

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JULY 18, 2016
6:30 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair
Deb Koncel
Jennifer Lopez

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, July 18, 2016 – 7:00 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from Treva Brodhagen
 - 6.02 Superintendent's Report – Steve Kolden [Act 32 Construction Update, Superintendent Evaluation Information, Support Staff Alternative Compensation Task Team]
 - 6.03 Strategic Planning Progress Monitoring – Stakeholder Satisfaction
7. CONSENT AGEND
 - 7.01 Minutes from the June 20, 2016 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 High School Cross Country Team to Roy Griak Invitational Cross Country Meet – September 24 @ St. Paul, MN
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.03-1 WASB Region 5 Meeting – Sept. 21 - Rothschild
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Nicole Skroch, Middle School Special Education Teacher
 - 7.04-2 Samantha Penry, Director of Pupil Services
 - 7.04-3 Nicole Hoppmann, EEL Coordinator
 - 7.04-4 Nancy Geiger, Custodian
 - 7.04-5 Rachel Munger, Middle School Teacher
 - 7.05 Personnel – Transfers / New Hires
 - 7.05-1 Melissa Healy, Middle School Special Education Teacher
 - 7.05-2 Katheryne Friedli, Middle School Special Education Teacher
 - 7.05-3 Nicole Schalow, Special Education Teacher
 - 7.05-4 School Psychologist (If Available)
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee

9. DISCUSSION INFORMATION
 - 9.01 Recommendation from Facilities Task Team
 - 9.02 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.03 2015-16 Budget Update
 - 9.04 2016-17 Draft Budget
10. ACTION INFORMATION
 - 10.01 First Reading – Approve Revisions to Substitute Support Staff Compensation - Handbook, Appendix Part VI – 3.04
 - 10.02 Approve Minimum Teacher Salaries for Teachers More Than 5 Years' Experience and More Than 10 Years' Experience with the District.
 - 10.03 Discuss / Approve – Weight Room Supervision Position Pilot for 2016-17
 - 10.04 Approve High School First Day “Freshmen ONLY Orientation”.
 - 10.05 Approve HVAC Maintenance Contract with Complete Controls for 2016-17
 - 10.06 Approve Quote from JWC for HS Cafeteria Room Divider Replacement
 - 10.07 Approve Quote from JWC for Replacement of the HS Gym/Stage Divider/door
 - 10.08 Approve Option 1 Proposal from Market and Johnson for New Exterior Entrance for New CDEC Location
 - 10.09 Identification/Approval of Academic Standards
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 Administrative Contracts
 - 11.04 Superintendent Evaluation
 - 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 Financial Affairs Committee Meeting – August 15, 2016 @ 6:30 PM
 - 13.01-2 Regular Board of Education Meeting – August 15, 2016 @ 7:00 PM
 - 13.01-3 Policy and Curriculum Committee Meeting – ?
 - 13.01-4 Facilities and Transportation Committee Meeting – ?
 - 13.01-5 Personnel Committee Meeting – ?
14. ADJOURNMENT

with the Board of
Education and certainly
with Kristen and special
gals at CDEC.

Best wishes for a new
school year and growth
for the school community!

Thank you again,

Peva

July 1, 2016

Dear Steve,

I want to thank
you and the School
District of Colby for my
gifts of retirement from
the district. The stone
has been placed under
a favorite tree while
"Peva's Garden" is taking
shape. The Shenandoah
chimes are just outside
my kitchen window. I
certainly see "Kristen's touch"
in selecting the personalized
gifts.

Please share my gratitude



Adding Value to Everything We Do

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

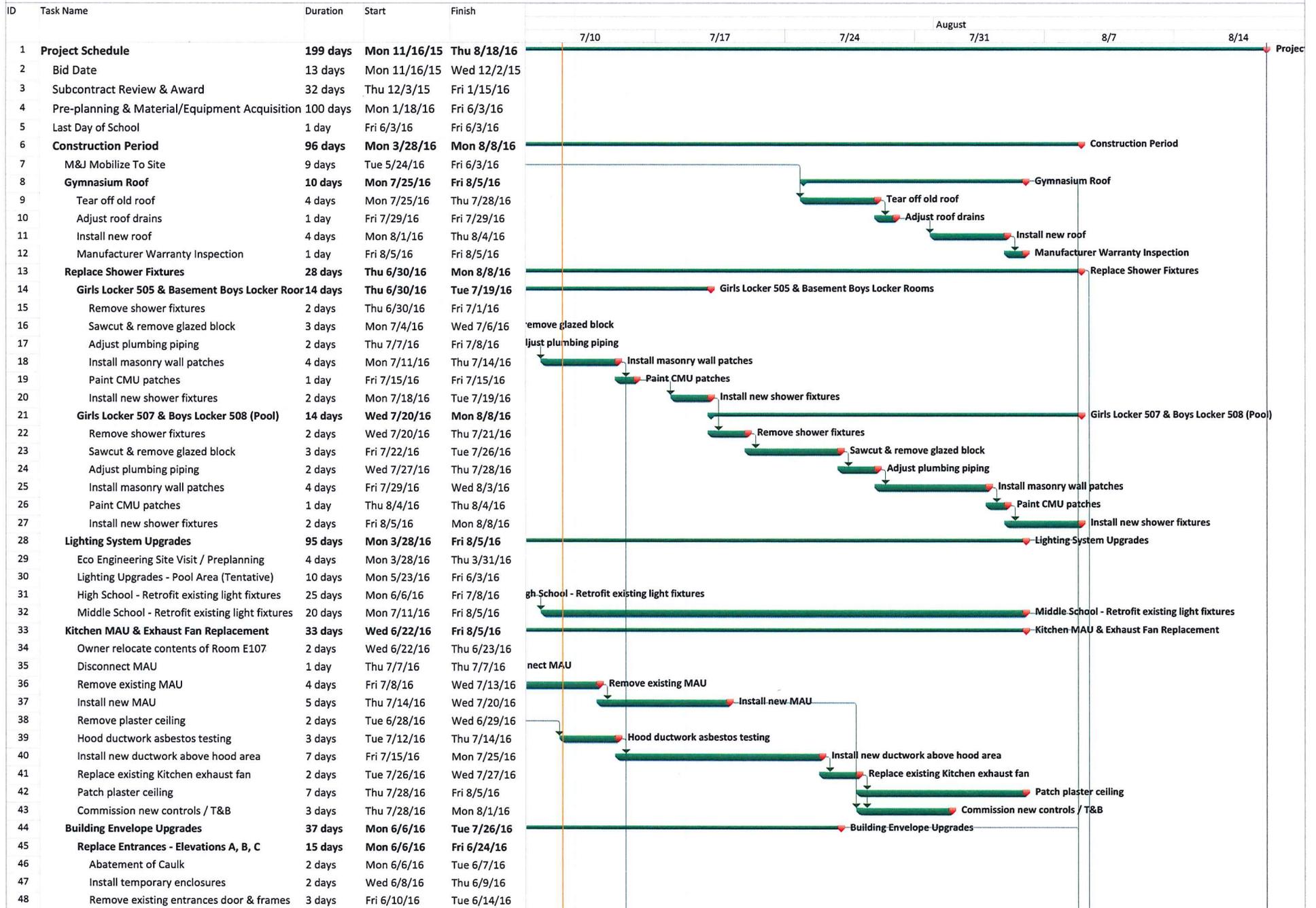
COLBY MIDDLE & HIGH SCHOOL

PROJECT: Colby Middle & High School Act 32 Project
Colby, WI

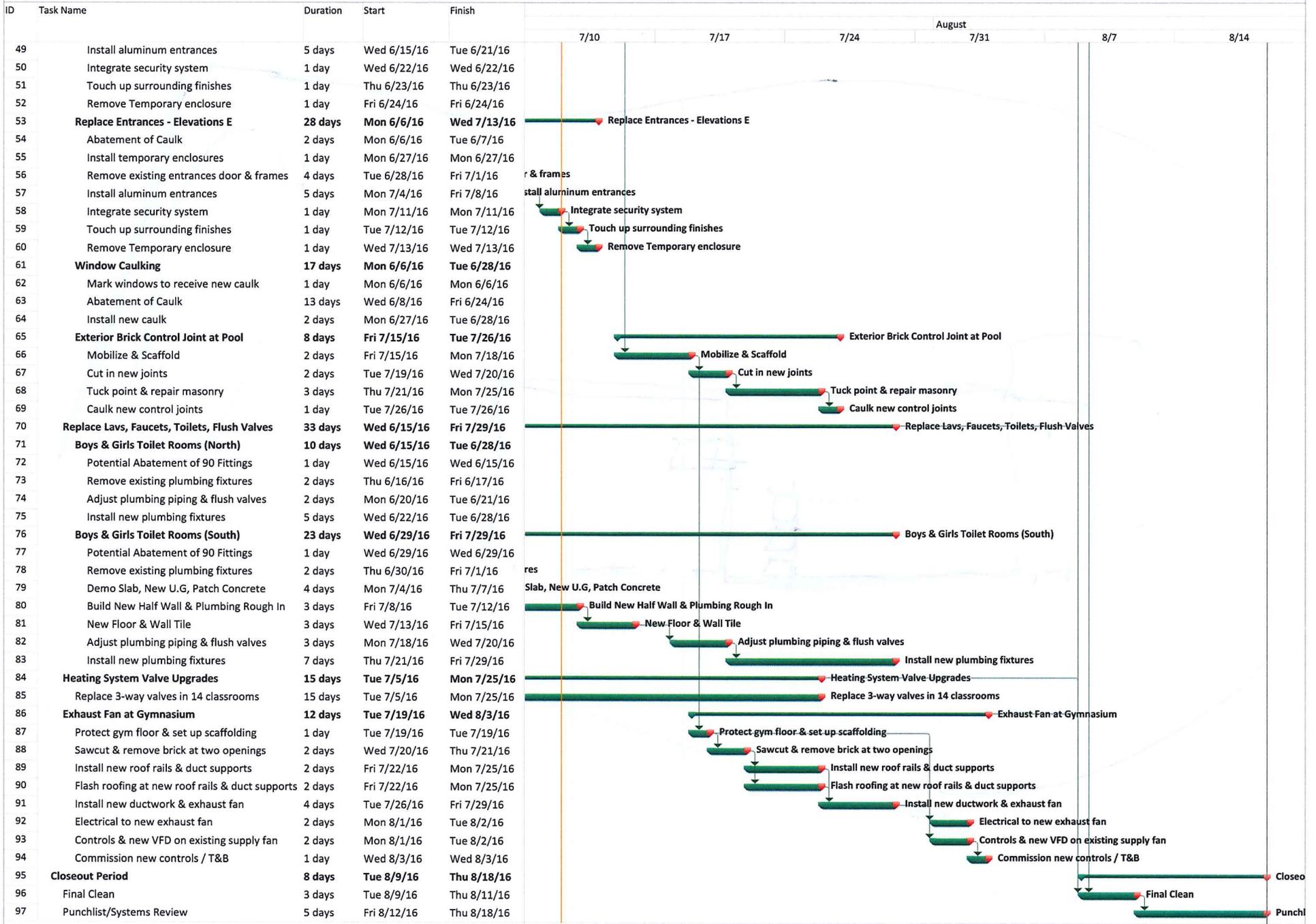
DATE: July 12, 2016

Description	Original Contract	Project Costs	Comments
Division Breakdown			
DPC Contract	49,220	49,220	
General Conditions	76,433	76,433	
WC-06A Building Works	114,933	122,424	
WC-07A Gym Roof Replacement	88,269	100,219	
WC-07B Caulking	7,975	5,990	
WC-08A Aluminum Entrances	73,500	64,681	
WC-22A Plumbing	72,961	79,993	
WC-23A HVAC & WC-23B Temperature Controls	89,946	89,075	
WC-26A Electrical	7,000	7,875	
WC-26B Lighting	161,021	122,604	
WC-09A Ceramic Tile	0	2,124	
Abatement Contract	0	7,072	
Performance Bond	6,454	6,770	
Market Materials LLC (Tax Exempt Material Purchases)	0	62,790	
Subtotal Construction Budget	747,712	797,270	
Construction Management Fees			
Construction Contingency	40,000	14,566	Remaining
PR #03 - Replace Gym Motor		-1,780	Approved
PR #06 - Added Symmons Mixing Valves		-3,317	Approved
PR #18 - Change Roofing System		-9,357	Approved
PR #19 - Provide New Electric Strikes		-1,080	Approved
PR #20 - Shower Fixture Cost		-9,505	Approved
PR #21 - Replace a Backdraft Damper		-395	Approved
Construction Management Services 7.00%	55,140	56,447	
Construction Management Subtotal	95,140	71,013	
Subtotal Construction Costs & CM Fees	842,852	868,283	
Professional Services			
ICS Consulting Management Fee	45,000	45,000	
Professional Services Subtotal	45,000	45,000	
Total Project Budget	887,852	913,283	
Owner Items			
Owner's Contingency	60,000.00	60,000	
PR #01 - Tax Exempt Purchases (Tax Savings Credit)		3,695	Approved
PR #02 - CB #1 Gym HVAC Upgrade		-5,132	Approved
PR #04 - Replace Admin Toilet Room Fixtures		-2,947	Approved
PR #05 - Omit Elevation Door D		4,800	Approved
PR #07 - Revisions To New Entrances		-2,443	Approved
PR #08 - Change Entry Door From Special-Lite to Kawneer		8,560	Approved
PR #09R - Upgrade Urinals at one Toilet Room		-20,046	Approved
PR #10R - Provide urinal screens at one toilet room		-1,060	Approved
PR #11R - Upgrade 13 urinal flush valves to automatic type		-2,627	Approved
PR #14 - Credit window caulk removal cost by caulking contractor		2,124	Approved
PR #15 - Roofing Abatement		-2,177	Approved
PR #16 - Abatement Contract		-7,638	Approved
PR #22 - Wiring of Auto Operator Controls		-540	Approved
Subtotal of Owner Items	60,000.00	34,569	
GRAND TOTAL	947,852.00	947,852	

COLBY MIDDLE & HIGH SCHOOL ACT 32 IMPROVEMENT PROJECT



COLBY MIDDLE & HIGH SCHOOL ACT 32 IMPROVEMENT PROJECT



Understand what is important in superintendent evaluation to appraise the superintendent effectively

As a board member and consultant, Washington school governance expert Bob Hughes has seen certain problems arise when the board evaluates its superintendent. The problems boards encounter have a common theme, too, Hughes said.

It is board member inexperience in performing executive-level evaluations, he explained.

“Very few elected board members have ever formally evaluated anyone,” Hughes said.

For this reason, superintendent evaluation sessions always create packed crowds at a school board’s conference. “There are more people than chairs in those meeting rooms,” Hughes said.

It’s important for the board to first learn the purpose of superintendent evaluation, and then learn how to conduct the appraisal, Hughes said. These issues are why boards often gravitate to a checklist as the superintendent evaluation instrument. It’s a simple way to do it, he said.

Board members often think the purpose of the evaluation is to criticize the superintendent so he “will get better,” Hughes said. The checklist evaluation approach lends itself to criticism.

“After 30 years at Boeing and having served on school boards, you learn pretty quickly that anyone making over \$30,000 and working long hours deserves more than a checklist appraisal,” Hughes said.

In simplest terms, Hughes said, there are two important purposes to the board’s evaluation of the superintendent:

1. 99 percent is for employee improvement and school district improvement.
2. 1 percent is to build a case to terminate.

Board members should understand that with more responsibility and authority come more substantive evaluations. This is why the board should take a “performance of the district” approach to evaluating the administrator, Hughes said. Think about the board’s evaluation of the superintendent using these concepts:

- Teacher evaluation: It is about the whole classroom’s progress, not just the teacher’s performance.
- Principal evaluation: It is the individual school’s performance overall, not just the principal’s.
- Superintendent evaluation: it is the entire district’s performance, not just the superintendent’s behavior.

The primary focus in evaluation, Hughes said, should be to help the person in charge of the district understand how to improve. “Checklists get into petty things about people, and there is hardly any information about the organization,” he said.

The board should instill a rule into its mindset about superintendent evaluation. “We need a rule that superintendent performance is equivalent to district performance,” Hughes said. “If the district is doing well, then the superintendent is doing well.”

This can be a tough concept for board members to learn if they are hung up on superintendent dress, or whether or not she gives money to the PTA or if he has a difficult personality, Hughes said. “That’s all irrelevant,” he said. “The public cares about the district.”

For information, 425.828.6340; <http://www.policygov.com/AboutUs.htm>. ■

Board should have process for member’s request of district information

In its sample policy on the individual board member’s authority and responsibilities, in the section “request for information,” the Oregon School Boards Association suggests this method for obtaining a report or survey:

“Any individual board member who desires a copy of an existing written report or survey prepared by the administrative staff will make such a request to the superintendent. A copy of the material may be made available to each member of the board.” There are two good reasons for this:

1. Respect for the chain of command. Keep in mind that board members don’t give “orders” to school employees. They need to approach school employees through the superintendent.

2. Your superintendent best understands staff workloads. He can hear your request and then make the best determination about who should generate the information you seek.

Editor’s note: One interesting point OSBA raises in its policy is that a board member does not lose a “citizen’s” right to see public records when serving the board. The kicker, however, is that a board member must approach this request just as any citizen would -- and not pull rank as a board member. “This includes paying for copies and staff time required in preparing those materials,” according to OSBA.

For information, http://www.osba.org/Resources/Article/Ask_Betsy/Information_requests_by_board_member.aspx. ■

Operationalizing a Strategic Plan

The success of this endeavor is based on the leadership of the Board of Education and the Superintendent to operationalize this plan.

The effects of atrophy can be minimized by creating an accountability process. This process includes:

- Monitoring cycles
- Timely reporting of progress
- Identification of roles and responsibilities
- Implementation of action plans
- Evaluation or measurement of success
- Adjustment of action plans
- Annual review and establishing of yearly goals

The process described above is called Plan-Do-Study-Act and was developed and promoted by the American Society for Quality. This organization is very heavily connected to business and industry and is a leader in developing systems that aid in producing high quality and effective management practices.

Monitoring Cycle

April 2016 – Superintendent Report; to the Board of Education

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

June 2016 – Superintendent Report; to the Board of Education

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

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

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

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

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

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

January 2017 -

February 2017 –

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

SMART Goal Worksheet

School: Colby School District

Team Name: Stakeholder Satisfaction

Team Leader: Samantha Penry
Steven Kolden

Team Members: Teri Raatz, Preston Mertins, Jean Schmitt, Melissa Wavrunek, Todd Schmidt, Nicole Hoppmann, Adrian Lopez, Kristen Seifert, Connie Gurtner

District Goal(s): The School District will build a sense of community ownership in our school through communication, engagement and partnerships with students, staff, and citizens to help reach our mission of academic excellence and positive citizenship for all students.

School Goal(s): Goal 1-Develop a public relations plan that engages the community (see attached list of community outreach).

Team SMART Goal	Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
<p>Community engagement through Facebook.</p> <p>The local paper will publish 10 articles a year acknowledging the positive things the Colby School District does for it's students.</p>	<p>Feed current school events, opportunities, and information to the Facebook page (1000 likes).</p> <p>Dr. Kolden will work with the media to acknowledge the many poistives about the district.</p>	<p>Admin, Kristen Seifert</p> <p>Dr. Kolden and media</p>	<p>1000 likes by June 2016</p> <p>Roughly one article per month during school year</p>	<p>1000 likes</p> <p>3/2/16-620 likes</p> <p>Record of articles- 7 positives in just 4 weeks</p> <p>January 13th: Front Page:Colby coalition, show choir spectacular</p> <p>January 20th: Colby Girls praised for sportsmanship</p> <p>February 10: Front Page, Grandma Kathy, 7 hornets honored in cloverbelt</p> <p>February 17: Front Page, Students preformance from all star dance camp, Colby spelling bee, Colby variety show</p>

Work with district referendum planning task team	Actively review info before meetings Attend 6 planning meetings Participate in discussion	Stakeholder team members	Spring 2016	Feedback from community Community is hearing accurate information related to referendum
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SMART Goal Worksheet

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School Goal(s): Goal 2-Become a district that attracts and retains students (positive open enrollment).

Team SMART Goal	Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
To annually reduce the gap between students open enrolling to other districts and those coming to Colby.	To engage the community and promote all of the positive ways the Colby School District impacts it's students.	All Staff	Annually	District open enrollment reports 2015-16 IN 89 OUT 116=27 2014-15 IN 92 OUT 127=35 2013-14 IN 69 OUT 125=56

SMART Goal Worksheet

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School Goal(s): Goal 3-Operate the district in a fiscally responsible manner.

Team SMART Goal	Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
The Colby School District will maintain a fund balance that will prevent operational borrowing.	Look to future state aid amounts and plan accordingly	All staff with the direction of those who work closely with the budget	Annually	Budget report ** Last operational borrowing for the district was the spring of 2012
The Colby School District will maintain a mill rate of + or - .75 of that of boarding districts not to include referendum dollars.	Look to state and local mill rate reports	All staff with the direction of district budget office	Annually	Mill rate reports Current ** Colby 9.27 Abbotsford 10.68 Spencer 10.70 Stratford 9.47 Loyal 9.42

SMART Goal Worksheet

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Steven Kolden

Team Members: Teri Raatz, Prestin Mertins, Jean Schmitt, Melissa Wavrunek, Todd Schmidt, Nicole Hoppmann, Adrian Lopez, Kristen Seifert, Connie Gurtner

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School Goal(s): Goal 4-Establish procedures to promote and secure grant funding.

Team SMART Goal	Strategies and Action Steps	Who is Responsible	Target Date or Timeline	Evidence of Effectiveness
Policy in place to support staff who secure grants (provide media recognition of efforts).	Policy was approved. Provide recognition through media/Facebook page.	Administration	12/15/2014 Grant Policy Revised	Since policy was put in place Colby has been approved for \$51,000 in grant dollars Previous to this very small grants were attained in the district

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, JUNE 20, 2016
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on June 20, 2016 was called to order at 7:00 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Deb Koncel, Lavinia Bonacker, William Tesmer, Cheryl Ploeckelman, Eric Elmhurst, Jennifer Lopez and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Mr. Nathan Larsen, Band Instructor, presented the new band uniforms that the band is currently fundraising to purchase.

Mr. Kolden updated the Board on an electronic sign for the District; the CDEC transition planning has started; the FFA State Convention; USDA Distance Learning Grant; Falcon Annual Report; Act 32 maintenance upgrades and facility use; computer refresh update.

Mr. Kolden updated the Board on the Strategic Planning Progress – superintendent report.

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

- Minutes from the May 16 Regular Board of Education meeting
- Show Choir/Chamber Choir to New York City – April 2017
- Resignation of Tina Feiten, Colby Elementary Special Education Teacher
- Hire of Kevin Haglund, Middle School Counselor
- Hire of Cassandra Schilling, Middle School Co-Head Swim Coach
- Kathleen Lindau, Middle School Co-Head Swim Coach
- Melissa Wavrunek, Middle School Special Education Teacher
- Brandon Homeyer, High School Math Teacher

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – MAY		\$ 190,743.50
NICOLET NATIONAL BANK-MANUAL CHECKS	2019-2031	\$ 141,996.42
FORWARD FINANCIAL BANK-MANUAL CHECKS	199-203	\$ 19,067.49
REGULAR CHECKS	31327-31353	\$ 19,111.73
DIRECT DEPOSITS	900062755-900063086	\$ 280,199.70
WIRE TRANSFERS	2015000014-2015000016	\$ 57,641.16
ADVANTAGE BANK-REGULAR CHECKS	71500-71718	\$ 634,166.75
TOTAL CHECKS TO BE APPROVED		\$ 1,152,183.25

Mrs. Ploeckelman updated the Board on her attendance at the State FFA Convention.

Mr. Kolden reviewed the 2015-16 budget update. This budget update indicates the need for the budget revision on the action agenda.

Mr. Kolden reviewed the annual energy monitoring report provided by ICS.

The Board discussed weight room supervision positions. The Board would like this to go to Personnel Committee, work with administration and bring back to the full Board.

Mr. Kolden reviewed the Administrative Procedure Handbook Part II, Section 8.

Motion by Mrs. Ploeckelman, seconded by Mrs. Lopez, to approve Act 32 PR's 18 and 19 as recommended by the Facilities Committee. Roll call vote – Motion carried 6-1-0; Yes – Mrs. Koncel, Mrs. Ploeckelman, Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mr. Elmhorst, No- Mr. Pinter; Abstain-None.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to approve Act 32 PR 20 as recommended by Administration. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mrs. Koncel, to approve the budget amendment as proposed by administration. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to approve membership in the Wisconsin Rural Schools Alliance for 2016-17 at the cost of \$500.00. Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mrs. Ploeckelman, to approve the revisions to the HS track and field retaining wall creating a terraced seating area not to exceed \$46,000. Voice vote – motion carried.

Motion by Mr. Pinter, seconded by Mrs. Bonacker, to set the health insurance budget for 2016-17 at 2.5 million dollars. Roll call vote – Motion carried 5-0-2; Yes – Mrs. Koncel, Mr. Pinter, Mrs. Bonacker, Mrs. Lopez, Mr. Elmhorst, No- None; Abstain-Mr. Tesmer, Mrs. Ploeckelman.

Scheduled Board of Education Meetings:

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

Personnel Committee Meeting – July 7, 2016 @ 2:30 PM

Facilities and Transportation Committee Meeting – July 11, 2016 @ 6:30 PM

BOE Referendum Task Force Meeting – July 13, 2016 @ 6:30 PM

Financial Affairs Committee Meeting – July 18, 2016 @ 6:30 PM

Regular Board of Education Meeting – July 18, 2016 @ 7:00 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 8:36 PM.

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

The 2016 cross country season looks to be another exciting one for the Colby/Abbotsford. Once again our teams have the opportunity to race in the University of Minnesota's Roy Griak Invitational Cross Country Meet on Saturday, September 24, 2016 at Les Bolstad Golf Course in St. Paul, Minnesota. This is a unique honor for our athletes to compete in one of the United States largest cross country meets. Because this meet is out of state, we are asking permission to attend it.

There are three distinct goals that competing at this meet would accomplish. First, competing in the cross country meet along with 80 other high school teams will be an excellent challenge for our teams. It also would provide the unique opportunity to cheer on alumni of our Colby/Abbotsford team who will be competing in the college races that day. This meet will be hosting male and female races in all three college divisions and alumni from our program will be running in both divisions II and III. Finally, we will be inviting parents of our athletes to travel with the team to and from the meet. The very nature of traveling to and experiencing such a large and exciting competition cultivates an atmosphere for parents and athletes to grow as a team family.

The cost for traveling to this meet is \$965.00. I would ask \$400.00 be paid out of the cross country budget, which is about what it would cost to travel to two meets closer to home. We have taken one meet out of the season schedule this next year. The remainder of the cost will be paid with money from the Colby Booster Club and \$10 from each parent who rides the bus with the team.

The request to compete in this cross country meet would allow runners to see and experience cross country on a new and larger level, strengthen the unity of parents and athletes involved, support alumni runners, and compete with and against teams from around the mid-west. Thank you for your time and consideration in allowing the Colby/Abbotsford Cross Country Teams the opportunity to compete in the University of Minnesota's Roy Griak Invitational Cross Country Meet.

Thank you for considering this opportunity for the 2016 Cross Country Teams.

Coach Bryon Graun
Colby/Abbotsford
Cross Country Coach



2016 FALL REGIONAL MEETINGS & WORKSHOPS



SUPPORTING, PROMOTING AND ADVANCING PUBLIC EDUCATION

**SEPTEMBER - OCTOBER
DATES AND LOCATIONS VARY BY REGION**

REGISTER ONLINE AT WASB.ORG

DATES AND LOCATIONS VARY BY REGION

STEVE KOLDEN
COLBY SCHOOL DISTRICT
PO BOX 139
COLBY WI 54421-0139

T00526
07/07/2016



ELECTRONIC SERVICE REQUESTED

2016 FALL REGIONAL MEETINGS & WORKSHOPS

ADDRESS SERVICE REQUESTED

WASB.ORG

MADISON, WI 53703

122 W. WASHINGTON AVENUE, SUITE 400



Winneconn, WI

Permit No. 14

PAID

POSTAGE

Organization

Nonprofit

Network with colleagues and WASB staff

Join us at your Regional Meeting this fall to network with area board members, celebrate accomplishments, and learn about WASB's activities and plans.

In six regions, your board will be voting for a WASB regional director. (WASB directors serve staggered, three-year terms.)

The Regional Meeting feature presentation will highlight the school board's role in continuous improvement. Led by an experienced WASB consultant, this interactive session is intended to give school board members an opportunity to take a closer look at how they are measuring improvement and learn what other boards are doing.

Prior to your Regional Meeting, take part in an optional workshop on how to plan and conduct effective school board meetings. Whether you are new to the board or an experienced member, this workshop will provide valuable tips from an experienced WASB attorney.

Visit WASB.org to register online. Registration fees for the Regional Meetings vary by region based on location. The workshop registration fee is \$65. Register for both events and receive a discount.

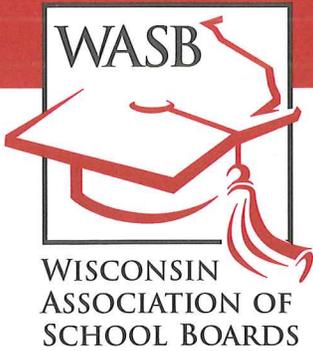


Date	Region	City	Location	Cost
OCT. 18 ★★	1	Washburn	The Steak Pit 125 Harbor View Dr.	\$32
Oct. 19 ★★	1	Rice Lake	Lehman's Supper Club 2911 S. Main St.	\$32
OCT. 20	2★	Minocqua	Norwood Pines Supper Club 10171 Hwy. 70 W.	\$26
OCT. 25	3	Green Bay	Rock Garden/Comfort Suites 1951 Bond St.	\$33
SEPT. 20	4	Eau Claire	Holiday Inn Eau Claire South 4751 Owen Ayres Ct.	\$28
SEPT. 21	5★	Rothschild	Holiday Inn 1000 Imperial Ave.	\$33
SEPT. 27	6	La Crosse	Northside Elementary School 1611 Kane St.	\$26
OCT. 27	7★	Neenah	Bridgewood Resort 1000 Cameron Way	\$33
OCT. 26	8	Kiel	Millhome Supper Club 16524 Lax Chapel Rd.	\$31
OCT. 11	9	Fennimore	Southwest WI Technical College 1800 Bronson Blvd.	\$20
SEPT. 13	10	Wisconsin Dells	Wintergreen Resort 100 Gasser Rd.	\$31
SEPT. 28	11★ & 15★	Pewaukee	Country Springs Hotel 2810 Golf Rd.	\$36
OCT. 6	12	Stoughton	Stoughton High School 600 Lincoln Ave.	\$22
OCT. 5	13★	Elkhorn	Monte Carlo Room 720 N. Wisconsin St.	\$36
TBD	14	Milwaukee	Public Schools Admin. Bldg. 5225 West Vliet Street	N/A

★ Denotes regions with elections for WASB Board of Directors

★★ Denotes two options for Region 1 school board members.

Visit wasb.org for directions to all locations.



122 W. WASHINGTON AVENUE, MADISON, WI 53703
PHONE: 608-257-2622 • TOLL-FREE: 877-705-4422
FAX: 608-257-8386 • WEBSITE: WWW.WASB.ORG

JOHN H. ASHLEY, EXECUTIVE DIRECTOR

NOTICE OF ELECTION IN WASB REGION 5

This **NOTICE** is given of an election for a term of office on the Wisconsin Association of School Boards (WASB) Board of Directors from Region 5. This **NOTICE** is given to WASB member school boards in Region 5 and is being mailed to school board presidents and district administrators in Region 5. The election will take place at the 2016 WASB Fall Regional Meeting scheduled to be held on Wednesday, September 21, 2016 at the Holiday Inn in Wausau. Each WASB-member school board in Region 5 has the right to submit the name of one nominee for election. Please note that membership and eligibility to nominate is contingent upon having paid your 2016-2017 WASB dues.

A nomination for election to the WASB Board of Directors must be in written form (see the enclosed form) and submitted to the WASB's Madison office (122 West Washington Avenue, Suite 400, Madison, WI 53703). All nominations must be postmarked at least 40 days prior to the date of the Fall Regional Meeting. **A nomination for this election must be postmarked by August 7, 2016.** The nominee must be a member of a WASB-member school board, must be a resident of the Region (a list of school districts in the Region is enclosed), and otherwise qualified for membership on the Board of Directors. The nomination shall include a brief biography and summary of qualifications of the nominee and the nominee's signed declaration that he or she will serve if elected. A copy of WASB policy 210.01 "Governance Goals" is enclosed. Please note that a board of control of a CESA with its office in the Region, if any, is authorized by the WASB Bylaws to vote in the election, but is not authorized to submit a nomination.

The WASB will notify member Region 5 boards at least 30 days before the Fall Regional Meeting of the names of all qualified nominees. The current WASB Director from Region 5 is Rick Eloranta of Owen-Withee. *** (Under WASB Bylaws, Mr. Eloranta is not eligible for election to this term of office due to term limits).**

The person elected at the Regional Meeting on Wednesday, September 21, 2016 will serve a three-year term commencing upon the close of the 2017 WASB Delegate Assembly scheduled to take place on Wednesday, January 16, 2017 in Milwaukee.

Please contact the WASB's Madison office at (608) 257-2622 if you have any questions regarding the nomination and election process.

Enclosures: List of Region 5 School Boards
Policy 210.01
Nomination form

WISCONSIN ASSOCIATION OF SCHOOL BOARDS, INC.

NOMINATION FOR ELECTION TO BOARD OF DIRECTORS

REGION 5

The _____ School Board, as a current (2016-2017) member of the Wisconsin Association of School Boards, Inc. (WASB), submits the following person as a nominee for election to the WASB Board of Directors from Region 5. The election will be held at the Fall Regional Meeting on Wednesday, September 21, 2016:

Nominee: _____

Member of the _____ School Board

Address: _____

Attested to by: _____

Nominating school board president's signature (Date)

BIOGRAPHY AND QUALIFICATIONS OF THE NOMINEE

(This biography and summary of qualifications should not be over 150 words. This information will be distributed to members in the Region prior to the election.)

NOMINEE'S DECLARATION:

I attest to the accuracy of the above description of my biography and qualifications. I am a member of a WASB-member school board and agree to serve, if elected, on the WASB Board of Directors.

Nominee's signature: _____ Date: _____

Return to: Wisconsin Association of School Boards, 122 West Washington Avenue, Suite 400,
Madison, WI 53703

NOTE: The nomination must be postmarked by Sunday, August 7, 2016

6/16

WASB REGION 5

Abbotsford
Almond-Bancroft
Antigo
Athens
Auburndale

Bowler

Colby

D. C. Everest Area

Edgar

Gilman
Granton Area
Greenwood

Loyal

Marathon City
Marshfield
Medford Area
Merrill Area
Mosinee

Neillsville
Nekoosa

Owen-Withee

Pittsville
Port Edwards

Rib Lake
Rosholt

Spencer
Stevens Point Area
Stratford

Thorp
Tigerton
Tomorrow River

Wausau
Wisconsin Rapids
Wittenberg-Birnamwood

GOVERNANCE GOALS

As the governing body of this Association, the Board of Directors acknowledges its obligation and intent to:

- * Assure adherence to the Association Bylaws and, to the best of its ability, the implementation of the policies and resolutions of the Delegate Assembly;
- * Develop and adopt policies and positions that will best accomplish the Association's purposes;
- * Initiate and approve programs and services that meet membership needs and adopt a budget that will support such services;
- * Monitor the financial affairs, programs and services of the Association; and
- * Select, employ by contract, and provide oversight to the Executive Director.

Individual Directors should set the following goals for themselves as an acknowledged part of their duties:

- * To fully understand the philosophy, positions and operations of the Association.
- * To attend every meeting of the Directors, be present for the entire meeting and fulfill all committee assignments.
- * To participate actively in the consideration of all issues before the Directors and to retain a statewide view when assessing the impact of proposals upon school districts and the children they serve.
- * To contribute to state and federal educational policymaking by providing testimony and information to state and federal legislators.
- * To support and evaluate the programs and activities of the Association.
- * To present and defend all current positions of the Association and decisions of the Board of Directors.

GOVERNANCE GOALS (continued)

- * To encourage and facilitate communications between the membership and the Directors in order to ensure regional representation in Board deliberations.
- * To present the perspective of the Director's region, when appropriate, at Board meetings.
- * To cooperate with staff members in fulfilling the Association's purpose.
- * To attend Association seminars and meetings of other educational organizations whenever possible and appropriate.
- * To conduct or participate in Association meetings and programs.
- * To keep abreast of trends and developments in legislation, judicial and agency decisions, boardmanship and related areas in order to develop and maintain a sound background for decision making.

APPROVED: 7/28/79

REVISED: 6/20/98

June 28, 2016

Dr. Kolden and the Colby School Board Members:

I am writing to inform you that I will be leaving my position as the middle school special education teacher as of June 28, 2016. I have accepted a teaching position in the Stratford School District as a middle school special education teacher.

I have enjoyed teaching in Colby, and the family I have gained working at the middle school. I have learned so much and I will never forget the friends I have made here. I have found patience and strength within myself and came to work happy everyday.

In conclusion, I must give my resignation letter and with respect, I appreciate the opportunity and confidence administration gave to me the past four years.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nicole S Skroch', written in a cursive style.

Nicole S Skroch

6/28/16

Dear Steve,

It is with mixed emotion that I am writing this letter. I intend to resign my position as director of pupil services for the Colby School District as of 8/1/2016 contingent on the approval of my hire through the Medford School District (RVA psychologist position) at their 7/21/2016 BOE meeting. I am planning to continue my position through July and am happy to help with a transition period after that if needed. I am so sad to leave the Colby District. It has been an additional family for the last 10 years. I have learned and grown through the many opportunities provided in the positions I've held here. I had no intent of looking for another position, this one presented itself and I feel the move to RVA will provide my family with much needed flexibility at this time.

Sincerely,

Samantha Penry

Nicole Hoppmann
W11400 Butternut Hill Road
Medford, WI, 54451
651-888-9578
hoppm002@umn.edu
06-30-2016

Colby School District
505 West Spence Street
PO Box 139
Colby, WI 54421

Attn:
Kristen Seifert
Steve Kolden

Re: Formal Resignation Letter

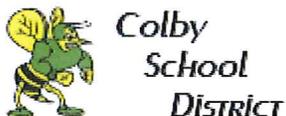
To whom it may concern:

Please accept this letter as my formal resignation from the Colby School District, effective 06-30-2016. A position closer to home has become available, and it is an opportunity that may not present itself again. After much reflection, I have decided that it is best to be working closer to home, and thus have accepted the offer.

I have greatly enjoyed my time working with the Colby School District, and the students and staff will always hold a special place in my heart. The knowledge and experience that I have gained from coordinating the ELL program will be forever useful. Furthermore, the relationships that have been built with Spanish-speaking families in the community will not be forgotten. My hope is that the inconvenience of the situation will in return be just the opportunity another educator has been searching for. To allow for a smooth transition, I am more than willing to introduce the new coordinator to the general structure of the program. Please do not hesitate to provide him/her with my contact information.

Best Regards,
Nicole Hoppmann
M.Ed. Second Languages and Cultures
B.S. Foundations of Elementary Education





Seifert, Kristen <kseifert@colby.k12.wi.us>

Fwd:

1 message

Wenzel, Dennis <dwenzel@colby.k12.wi.us>

Mon, Jun 27, 2016 at 6:36 AM

To: Sara Uhlig <suhlig@colby.k12.wi.us>, Kristen Seifert <kseifert@colby.k12.wi.us>

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

From: **Geiger, Nancy** <ngeiger@colby.k12.wi.us>

Date: Sun, Jun 26, 2016 at 5:03 PM

Subject: Re:

To: "Wenzel, Dennis" <dwenzel@colby.k12.wi.us>

Hi Dennis,

Sorry I did not get back to you sooner on this.... I have started a full time day shift job so I am so sorry I will not be back this next

school year . I hope the classrooms move is going good for you and that you have a great rest of the summer !!

Thank you again ,

Nancy

On Thu, Jun 16, 2016 at 8:44 AM, Wenzel, Dennis <dwenzel@colby.k12.wi.us> wrote:

Hi Nancy,

The CDEC office approached me with the fact that your new contract is yearly. What are your plans for next year so that the contract may change to your desires?

Are you planning to work part time during the school only - part time year long - as a sub. - or other plans?

Again, we need to set your contract accordingly.

Thanks,
Dennis

Rachel Munger
1700 E Doege Street
Marshfield, WI 54449

July 13, 2016

Colby School District
505 West Spence Street
P.O. Box 139
Colby, WI 54421

Dear Jim Hagen:

I am writing this letter to inform you I will be resigning from my 5th grade teaching position and from my instructional technology building support position effective starting the 2016-2017 school year. This also means I will not be able to teach the summer school class in August for the upcoming 5th graders.

I have enjoyed teaching in Colby for the last 5 years. This district has made me feel at home and I am truly sad to be leaving both the staff and students.

I appreciate the opportunity that the Colby School District has given me.

I understand that I am resigning after July 1st but before August 1st. I acknowledge that this means I owe the district \$500.00. Please take this out of my last paycheck.

Sincerely,

A handwritten signature in cursive script that reads "Rachel L. Munger". The signature is written in black ink and includes a long horizontal flourish at the end.

Rachel Munger

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Healy, Melissa Position and Building Location Middle School Special Education EBD

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: _____ 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:

Samantha Penny
 Immediate or Program Supervisor's Signature
Steve Kolden
 Superintendent's Signature

7/1/16
 Date
7/14/16
 Date

Reason for position vacancy:
Nikki Skroch Resignation
 Date position was vacated:

Person vacating position:
Nikki Skroch
 Recruitment area:

Number of candidate files:
5 - 2 took other positions
 Number of candidates after screening:
3
 Number of candidates interviewed:
3

Person(s) doing screening:
Samantha Penny / Jim Hagen
 Person(s) doing interviewing:
Samantha, Jim, Marcia
 Lisa Kinker

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: _____	
<input type="checkbox"/> PAYROLL	
<input type="checkbox"/> BOOKKEEPER	
<input type="checkbox"/> ACCT. PAYABLE	

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Friedli, Katherine Position and Building Location Middle School Special Education-ID

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: _____ 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:

Samantha Perry _____ 7/11/16
 Immediate or Program Supervisor's Signature Date
Steve Kolden _____ 7/14/16
 Superintendent's Signature Date

Reason for position vacancy:
Melissa Wavrunek Resignation
Date position was vacated:

Person vacating position:
Melissa Wavrunek
Recruitment area:
Specd.
Person(s) doing screening:
Samantha Perry / Jim Hagen
Person(s) doing interviewing:
Samantha, Lisa, Jim, Marcia

Number of candidate files:
5 - 2 found jobs
Number of candidates after screening:
3
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.

Employee's Name: Last, First Schalaw, Nicole Position and Building Location Crosscat. Special Education High School

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: _____ 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: Samantha Perry 7/8/16
 Immediate or Program Supervisor's Signature Date
Steven Kolden 7/14/16
 Superintendent's Signature Date

Reason for position vacancy:
Tina Feiten Resignation
Date position was vacated:

Person vacating position:
Tina Feiten
Recruitment area:

Number of candidate files:
5 - 2 found other jobs already
Number of candidates after screening:
3
Number of candidates interviewed:
3

Person(s) doing screening:
Samantha Perry
Person(s) doing interviewing:
Samantha, Jim Hagen,
Marcia Diedrich

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

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
JULY 18, 2016

TOTAL REVENUE -
JUNE **\$ 518,340.02**

NICOLET NATIONAL BANK -
MANUAL CHECKS **2032-2047** **\$ 9,830.68**

FORWARD FINANCIAL
MANUAL CHECKS **204-205** **\$ 6,242.68**
REGULAR CHECKS **31354-31365** **\$ 9,830.68**
DIRECT DEPOSITS **900063243-900063399** **\$ 282,763.20**

WIRE TRANSFERS **201500017-201500018** **\$ 39,796.12**

ADVANTAGE BANK-
REGULAR CHECKS **71719-71740** **\$ 24,556.93**
71741-71746 **\$ 47,963.56**
71748 **\$ 308.95**
71749-71759 **\$ 4,855.97**
71760-71781 **\$ 170,656.36**
71782-71783 **\$ 2,141.79**
71784-71789 **\$ 1,448.48**
71790-71799 **\$ 37,520.56**
71800-71817 **\$ 10,174.82**

TOTAL CHECKS TO BE APPROVED **\$ 648,090.78**

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE 2016 CASH REPORT	2015-2016	06/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		CESA 10		SERVICE CONTRACT AD 27 E 800 386 436610 019	287501	06/20/16	0.00	2,140.00
					CHECK 69310				
BNK2	2		CESA 10		SERVICE CONTRACT AD 27 E 800 386 218200 019	287501	06/20/16	1,283.00	0.00
					CHECK 69310				
BNK2	3		CESA 10		SERVICE CONTRACT AD 27 E 800 386 436670 019	287501	06/20/16	192.00	0.00
					CHECK 69310				
BNK2	4		VERHOFF DAIRY LLC		DONATION FOR ELEMEN 21 R 800 291 500000 901	501674	06/17/16	0.00	400.00
					CHECK 3949				
BNK2	5		T. BRODHAGEN		SALE OF IPAD 10 R 800 264 500000 000	501675	06/17/16	0.00	125.00
					CHECK 2148				
BN72	6	SMAZAROB000	SCHOLARSHIP		72 R 800 291 500000 000	501676	06/23/16	0.00	1,000.00
					CHECK 1696				
BNK2	7		COMMUNITY MEMBER		SALE OF NONCAP 10 R 800 264 500000 000	501677	06/06/16	0.00	25.00
					CHECK 2156				
BNK2	8		NTC		YA 10 R 800 515 500000 000	501678	06/17/16	0.00	2,500.00
					CHECK 211703				
BNK2	9		STUDENTS		YEARBOOK PURCHASES 10 R 800 279 161000 000	501679	06/17/16	0.00	517.00
					OTHER TYPE				
BNK2	10		STUDENTS		LIFEGUART CERTIFICA 10 R 800 292 500000 000	501680	06/17/16	0.00	250.00
					OTHER TYPE				
BNK2	11		COMMUNITY MEMBERS		SALE OF NONCAP 10 R 800 264 500000 000	501681	06/17/16	0.00	128.00
					OTHER TYPE				
BNK2	12		STAFF		TICKETS BB GAME 10 R 800 279 500000 000	501682	06/17/16	0.00	50.00
					CASH				
BNK2	13		DEPT OF ADMIN - PROMISING PRACTICES		REIMBURSEMENT 10 R 800 630 500000 000	501683	06/17/16	0.00	417.05
					CHECK 1000200466				
BNK2	14		COMMUNITY MEMBER		SALE OF NONCAP 10 R 800 264 500000 000	501684	06/17/16	0.00	15.00
					CHECK 3036				
BNK2	15		SCHOOL DISTRICT OF OWEN WITHEE		OE TUITION 10 R 800 345 435000 000	501685	06/17/16	0.00	6,635.00
					CHECK 54708				
BNK2	16		SCHOOL DISTRICT OF OWEN WITHEE		OE TUITION 27 R 800 347 437000 000	501685	06/17/16	0.00	8,500.00
					CHECK 54708				
BN72	17	PEISSDON000	SCHOLARSHIP		DONATION 72 R 800 291 500000 000	501686	06/23/16	0.00	1,000.00
					CHECK 7623				
BN72	18	SCHAN 001	SCHOLARSHIP		DONATION 72 R 800 291 500000 000	501687	06/17/16	0.00	500.00
					CHECK 6745				

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE 2016 CASH REPORT	2015-2016	06/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	19		COMMUNITY MEMBER	SALE OF NONCAP	10 R 800 264 500000 000	501688	06/17/16	0.00	73.00
				OTHER TYPE					
BNK5	20		STUDENTS	YEARBOOK SALES	10 R 800 279 161000 000	501689	06/06/16	0.00	188.00
				OTHER TYPE					
BNK5	21		STUDENTS	WOODS	10 R 800 292 136000 000	501690	06/06/16	0.00	20.00
				OTHER TYPE					
BNK5	22		STUDENT	BANK CHARGES COLLEC	10 R 800 990 500000 000	501691	06/06/16	0.00	15.00
				OTHER TYPE					
BNK5	23		STUDENTS	LOST MATERIALS	10 R 800 297 500000 000	501692	06/07/16	0.00	70.00
				OTHER TYPE					
BNK5	24		STUDENT	LOSE PE LOCK	10 R 800 297 500000 000	501693	06/07/16	0.00	5.00
				OTHER TYPE					
BNK2	25		LOYAL SCHOOL DISTRICT	OE TUITION	10 R 800 345 435000 000	501694	06/20/16	0.00	13,270.00
				CHECK					
BNK2	26		LOYAL SCHOOL DISTRICT	OE TUITION	27 R 800 347 437000 000	501694	06/20/16	0.00	42,000.00
				CHECK					
BNK2	27		STRATFORD SCHOOL DISTRICT	OE TUITION	10 R 800 345 435000 000	501695	06/20/16	0.00	3,981.00
				CHECK					
BNK2	28		STRATFORD SCHOOL DISTRICT	OE TUITION	27 R 800 347 437000 000	501695	06/20/16	0.00	3,250.00
				CHECK					
BNK2	29		STUDENT	LOST BOOK	10 R 800 297 500000 000	501696	06/20/16	0.00	14.99
				CHECK 3758					
BNK2	30		STUDENT	LOST BOOK	10 R 800 297 500000 000	501697	06/20/16	0.00	7.99
				CHECK 3078					
BNK2	31		CITY OF COLBY	MOBILE HOME TAXES	10 R 800 213 500000 000	501698	06/20/16	0.00	199.31
				CHECK 14721					
BNK2	32		GENERAL MILLS	REBATE	50 R 800 259 257220 000	501699	06/20/16	0.00	55.50
				CHECK 420861					
BNK2	33		CESA 10	HANDICAP AID	27 R 800 516 436000 019	501700	06/20/16	0.00	2,351.00
				CHECK 69330					
BNK2	34		NTC	DUAL CREDIT TEACHER	10 R 800 515 500000 000	287502	06/20/16	0.00	2,400.00
				CHECK 212225					
BNK2	35		GENERAL MILLS	REBATE	50 R 800 259 257220 000	287503	06/20/16	0.00	21.00
				CHECK					
BNK5	36		STUDENT	LOST TEXTBOOK	10 R 800 297 500000 000	287504	06/17/16	0.00	10.00
				CHECK					

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE 2016 CASH REPORT	2015-2016	06/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	37		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	287505	06/17/16	0.00	180.00
				OTHER TYPE					
BNK5	38		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	287506	06/17/16	0.00	60.00
				CHECK					
BNK5	39		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	287507	06/17/16	0.00	60.00
				OTHER TYPE					
BNK5	40		STUDENTS	CERAMICS	10 R 800 292 121000 000	287508	06/17/16	0.00	20.00
				OTHER TYPE					
BNK5	41		STUDENT	CERAMICS	10 R 800 292 121000 000	287509	06/17/16	0.00	20.00
				OTHER TYPE					
BNK5	42		STUDENTS	WELDING	10 R 800 292 136000 000	287510	06/17/16	0.00	10.00
				OTHER TYPE					
BNK2	43		WI DPI ACT 59	CAREER AND TECHNICA	10 R 800 630 500000 000	287511	06/20/16	0.00	6,863.24
				OTHER TYPE					
BNK2	44		WI DPI	SPED ED AID	27 R 800 611 150000 000	287512	06/13/16	0.00	93,459.00
				EFT					
BNK2	45		WI DPI	TRANSPORTATION AID	10 R 800 612 256000 000	287513	06/20/16	0.00	3,501.19
				EFT					
BNK2	46		WI DPI	HIGH COST TRANSPORT	10 R 800 619 500000 000	287514	06/20/16	0.00	62,314.43
				EFT					
BNK2	47		WI DPI	HIGH COST SPED AID	27 R 800 625 150000 000	287515	06/20/16	0.00	400.00
				EFT					
BNK2	48		WI DPI	HIGH COST SPED AID	27 R 800 711 150000 000	287516	06/20/16	0.00	272.00
				EFT					
BNK2	49		WI DPI	SAGE AID	10 R 800 650 500000 332	287517	06/20/16	0.00	109,322.77
				EFT					
BNK2	50		WI DPI	SAGE ADJUSTMENT	10 R 800 650 500000 332	287517	06/20/16	45.77	0.00
				EFT					
BNK2	51		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	287518	06/06/16	1,532.78	0.00
				EFT					
BNK2	52		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	287518	06/06/16	0.00	8,698.49
				EFT					
BNK2	53		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	287518	06/06/16	0.00	29,389.74
				EFT					
BNK2	54		WI DPI	MAY/JUNE CLAIMS	50 R 800 717 257225 000	287519	06/27/16	0.00	9,443.67
				EFT					

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE 2016 CASH REPORT	2015-2016	06/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	55		WI DPI	MAY/JUNE CLAIMS	50 R 800 717 257220 000	287519	06/27/16	0.00	32,485.23
				EFT					
BNK5	56		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	287520	06/20/16	0.00	460.00
				OTHER TYPE					
BNK2	57		SPENCER SCHOOL DISTRICT	N. BECKER SERVICES	10 R 800 349 222000 000	287521	06/21/16	0.00	9,063.70
				CHECK 73071					
BNK2	58		SPENCER SCHOOL DISTRICT	MFG CLASS	10 R 800 341 136000 000	287521	06/21/16	0.00	5,650.62
				CHECK 73071					
BNK2	59		MEDFORD SCHOOL DISTRICT	OE TUITION	10 R 800 345 435000 000	287522	06/21/16	0.00	6,635.00
				CHECK 142688					
BNK2	60		MEDFORD SCHOOL DISTRICT	OE TUITION	27 R 800 347 437000 000	287522	06/21/16	0.00	5,500.00
				CHECK 142688					
BNK2	61		COMMUNITY MEMBER	SALE OF NONCAP	10 R 800 264 500000 000	287523	06/22/16	0.00	20.00
				CHECK 13541					
BNK5	62		STUDENTS	SWIMMING LESSONS	80 R 800 271 300000 000	287524	06/21/16	0.00	1,540.00
				OTHER TYPE					
BNK5	63		COMMUNITY MEMBERS	OPEN SWIM	80 R 800 271 300000 000	287525	06/21/16	0.00	255.00
				OTHER TYPE					
BNK2	64		SCHOOL DISTRICT OF ABBOTSFORD	OE TUITION	10 R 800 345 435000 000	287526	06/23/16	0.00	10,616.00
				CHECK 56873					
BNK2	65		SCHOOL DISTRICT OF ABBOTSFORD	OE TUITION	27 R 800 347 437000 000	287526	06/23/16	0.00	23,750.00
				CHECK 56873					
BNK2	66		SCHOOL DISTRICT OF ATHENS	MFG CLASS	10 R 800 341 136000 000	287528	06/30/16	0.00	1,930.12
				CHECK 56669					
BNK0	67		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	287529	06/30/16	0.00	27.96
				OTHER TYPE					
BNK5	68		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	287530	06/30/16	0.00	3,771.15
				OTHER TYPE					
BNK5	69		STUDENTS	TRACTOR SAFETY	10 R 800 292 131000 000	287531	06/24/16	0.00	40.00
				OTHER TYPE					
BNK5	70		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	287532	06/24/16	0.00	50.00
				OTHER TYPE					
BNK5	71		STUDENT	DAMAGED BOOKS	10 R 800 297 500000 000	287533	06/24/16	0.00	37.00
				OTHER TYPE					
BN46	72		NICOLET BANK	INTEREST	46 R 800 280 500000 000	287535	06/30/16	0.00	12.47
				OTHER TYPE					

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	JUNE 2016 CASH REPORT	2015-2016	06/30/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BN72	73		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	287536	06/30/16	0.00	2.95
				OTHER TYPE					
BNK3	74		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	287537	06/30/16	0.00	21.90
				OTHER TYPE					
BNK5	75		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	287539	06/30/16	0.00	6.47
				OTHER TYPE					
BNK1	76		FORWARD FINANCIAL	INTEREST	10 R 800 280 500000 000	287540	06/30/16	0.00	13.59
				OTHER TYPE					
BNK5	77		STUDENT	DAMAGED BOOK	10 R 800 297 500000 000	287533	06/30/16	0.00	10.00
				OTHER TYPE					
BNK2	78		TESMER	CERTIFICATION	10 R 800 279 500000 000	287527	06/30/16	0.00	40.00
				CHECK 2692					
BNK2	79		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	287538	06/30/16	0.00	252.49
				OTHER TYPE					

79 LINE ENTRIES FOR BATCH NUMBER CASH

CASH TOTAL	0.00	50.00
CHECK TOTAL	1,475.00	154,083.28
EFT TOTAL	1,578.55	349,286.52
OTHER TYPE TOTAL	0.00	14,920.22
TOTALS FOR BATCH	3,053.55	518,340.02
BATCH TOTAL DIFFERENCE	0.00	-515,286.47

CASH GRAND TOTAL	0.00	50.00
CHECK GRAND TOTAL	1,475.00	154,083.28
EFT GRAND TOTAL	1,578.55	349,286.52
OTHER TYPE GRAND TOTAL	0.00	14,920.22

79 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS	3,053.55	518,340.02
	GRAND TOTAL DIFFERENCE	0.00	-515,286.47

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

JULY 2016 BOARD REPORT

FORWARD FINANCIAL:

MANUAL CHECKS: 204-205 = \$6242.68

WIRE TRANSFERS: \$39,796.12

DIRECT DEPOSITS: 900063243-900063399 = \$282,763.20

REGULAR CHECKS: 31354-31365 = \$9830.68

NICOLET NATIONAL BANK:

MANUAL CHECKS: 2032-2047 = \$9830.68

FORWARD FINANCIAL:

MANUAL CHECKS: \$6,242.68

WIRE TRANSFERS: \$39,796.12

DIRECT DEPOSITS: \$282,763.20

REGULAR CHECKS: \$9,830.68

MANUAL CHECKS:

204	GREAT WEST	M	6/24/2016	\$3,642.68
205	AMERICAN FUNDS SERVICE COMPANY	M	6/10/2016	\$2,600.00

WIRE TRANSFERS:

201500017	WISCONSIN RETIREMENT SYSTEM	W	6/27/2016	\$20,083.70
201500018	WISCONSIN RETIREMENT SYSTEM	W	6/27/2016	\$19,712.42

DIRECT DEPOSITS:

900063087-900063243 = \$138,576.40

900063244-900063247 = \$2,041.33

900063248-900063325 = \$69,028.46

900063326-900063398 = \$73,117.01

900063399 = \$405.83

REGULAR CHECKS:

31354	PAYROLL CHECK	R	6/24/2016	\$258.29
31355	PAYROLL CHECK	R	6/24/2016	\$544.35
31356	AMERIPRISE FINANCIAL SERVICES	R	6/27/2016	\$600.00
31357	AXA EQUITABLE	R	6/27/2016	\$1,200.00
31358	COLBY PUBLIC SCH. PENSION PLAN	R	6/27/2016	\$3,031.56
31359	IDEA FOUNDATION OF COLBY, INC	R	6/27/2016	\$64.00
31360	THRIVENT FINANCIAL	R	6/27/2016	\$35.00
31361	VERISIGHT TRUST COMPANY	R	6/27/2016	\$1,481.96
31362	AFLAC	R	6/30/2016	\$572.72
31363	PAYROLL CHECK	R	7/8/2016	\$1,174.70
31364	PAYROLL CHECK	R	7/8/2016	\$295.52
31365	PAYROLL CHECK	R	7/8/2016	\$572.58

NICOLET NATIONAL BANK:
MANUAL CHECKS: \$147,103.81

2032	EMPLOYEE BENEFITS CORPORATION	M	6/10/2016	\$1,615.08
2033	EMPLOYEE BENEFITS CORPORATION	M	6/24/2016	\$212.00
2034	WEA TRUST ADVANTAGE	M	6/10/2016	\$1,706.48
2035	WEA TRUST ADVANTAGE	M	6/24/2016	\$1,706.48
2036	EMPLOYEE BENEFITS CORPORATION	M	6/2/2016	\$3,069.28
2037	EMPLOYEE BENEFITS CORPORATION	M	6/9/2016	\$3,101.13
2038	EMPLOYEE BENEFITS CORPORATION	M	6/23/2016	\$4,051.23
2039	EMPLOYEE BENEFITS CORPORATION	M	6/16/2016	\$8,467.82
2040	EMPLOYEE BENEFITS CORPORATION	M	6/30/2016	\$4,692.54
2041	NICOLET NATIONAL BANK	M	6/10/2016	\$48,541.62
2042	NICOLET NATIONAL BANK	M	6/24/2016	\$51,802.94
2043	NICOLET NATIONAL BANK	M	6/24/2016	\$421.13
2044	WI DEPT OF REVENUE	M	6/10/2016	\$8,179.11
2045	WI DEPT OF REVENUE	M	6/24/2016	\$8,998.59
2046	WI DEPT OF REVENUE	M	6/24/2016	\$13.08
2047	EMPLOYEE BENEFITS CORPORATION	M	6/30/2016	\$525.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71719	AMERICAN WELDING & GAS INC	06/21/2016	04101370	CARBON DIOXIDE - POOL	0	137.95	137.95
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		137.95	
71720	BATTERIES PLUS+	06/21/2016	072-117600-01	18W LED HID 5000K	0	66.99	66.99
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		66.99	
71721	CDW GOVERNMENT INC	06/21/2016	DGV8574	CISCO SMARTNET EXTENDED SERVICE AGREEMENT	2011516020	349.00	349.00
10 E 800 480 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM		349.00	
71722	CESA #5	06/21/2016	26921	WIRSA MEMBERSHIP 2016-2017, 2017-07-01, STEVEN KOLDEN	0	500.00	500.00
10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		500.00	
71723	CESA #10	06/21/2016	6214	4TH QUATER TITLE I FEES	0	3,432.85	3,432.85
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,432.85	
71724	SCOTT DECKER	06/21/2016	REIMBURSEMENT	PARKING FEE - HISTORY BEE	0	50.00	50.00
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		50.00	
71725	DELTA DENTAL OF WISCONSIN	06/21/2016	922777	DENTAL JULY 2016	0	9,759.12	9,759.12
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,759.12	
71726	HAMPTON INN	06/21/2016	CONFIM # 86426765	CHERYL PLOECKELMAN - JULY 15, 2016	0	110.00	110.00
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		110.00	
71727	INDIANHEAD FOODSERVICE DISTRIB	06/21/2016	512288	FOOD & SUPPLIES	0	177.30	1,080.46
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		122.21	
50 E 800 419 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		55.09	
50 E 800 415 257225 586			514058	FOOD & SUPPLIES	0	903.16	
				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		903.16	
71728	JAKEL PLUMBING, HEATING AND EL	06/21/2016	15628	3" PVC THREADED ADAPTERS, 3" FERNCO, 3" PVC PIPE SCH.40	0	18.34	18.34
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		18.34	
71729	J H LARSON COMPANY	06/21/2016	S101223034.001	1G STAINLESS STEEL BOX MOUNTED BLANK PLATE, 1G	0	12.07	12.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				NYLON DUPLEX RECEPTACLE PLATE, 1 G 1-3/4" DEEP BOX. IVORY		12.07	
71730	KELSEY IMPLEMENT COMPANY INC	06/21/2016	129574	TAPER SET, TAPERED BRG, TCM SEAL, GREASE CAP, SPEEDI-SLEEVE	0	169.03	169.03
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		169.03	
71731	MADISON NATIONAL LIFE	06/21/2016	DISABILITY	GROUP # 21 POLICY: 14199 BILL # 1214787, 1214788, 1214789	0	3,798.32	3,798.32
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		72.51	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		88.88	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		25.26	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		99.85	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		79.68	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		164.76	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		102.42	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		110.70	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		77.10	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		38.28	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		26.25	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		121.32	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		69.36	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		45.39	
10 E 800 251 110000 391				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		2.39	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		63.77	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		7.29	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		520.62	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		165.36	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		27.81	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		385.41	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		17.92	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		26.87	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		35.34	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		39.20	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		4.36	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		46.46	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		65.12	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		16.67	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		21.45	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.90	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		42.30	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		19.19	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		19.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		87.69	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		32.31	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		18.56	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		13.41	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		13.41	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		81.90	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		55.86	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		78.75	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		41.67	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		15.47	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		7.73	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		7.73	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		22.22	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.56	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		54.11	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		97.95	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		87.80	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		7.00	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		7.00	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		20.07	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		91.31	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		86.40	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		48.78	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		8.54	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		21.97	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		45.14	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		25.13	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		3.76	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		39.74	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		4.42	
10 E 050 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		11.62	
27 E 800 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		3.93	
71732	MARSHFIELD BOOK & STATIONARY	06/21/2016	337460	4'x12' white board with marker tray and border	5011516042	735.00	735.00
10 E 200 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		735.00	
71733	MEYER LUMBER SUPPLY, INC.	06/21/2016	25718	PLASTIC 1" WHT VINYL	0	17.90	17.90
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		17.90	
71734	NAPA	06/21/2016	198442	CREDIT MEMO - FOR HYD FILT, NAPAGOLD FILTER INV # 197733	0	-19.11	11.27
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		-19.11	
			198639	2 PC BLOW GUN, BLOW GUN	0	30.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		30.38	
71735	SOLUTIONZ, LLC	06/21/2016	16032	REPAIR LOT - SWEEP AND APPLY PATCHING MATERIAL	0	2,850.00	2,850.00
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		2,850.00	
71736	WAL-MART COMMUNITY	06/21/2016	TR# 00649	CONSUMABLES FOR RTI PROJECTS	5011516046	94.40	310.99
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		94.40	
			TR# 05234	PRIZES FOR GOLF OUTING	1011516057	216.59	
10 E 800 411 221300 921				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		216.59	
71737	WI ASSN SCH BUSINESS OFFICIALS	06/21/2016	20165455	2016 - 2017 WASBO DISTRICT PROFESSIONAL MEMBERSHIP	0	225.00	225.00
10 E 800 940 252000 000				GENERAL FUND/FISCAL/DUES & FEES		225.00	
71738	WE ENGERGIES	06/21/2016	ADAMS STREET	05/17/16-06/15/16	0	12.32	855.65
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		12.32	
			CDEC	05/17/16-06/15/16	0	24.65	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		24.65	
			ELEMENTARY SCHOOL	05/17/16-06/15/16	0	61.06	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		61.06	
			GREENHOUSE	05/17/16-06/15/16	0	62.61	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		62.61	
			HIGH SCHOOL	05/17/16-06/15/16	0	398.42	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		398.42	
			HIGH SCHOOL	05/17/16-06/15/16	0	272.31	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		272.31	
			MIDDLE SCHOOL	05/17/16-06/15/16	0	24.28	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		24.28	
71739	XCEL ENERGY	06/21/2016	HIGH SCHOOL	05/15/16-06/14/16	0	46.99	46.99
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		46.99	
71740	JOAN YOUNG	06/21/2016	NONE	REPAINT YEAR ON GRADUATION SIGN	0	20.00	20.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		20.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			22	Computer	Check(s) For a Total of		24,556.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
71741	CESA #10	06/23/2016	6287	ASBESTOS PROJECT	0	5,834.00	5,834.00		
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		5,834.00			
71742	HARMONY COUNTRY COOPERATIVES	06/23/2016	449822	GAS CHARGES - MAY 2016	0	689.84	689.84		
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.15			
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		24.04			
10 E 800 348 120000 000				GENERAL FUND/REGULAR CURRICULUM/VEHICLE FUEL		39.25			
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		437.66			
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		70.43			
27 E 800 348 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/VEHICLE FUEL		28.31			
10 E 400 348 162124 000				GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL		31.00			
10 E 800 415 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/FOOD		40.00			
71743	JESSICA GOLISCH	06/23/2016	REIMBURSEMENT	LUNCH ACCOUNT BALANCE REFUND	0	155.80	155.80		
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		155.80			
71744	RCU CARDHOLDER SERVICES	06/23/2016	0057	AODA MEETING FOOD	0	83.16	83.16		
10 E 800 415 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/FOOD		83.16			
71745	SCHOOL DISTRICT OF ABBOTSFORD	06/23/2016	2015-FEAHS-001	ALTERNATIVE SCHOOL PARTICIPATION FEE	0	39,537.94	41,052.35		
10 E 800 382 431129 000				GENERAL FUND/ALTERNATIVE SCHOOL/INTERDISTRICT PAYMENT		39,537.94			
			2015-MKT-006	NTC MARKETING - FINAL BILLING	0	1,514.41			
10 E 800 382 431132 000				GENERAL FUND/TUITION DL BUS.EDUC./INTERDISTRICT PAYMEN		1,514.41			
71746	SHELL	06/23/2016	79387155606	Account Number: 079-387-155 GAS MAY/JUNE	0	148.41	148.41		
10 E 800 348 162212 000				GENERAL FUND/BOYS GOLF/VEHICLE FUEL		23.08			
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		75.86			
10 E 400 348 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/VEHICLE FUEL		28.73			
10 E 800 348 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/VEHICLE FUEL		20.74			
						6	Computer	Check(s) For a Total of	47,963.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71747	PROVISION PARTNERS COOPERATIVE	06/23/2016	449822	GAS CHARGES MAY 2016	0	689.84	689.84
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.15	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		24.04	
10 E 800 348 120000 000				GENERAL FUND/REGULAR CURRICULUM/VEHICLE FUEL		39.25	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		437.66	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		70.43	
27 E 800 348 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/VEHICLE FUEL		28.31	
10 E 400 348 162124 000				GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL		31.00	
10 E 800 415 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/FOOD		40.00	

1 Computer Check(s) For a Total of 689.84

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71748	MONICA TESMER	06/24/2016	REIMBURSEMENT	AODA - SUPPLIES	0	308.95	308.95
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		52.40	
10 E 800 411 221200 395				GENERAL FUND/CURRICULUM DEVELOPMENT/GENERAL SUPPLIES		256.55	
				1 Computer			
				Check(s) For a Total of			308.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71749	DALCO	06/27/2016	3036907	19447 EXTREME ULTRA 4X2L FLOOR STRIPPER	0	258.86	521.97
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		258.86	
			3036914	DISINFECTANT, CARPET FOAMER	0	263.11	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		263.11	
71750	DECKER AUTOMOTIVE LLC	06/27/2016	24717	OIL CHANGE	0	31.85	31.85
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.85	
71751	DELUXE	06/27/2016	2037169533	DBA ICR DEPOSIT TICKET BOOKS	0	118.71	118.71
10 E 800 411 252000 000				GENERAL FUND/FISCAL/GENERAL SUPPLIES		118.71	
71752	DISCOUNT SCHOOL SUPPLY	06/27/2016	D22779990101	GLUE STICKS	1011516052	28.42	28.42
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		28.42	
71753	FASTENAL COMPANY	06/27/2016	WIABB9631	STRAIGHT 14X1, 1.25" STIFF PUTTY KNIFE, 2" FLEX PUTTY KNIFE, 2" STIFFCS PUTTY KNIFE	0	14.08	167.38
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		14.08	
			WIABB9632	N95VALPARTRESP 10CT, 16OZSMFACE CLAW HAMMER	0	19.68	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.68	
			WIABB9679	1X36YD FOAM TAPE, 1/4" DPLUGNPTMALE. 3/16X1-1/4 HWH TAPCN	0	133.62	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		133.62	
71754	FILTRATION CONCEPTS	06/27/2016	4968-139540	HVAC FILTERS	0	527.51	527.51
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		527.51	
71755	J H LARSON COMPANY	06/27/2016	S101228427.001	3-WAY 15A STACKED LIGHT ALMOND SWITCHES	0	22.83	140.18
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		22.83	
			S101230866.001	WIRE THNN 12 SOLID BLACK 500 FT SPOOL, 3 WAY	0	88.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 254300 000				BACK & SIDE WIRE SWITCH IVORY, 15A 125V BACK AND SIDE WIRED DUPLEX RECEPTACLE		88.63	
			S10228349.001	GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			
10 E 800 411 254300 000				EMT CONDUIT	0	28.72	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		28.72	
71756	K & B REFRIGERATION SERVICE	06/27/2016	23289	CHECK WALKIN FREEZER AND ADD FREON	0	151.00	151.00
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		151.00	
71757	RIESTERER & SCHNELL INC	06/27/2016	1028242	FLANGE NUT, BUSHINGS, ROD	0	25.91	25.91
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		25.91	
71758	UHLIG CONSTRUCTION CONTRACTOR	06/27/2016	290	RICE'S CAPITOL CARPET, TILE LABOR - POOL AREA, WOMENS LOCKER ROOM, HALL NEXT TO GYM MS	0	2,702.00	2,702.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		1,820.00	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		882.00	
71759	VERIZON WIRELESS	06/27/2016	9767163515	WIRELESS ACT #287205598-00001 05/17/16-06/16-16	0	55.30	441.04
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		55.30	
			9767163516	WIRELESS ACT #287205598-00002 MIDI/DATA 05/17/16-06/16/16	0	385.74	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		385.74	
			11	Computer	Check(s) For a Total of		4,855.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71760	Vendor Continued Void	06/30/2016					0.00
71761	Vendor Continued Void	06/30/2016					0.00
71762	A TO Z TOWN AND COUNTRY LLC	06/30/2016	666484	BUNGEE CORD, TAPE VINYL ELEC. YELLOW, SPARK PLUG	0	7.06	361.40
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.06	
			666961	SGL OUTLET W/GRID, GR CRD PLG, MISC BUILDERS	0	34.02	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		34.02	
			667024	MISC PLUMBING & HEATING, NIPPLE 3/8X4 BRASS, LF BUSHING HX, LF COUPLING, NIPPLE 3/8X6 BRASS	0	37.93	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		37.93	
			667525	OIL 30W NON-DETERGENT	0	11.22	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.22	
			667647	MISC BUILDERS	0	2.80	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.80	
			667797	HX WH SMS Z 10X3/4, PHILIP PN SMS Z 8X3/4	0	12.91	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		12.91	
			668513	ROLLER COVER 9 IN, PAINT FLOW, SEALER GARDZ HGH-PERFORMANCE	0	32.72	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		32.72	
			668527	SEALER GARDZ HGH-PERFORMANCE	0	24.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		24.99	
			668528	CREDIT MEMO - 2 - SEALER GARDZ HGH-PERFORMANCE	0	-49.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-49.98	
			668530	PRIMER WHT W/B	0	20.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				STAIN			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		20.99	
			668895	280FT ORANGE LINE, 24N TAPE MASK EDGELCK, GRID METAL 4-WAY SCREEN, JOES ALL PURPOSE CLEANER, MUFFLER CLAMP	0	35.46	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		35.46	
			670982	UPS CHARGE	0	46.94	
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		46.94	
			671633	MASKING TAPE, FOAM BRUSHES, PRIMER WHT W/B STAIN	0	44.71	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		44.71	
			671890	CAP SLIP, CMB 2SP SW GRND, OUTLET 2 WIRW, BRUSH SHOE HANDLE, WIRE, PAINT TRAY LINER	0	53.58	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		53.58	
			672642	3L-SECTION WRAPPED BELT (ROOD TOP EXHAUST FAN)	0	3.46	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.46	
			673459	BRAKE CLEANER, BLASTER PENT OIL, KNIFE PUTTY FLEX, MISC BUILDERS, THREADLOCKER 36ML CARDED	0	64.08	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		64.08	
			674214	CREDIT MEMO - RETURN ELBOWS, NIPPLES, COUPLINGS	0	-30.47	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-30.47	
			674304	GLIDE - ADJ SELF-LEV	0	8.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		8.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71763	ASSETGENIE INC	06/30/2016	1068321	MOTHERBOARD EXCHANGE	2011516019	315.00	315.00
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		315.00	
71764	CDI COMPUTER DEALERS	06/30/2016	521014	EDUGEAR MIBILAB STORAGE AND CHARGING CART	0	1,174.00	1,174.00
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		1,174.00	
71765	CESA #5	06/30/2016	27458	WIRCC CAMPUS ACADEMY WORKSHOP (#14088) 6/14/16 - LISA STEEN	0	50.00	50.00
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		50.00	
71766	COMPLETE CONTROL, INC.	06/30/2016	SRVCE030490	REPLACEMENT OF A TRAN CHILLER CONTROL BOARD SERVING THE MIDDLE SCHOOL	0	2,881.46	2,881.46
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		2,881.46	
71767	COUNTY MARKET ACCOUNT #6017	06/30/2016	0005	SUMMER SCHOOL PROJECT FOOD AND MATERIALS	4001516061	1.43	84.97
10 E 100 415 110000 602				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		1.43	
			0017	SUMMER SCHOOL PROJECT FOOD AND MATERIALS	4001516061	49.43	
10 E 100 415 110000 602				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		49.43	
			0054	ICE CREAM - MS EOY REWARDS	0	24.00	
10 E 200 415 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/FOOD		24.00	
			0856	SUMMER SCHOOL PROJECT FOOD AND MATERIALS	4001516061	10.11	
10 E 100 415 110000 602				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		10.11	
71768	COUNTY MARKET - F&CE ACCT 8007	06/30/2016	JUNE 2016	Groceries for Basic Foods, Family Foods, Food and Fitness, and 5th grade FACE.	0	18.15	18.15
10 E 400 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		18.15	
71769	DALCO	06/30/2016	3042607	15" UPRIGHT	0	570.78	570.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				VACUUM			
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		570.78	
71770	FASTENAL COMPANY	06/30/2016	WIABB9909	1/4RR FLIP TOG, FEND 1/4X1Z, #2 PHILLIPS INSERT BIT	0	12.74	60.97
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		12.74	
			WIABB9951	1/4X3/4 TRX SEC PLN, 7/32 HEX, 3/8-16 NYLOCK Z	0	48.23	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		48.23	
71771	J H LARSON COMPANY	06/30/2016	S101230866.002	WIR THHN 12 SOLID YELLOW, 2 - 3WAY TOGGLE SWITCH	0	62.56	1,322.99
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		62.56	
			S101237375.001	CREDIT MEMO	0	-22.83	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-22.83	
			S101239235.001	WATER COOLERS	0	1,283.26	
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		1,283.26	
71772	MARSHFIELD BOOK & STATIONARY	06/30/2016	337651	DOOR STOPS	1011516058	319.50	319.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		319.50	
71773	MEYER LUMBER SUPPLY, INC.	06/30/2016	27010	GREAT STUFF WINDOW/DOOR FOAM	0	11.98	11.98
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.98	
71774	PIONEER MANUFACTURING COMPANY	06/30/2016	INV599785	BRITE STRIPPER # 1100 ELETRIC STRIP, BRITE STRIPE WHITE 5 GAL	0	2,275.00	2,275.00
10 E 800 440 254200 000				GENERAL FUND/MAINTENANCE-SITES/NON-CAPITAL EQUIPMENT		2,275.00	
71775	QUILL CORPORATION	06/30/2016	6807145	EXPAN FILE JACKETS LETTER	0	65.98	65.98
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		65.98	
71776	Vendor Continued Void	06/30/2016					0.00
71777	Vendor Continued Void	06/30/2016					0.00
71778	Vendor Continued Void	06/30/2016					0.00
71779	RCU CARDHOLDER SERVICES	06/30/2016	10740507	KTEA-3 SCORING - 5 YEAR SUBSCRIPTION	0	149.00	4,488.85
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		149.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			110533	BATTERY FOR DEFIBRILLATOR	0	188.95	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		188.95	
			200003079	WASDA ANNUAL EDUCATIONAL CONF. REGISTRATION FEE - STEVEN KOLDEN	0	295.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		295.00	
			300001833	WASSA DUES - KRISTEN SEIFERT 07-1-16-06-30-17	0	60.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		60.00	
			300001834	AASA MEMBERSHIP, FULL VOTING MEMBER, AND SAM-ONLINE MEMBERSHIP DUES	0	1,730.00	
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		1,730.00	
			COUNTY MARKET #1114	BOE REFERENDUM MEETING SNACKS	0	58.85	
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		58.85	
			O#103-2422294-321780	KINDLE EOREADER 6", NUPRO GRIP COVER - MS STUDENT COUNCIL DONATION	0	89.99	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		89.99	
			O#103-4785914-885865	FLASH DRIVES	0	53.78	
10 E 800 413 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER SUPPLIE		53.78	
			O#103-5329506-675463	KITCHEN SUPPLIES FOR COOKING CLASSES	0	771.13	
10 E 200 411 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES		100.00	
10 E 400 411 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/GENERAL SUPPLIES		671.13	
			O#103-6164662-143466	32MB HARD DRIVE	0	131.98	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		131.98	
			O#103-6301098-178742	KINDLE EOREADER 6", NUPRO GRIP COVER - MS STUDENT COUNCIL DONATION	0	89.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		89.99	
			O#103-7175754-211941	KINDLE EOREADER 6", NUPRO GRIP COVER - MS STUDENT COUNCIL DONATION	0	89.99	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		89.99	
			O#103-7333695-877383	POWERSHREDDER - MS	0	187.14	
10 E 200 440 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/NON-CAPITAL EQUIPMENT		187.14	
			O#103-7360691-126265	KINDLE EOREADER 6", NUPRO GRIP COVER - MS STUDENT COUNCIL DONATION	0	89.99	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		89.99	
			O#103-7451687-256500	KINDLE EOREADER 6", NUPRO GRIP COVER - MS STUDENT COUNCIL DONATION	0	89.99	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		89.99	
			O#103-9189828-200421	AMAZON- KINGSTON TECH 8GB INTEL LAPTOP MEMORY	0	62.58	
10 E 800 413 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER SUPPLIE		62.58	
			O#103-9614302*-66394	NURPO ANTI-GLAR SCREEN PROTECTORS FOR KINDLES - MS STUDENT COUNCIL DONATION	0	38.97	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		38.97	
			O#17229400	AMERICAN RED CROSS - MONICA TESMER	0	40.00	
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		40.00	
			ORDER#110-5546221-39	AVERY TEXTURED PLACE CARDS, PLASTIC TABLECOVER BANQUET ROLL, NEENAH EXACT	0	52.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INDEX			
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		52.52	
			RES #561232	HOTEL CHARGE THE MADISON CONCOURSE - KOLDEN	0	219.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		219.00	
71780	WAL-MART COMMUNITY	06/30/2016	08233 /09307	GROCERIES/SUPPLIES FOR SUMMER SCHOOL	4001516063	135.13	135.13
10 E 100 411 110000 602				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		52.35	
10 E 100 415 110000 602				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		82.78	
71781	WEA TRUST	06/30/2016	AUG2016	HEALTH INSURANCE PREMIUMS /TEACHERS/9 MONTH SUPPORT	0	156,520.20	156,520.20
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		105,458.26	
10 E 800 241 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/MEDICAL		4,094.05	
27 L 000 000 811631 000				SPECIAL EDUC./HEALTH INSURANCE		31,787.37	
50 L 000 000 811631 000				FOOD SERVICE FUND/HEALTH INSURANCE		11,180.52	
10 E 100 241 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MEDICAL		4,000.00	
			22	Computer	Check(s) For a Total of		170,656.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71782	CESA #6	06/30/2016	18587	CMS4SCHOOLS THEME DESIGN IMPLEMENTATION & SETUP FEE	0	2,050.00	2,050.00
10 E 800 386 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/PAYMENT TO CESA		2,050.00	
71783	COUNTY MARKET ACCOUNT #6017	06/30/2016	0005	SUMMER SCHOOL GROCERIES	4001516062	91.79	91.79
10 E 100 415 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/FOOD		91.79	
				2 Computer	Check(s) For a Total of		2,141.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71784	PITNEY BOWES	06/30/2016	3300664021	CDEC POSTAGE METER LEASE 03/30/16-06/29/16	0	135.00	792.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
			3300700967	HIGH SCHOOL POSTAGE METER LEASE 03/30/16-06/29/16	0	522.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		522.00	
			3300719718	ELEMENTARY POSTAGE METER LEASE 03/30/16-06/29/16	0	135.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		135.00	
71785	TP PRINTING CO INC	06/30/2016	17647	REG MEETING MINUTES, SPEC MEETING MUINUTES, EMPLOYMENT MS SWIM COACHM CHANGE OF BUDGET	0	656.48	656.48
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		656.48	
			2	Computer	Check(s) For a Total of		1,448.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71790	ABC-CLIO, LLC	07/11/2016	458805	SCH LIB CONNECTIONS & ReVIEWS+	0	89.00	89.00
10 E 400 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		89.00	
71791	CHARTER COMMUNICATIONS	07/11/2016	ELEMENTARY	ACCOUNT #8245 11 261 0013295 07/01/16-07/31/16	0	23.99	2,436.27
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				LITTLE STARS ACCOUNT #8245 11 261 0013311 07/01/16-07/31/16	0	23.99	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				MIDDLE SCHOOL ACCOUNT #8245 11 261 0013287 07/01/16-07/31/16	0	23.99	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		23.99	
				OPTICAL ETHR INTRA ACCOUNT #8245 11 795 0003269 07/01/16-07/31/16	0	2,364.30	
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		2,364.30	
71792	GLYNLYON, INC	07/11/2016	31408334	6 - ODYSSEYWARE LICENSE	1011617002	4,500.00	4,500.00
10 E 800 358 120000 000				GENERAL FUND/REGULAR CURRICULUM/ON-LINE COMMUNICATIONS		1,500.00	
10 E 200 358 120000 000				GENERAL FUND/REGULAR CURRICULUM/ON-LINE COMMUNICATIONS		750.00	
27 E 400 358 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/ON-LINE COMM		2,250.00	
71793	RCU CARDHOLDER SERVICES	07/11/2016	24492156165894167926	ECONOMICS FOR OPINION LEADERS CONFERENCE (BILL TESMER)	0	45.00	19.14
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		45.00	
				74692166150000788554 CREDIT VOUCHER - AMAZON	0	-25.86	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-25.86	
71794	RIDDELL/ALL AMERICAN SPORTS CO	07/11/2016	60291662	HELMETS, SHOULDER PADS	0	4,761.17	4,761.17
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		4,761.17	
71795	RMM SOLUTIONS INC	07/11/2016	58004	19INCH STEEL VERTICAL WALL MOUNT EQUIPMENT RACK BRACKET	0	70.32	70.32
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		70.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71796	SKYWARD ACCOUNTING DEPT	07/11/2016	0000176736	FINANCIAL MANAGMENT, PAYROLL, TRUE TIME, EMPLOYEE MANAGMENT, SUBSTITUTE TRACKING, EMPLOYEE ACCESS, AND FUN 27 ANNUAL LICENSES FEES 07/01/16-06/30/17	0	18,540.00	18,540.00
10 E 800 480 252000 000				GENERAL FUND/FISCAL/NON-INSTRUCT COMPUTER SOFTWARE		18,540.00	
71797	SUBSCRIPTION SERVICES OF AMERI	07/11/2016	6105161	HIGH MAGAZINE SUBSCRIPTIONS	2001617002	1,134.85	3,149.66
10 E 400 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		910.35	
10 E 400 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		224.50	
			6105162	HIGH SCHOOL STAFF MAGAZINE SUBSCRIPTION	2001617004	353.70	
27 E 400 434 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/PERIODICALS		168.02	
10 E 400 434 126000 000				GENERAL FUND/SCIENCE/PERIODICALS		80.89	
10 E 800 434 123000 000				GENERAL FUND/FOREIGN LANGUAGE/PERIODICALS		14.97	
10 E 400 434 131000 000				GENERAL FUND/AGRICULTURE/PERIODICALS		59.87	
10 E 400 434 162124 000				GENERAL FUND/GIRLS SWIMMING/PERIODICALS		29.95	
			6105163	MIDDLE SCHOOL MAGAZINE SUBSCRIPTIONS	2001617003	1,075.14	
10 E 200 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		561.24	
10 E 200 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		513.90	
			6105164	ELEMENTARY SCHOOL MAGAZINE SUBSCRIPTIONS	2001617005	585.97	
10 E 100 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		132.26	
10 E 100 434 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PERIODICALS		204.12	
10 E 100 434 121000 000				GENERAL FUND/ART/PERIODICALS		45.27	
10 E 100 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		204.32	
71798	WI ASSN SCHOOL BOARDS INC	07/11/2016	40162	ANNUAL FOCUS SUBSRIPTION RENEWAL	0	220.00	3,630.00
10 E 800 434 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS		220.00	
			41041	WASB MEMBERSHIP DUES 07/01/16-06/30/17	0	3,410.00	
10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		3,410.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71799	WHSFA STATE OFFICE	07/11/2016	FORENSICS	HIGH SCHOOL MEMBERSHIP	0	325.00	325.00
10 E 800 940 161339 000			GENERAL FUND/FORENSICS/DUES & FEES			325.00	
				10 Computer	Check(s) For a Total of		37,520.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71800	DEAN FOODS OF WISCONSIN	07/18/2016	JUNE 2016	SUMMER SCHOOL MILK	0	245.99	245.99
50 L 000 000 811200 000				FOOD SERVICE FUND/A/P ACCRUAL		245.99	
71801	EDUCLIMBER	07/18/2016	REG COST DORA	GILMAN, WI AUGUST eduCLIMBER 2 DAY CERTIFICATION TRAINING ID:476 - ATTENDEE: DORA SZEMBORSKI	0	500.00	1,000.00
10 E 400 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		500.00	
			REG COST MELISSA	GILMAN, WI AUGUST eduCLIMBER 2 DAY CERTIFICATION TRAINING ID:476 - ATTENDEE: MELISSA MCCONNELL	0	500.00	
10 E 100 310 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		500.00	
71802	E.O. JOHNSON CO. INC.	07/18/2016	19028219	MPS CONTRACT	0	2,035.13	2,035.13
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,628.10	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		284.92	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		122.11	
71803	FOLLETT SCHOOL SOLUTIONS, INC.	07/18/2016	1225141	DESTINY AND TITLEPEEK RENEWAL 08/01/16-07/31/17	0	2,241.00	2,241.00
10 E 100 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		747.00	
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		747.00	
10 E 400 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		747.00	
71804	GREAT NORTHERN CONFERENCE	07/18/2016	CONFERENCE DUES	COLBY GIRLS SWIM CONFERENCE DUES 2016-2017	0	200.00	200.00
10 E 800 940 162001 000				GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES		200.00	
71805	HEALY AWARDS INC.	07/18/2016	316443	2016-2017 FOOTBALL: HELMET NUMBERS, DOG BONES	5021617068	88.36	88.36
10 E 400 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		88.36	
71806	HEINEMANN	07/18/2016	6631679	LLI BOOKS FOR ELEMENTARY	3001617006	1,941.50	1,941.50
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		779.83	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		1,161.67	
71807	HOLIDAY INN & CONVENTION CENTE	07/18/2016	CON # 62760539	CONFIRMATION #62760539	0	82.00	82.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				08/09/16-08/10/16 LAURIE HESGARD FOOD SERVICE WORKSHOP			
50 E 800 342 264400 000				FOOD SERVICE FUND/STAFF TRAINING-NON-INSTRUCTION/EMPLOY		82.00	
71808 NASCO		07/18/2016	1767	FOAM DICE, SUBITIZING CARDS, NUMBER LINES, DOMINOES, PLAYING CARDS, GAME	3001617002	230.34	230.34
10 E 100 411 124000 141				GENERAL FUND/MATHEMATICS/GENERAL SUPPLIES		230.34	
71809 PARCHMENT INC		07/18/2016	56063	ANNUAL PARCHMENT SENDER SERVICE - K12 - RENEWAL 07/19/16-07/18/17	0	546.25	546.25
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		546.25	
71810 Vendor Continued Void		07/18/2016					0.00
71811 Vendor Continued Void		07/18/2016					0.00
71812 QUILL CORPORATION		07/18/2016	6883856	ENVELOPES, SELF-SEAL, 10X13	0	215.96	1,026.04
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		215.96	
			7091895	2016-2017 EEN COORDINATOR SECRETARY: ENVELOPES, FOLDERS, FILE FOLDERS, POST-ITS, BINDER CLIPS, PAPER CLIPS, STAPLER, LABELS, SIGN HERE FLAGS	7001617005	76.98	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		69.69	
27 E 800 440 223300 341				SPECIAL EDUC./EEN DIRECTOR/NON-CAPITAL EQUIPMENT		7.29	
			7099949	2016-2017 - MS - 411 - QUILL	2001617014	24.98	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		22.16	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		2.82	
			7101848	PROCELL BATTERIES, SHEET PROTECTORS	0	52.47	
10 E 800 411 252000 000				GENERAL FUND/FISCAL/GENERAL SUPPLIES		52.47	
			7101848 -1	2016 - 2017 - CES	2001617007	52.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- 411 - Quill			
10 E 100 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		52.56	
			7101848 -2	2016-2017 - MS - 411 - QUILL	2001617014	184.09	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		163.30	
10 E 200 440 222200 000				GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT		20.79	
			7101848 -3	2016-2017 - HS - 411 - QUILL	2001617026	76.45	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		76.45	
			7101848 -4	BLUE MASKING TAPE	5001617003	59.88	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		59.88	
			7101848 -5	Clipboards	5011617006	47.70	
10 E 200 440 126000 000				GENERAL FUND/SCIENCE/NON-CAPITAL EQUIPMENT		47.70	
			7101848 -6	2016-2017 MS BUILDING WIDE SUPPLIES: MARKERS, TAPE	5021617040	49.90	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		49.90	
			7101848 -7	2016-2017 EEN COORDINATOR SECRETARY: ENVELOPES, FOLDERS, FILE FOLDERS, POST-ITS, BINDER CLIPS, PAPER CLIPS, STAPLER, LABELS, SIGN HERE FLAGS	7001617005	86.25	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		78.08	
27 E 800 440 223300 341				SPECIAL EDUC./EEN DIRECTOR/NON-CAPITAL EQUIPMENT		8.17	
			7142867	2016-2017 MS BUILDING WIDE SUPPLIES: MARKERS, TAPE	5021617040	71.88	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		71.88	
			7144217	2016-2017 MS BUILDING WIDE SUPPLIES: MARKERS, TAPE	5021617040	26.94	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		26.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71813	REALLY GOOD STUFF	07/18/2016	5557655	Book bags	3001617003	163.75	250.66
10 E 901 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		163.75	
			5557849	EZ READ KIT, TRACE & WRITE ALPHABET, WORD SORTS BOOK	3001617010	86.91	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		86.91	
71814	T & C WATER SYSTEMS	07/18/2016	29767	AUGUST COOLER RENT	0	19.45	19.45
10 E 800 415 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/FOOD		19.45	
71815	USI INC (PAYMENTS)	07/18/2016	0379943001014	2016-2017 - HS/MS - 411 - USI	2001617015	154.10	154.10
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		77.05	
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		77.05	
71816	WI DEPT OF JUSTICE	07/18/2016	ACT#G2930	NEW EMPLOYEE BACKGROUND CHECK	0	14.00	14.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
71817	WISCONSIN TAXPAYERS ALLIANCE	07/18/2016	2016 RENEWAL	WI TAXPAYER ALLIANCE 2016 MEMBERSHIP	0	100.00	100.00
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		100.00	
18 Computer Check(s) For a Total of							10,174.82

Obj	2014-15		2014-15	2015-16	2015-16		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,085,883.00	1,071,066.28	98.64	1,111,237.00	1,067,069.15	96.03	0.00	44,167.85
EMPLOYEE BENEFITS	660,166.00	655,433.20	99.28	702,925.00	699,035.98	99.45	0.00	3,889.02
PURCHASED SERVICES	1,800.00	1,200.00	66.67	1,500.00	600.00	40.00	0.00	900.00
NON-CAPITAL OBJECTS	39,211.00	41,858.88	106.75	41,075.00	34,000.12	82.78	0.00	7,074.88
CAPITAL OBJECTS	1,150.00	439.16	38.19	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,788,210.00	1,771,047.52	99.04	1,856,737.00	1,800,705.25	96.98	0.00	56,031.75
120000	REGULAR CURRICULUM							
SALARIES	1,453,702.00	1,439,712.02	99.04	1,461,963.00	1,444,725.20	98.82	0.00	17,237.80
EMPLOYEE BENEFITS	760,794.00	757,997.21	99.63	787,618.00	786,584.15	99.87	0.00	1,033.85
PURCHASED SERVICES	6,540.00	5,082.52	77.71	5,540.00	2,982.28	53.83	0.00	2,557.72
NON-CAPITAL OBJECTS	74,935.00	59,065.97	78.82	109,285.00	107,409.82	98.28	0.00	1,875.18
CAPITAL OBJECTS	3,256.00	5,101.31	156.67	60.00	0.00	0.00	0.00	60.00
OTHER OBJECTS	4,160.00	4,880.01	117.31	4,750.00	4,929.08	103.77	0.00	-179.08
REGULAR CURRICULUM	2,303,387.00	2,271,839.04	98.63	2,369,216.00	2,346,630.53	99.05	0.00	22,585.47
130000	VOCATIONAL CURRICULUM							
SALARIES	178,470.00	175,701.98	98.45	179,547.00	173,576.41	96.67	0.00	5,970.59
EMPLOYEE BENEFITS	109,063.00	120,552.72	110.53	114,683.00	107,178.09	93.46	0.00	7,504.91
PURCHASED SERVICES	4,400.00	4,622.55	105.06	6,012.00	3,659.98	60.88	0.00	2,352.02
NON-CAPITAL OBJECTS	11,006.00	14,639.33	133.01	29,780.00	37,669.28	126.49	0.00	-7,889.28
CAPITAL OBJECTS	9,882.00	10,893.72	110.24	1,000.00	121.00	12.10	0.00	879.00
OTHER OBJECTS	120.00	0.00	0.00	0.00	3,025.00	0.00	0.00	-3,025.00
VOCATIONAL CURRICULUM	312,941.00	326,410.30	104.30	331,022.00	325,229.76	98.25	0.00	5,792.24
140000	PHYSICAL CURRICULUM							
SALARIES	138,194.00	138,459.26	100.19	139,818.00	143,917.51	102.93	0.00	-4,099.51
EMPLOYEE BENEFITS	74,263.00	74,165.02	99.87	73,827.00	78,301.87	106.06	0.00	-4,474.87
PURCHASED SERVICES	400.00	100.00	25.00	200.00	270.00	135.00	0.00	-70.00
NON-CAPITAL OBJECTS	5,570.00	5,961.25	107.02	4,720.00	4,800.14	101.70	0.00	-80.14

Obj	2014-15		2014-15	2015-16		2015-16		Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance	
100000	INSTRUCTION								
140000	PHYSICAL CURRICULUM								
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	3,600.00	3,240.00	90.00	3,600.00	4,158.00	115.50	0.00	-558.00	
PHYSICAL CURRICULUM	222,027.00	221,925.53	99.95	222,165.00	231,447.52	104.18	0.00	-9,282.52	
150000	SPECIAL CURRICULUM								
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
160000	CO-CURRICULAR								
SALARIES	117,324.00	117,429.75	100.09	119,288.00	116,379.35	97.56	0.00	2,908.65	
EMPLOYEE BENEFITS	13,980.00	14,143.22	101.17	14,876.00	14,207.14	95.50	0.00	668.86	
PURCHASED SERVICES	38,345.00	25,305.32	65.99	33,800.00	28,034.83	82.94	0.00	5,765.17	
NON-CAPITAL OBJECTS	28,405.00	26,418.85	93.01	24,695.00	25,037.65	101.39	0.00	-342.65	
CAPITAL OBJECTS	645.00	644.00	99.84	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	13,121.00	10,552.38	80.42	12,595.00	13,410.54	106.48	0.00	-815.54	
CO-CURRICULAR	211,820.00	194,493.52	91.82	205,254.00	197,069.51	96.01	0.00	8,184.49	
170000	SPECIAL NEEDS								
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	1,500.00	1,530.00	102.00	2,000.00	1,650.50	82.53	0.00	349.50	
SPECIAL NEEDS	1,500.00	1,530.00	102.00	2,000.00	1,650.50	82.53	0.00	349.50	
INSTRUCTION	4,839,885.00	4,787,245.91	98.91	4,986,394.00	4,902,733.07	98.32	0.00	83,660.93	

Obj	2014-15		2014-15	2015-16		2015-16	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	144,560.00	143,949.35	99.58	131,067.00	131,107.21	100.03	0.00	-40.21
EMPLOYEE BENEFITS	89,882.00	87,762.74	97.64	84,809.00	80,438.43	94.85	0.00	4,370.57
PURCHASED SERVICES	5,895.00	5,669.45	96.17	6,860.00	4,143.73	60.40	0.00	2,716.27
NON-CAPITAL OBJECTS	3,825.00	2,576.41	67.36	4,810.00	2,123.68	44.15	0.00	2,686.32
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	110.00	150.00	136.36	160.00	210.00	131.25	0.00	-50.00
PUPIL SERVICES	244,272.00	240,107.95	98.30	227,706.00	218,023.05	95.75	0.00	9,682.95
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	174,617.00	170,982.57	97.92	161,658.00	166,029.78	102.70	0.00	-4,371.78
EMPLOYEE BENEFITS	115,318.00	93,516.39	81.09	96,241.00	79,848.59	82.97	0.00	16,392.41
PURCHASED SERVICES	51,714.00	48,353.27	93.50	59,079.00	56,979.48	96.45	0.00	2,099.52
NON-CAPITAL OBJECTS	64,813.00	58,908.86	90.89	71,992.00	61,653.96	85.64	0.00	10,338.04
CAPITAL OBJECTS	4,930.00	5,767.77	116.99	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,110.00	821.25	73.99	1,150.00	834.25	72.54	0.00	315.75
INSTRUCTIONAL STAFF SERVI	412,502.00	378,350.11	91.72	390,120.00	365,346.06	93.65	0.00	24,773.94
230000	GENERAL ADMINISTRATION							
SALARIES	124,680.00	132,756.54	106.48	153,240.00	162,239.37	105.87	0.00	-8,999.37
EMPLOYEE BENEFITS	54,329.00	59,795.05	110.06	64,501.00	65,423.99	101.43	0.00	-922.99
PURCHASED SERVICES	49,738.00	40,118.72	80.66	62,720.00	53,360.82	85.08	0.00	9,359.18
NON-CAPITAL OBJECTS	6,765.00	9,301.31	137.49	10,598.00	7,559.88	71.33	0.00	3,038.12
CAPITAL OBJECTS	2,820.00	2,004.55	71.08	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	8,304.00	7,564.00	91.09	7,600.00	6,911.30	90.94	0.00	688.70
GENERAL ADMINISTRATION	246,636.00	251,540.17	101.99	298,659.00	295,495.36	98.94	0.00	3,163.64
240000	BUILDING ADMINISTRATION							
SALARIES	341,618.00	348,572.00	102.04	353,259.00	354,180.73	100.26	0.00	-921.73
EMPLOYEE BENEFITS	195,245.00	196,491.87	100.64	187,356.00	191,085.78	101.99	0.00	-3,729.78
PURCHASED SERVICES	1,300.00	2,162.13	166.32	3,475.00	2,559.98	73.67	0.00	915.02
NON-CAPITAL OBJECTS	9,535.00	4,552.67	47.75	8,025.00	4,435.19	55.27	0.00	3,589.81

Obj	2014-15		2014-15		2015-16		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,825.00	121.67	1,115.00	1,030.00	92.38	0.00	85.00
BUILDING ADMINISTRATION	549,198.00	553,603.67	100.80	553,230.00	553,291.68	100.01	0.00	-61.68
250000	BUSINESS ADMINISTRATION							
SALARIES	429,125.00	443,757.40	103.41	442,839.00	440,293.71	99.43	0.00	2,545.29
EMPLOYEE BENEFITS	290,694.00	250,010.46	86.00	225,204.00	207,974.06	92.35	0.00	17,229.94
PURCHASED SERVICES	1,242,843.00	1,262,958.90	101.62	1,116,178.00	1,028,756.47	92.17	0.00	87,421.53
NON-CAPITAL OBJECTS	99,250.00	83,401.46	84.03	99,350.00	118,643.45	119.42	0.00	-19,293.45
CAPITAL OBJECTS	50,200.00	116,885.74	232.84	27,000.00	100.00	0.37	0.00	26,900.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,400.00	1,800.02	75.00	1,600.00	2,285.04	142.82	0.00	-685.04
BUSINESS ADMINISTRATION	2,114,512.00	2,158,813.98	102.10	1,912,171.00	1,798,052.73	94.03	0.00	114,118.27
260000	CENTRAL SERVICES							
SALARIES	42,670.00	44,415.76	104.09	66,620.00	61,635.43	92.52	0.00	4,984.57
EMPLOYEE BENEFITS	31,119.00	28,951.21	93.03	13,249.00	11,698.00	88.29	0.00	1,551.00
PURCHASED SERVICES	103,818.00	78,032.62	75.16	109,265.00	85,903.08	78.62	0.00	23,361.92
NON-CAPITAL OBJECTS	19,800.00	19,024.86	96.09	91,050.00	145,023.98	159.28	0.00	-53,973.98
CAPITAL OBJECTS	55,250.00	59,191.89	107.13	4,500.00	3,792.00	84.27	0.00	708.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	252,657.00	229,616.34	90.88	284,684.00	308,052.49	108.21	0.00	-23,368.49
270000	INSURANCE							
INSURANCE & JUDGMENTS	125,127.00	112,500.22	89.91	105,005.00	95,418.37	90.87	0.00	9,586.63
INSURANCE	125,127.00	112,500.22	89.91	105,005.00	95,418.37	90.87	0.00	9,586.63

Obj	2014-15		2014-15		2015-16		2015-16		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
280000	DEBT SERVICE									
DEBT RETIREMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
DEBT SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
290000	OTHER SUPPORT SERVICES									
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	185,000.00	174,538.09	94.34	257,000.00	218,312.38	84.95	0.00	38,687.62		
PURCHASED SERVICES	2,196.00	2,188.00	99.64	2,188.00	2,366.93	108.18	0.00	-178.93		
OTHER SUPPORT SERVICES	187,196.00	176,726.09	94.41	259,188.00	220,679.31	85.14	0.00	38,508.69		
SUPPORT SERVICES	4,133,600.00	4,101,258.53	99.22	4,032,263.00	3,854,359.05	95.59	0.00	177,903.95		
400000	NON-PROGRAM TRANSACTIONS									
410000	INTERFUND OPERATING TRANSFERS									
OPERATING TRANSFERS-OUT	1,128,547.00	1,142,662.13	101.25	1,064,953.00	1,000.00	0.09	0.00	1,063,953.00		
INTERFUND OPERATING TRANS	1,128,547.00	1,142,662.13	101.25	1,064,953.00	1,000.00	0.09	0.00	1,063,953.00		
430000	GEN. TUITION PAYMENTS									
PURCHASED SERVICES	915,655.00	860,482.95	93.97	844,000.00	816,563.07	96.75	0.00	27,436.93		
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OBJECTS	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN. TUITION PAYMENTS	915,880.00	860,482.95	93.95	844,000.00	816,563.07	96.75	0.00	27,436.93		
490000	NON-PROGRAM TRANSACTIONS									
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-PROGRAM TRANSACTIONS	2,044,427.00	2,003,145.08	97.98	1,908,953.00	817,563.07	42.83	0.00	1,091,389.93		

Obj	2014-15 Original Budget	2014-15 FYTD Activity	2014-154 FYTD %	2015-16 Budget	2015-16 FYTD Activity	2015-16 FYTD %	Encumbered Amount	Unencumbered Balance
Grand Expense Totals	11,017,912.00	10,891,649.52	98.85	10,927,610.00	9,574,655.19	87.62	0.00	1,352,954.81

Number of Accounts: 3213

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

Obj	2015-16 Original Budget	2014-15 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,111,237.00	2,511.25	0.23	909,279.00	27,279.59	3.00	0.00	881,999.41
EMPLOYEE BENEFITS	702,925.00	6,862.71	0.98	562,913.00	3,814.42	0.68	0.00	559,098.58
PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
NON-CAPITAL OBJECTS	41,075.00	10,116.86	24.63	30,260.00	204.12	0.67	15,718.12	14,337.76
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	1,856,737.00	19,490.82	1.05	1,503,952.00	31,298.13	2.08	15,718.12	1,456,935.75
120000	REGULAR CURRICULUM							
SALARIES	1,461,963.00	392.15	0.03	1,571,731.00	17,471.52	1.11	0.00	1,554,259.48
EMPLOYEE BENEFITS	787,618.00	6,395.30	0.81	866,894.00	2,499.40	0.29	0.00	864,394.60
PURCHASED SERVICES	5,540.00	0.00	0.00	5,690.00	2,250.00	39.54	0.00	3,440.00
NON-CAPITAL OBJECTS	109,285.00	51,427.19	47.06	63,006.00	141.13	0.22	28,953.33	33,911.54
CAPITAL OBJECTS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,750.00	0.00	0.00	5,040.00	0.00	0.00	0.00	5,040.00
REGULAR CURRICULUM	2,369,216.00	58,214.64	2.46	2,512,361.00	22,362.05	0.89	28,953.33	2,461,045.62
130000	VOCATIONAL CURRICULUM							
SALARIES	179,547.00	0.00	0.00	181,254.00	0.00	0.00	0.00	181,254.00
EMPLOYEE BENEFITS	114,683.00	1,548.34	1.35	103,841.00	0.00	0.00	0.00	103,841.00
PURCHASED SERVICES	6,012.00	350.00	5.82	4,145.00	0.00	0.00	0.00	4,145.00
NON-CAPITAL OBJECTS	29,780.00	7,491.98	25.16	30,397.00	883.52	2.91	16,175.99	13,337.49
CAPITAL OBJECTS	1,000.00	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
VOCATIONAL CURRICULUM	331,022.00	9,390.32	2.84	319,637.00	883.52	0.28	16,175.99	302,577.49
140000	PHYSICAL CURRICULUM							
SALARIES	139,818.00	0.00	0.00	142,305.00	1,488.00	1.05	0.00	140,817.00
EMPLOYEE BENEFITS	73,827.00	1,178.15	1.60	81,894.00	182.70	0.22	0.00	81,711.30
PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
NON-CAPITAL OBJECTS	4,720.00	1,807.04	38.28	4,225.00	0.00	0.00	3,479.11	745.89

Obj	2015-16 Original Budget	2014-15 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,600.00	0.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
PHYSICAL CURRICULUM	222,165.00	2,985.19	1.34	232,854.00	1,670.70	0.72	3,479.11	227,704.19
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	119,288.00	163.20	0.14	116,743.00	0.00	0.00	0.00	116,743.00
EMPLOYEE BENEFITS	14,876.00	23.59	0.16	15,336.00	0.00	0.00	0.00	15,336.00
PURCHASED SERVICES	33,800.00	0.00	0.00	33,970.00	0.00	0.00	0.00	33,970.00
NON-CAPITAL OBJECTS	24,695.00	1,221.45	4.95	23,115.00	29.95	0.13	7,621.30	15,463.75
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	12,595.00	2,225.00	17.67	14,095.00	325.00	2.31	90.00	13,680.00
CO-CURRICULAR	205,254.00	3,633.24	1.77	203,259.00	354.95	0.17	7,711.30	195,192.75
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	80,167.00	0.00	0.00	0.00	80,167.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	65,181.00	0.00	0.00	0.00	65,181.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
SPECIAL NEEDS	2,000.00	0.00	0.00	148,348.00	0.00	0.00	0.00	148,348.00
INSTRUCTION	4,986,394.00	93,714.21	1.88	4,920,411.00	56,569.35	1.15	72,037.85	4,791,803.80

Obj	2015-16		2014-15		2015-16		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %				
200000	SUPPORT SERVICES									
210000	PUPIL SERVICES									
SALARIES	131,067.00	1,075.65	0.82	150,345.00	592.52	0.39	0.00	149,752.48		
EMPLOYEE BENEFITS	84,809.00	1,283.64	1.51	93,986.00	77.32	0.08	0.00	93,908.68		
PURCHASED SERVICES	6,860.00	0.00	0.00	6,435.00	0.00	0.00	0.00	6,435.00		
NON-CAPITAL OBJECTS	4,810.00	829.99	17.26	5,030.00	0.00	0.00	409.00	4,621.00		
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	160.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00		
PUPIL SERVICES	227,706.00	3,189.28	1.40	256,006.00	669.84	0.26	409.00	254,927.16		
220000	INSTRUCTIONAL STAFF SERVICES									
SALARIES	161,658.00	3,422.95	2.12	188,928.00	2,285.56	1.21	0.00	186,642.44		
EMPLOYEE BENEFITS	96,241.00	1,120.27	1.16	130,738.00	340.04	0.26	0.00	130,397.96		
PURCHASED SERVICES	59,079.00	6,568.00	11.12	65,932.00	0.00	0.00	0.00	65,932.00		
NON-CAPITAL OBJECTS	71,992.00	3,525.26	4.90	57,666.00	3,124.49	5.42	9,907.10	44,634.41		
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	1,150.00	0.00	0.00	1,355.00	0.00	0.00	199.00	1,156.00		
INSTRUCTIONAL STAFF SERVI	390,120.00	14,636.48	3.75	444,619.00	5,750.09	1.29	10,106.10	428,762.81		
230000	GENERAL ADMINISTRATION									
SALARIES	153,240.00	16,211.64	10.58	141,183.00	5,577.70	3.95	0.00	135,605.30		
EMPLOYEE BENEFITS	64,501.00	7,333.30	11.37	57,620.00	1,682.60	2.92	0.00	55,937.40		
PURCHASED SERVICES	62,720.00	223.50	0.36	59,437.00	264.00	0.44	0.00	59,173.00		
NON-CAPITAL OBJECTS	10,598.00	694.69	6.55	10,598.00	278.85	2.63	0.00	10,319.15		
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OBJECTS	7,600.00	5,261.32	69.23	7,600.00	5,200.00	68.42	0.00	2,400.00		
GENERAL ADMINISTRATION	298,659.00	29,724.45	9.95	276,438.00	13,003.15	4.70	0.00	263,434.85		
240000	BUILDING ADMINISTRATION									
SALARIES	353,259.00	27,056.05	7.66	353,159.00	12,910.39	3.66	0.00	340,248.61		
EMPLOYEE BENEFITS	187,356.00	12,641.42	6.75	174,672.00	3,783.21	2.17	0.00	170,888.79		
PURCHASED SERVICES	3,475.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00		
NON-CAPITAL OBJECTS	8,025.00	27.98	0.35	8,210.00	187.14	2.28	1,395.25	6,627.61		

Obj	2015-16		2014-15		2015-16		2016-17		2016-17		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %			
200000	SUPPORT SERVICES											
240000	BUILDING ADMINISTRATION											
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,115.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00
BUILDING ADMINISTRATION	553,230.00	39,725.45	7.18	539,671.00	16,880.74	3.13	1,395.25	521,395.01				
250000	BUSINESS ADMINISTRATION											
SALARIES	442,839.00	48,052.29	10.85	415,226.00	18,293.24	4.41	0.00	396,932.76				
EMPLOYEE BENEFITS	225,204.00	23,539.07	10.45	210,845.00	7,285.12	3.46	0.00	203,559.88				
PURCHASED SERVICES	1,116,178.00	13,266.90	1.19	1,103,968.00	4,761.17	0.43	300.00	1,098,906.83				
NON-CAPITAL OBJECTS	99,350.00	18,718.08	18.84	109,940.00	18,703.09	17.01	490.71	90,746.20				
CAPITAL OBJECTS	27,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00				
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER OBJECTS	1,600.00	350.00	21.88	1,500.00	40.00	2.67	0.00	1,460.00				
BUSINESS ADMINISTRATION	1,912,171.00	103,926.34	5.43	1,846,479.00	49,082.62	2.66	790.71	1,796,605.67				
260000	CENTRAL SERVICES											
SALARIES	66,620.00	0.00	0.00	72,670.00	2,518.20	3.47	0.00	70,151.80				
EMPLOYEE BENEFITS	13,249.00	0.00	0.00	24,430.00	802.02	3.28	0.00	23,627.98				
PURCHASED SERVICES	109,265.00	3,900.48	3.57	124,970.00	2,436.27	1.95	0.00	122,533.73				
NON-CAPITAL OBJECTS	91,050.00	1,207.55	1.33	97,050.00	318.66	0.33	36,538.80	60,192.54				
CAPITAL OBJECTS	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00				
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL SERVICES	284,684.00	5,108.03	1.79	323,620.00	6,075.15	1.88	36,538.80	281,006.05				
270000	INSURANCE											
INSURANCE & JUDGMENTS	105,005.00	0.00	0.00	124,144.00	0.00	0.00	0.00	124,144.00				
INSURANCE	105,005.00	0.00	0.00	124,144.00	0.00	0.00	0.00	124,144.00				

Obj	2015-16	2014-15	2015-16	2016-17	2016-17	2016-17	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DEBT SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	257,000.00	13,679.51	5.32	150,000.00	0.00	0.00	0.00	150,000.00
PURCHASED SERVICES	2,188.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
OTHER SUPPORT SERVICES	259,188.00	13,679.51	5.28	152,800.00	0.00	0.00	0.00	152,800.00
SUPPORT SERVICES	4,032,263.00	209,989.54	5.21	3,965,277.00	91,461.59	2.31	49,239.86	3,824,575.55
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,064,953.00	0.00	0.00	1,115,725.00	0.00	0.00	0.00	1,115,725.00
INTERFUND OPERATING TRANS	1,064,953.00	0.00	0.00	1,115,725.00	0.00	0.00	0.00	1,115,725.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	844,000.00	0.00	0.00	904,883.00	0.00	0.00	0.00	904,883.00
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	844,000.00	0.00	0.00	904,883.00	0.00	0.00	0.00	904,883.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,908,953.00	0.00	0.00	2,020,608.00	0.00	0.00	0.00	2,020,608.00

Obj	2015-16 Original Budget	2014-15 FYTD Activity	2015-16 FYTD %	2016-17 Budget	2016-17 FYTD Activity	2016-17 FYTD %	Encumbered Amount	Unencumbered Balance
Grand Expense Totals	10,927,610.00	303,703.75	2.78	10,906,296.00	148,030.94	1.36	121,277.71	10,636,987.35

Number of Accounts: 3213

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

Support Staff Substitute Pay Schedule

CATEGORY	HOURLY RATE
Custodian	\$8.95 \$11.00
Food Service – Computer/Server	\$7.25 \$11.00
Food Service – Cook	\$8.10 \$11.00
Instructional Aides	\$8.10 \$11.00
Media Aides	\$8.20 \$11.00
Secretaries	\$8.20 \$11.00

Weight Room
Supervision and Hours

Administrative & Personnel Committee Recommendation

Implement the following schedule from August 2016 through July 2017 with a formal review of student and community attendance and associated personnel costs at the July 2017 school board meeting.

Goal: Provide CONSISTENT & PUBLISHED hours when the weight room will be open and supervised by District Staff.

Starting the first full week in June that school is not in session through the last full week of summer break;

- The weight room will be open and supervised 2 hours in the AM and 2 hours in the PM for a minimum of 4 days per week.
- Attendance shall be taken and this will be coordinated through summer school.
- ALL open hours shall be posted a minimum of one week in advance.
- Weight room access may be open to the general public.

Starting the first full week in September through the last full week of the normal school year (excluding extended school vacations);

- The weight room will be open and supervised 90 minutes in the AM and 90 minutes in the PM for a minimum of 4 days per week.
- Attendance shall be taken and this will be coordinated through community education.
- ALL open hours shall be posted a minimum of one week in advance.
- Weight room access shall be open to the general public.

APPENDIX

**COLBY SCHOOL DISTRICT
Extra Duty Wage Schedule**

Carl Perkins Staff Coordinator	\$ 450.00
Chemical Hygiene Coordinator	\$ 652.80
Steering Committee - Elementary, MS, HS	\$ 489.60
Substitute Caller Grades K-4	\$1,575.00
Substitute Caller Grades 5-12	\$2,100.00
Sustainability Coordinator	\$ 652.80
Teacher Mentors	\$ 510.00
Wellness Coordinator	\$ 652.80
Instructional Technology District Coordinator	\$2,500.00
Instructional Technology High School Support	\$1,500.00
Instructional Technology Middle School Support	\$1,500.00
Instructional Technology Elementary Support	\$1,500.00

Teacher Overload Assignment	\$1,000/semester
Curriculum Study	\$ 12.50 per hour
Homebound Instruction	\$ 24.00 per hour
Summer School	\$ 24.00 per hour
Teacher Substituting in a Class	\$ 9.00 FOR 1-30 minutes \$ 18.00 for 31-60 minutes
Volunteer Assignment During Lunch Period	\$ 18.00 per hour
Event Supervisor (Crowd Control)	\$ 36.00 per event
Ticket Takers, Ticket Sellers, Timers	\$ 27.00 per event
Scorekeepers, Yard Keepers, Down Keepers (per athletic event)	

Chaperones	\$ 20.00 per trip for 0 – 60 miles
(for any approved bus trip at a time other than during regular school hours)	\$ 25.00 per trip for over 60 miles
	\$ 50.00 for any overnight trip**

**** Does not apply to advisors/coaches already compensated through extra-curricular Letters of Appointment.**

APPENDIX

COLBY SCHOOL DISTRICT Seasonal Employee Wage Schedule

	First Season of Employment	Third Season of Employment	Fifth Season of Employment	Seventh Season of Employment
Custodial	\$8.95/Hour	\$9.20/Hour	\$9.45/Hour	\$9.70/Hour
Lifeguard*	\$9.50/Hour	\$10.00/Hour	\$10.50/Hour	\$11.00/Hour
Summer Recreation Community Ed.** Licensed Teacher Non-Licensed	\$24/Hour \$14-20/Hour	\$25/Hour \$15-21/Hour	\$26/Hour \$16-22/Hour	\$27/Hour \$17-23/Hour

* Lifeguards must hold proper certification and be eligible for a work permit.

Selection and scheduling of lifeguards shall be based on a priority order utilizing the following criteria (similar to Part III, Section 3.03 (C) 2d).

1. Date of hire.
2. When date of hire is the same, the lifeguard with greater certifications.
3. When hire date and certifications are the equal, the lifeguard with the greatest length of service.

** Wage Based on **required** Education/Licensure in content instructing. Wage may be adjusted to align with class enrollment.



640 25th Avenue North
Wisconsin Rapids, WI 54495
(715) 887-4400
Fax (715) 887-3330

Edgar, WI 54426
(715) 301-1670
Fax (715) 352-2370

Sparta, WI 54656
(608) 317-7006

Service Agreement

Customer: Colby School District
Address: PO Box 139
City, State, Zip: Colby Wi. 54421
Proposal Number: 1627066
Contract Number:
Date: 06/20/16

Scope of Work:

Scope of service will provide preventive maintenance on HVAC equipment and controls from 7-1-2016 to 6-30-2107 for the high school, middle school and elementary school.

- Primary Air Conditioning Equipment Standard Extended
- Primary Heating Equipment Standard Extended
- Facility Management Standard Extended
- Fire Detection & Management Standard Extended
- Associated Air Cond. & Htg. Equipment Standard Extended
- Pneumatic Temperature Controls Standard Extended
- Digital Automatic Temperature Controls Standard Extended
- Attached is Specified Equipment List Appendix

Extended Service Options for Premium and PRIME Coverages

On-site repair services will be provided during Complete Control, Inc. normal business hours, unless one of the following options is checked

- 24-5 Extended Service-CCI will provide response 24 hours a day, 5 days a week (Monday Thru Friday, except Complete Control, Inc. holidays)
- 24-7 Extended Service-CCI will provide on-site response 24 hours a day, 7 days a week (including holidays)

Term/Automatic Renewal

This Agreement takes effect on July 1 2016

It will automatically renew on a year-to-year basis after the original term ends unless the Customer or Complete Control, Inc. gives the other written notice that it does not want to renew. The notice must be delivered at least 30 days before the end of the original term or if any renewal year. Renewal price adjustments are discussed in the Terms and Conditions

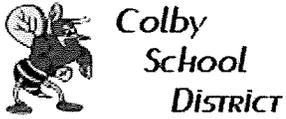
Price and Payment Terms

The Price for Complete Control, Inc. Service during the first year of this Agreement is: \$11,770

This agreement includes the labor to complete the identified scope. Any replacement parts or time requested beyond this scope, an additional agreement is required. These payments will be due and payable when the customer receives Complete Control, Inc. Invoice and in advance of the services Complete Control, Inc. is to provide.

By _____ Tom Schafer
Signature _____
Title _____ Account Manager Date _____ 6/20/2016
Customer P.O. # _____ Renewal Date: 7/1/2017

Additional Terms and Conditions Follow



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

RE: FW:

Tom Schafer <tom.schafer@complete-control.com>
To: "Kolden, Steven" <skolden@colby.k12.wi.us>

Tue, Jul 12, 2016 at 10:15 AM

There are 108 hrs and \$1,790.00 in other costs such as coil cleaners, combustion analyzers, oil sample costs and general maintenance materials.

From: Kolden, Steven [mailto:skolden@colby.k12.wi.us]
Sent: Tuesday, July 12, 2016 10:10 AM

[Quoted text hidden]

[Quoted text hidden]



722 N. Grand Ave ☐ Waukesha, WI 53186 ☐ Phone: 262-522-9100 X1384 ☐ Fax: 262-522-9101
E-mail: danielle@jwewi.com ☐ www.jwcbldgspec.com

QUOTATION

June 15, 2016

Steven Kolden – District Administrator
Colby Schools
PO Box 139
Colby, WI 54421-2301

Project: Colby High School – Cafeteria Accordion Door
Colby, WI

Regarding: Accordion Door Partition

Equipment as Manufactured by: HUF COR, Inc. Janesville, Wisconsin

Bid Per Your Sales Request
Furnish Delivered and Installed. Price Includes Shipping, Receiving, Unloading, and Installation.

Included in Quotation:

We propose to furnish and install one (1) Hufcor series 3100 bi-parting Accordion Door, 40'-0" x 9'-6", per your request. The new accordion door will be installed in the existing Hufcor Type 71 track and wide flange channel. The Hufcor accordion door construction consists of a steel internal pantograph with semi-rigid fire-resistant covers attached to each side. The cover construction resists tears, punctures, rips or cuts. Top and bottom multi-ply sweep strips will be provided on both sides of the door. The sound control will be accomplished with the addition of fiberglass insulation laminated within the cover folds. The accordion covers are to be finished with a 20 oz. vinyl. The vinyl color is to be selected from the Hufcor standard color card. The carriers consist of ball bearing trolleys with nylon tires for smooth, quiet operation.

Our installers will make one trip to the project site to remove the existing accordion door (for disposal by others), receive and unload all new materials and hang the new accordion door from the existing support and track.

The total hanging weight of the accordion door is 1,350 lbs. The stack depth of each half is 34". The STC sound rating of this accordion door is 31.

Current manufacturing time is approximately 30 - 45 days following receipt of approved shop drawings, guaranteed opening dimensions, and color selection.

We have based our price on making ONE TRIP to the project site to remove the existing door and install the new Hufcor accordion door. There will be an additional charge if extra trips are required for field verification of dimensions or installation per your request/schedule.

Our Base Price, as described above.....\$12,612.00

Sales tax is not included in the price above. Please provide a copy of the school's tax exemption certificate.

This price is based on delivery of materials prior to 11/01/2016.

Colby Schools June 15, 2016
Attn: Steven Kolden – District Administrator

Project: Colby High School – Cafeteria Accordion Door, Colby, WI

Regarding: Accordion Door Partition Equipment as Manufactured by: HUF COR, Inc.

Not Included in Quote:

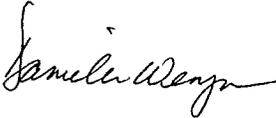
- * Overhead Support and Track (existing is to be reused).
- * Ceiling / Soffit Work (none required)
- * Dumpster for disposal of packing materials. We will use the on-site dumpster unless notified otherwise.
- * Performance and Payment Bond (please ADD \$7.50 per thousand, minimum \$100.00, if required).

This quotation is good for thirty days.

TERMS: Net 30 days. Interest on Accounts over 30 days will be at a rate of 18% per annum.

Please call me if you have any questions regarding this bid, 262-522-1384.

Kind Regards,



Danielle Wenzel
Estimator
JWC Building Specialties, Inc.

Cc: GFK, JWC

Authorization to Proceed: Please fax to: 262-522-9101 OR Mail signed quote or your P.O. to:
JWC Building Specialties, Inc., 722 N. Grand Ave., Waukesha, WI 53186

Company Name: _____

Name of Person Placing Order (please print): _____

Phone: _____ Fax: _____ E-Mail: _____

Billing Address: _____

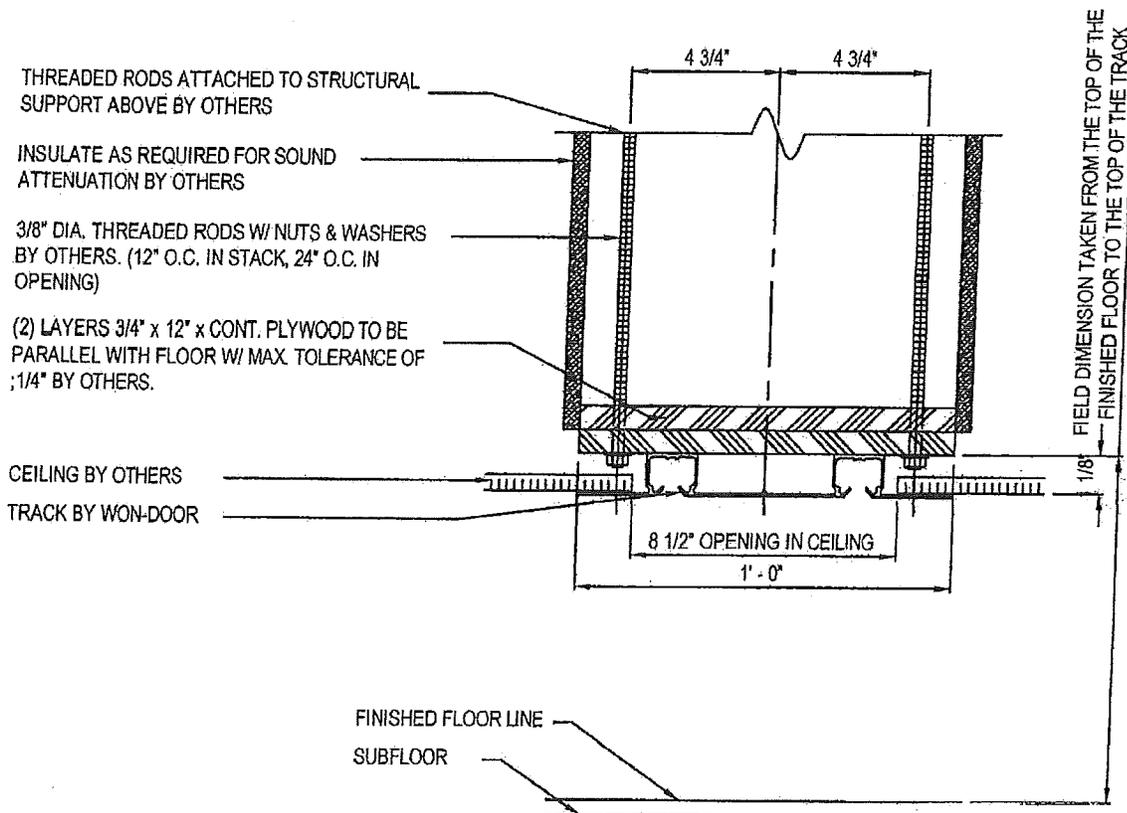
Shipping/Site Address: _____

Accepted Alternates: _____ Contract Amount: \$ _____

Signature: _____ Date: _____

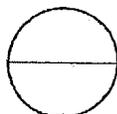


WON-DOOR CORPORATION
 1865 SOUTH 3480 WEST
 SALT LAKE CITY, UT 84104
 TOLL FREE: 1-800-453-8494
 PHONE: (801) 973-7500
 FAX: (801) 977-9749
 www.wondoer.com



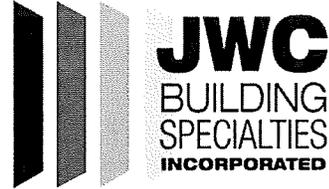
NOTES:

1. OBJECTS (WALLS, SOFFITS, DOORS, DOOR JAMBS, ETC.) MUST NOT ENCROACH WITHIN 9" OF CENTERLINE FOR ENTIRE LENGTH & HEIGHT OF PARTITION
2. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.
3. DO NOT SCALE DRAWINGS.
4. CONTRACTORS NOTE: TO ACCESS THIS DETAIL IN VARIOUS FORMATS VISIT www.CADdetails.com/info REFERENCE NUMBER 3071-154.



DURASOUND™

DURASOUND™ HEAD DETAILS: T-11 HEAD DETAILS



955 Walnut Ridge Dr., Ste. A, Hartland, WI 53029 Phone: 262-522-1384 Fax: 262-522-9101
Email: danielle@jwcwi.com Website: www.jwcbldgspec.com

QUOTATION

June 15, 2016

Steven Kolden – District Administrator
Colby Schools
PO Box 139
Colby, WI 54421-2301

Project: Colby High School – Stage Door

Regarding: Operable Partition

Equipment as Manufactured by: Base Bid: WON-DOOR, Inc., Salt Lake City, Utah
Alternate: Hufcor Inc., Janesville, Wisconsin

Bid per Your Request
Furnish Delivered & Installed; Includes Receiving, Unloading, and Installation.

Included in Quotation:

We propose to furnish and install one (1) Won-Door DuraSound bi-parting metal accordion door, 46'-10" x 13'-2". This partition is top-supported and manually operated. Each panel shall be vinyl-clad corrugated steel. Vinyl is heat-bonded to steel for maximum durability. Color is to be selected from Won-Door's standard colors. The STC sound rating is 48.

Track shall be extruded aluminum with 1" diameter nylon-tired ball bearing roller/carriers. The new track is a double track system and will require parallel attachment points 6" apart. The outside dimension of the track flange is 12". An additional cost may be required if the existing support is not wide enough to accommodate the new track installation. Additional costs would include materials and labor to install several layers of plywood to the bottom of the existing wood support if required to accommodate the new track installation. Painting of the new plywood, or addition of trim to close the gap above the new track flange would need to be provided by the owner. The total partition hanging weight is 2,600 lbs.

This base bid includes one trip to the site to field check the opening conditions and dimensions for material production and future installation, and a second trip to the site to remove the existing track and accordion door (for disposal by the owner) and installation of the new track and Won-Door DuraSound accordion door.

Manufacturing time is approximately 60 - 75 days following receipt of approved shop drawings, guaranteed opening dimensions, and color selections.

Not Included in Quotation:

- Verification that the existing wood overhead support can hold the weight of the new door.
- Modification of the existing overhead support, if required for installation of the new double track.
- Performance and Payment Bond (Please ADD \$7.50 per thousand if required, minimum \$100.00).

Colby Schools
Attn: Steven Kolden – District Administrator

June 15, 2016

Project: Colby High School – Stage Door

Regarding: Operable Partition

Our Price Based on the Above.....\$27,075.00
Sales Tax on materials is not included in the price above.
A copy of the school's tax exemption certificate will be required.

This price is based on delivery of materials prior to 11/01/2016.

Alternate:

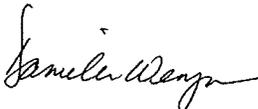
- 1) If you would like to purchase manually-operated bi-parting Hufcor series 632 Hinged-Paired Panel Partitions, in lieu of the Won-Door DuraSound accordion door, you may DEDUCT \$3,072.00 from the base bid amount. Tax is not included in this price. Hufcor type 38 overhead track would be provided and will not require potential widening of the existing wood support. Panel faces will be vinyl fully laminated to gypsum board on the stage side of the partition, and vinyl laminate to MDF to withstand impacts on the gymnasium side of the partition. Vinyl and panel trim colors are to be selected from the Hufcor standard colors. Top sweeps strips and a bottom mechanical retractable sound seal are included on all panels. Final panel closure is a lever closure with expanding jamb to seal against the adjacent wall. The Hufcor panel total hanging weight is 3,610 lbs. Track will be direct attached to the underside of the existing wood support. Trim to close the 1-1/2" gap between the track lip and the existing support is to be completed by the owner (if preferred). Our price includes two trips to the project site; one to field-verify conditions and dimensions, and one to remove the existing track & accordion door then install the new Hufcor materials. **Please note:** Panel widths are approximately 48" wide, and will stack 24" deep on each side of the opening. These are center-stacking panels and when the wall is stacked, panels will project off the stage approximately 24" from the centerline of the Hufcor track. STC sound rating of the Hufcor panels is 41.
-

This Quotation is good for thirty days.

TERMS: Net 30 days. Interest on Accounts over 30 days will be at a rate of 18% per annum.

Please contact George Keehn with any questions at 608-273-0552, or email to: george@jwcwi.com.

Kind Regards,



Danielle Wenzel
Vice President
JWC Building Specialties, Inc.
E-mail: dwenzen@jwcbldgspec.com

Cc: GFK, JWC

Colby Schools
Attn: Steven Kolden – District Administrator

June 15, 2016

Project: Colby High School – Stage Door

Regarding: Operable Partition

Authorization to Proceed: Please fax to: 262-522-9101 OR Mail signed quote or your P.O. to:
JWC Building Specialties, Inc.,
722 N. Grand Ave, Waukesha, WI 53186

Company Name: _____

Name of Person Placing Order (please print): _____

Phone: _____ Fax: _____ E-Mail: _____

Billing Address: _____

Shipping/Site Address: _____

Accepted Alternates: _____ Contract Amount: \$ _____

Signature: _____ Date: _____



GENERAL BUILDING CONTRACTORS
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Since 1948*

June 16, 2016

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

Dear Mr. Kolden,

This proposal is for the renovation work to convert the east side stage door area at the Colby High School so that it can be used as the Colby School District Administration Entrance. Below are two options with the detailed scope of work and proposed cost. This work is proposed to be completed this summer during the other renovation work.

Option 1 – New Entrance Door in Existing Opening

Amount \$9,146

- Remove existing hollow metal frame & door
- Disconnect and remove existing card reader and camera phone from exterior
- Install new aluminum entrance door, frame, and hardware in existing opening
- Re-install existing card reader at west door of stage (next to elevator lift)
- Modify existing door frame and install new electric strike and lockset at west door of stage

Option 2 – New Entrance Door in New Opening

Amount \$22,551

- Remove existing hollow metal frame & door
- Disconnect and remove existing card reader and camera phone from exterior
- Cut in new opening in the existing masonry wall
- Disconnect and re-install existing cabinet unit heater on the north wall of entrance area
- Disconnect and re-install existing exit sign to be above new door opening
- Install new aluminum storefront frame and glass in existing door opening.
- Install new aluminum entrance door, frame, and hardware in new opening
- Re-install existing card reader at west door of stage (next to elevator lift)
- Modify existing door frame and install new electric strike and lockset at west door of stage
- Extended sidewalk from new door to sidewalk at the curb

Exclusions for both options:

- Signage
- Tree trimming
- Automatic door operators
- Retrofit of elevator lift controls
- Code & structural review, State plan review
- Asbestos testing and removal if necessary

Please contact me if you have any questions.

Sincerely,
Market & Johnson, Inc.

Daniel A. Mueller
Project Manager



2350 Galloway Street • P.O. Box 630 • Eau Claire, WI 54702-0630

Phone: 715-834-1213 • Fax: 715-834-2331



POLICY PERSPECTIVES

Vol. 38, No. 12
June 2016

BOARDS REMINDED TO ADDRESS ACADEMIC STANDARDS AT JULY BOARD MEETING

School boards are reminded that they **must include an item on the agenda of the first school board meeting of the school year (the first board meeting after July 1)** that clearly identifies the student academic standards adopted by the board under section 118.30(1g)(a)1 of the state statutes that will be in effect for the school year. This must be done annually.

In addition, school boards are required by section 120.12(13) of the state statutes **to notify the parents/guardians** of students enrolled in the school district of the student academic standards that will be in effect for the school year. Boards must provide this notification annually, prior to the beginning of the school term. This notice **may be provided electronically, including by posting the notice or a link to the specific academic standards on the school district's website.**

Additional information on the academic standards notice requirements can be found on the WASB's website. *[PRG subscribers can find sample academic standards notices in the PRG under the policy code 313.]*

EXPULSION HEARING OFFICER/PANEL DESIGNATION

If your school district wishes to use an independent hearing officer or independent hearing panel to act on expulsions rather than the school board, it must annually adopt a resolution authorizing an independent hearing officer or panel appointed by the

board to determine student expulsions from school in accordance with procedures outlined in state law. The resolution is effective only during the school year in which it is adopted. It cannot be carried over from year to year.

TEMPORARY BORROWING AND SPENDING PRIOR TO BUDGET ADOPTION

During the period between July 1 (the beginning of the school year) and the school board's adoption of a final budget, the school board may spend money from available funds as needed to meet the immediate expenses of operating and maintaining the public instruction of the school district. School officials are reminded that temporary borrowing related to this authority is expressly authorized by sections 67.12(8)(a)2 and 120.13(33) of the state statutes, provided that the board annually adopts and records a resolution approving such borrowing by a two-thirds vote of its members.

NEW AVENUE AVAILABLE FOR REQUESTING ADVISORY OPINIONS UNDER CODE OF ETHICS

School board members and administrators should be aware of a new avenue that is available to them for seeking advisory opinions under the Code of Ethics for Local Governmental Officials. Beginning June 30, 2016, any individual, either personally or on behalf of an organization or governmental body, may request a formal or informal advisory opinion from the State Ethics Commission (formerly the Government Accountability Board) regarding the propriety of any matter arising under the campaign finance laws or the