	102,721.00	852.26	0.83	0.00	101,868.74
PURCHASED SERVICES	3,762.00	800.00	21.27	5,932.00	1,001.97	16.89	-1,001.97	5,932.00
NON-CAPITAL OBJECTS	13,180.00	5,169.34	39.22	13,210.00	11,283.03	85.41	-10,883.03	12,810.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	360.00	70.00	19.44	440.00	0.00	0.00	0.00	440.00
PUPIL SERVICES	297,791.00	19,085.26	6.41	305,897.00	17,356.19	5.67	-11,885.00	300,425.81
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	190,811.00	17,500.76	9.17	200,338.00	15,339.96	7.66	0.00	184,998.04
EMPLOYEE BENEFITS	114,187.00	3,188.18	2.79	119,313.00	3,682.11	3.09	0.00	115,630.89
PURCHASED SERVICES	86,921.00	14,359.51	16.52	107,681.00	14,854.10	13.79	-14,854.10	107,681.00
NON-CAPITAL OBJECTS	50,703.00	9,230.17	18.20	60,344.00	3,482.97	5.77	-3,277.97	60,139.00
CAPITAL OBJECTS	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
OTHER OBJECTS	1,004.00	199.00	19.82	1,018.00	199.00	19.55	-199.00	1,018.00
INSTRUCTIONAL STAFF SERVI	443,626.00	44,477.62	10.03	490,064.00	37,558.14	7.66	-18,331.07	470,836.93
230000	GENERAL ADMINISTRATION							
SALARIES	196,535.00	36,045.30	18.34	200,661.00	32,592.12	16.24	0.00	168,068.88
EMPLOYEE BENEFITS	63,522.00	8,582.93	13.51	64,520.00	7,189.42	11.14	0.00	57,330.58
PURCHASED SERVICES	52,050.00	443.61	0.85	54,850.00	40.50	0.07	-40.50	54,850.00
NON-CAPITAL OBJECTS	8,600.00	368.35	4.28	20,800.00	633.02	3.04	-296.87	20,463.85
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,000.00	7,307.61	60.90	16,000.00	1,179.71	7.37	-807.50	15,627.79
GENERAL ADMINISTRATION	332,707.00	52,747.80	15.85	356,831.00	41,634.77	11.67	-1,144.87	316,341.10
240000	BUILDING ADMINISTRATION							
SALARIES	411,311.00	66,457.99	16.16	420,944.00	50,898.41	12.09	0.00	370,045.59
EMPLOYEE BENEFITS	224,527.00	22,040.98	9.82	225,453.00	14,809.70	6.57	0.00	210,643.30
PURCHASED SERVICES	800.00	78.66	9.83	2,030.00	0.00	0.00	0.00	2,030.00
NON-CAPITAL OBJECTS	17,560.00	11,378.37	64.80	18,720.00	2,873.88	15.35	-2,873.88	18,720.00

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 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	1,830.00	1,545.00	84.43	1,830.00	1,545.00	84.43	-1,545.00	1,830.00
BUILDING ADMINISTRATION	656,028.00	101,501.00	15.47	668,977.00	70,126.99	10.48	-4,418.88	603,268.89
250000	BUSINESS ADMINISTRATION							
SALARIES	449,800.00	92,473.43	20.56	474,763.00	77,396.11	16.30	0.00	397,366.89
EMPLOYEE BENEFITS	244,456.00	27,864.43	11.40	253,545.00	26,981.95	10.64	0.00	226,563.05
PURCHASED SERVICES	1,153,870.00	104,142.52	9.03	1,188,080.00	22,311.77	1.88	-12,975.90	1,178,744.13
NON-CAPITAL OBJECTS	125,380.00	16,035.30	12.79	138,100.00	51,851.77	37.55	-9,091.25	95,339.48
CAPITAL OBJECTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,025.00	1,500.00	49.59	3,125.00	10.00	0.32	0.00	3,115.00
BUSINESS ADMINISTRATION	2,036,531.00	242,015.68	11.88	2,117,613.00	178,551.60	8.43	-22,067.15	1,961,128.55
260000	CENTRAL SERVICES							
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	80.00	0.00	0.00	0.00	80.00
PURCHASED SERVICES	28,650.00	15,702.32	54.81	66,905.00	19,278.07	28.81	-16,680.00	64,306.93
NON-CAPITAL OBJECTS	500.00	30.03	6.01	500.00	0.00	0.00	0.00	500.00
CAPITAL OBJECTS	1,500.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
OTHER OBJECTS	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
CENTRAL SERVICES	30,650.00	15,732.35	51.33	69,885.00	19,278.07	27.59	-16,680.00	67,286.93
270000	INSURANCE							
INSURANCE & JUDGMENTS	114,955.00	0.00	0.00	114,955.00	0.00	0.00	0.00	114,955.00
INSURANCE	114,955.00	0.00	0.00	114,955.00	0.00	0.00	0.00	114,955.00

Obj	2019-20 Original Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Budget	2020-21 FYTD Activity	2020-21 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	45,450.00	10,061.22	22.14	49,660.00	988.13	1.99	0.00	48,671.87
EMPLOYEE BENEFITS	188,499.00	7,169.69	3.80	198,205.00	75.59	0.04	0.00	198,129.41
PURCHASED SERVICES	226,138.00	53,455.54	23.64	226,338.00	49,299.76	21.78	-48,485.80	225,524.04
NON-CAPITAL OBJECTS	15,250.00	3,656.38	23.98	15,250.00	6,031.75	39.55	-6,031.75	15,250.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES	475,337.00	74,342.83	15.64	489,453.00	56,395.23	11.52	-54,517.55	487,575.32
SUPPORT SERVICES	4,387,625.00	549,902.54	12.53	4,613,675.00	420,900.99	9.12	-129,044.52	4,321,818.53
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
INTERFUND OPERATING TRANS	1,128,579.00	0.00	0.00	1,128,579.00	0.00	0.00	0.00	1,128,579.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	1,597,832.00	0.00	0.00	1,620,512.00	0.00	0.00	0.00	1,620,512.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN. TUITION PAYMENTS	1,597,832.00	0.00	0.00	1,620,512.00	0.00	0.00	0.00	1,620,512.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
NON-PROGRAM TRANSACTIONS	2,726,411.00	0.00	0.00	2,749,141.00	0.00	0.00	0.00	2,749,141.00

	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	12,335,474.00	918,692.44	7.45	12,796,533.00	478,890.75	3.74	-150,002.92	12,467,645.17

Number of Accounts: 3965

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

DEAN FOODS OF WISCONSIN

SCHOOL MILK BID FOR 2020-2021

DATE: 8/8/2020

SCHOOL OR SCHOOL SYSTEM

LOCAL DISTRIBUTOR:

Scholl District of Colby

Bushman

Attn: Brian Zaleski

705 North 2nd Street P.O. Box 110

Colby, WI 54421

0.2581	½ PINT DAIRY PURE 1% LOW FAT
0.2568	½ PINT DAIRY PURE SKIM FAT FREE
0.2628	½ PINT TRUMOO CHOC FAT FREE
0.2721	½ PINT TRUMOO CHOC 1%
0.2829	½ PINT TRUMOO STRAWBERRY FF
3.9393	GAL DAIRY PURE 1% LF <i>Sucrose, Reduced Sugar 18 gr.</i>

ESCALATION CLAUSE

The prices for dairy products specified in this bid are based upon the current raw milk cost of \$24.34 per hundred weight CLASS I, which is the CMPC announcement for the month of August 2020.

According to CMPC for each +/- \$.10/cwt change in the announced Class I skim milk price, the per unit prices for ½ pints will change as follows: Vitamin D .00052, reduced fat 2% .00053, low fat 1% .00053, and fat free skim .00054.

According to CMPC Class I butterfat cost, for each +/- \$.10/lb. change in the announced butterfat price, the per unit prices for ½ pints will change as follows: Vitamin D .0018, reduced fat 2% .0011, low fat 1% .0005, and fat free skim .0001.

You will be notified 7 days prior to any necessitated change in price.

TERMS

Net, 30 days from receipt of invoice.

No credit for returns

Thank you for the opportunity to submit this bid.

Sincerely,

Jim DuPont

Finance Manager

920-338-3530

E-mail: jim_dupont@deanfoods.com

DEAN FOODS OF WISCONSIN

Please return this form to: **DFA Dairy Brands Fluid, LLC- DePere Wisconsin**
Attn: **Jim DuPont**
jim_dupont@deanfoods.com
P.O. Box 5187
De Pere, WI 54115

Name of School: _____

Bid Accepted: YES _____ NO _____

Contact Person: _____

Phone # () _____ School's Starting Date: _____

Billing Address: _____

Please List Each School:

School	Address	Phone Number
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Please list all of the dairies that you received bids from.
If the bid was awarded to another dairy, please list the name of the dairy and their bid prices.
We are "thanking you" in advance for your follow through.

Dairy Name: _____

1% _____	Strawberry Fat Free _____
Skim _____	Chocolate Fat Free _____

If we do obtain your bid, please send us a copy of your days in attendance.
This will assure you of receiving proper quantities and fresh product. Thanking you, again.

Colby High School

	<u>Current Cost</u>	<u>ADP Essential \$8000</u>	<u>Retail Price</u>	<u>AD Package Price</u>
Football		Football		
Hudl - Silver	\$ 900.00	Hudl - Silver	\$ 900.00	
Hudl Sideline Basic	\$ 500.00	Hudl Sideline Premium	\$ 1,500.00	
Assist Game Package		Assist - Game Package	\$ 300.00	
Playtools		Playtools	\$ 199.00	
Basketball - Boys		Basketball - Boys		
Hudl - Silver	\$ 450.00	Hudl - Silver	\$ 450.00	
Assist Game Package		Assist - Game Package	\$ 900.00	
Basketball - Girls		Basketball - Girls		
Hudl - Silver	\$ 450.00	Hudl - Silver	\$ 450.00	
Assist Game Package		Assist - Game Package	\$ 900.00	
Volleyball - Girls		Volleyball - Girls		
Hudl - Silver		Hudl - Silver	\$ 450.00	
Assist Game Package		Assist - Game Package	\$ 800.00	
Hudl Focus Camera		Hudl Focus Camera	\$ 3,000.00	
Admin Account		Admin Account	\$ 450.00	
Hudl Additional Sports		Hudl Additional Sports	\$ 450.00	
Total Spend in 2019-2020	\$ 2,300.00		\$ 10,749.00	\$ 8,000.00
		AD Package Discount		25.60%

Team Sport

Football
Girls Basketball
Boys Basketball

Storage Hours

Silver - 100 hours
Gold - 200 hours
Platinum - 500 hours

Assist Scout Upgrade

Football
Boys Basketball
Girls Basketball

Package	Allotment (hrs)	Hours Used	Over/Under	O/U
Silver	100	61.3	38.7	Under
Silver	100	124.51	-24.51	Over
Silver	100	137.96	-37.96	Over

Gold Upgrade	Cost
Football	\$700.00
Boys Basketball	\$350.00
Girls Basketball	\$350.00

Cost
\$700.00
\$700.00
\$700.00



NONDISCRIMINATION ON THE BASIS OF SEX IN EDUCATION PROGRAMS OR ACTIVITIES

Section

2000 Program Templates

NEW POLICY - SPECIAL UPDATE - TITLE IX REGULATIONS - JULY 2020

Code

po2266 * 7/29/20 CP

Status

Legal

20 U.S.C. 1681 et seq., Title IX of the Education Amendments of 1972 (Title IX)

20 U.S.C. 1400 et seq., The Individuals with Disabilities Education Improvement Act of 2004 (IDEIA)

42 U.S.C. 2000c et seq., Title IV of the Civil Rights Act of 1964

42 U.S.C. 2000d et seq.

42 U.S.C. 2000e et seq.

42 U.S.C. 1983

34 C.F.R. Part 106

19.21(6), Wis. Stats.

118.25, Wis. Stats.

120.13, Wis. Stats.

948.02, Wis. Stats.

OCR's Revised Sexual Harassment Guidance (2001)

20 U.S.C. 1092(F)(6)(A)(v)

34 U.S.C. 12291(a)(10)

34 U.S.C. 12291(a)(8)

34 U.S.C. 12291(a)(30)

2266 – NONDISCRIMINATION ON THE BASIS OF SEX IN EDUCATION PROGRAMS OR ACTIVITIES

Introduction

The Board does not discriminate on the basis of sex (including sexual orientation or gender identity), in its education programs or activities, and is required by Title IX of the Education Amendments Act of 1972, and its implementing regulations, not to discriminate in such a manner. The requirement not to discriminate in its

education program or activity extends to admission and employment. The Board is committed to maintaining an education and work environment that is free from discrimination based on sex, including sexual harassment.

The Board prohibits sexual harassment that occurs within its education programs and activities. When the District has actual knowledge of sexual harassment in its education program or activity against a person in the United States, it shall promptly respond in a manner that is not deliberately indifferent.

Pursuant to its Title IX obligations, the Board is committed to eliminating sexual harassment and will take appropriate action when an individual is determined responsible for violating this policy. Members of the School District community who commit Sexual Harassment are subject to the full range of disciplinary sanctions set forth in this policy. Third parties who engage in sexual harassment are also subject to the disciplinary sanctions listed in this policy. The Board will provide persons who have experienced Sexual Harassment ongoing supportive measures as reasonably necessary to restore or preserve access to the District's education programs and activities.

Coverage

This policy applies to sexual harassment that occurs within the District's education programs and activities and that is committed by a Board employee, student, third-party vendor or contractor, guest, or other members of the school community.

This policy does not apply to sexual harassment that occurs off school grounds, in a private setting, and outside the scope of the Board's education programs and activities; such sexual misconduct/sexual activity may be prohibited by the Student Code of Conduct if committed by a student, or by Board policies and administrative guidelines, applicable State and/or Federal laws and/or Employee Handbook(s) if committed by a Board employee.

Consistent with the U.S. Department of Education's implementing regulations for Title IX, this policy does not apply to sexual harassment that occurs outside the geographic boundaries of the United States, even if the sexual harassment occurs in the District's education programs or activities. Sexual harassment that occurs outside the geographic boundaries of the United States is governed by the Student Code of Conduct if committed by a student, or by other applicable Board policies and administrative guidelines, applicable State and/or Federal laws and/or Employee Handbook(s) if committed by a Board employee.

Complaints alleging sexual harassment and/or discrimination on the basis of sex are also covered by and subject to the investigation procedures in Board Policy 5517 - Student Anti-Harassment. Complaints not covered by this policy may still be governed by and subject to the procedures in Policy 5517 - Student Anti-Harassment.

Definitions

Words used in this policy shall have those meanings defined herein; words not defined herein shall be construed according to their plain and ordinary meanings.

Sexual Harassment: "Sexual Harassment" means conduct on the basis of sex that satisfies one or more of the following:

- A. A Board employee conditioning the provision of an aid, benefit, or service of the District on an individual's participation in unwelcome sexual conduct (often called "*quid pro quo*" harassment);
- B. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, *and* objectively offensive that it effectively denies a person equal access to the District's education program or activity; or

C. “Sexual assault” as defined in 20 U.S.C. 1092(f)(6)A(v), or “dating violence” as defined in 34 U.S.C. 12291(a)(10), “domestic violence” as defined in 34 U.S.C. 12291(a)(8), or “stalking” as defined in 34 U.S.C. 12291(a)(30).

1. “Sexual assault” means any sexual act directed against another person, without the consent of the victim, including instances where the victim is incapable of giving consent. Sexual assault includes rape, sodomy, sexual assault with an object, fondling, incest, and statutory rape.
 - a. *Rape* is penetration, no matter how slight, of the vagina or anus with any body part or object, or oral penetration by a sex organ of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of age or because of temporary or permanent mental or physical incapacity. Attempted rape is included.
 - b. *Sodomy* is oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of age or because of temporary or permanent mental or physical incapacity.
 - c. *Sexual Assault with an Object* is using an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of age or because of temporary or permanent mental or physical incapacity. An “object” or “instrument” is anything used by the offender other than the offender’s genitalia.
 - d. *Fondling* is the touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of age or because of temporary or permanent mental or physical incapacity.
 - e. *Incest* is sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by State law.
 - f. *Statutory Rape* is sexual intercourse with a person who is under the statutory age of consent as defined by Wis. Stat. §§ 948.02 or 948.09, or whose status as a student prohibits such sexual contact per Wis. Stat. §948.095.
 - g. *Other Sexual Contact* includes the intentional emission of bodily fluids on the complainant, or at the direction of the Respondent, for the purposes of sexual gratification as defined in Wis. Stat. § 940.225(5)(b).
 - h. *Consent* refers to words or actions that a reasonable person would understand as agreement to engage in the sexual conduct at issue. A person may be incapable of giving consent because of age or because of temporary or permanent mental or physical incapacity. A person who is incapacitated is not capable of giving consent
 - i. *Incapacitated* refers to the state where a person does not understand and/or appreciate the nature or fact of sexual activity due to the effect of drugs or alcohol consumption, medical condition, disability, or due to a state of unconsciousness or sleep.
2. “Domestic violence” includes felony or misdemeanor crimes of violence committed by:

- a. A current or former spouse or intimate partner of the victim;
 - b. A person with whom the victim shares a child in common;
 - c. A person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner;
 - d. A person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction in which the crime occurred; or
 - e. Any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction in which the crime occurred.
3. "Dating violence" means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim. The existence of such a relationship shall be determined based on consideration of the length of the relationship, the type of relationship, and the frequency of interaction between the persons involved in the relationship.
 4. "Stalking" means engaging in a course of conduct directed at a specific person that would cause a reasonable person to – (1) fear for the person's safety or the safety of others; or (2) suffer substantial emotional distress.

Complainant: "Complainant" means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Respondent: "Respondent" means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

Formal Complaint: "Formal complaint" means a document filed by a Complainant or signed by the Title IX Coordinator alleging sexual harassment against a Respondent and requesting that the District investigate the allegation(s) of sexual harassment. At the time of filing a formal complaint with the District, a Complainant must be participating in or attempting to participate in the District's education program or activity. A "document filed by a complainant" means a document or electronic submission (such as by electronic mail or through an online portal that the Board provides for this purpose) that contains the Complainant's physical or digital signature, or otherwise indicates that the Complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a Complainant or a party to the formal complaint and must not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

Actual Knowledge: "Actual knowledge" means notice of sexual harassment or allegations of sexual harassment to the District's Title IX Coordinator, or any District official who has authority to institute corrective measures on behalf of the Board, or any Board employee. The mere ability or obligation to report Sexual Harassment or to inform a student about how to report sexual harassment, or having been trained to do so, does not qualify an individual as one who has authority to institute corrective measures on behalf of the District. "Notice" includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator. This standard is not met when the only District official with actual knowledge is the Respondent. Imputation of knowledge-based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge.

Supportive Measures: "Supportive measures" means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the Complainant or the Respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are

designed to restore or preserve equal access to the District’s education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District’s educational environment or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, school/campus escort services, mutual restrictions of contact between the parties, changes in work locations), leaves of absence, increased security and monitoring of certain areas of the campus (including school buildings and facilities), and other similar measures.

Education Program or Activity: “Education program or activity” refers to all operations of the District over which the Board exercises substantial control, including in-person and online educational instruction, employment, extra-curricular activities, athletics, performances, and community engagement, and outreach programs. The term applies to all activity that occurs on school grounds or on other property owned or occupied by the Board. It also includes events and circumstances that take place off-school property/grounds if the Board exercises substantial control over both the Respondent and the context in which the sexual harassment occurs.

School District community: "School District community" refers to students and Board employees (i.e., administrators, and professional and support staff), as well as Board members, agents, volunteers, contractors, or other persons subject to the control and supervision of the Board.

Third Parties: "Third parties" include, but are not limited to, guests and/or visitors on School District property (e.g., visiting speakers, participants on opposing athletic teams, parents), vendors doing business with, or seeking to do business with the Board, and other individuals who come in contact with members of the School District community at school-related events/activities (whether on or off District property).

Inculpatory Evidence: “Inculpatory evidence” is evidence that tends to establish a Respondent’s responsibility for alleged sexual harassment.

Exculpatory Evidence: “Exculpatory evidence” is evidence that tends to clear or excuse a Respondent from allegations of sexual harassment.

Day(s): Unless expressly stated otherwise, the term “day” or “days” as used in this policy means business day(s) (i.e., a day(s) that the Board office is open for normal operating hours, Monday – Friday, excluding State-recognized holidays),

Eligible Student: “Eligible student” means a student who has reached eighteen (18) years of age or is attending an institution of postsecondary education.

Title IX Coordinator(s)

Jason Penry
Director of Special Education
715-223-2301
705 N. Second Street
Colby, WI 54421
jpenry@colby.k12.wi.us

Marcia Diedrich
High School Principal
715-223-2338
705 N. Second Street
Colby, WI 54421
mdiedrich@colby.k12.wi.us

The Title IX Coordinator shall report directly to the District Administrator. Questions about this policy should be directed to the Title IX Coordinator.

The District Administrator shall notify applicants for admission and employment, students, parents or legal guardians of elementary and secondary school students, Board employees, and all unions or professional organizations holding collective bargaining or professional agreements with the Board of the following information:

The Board of the Colby School District does not discriminate on the basis of sex in its education program or activity and is required by Title IX and its implementing regulations not to discriminate in such a manner. The requirement not to discriminate in its education program or activity extends to admission and employment. The District's Title IX Coordinator(s) is/are:

Jason Penry
Director of Special Education
715-223-2301
705 N. Second Street
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jpenry@colby.k12.wi.us

Marcia Diedrich
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Any inquiries about the application of Title IX and its implementing regulations to the District may be referred to the Title IX Coordinator(s), the Assistant Secretary for the U.S. Department of Education's Office for Civil Rights, or both.

The Board has adopted a grievance process and procedures that provide for the prompt and equitable resolution of student and employee complaints alleging any action that is prohibited by Title IX and/or its implementing regulations. The grievance process and procedures are included in Policy 2266 – Nondiscrimination on the Basis of Sex in Education Programs or Activities, which is available at: <https://go.boarddocs.com/wi/colby/Board.nsf> The grievance process and procedures specifically address how to report or file a complaint of sex discrimination, how to report or file a formal complaint of Sexual Harassment, and how the District will respond.

The District Administrator shall also prominently display the Title IX Coordinator's(s') contact information – including Name(s) and/or Title(s), Phone Number(s), Office Address(es), and Email Address(es) – and this policy on the District's website and in each handbook or catalog that the Board makes available to applicants for admission and employment, students, parents or legal guardians of elementary and secondary school students, Board employees, and all unions or professional organizations holding collective bargaining or professional agreements.

Grievance Process

The Board is committed to promptly and equitably resolving student and employee complaints alleging Sexual Harassment. The District's response to allegations of sexual harassment will treat Complainants and Respondents equitably, including providing supportive measures to the Complainant and Respondent, as appropriate, and following this grievance process before the imposition of any disciplinary sanctions or other actions, other than supportive measures, against the Respondent.

The Title IX Coordinator(s), along with any investigator(s), decision-maker(s), or any person(s) designated to facilitate an informal resolution process, shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

If a determination of responsibility for sexual harassment is made against the Respondent, the Board will provide remedies to the Complainant. The remedies will be designed to restore or preserve equal access to the District's education program or activity. Potential remedies include, but are not limited to, individualized services that constitute supportive measures. Remedies may also be disciplinary or punitive in nature and may burden the Respondent.

The Process described herein relates exclusively to complaints brought under this Policy. The District will continue to handle complaints subject to the District's other nondiscrimination and anti-harassment policies, including: Policy 5517 - Student Anti-Harassment; Policy 5517.01 - Bullying; 2260 - Nondiscrimination and Access to Equal Educational Opportunity; Policy 2260.01 - Section 504/ADA Prohibition Against Discrimination Based on Disability.

Report of Sexual Discrimination / Harassment

Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the Title IX Coordinator's(s') contact information listed above, or by any other means that results in the Title IX Coordinator receiving the person's oral or written report. Reports may be made at any time (including during non-business hours), by using the telephone number(s) or electronic mail address(es), or by mail to the office address(es), listed for the Title IX Coordinator(s).

Board employees are required, and other members of the School District community and Third Parties are encouraged, to report allegations of sex discrimination or sexual harassment promptly to the/a Title IX Coordinator or to any Board employee, who will, in turn, notify the/a Title IX Coordinator. Reports can be made orally or in writing and should be as specific as possible. The person making the report should, to the extent known, identify the alleged victim(s), perpetrator(s), and witness(es), and describe in detail what occurred, including date(s), time(s), and location(s).

If a report involves allegations of sexual harassment by or involving the Title IX Coordinator, the person making the report should submit it to the District Administrator, or another Board employee who, in turn, will notify the District Administrator of the report. The District Administrator will then serve in place of the Title IX Coordinator for purposes of addressing that report of sexual harassment.

The Board does business with various vendors, contractors, and other third parties who are not students or employees of the Board. Notwithstanding any rights that a given vendor, contractor, or third-party Respondent may have under this policy, the Board retains the right to limit any vendor's, contractor's, or third party's access to school grounds for any reason. The Board further retains all rights it enjoys by contract or law to terminate its relationship with any vendor, contractor, or third-party irrespective of any process or outcome under this policy.

A person may file criminal charges simultaneously with filing a formal complaint. A person does not need to wait until the Title IX investigation is completed before filing a criminal complaint. Likewise, questions or complaints relating to Title IX may be filed with the U.S. Department of Education's Office for Civil Rights at any time.

Any allegations of sexual misconduct/sexual activity not involving sexual harassment will be addressed through the procedures outlined in Board policies the applicable Student Code of Conduct, or Employee Handbook(s).

Because the Board is considered to have actual knowledge of sexual harassment or allegations of sexual harassment if any Board employee has such knowledge, and because the Board must take specific actions when it has notice of sexual harassment or allegations of sexual harassment, a Board employee who has independent

knowledge of or receives a report involving allegations of sex discrimination and/or sexual harassment must notify the/a Title IX Coordinator within two (2) days of learning the information or receiving the report. The Board employee must also comply with mandatory reporting responsibilities pursuant to Wis. Stat. 48.981 and Policy 8462 – Student Abuse and Neglect, if applicable. If the Board employee’s knowledge is based on another individual bringing the information to the Board employee’s attention and the reporting individual submitted a written complaint to the Board employee, the Board employee must provide the written complaint to the Title IX Coordinator.

If a Board employee fails to report an incident of sexual harassment of which the Board employee is aware, the Board employee may be subject to disciplinary action, up to and including termination.

When a report of sexual harassment is made, the Title IX Coordinator shall, upon receipt of the report of Sexual Harassment) contact the Complainant (including the parent/guardian if the Complainant is under eighteen (18) years of age or under guardianship) to discuss the availability of supportive measures, consider the Complainant’s wishes with respect to supportive measures, inform the Complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the Complainant the process for filing a formal complaint. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures. Any supportive measures provided to the Complainant or Respondent shall be maintained as confidential, to the extent that maintaining such confidentiality will not impair the ability of the District to provide the supportive measures.

Emergency Removal: Subject to limitations and/or procedures imposed by State and/or Federal law, the District may remove a student Respondent from its education program or activity on an emergency basis after conducting an individualized safety and risk analysis. The purposes of the individualized safety and risk analysis is to determine whether the student Respondent poses an immediate threat to the physical health or safety of any student or other individual arising from the allegations of Sexual Harassment that justifies removal. If the District determines the student Respondent poses such a threat, it will so notify the student Respondent and the student Respondent will have an opportunity to challenge the decision immediately following the removal. In determining whether to impose emergency removal measures, the Title IX Coordinator shall consult related District policies, including Policy 5120 - Assignment within District; Policy 5605 - Suspension/Expulsion of Students with Disabilities, Policy 5610 – Suspension and Expulsion, and Policy 5611 – Due Process Rights.

If the Respondent is a non-student employee, the District may place the Respondent on administrative leave during the pendency of the grievance process. Such leave will typically be paid leave unless circumstances justify unpaid leave in compliance with legal requirements.

For all other Respondents, including other members of the School District community and Third Parties, the Board retains broad discretion to prohibit such persons from entering onto its school grounds and other properties at any time and for any reason, whether after receiving a report of sexual harassment or otherwise.

Formal Complaint of Sexual Harassment

If a formal complaint involves allegations of sexual harassment by or involving the Title IX Coordinator, the Complainant should submit the formal complaint to the District Administrator, who will designate another person to serve in place of the Title IX Coordinator for the limited purpose of implementing the grievance process with respect to that formal complaint

The Complainant's wishes with respect to whether a formal complaint is filed will be respected unless the Title IX Coordinator determines that signing a formal complaint to initiate an investigation over the wishes of the complainant is not clearly unreasonable in light of the known circumstances.

When the Title IX Coordinator receives a formal complaint or signs a formal complaint, the District will follow its grievance process and procedures, as set forth herein. Specifically, the District will undertake an objective

evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations will not be based on a person’s status as a Complainant, Respondent, or witness.

It is a violation of this policy for a Complainant(s), Respondent(s), and/or witness(es) to knowingly making false statements or knowingly submitting false information during the grievance process, including intentionally making a false report of sexual harassment or submitting a false formal complaint. The Board will not tolerate such conduct, which is a violation of the Student Code of Conduct and the Employee Handbook.

The Respondent is presumed not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.

Timeline

If the Title IX Coordinator offers informal resolution processes, the informal resolution processes may not be used by the Complainant or Respondent to unduly delay the investigation and determination of responsibility. The timeline, however, may be subject to a temporary delay of the grievance process or a limited extension for good cause with written notice to the Complainant and the Respondent of the delay or extension and the reasons for the action, except that any complaint covered by Policy 5517 - Student Anti-Harassment as well must comply with the timelines in that Policy, however, an investigation may still proceed as required under this Policy. Good cause may include considerations such as the absence of a party, a party’s advisor, or a witness; concurrent law enforcement activity; and the need for language assistance or an accommodation of disabilities. The Title IX Coordinator will provide the parties with reasonable updates on the status of the grievance process.

Upon receipt of a formal complaint, the Title IX Coordinator will provide written notice of the following to the parties who are known:

- A. Notice of the Board’s grievance process, including any informal resolution processes;
- B. Notice of the allegations of misconduct that potentially constitutes sexual harassment as defined in this policy, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The written notice must:
 1. include a statement that the Respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility will be made at the conclusion of the grievance process;
 2. inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, and may inspect and review evidence.
 3. this policy, and/or Employee/Administrator Handbook that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

If during the course of the investigation, the investigator becomes aware of allegations about the Complainant or Respondent that are not included in the original notice provided to the parties, the investigator will notify the Title IX Coordinator and the Title IX Coordinator will decide whether the investigator should investigate the additional allegations; if the Title IX Coordinator decides to include the new allegations as part of the investigation, the Title IX Coordinator will provide notice of the additional allegations to the parties whose identities are known.

Dismissal of a Formal Complaint

The District shall investigate the allegations in a formal complaint *unless* the conduct alleged in the formal complaint:

- A. would not constitute sexual harassment (as defined in this policy) even if proved;
- B. did not occur in the District's education program or activity; or
- C. did not occur against a person in the United States.

If one of the preceding circumstances exist, the Title IX Coordinator *shall* dismiss the formal complaint. If the Title IX Coordinator dismisses the formal complaint due to one of the preceding reasons, the District may still investigate and take action with respect to such alleged misconduct pursuant to another provision of an applicable code of conduct, Board policy, and/or Employee/Administrator Handbook.

The Title IX Coordinator *may* dismiss a formal complaint, or any allegations therein, if at any time during the investigation

- A. a Complainant notifies the Title IX Coordinator in writing that the Complainant would like to withdraw the formal complaint or any allegations therein;
- B. the Respondent is no longer enrolled in the District or employed by the Board; or
- C. specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

If the Title IX Coordinator dismisses a formal complaint or allegations therein, the Title IX Coordinator must promptly send written notice of the dismissal and the reason(s) therefor simultaneously to the parties.

Consolidation of Formal Complaints

The Title IX Coordinator may consolidate formal complaints as to allegations of sexual harassment against more than one Respondent, or by more than one Complainant against one or more Respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances.

Where a grievance process involves more than one Complainant or more than one Respondent, references in this policy to the singular "party," "Complainant," or "Respondent" include the plural, as applicable.

Informal Resolution Process

Under no circumstances shall a Complainant be required as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, to waive any right to an investigation and adjudication of a formal complaint of sexual harassment. Similarly, no party shall be required to participate in an informal resolution process.

If a formal complaint is filed, the Title IX Coordinator may offer to the parties an informal resolution process. If the parties mutually agree to participate in the informal resolution process, the Title IX Coordinator shall designate a trained individual to facilitate an informal resolution process, such as mediation, that does not involve

a full investigation and adjudication. The informal resolution process may be used at any time prior to the decision-maker(s) reaching a determination regarding responsibility.

If the Title IX Coordinator is going to propose an informal resolution process, the Title IX Coordinator shall provide to the parties a written notice disclosing:

- A. the allegations;
- B. the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations; and
- C. any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared.

Any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the Formal Complaint.

Before commencing the informal resolution process, the Title IX Coordinator shall obtain from the parties their voluntary, written consent to the informal resolution process.

During the pendency of the informal resolution process, the investigation and adjudication processes that would otherwise occur are stayed and all related deadlines are suspended.

The informal resolution process is not available to resolve allegations that a Board employee sexually harassed a student.

Investigation of a Formal Complaint of Sexual Harassment

In conducting the investigation of a formal complaint and throughout the grievance process, the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility is on the District, not the parties.

In making the determination of responsibility, the decision-maker(s) is (are) directed to use the preponderance of the evidence standard. The decision-maker(s) is charged with considering the totality of all available evidence, from all relevant sources.

The District is not permitted to access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the party provides the District with voluntary, written consent to do so; if a student party is not an eligible student, the District must obtain the voluntary, written consent of a parent.

Similarly, the investigator(s) and decision-maker(s) may not require, allow, rely upon or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege in writing.

As part of the investigation, the parties have the right to:

- A. present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence; and
- B. have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney. The District may not limit the choice or presence of an advisor for either the Complainant or Respondent in any meeting or grievance proceeding.

Neither party shall be restricted in their ability to discuss the allegations under investigation or to gather and present relevant evidence.

The District will provide to a party whose participation is invited or expected written notice of the date, time, location, participants, and purpose of all investigative interviews, or other meetings, with sufficient time for the party to prepare to participate. The investigator(s) and decision-maker(s) must provide a minimum of three (3) days' notice with respect to investigative interviews and other meetings.

Both parties shall have an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in the formal complaint, including the evidence upon which the District does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source so that each party can meaningfully respond to the evidence prior to the conclusion of the investigation.

Prior to completion of the investigative report, the investigator will send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties will have at least ten (10) calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report.

At the conclusion of the investigation, the investigator shall create an investigative report that fairly summarizes relevant evidence and send the report to each party and the party's advisor, if any, for their review and written response. The investigator will send the investigative report in an electronic format or a hard copy, at least ten (10) calendar days prior to:

the decision-maker(s) issuing a determination regarding responsibility.

Determination of Responsibility

The Title IX Coordinator shall appoint a decision-maker(s) to issue a determination of responsibility. The decision-maker(s) cannot be the same person(s) as the Title IX Coordinator(s) or the investigator(s).

After the investigator sends the investigative report to the parties and the decision-maker(s), and before the decision-maker(s) reaches a determination regarding responsibility, the decision-maker(s) will afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. The decision-maker(s) must explain to the party proposing the question of any decision to exclude a question as not relevant.

Questions and evidence about the Complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the Complainant's prior sexual behavior are offered to prove that someone other than the Respondent committed the conduct alleged by the Complainant, or if the questions and evidence concern specific incidents of the Complainant's prior sexual behavior with respect to the Respondent and are offered to prove consent.

Determination regarding responsibility: The decision-maker(s) will issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) must apply the preponderance of the evidence standard

The written determination will include the following content:

- A. Identification of the allegations potentially constituting sexual harassment pursuant to this policy;
- B. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, [and] methods used to gather other evidence.
- C. Findings of fact supporting the determination;
- D. Conclusions regarding the application of the applicable code of conduct to the facts;
- E. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the decision-maker(s) is recommending that the District impose on the Respondent(s) and whether remedies designed to restore or preserve equal access to the District's education program or activity should be provided by the District to the Complainant(s); and
- F. The procedures and permissible bases for the Complainant(s) and Respondent(s) to appeal.

Disciplinary sanctions/consequences may be imposed on a student Respondent who is determined responsible for violating this policy (i.e., engaging in sexual harassment) including but not limited to:

A. Informal Discipline

1. writing assignments;
2. changing of seating or location;
3. in-school discipline;

B. Formal Discipline

1. suspension of bus riding/transportation privileges;
2. removal from co-curricular and/or extra-curricular activity(ies), including athletics;
3. emergency removal;
4. suspension for up to five (5) school days;
5. suspension for up to fifteen (15) consecutive school days if a notice of expulsion hearing has been sent;
6. suspension for up to ten (10) consecutive school days for each incident if the student is eligible for special education services under Chapter 115, Wis. Stats.;

7. expulsion;
8. permanent exclusion from co-curricular and/or extra-curricular activity(ies), including athletics or current class enrollment; and
9. any other sanction authorized by the Student Code of Conduct.

If the decision-maker(s) determines the student Respondent is responsible for violating this policy (i.e., engaging in Sexual Harassment), the decision-maker(s) will recommend appropriate remedies, including disciplinary sanctions/consequences. The Title IX Coordinator will notify the District Administrator of the recommended remedies, so an authorized administrator can consider the recommendation(s) and implement an appropriate remedy(ies) in compliance with Policy 5605 – Suspension/Expulsion of Students with Disabilities, Policy 5610 – Suspension and Expulsion, Policy 5610.02 – In-School Discipline, and Policy 5611 – Due Process Rights. The discipline of a student Respondent must comply with the applicable provisions of the Individuals with Disabilities Education Improvement Act (IDEA) and/or Section 504 of the Rehabilitation Act of 1972, and their respective implementing regulations.

Disciplinary sanctions/consequences may be imposed on an employee Respondent who is determined responsible for violating this policy including but not limited to (i.e., engaging in Sexual Harassment):

- A. oral or written warning;
- B. written reprimands;
- C. performance improvement plan;
- D. required counseling;
- E. required training or education;
- F. demotion;
- G. suspension with pay;
- H. suspension without pay;
- I. termination, and any other sanction authorized by any applicable Employee Handbook.

If the decision-maker(s) determines the employee Respondent is responsible for violating this policy (i.e., engaging in sexual harassment), the decision-maker(s) will recommend appropriate remedies, including disciplinary sanctions/consequences. The Title IX Coordinator will notify the District Administrator of the recommended remedies, so an authorized administrator can consider the recommendation(s) and implement an appropriate remedy(ies) in compliance with applicable due process procedures, whether statutory or contractual.

The discipline of an employee will be implemented in accordance with Federal and State law, and Board policy.

The following disciplinary sanctions/consequences may be imposed on a non-student/non-employee member of the School District community or Third Party determined responsible for violating this policy (i.e., engaging in sexual harassment):

- A. oral or written warning;
- B. suspension or termination/ cancellation of the Board's contract with the third-party vendor or contractor;
- C. mandatory monitoring of the third-party while on school property and/or while working/interacting with students;
- D. restriction/prohibition on the third-party's ability to be on school property; and
- E. any combination of the same.

If the decision-maker(s) determines the third-party Respondent is responsible for violating this policy (i.e., engaging in sexual harassment), the decision-maker(s) will recommend appropriate remedies, including the imposition of sanctions. The Title IX Coordinator will notify the District Administrator of the recommended remedies, so appropriate action can be taken.

The decision-maker(s) will provide the written determination to the Title IX Coordinator who will provide the written determination to the parties simultaneously.

In ultimately, imposing a disciplinary sanction/consequence, the District Administrator will consider the severity of the incident, previous disciplinary violations (if any), and any mitigating circumstances.

The District's resolution of a formal complaint ordinarily will not be impacted by the fact that criminal charges involving the same incident have been filed or that charges have been dismissed or reduced.

At any point in the grievance process and procedures, the District Administrator may involve local law enforcement and/or file criminal charges related to allegations of sexual harassment that involve a sexual assault.

The Title IX Coordinator is responsible for the effective implementation of any remedies.

Appeal

Both parties have the right to file an appeal from a determination regarding responsibility or from the Title IX Coordinator's dismissal of a formal complaint or any allegations therein, on the following bases:

- A. Procedural irregularity that affected the outcome of the matter (e.g., material deviation from established procedures);
- B. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- C. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against Complainants or Respondents generally or the individual Complainant(s) or Respondent(s) that affected the outcome of the matter.

The Complainant(s) may not challenge the ultimate disciplinary sanction/consequence that is imposed.

Any party wishing to appeal the decision-maker(s) determination of responsibility, or the Title IX Coordinator's dismissal of a formal complaint or any allegations therein, must submit a written appeal to the Title IX

Coordinator within five (5) days after receipt of the decision-maker(s)'s determination of responsibility or the Title IX Coordinator's dismissal of a formal complaint or any allegations therein.

Nothing herein shall prevent the District Administrator from imposing any remedy, including disciplinary sanction, while the appeal is pending.

As to all appeals, the Title IX Coordinator will notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties.

The decision-maker(s) for the appeal shall not be the same person(s) as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator(s). The decision-maker(s) for the appeal shall not have a conflict of interest or bias for or against Complainants or Respondents generally or an individual Complainant(s) or Respondent(s) and shall receive the same training as required of other decision-makers.

Both parties shall have a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome.

Specifically, the appealing party must submit with the notice of appeal a written statement challenging the determination of responsibility. The nonappealing party shall have up to five (5) days after receipt of the appealing party's written statement to submit his/her written statement in support of the determination of responsibility.

The decision-maker(s) for the appeal shall issue a written decision describing the result of the appeal and the rationale for the result. The original decision-maker's(s') determination of responsibility will stand if the appeal request is not filed in a timely manner or the appealing party fails to show clear error and/or a compelling rationale for overturning or modifying the original determination. The written decision will be provided to the Title IX Coordinator who will provide it simultaneously to both parties. The written decision will be issued within five (5) days of when the parties' final written statements were submitted.

The determination of responsibility associated with a formal complaint, including any recommendations for remedies/disciplinary sanctions, becomes final when the time for filing an appeal has passed or, if an appeal is filed, at the point when the decision-maker(s) for the appeal's decision is delivered to the Complainant and the Respondent. No further review beyond the appeal is permitted.

Retaliation

Neither the Board nor any other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, its implementing regulations, or this policy, or because the individual made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this policy. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or complaint of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by Title IX, its implementing regulations, or this policy, constitutes retaliation. Retaliation against a person for making a report of sexual harassment, filing a formal complaint, or participating in an investigation, is a serious violation of this policy that can result in the imposition of disciplinary sanctions/consequences and/or other appropriate remedies.

Complaints alleging retaliation may be filed according to the grievance procedures set forth above.

The exercise of rights protected under the First Amendment of the United States Constitution does not constitute retaliation prohibited under this policy.

Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this policy shall not constitute retaliation, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

Confidentiality

The District will keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or filed a formal complaint of sexual harassment, any Complainant, any individual who has been reported to be the perpetrator of sex discrimination, any Respondent, and any witness, except as may be permitted by the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g, or FERPA's regulations, and State law under Wis. Stat. § 118.12, 34 CFR part 99, or as required by law, or to carry out the purposes of 34 CFR part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder (i.e., the District's obligation to maintain confidentiality shall not impair or otherwise affect the Complainant's and Respondent's receipt of the information to which they are entitled with respect to the investigative record and determination of responsibility).

Application of the First Amendment

The Board will construe and apply this policy consistent with the First Amendment to the U.S. Constitution. In no case will a Respondent be found to have committed Sexual Harassment based on expressive conduct that is protected by the First Amendment.

Training

The District's Title IX Coordinator, along with any investigator(s), decision-maker(s), or person(s) designated to facilitate an informal resolution process, must receive training on:

- A. the definition of sexual harassment (as that term is used in this policy);
- B. the scope of the District's education program or activity;
- C. how to conduct an investigation and implement the grievance process appeals and informal resolution processes, as applicable; and
- D. how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interests, and bias.

All Board employees will be trained concerning their legal obligation to report sexual harassment to the Title IX Coordinator. This training will include practical information about how to identify and report sexual harassment.

Recordkeeping

As part of its response to alleged violations of this policy, the District shall create, and maintain for a period of seven (7) calendar years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the District shall document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the District's education program or activity. If the District does not provide a Complainant with supportive measures, then the District will document the reasons why such a response was not

clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the District in the future from providing additional explanations or detailing additional measures taken.

The District shall maintain for a period of seven (7) calendar years the following records pursuant to Wis. Stat. § 19.21(6):

- A. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions recommended and/or imposed on the Respondent(s), and any remedies provided to the Complainant(s) designed to restore or preserve equal access to the District's education program or activity;
- B. Any appeal and the result therefrom;
- C. Any informal resolution and the result therefrom; and
- D. All materials used to train Title IX Coordinators, investigators, decision makers, and any person who facilitates an informal resolution process.

The District will make its training materials publicly available on its website.

Outside Appointments, Dual Appointments, and Delegations

The Board retains the discretion to appoint suitably qualified persons who are not Board employees to fulfill any function of the Board under this policy, including, but not limited to, Title IX Coordinator, investigator, decision-maker, decision-maker for appeals, facilitator of informal resolution processes, and advisor.

The Board also retains the discretion to appoint two (2) or more persons to jointly fulfill the role of Title IX Coordinator, investigator, decision-maker, decision-maker for appeals, facilitator of informal resolution processes, and advisor.

The District Administrator may delegate functions assigned to a specific Board employee under this policy, including but not limited to the functions assigned to the Title IX Coordinator, investigator, decision-maker, decision-maker for appeals, facilitator of informal resolution processes, and advisor, to any suitably qualified individual and such delegation, may be rescinded by the District Administrator at any time.

Discretion in Application

The Board retains the discretion to interpret and apply this policy in a manner that is not clearly unreasonable, even if the Board's interpretation or application differs from the interpretation of any specific Complainant and/or Respondent.

Despite the Board's reasonable efforts to anticipate all eventualities in drafting this policy, it is possible unanticipated or extraordinary circumstances may not be specifically or reasonably addressed by the express policy language, in which case the Board retains the discretion to respond to the unanticipated or extraordinary circumstance in a way that is not clearly unreasonable.

The provisions of this policy are not contractual in nature, whether in their own right or as part of any other express or implied contract. Accordingly, the Board retains the discretion to revise this policy at any time, and for any reason. The Board may apply policy revisions to an active case provided that doing so is not clearly unreasonable.