

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JANUARY 15, 2018
6:00 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair
Eric Elmhorst
Jennifer Lopez

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, January 15, 2018 – 6:30 PM

Colby District Education Center - Door 19

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS (If Any)
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You from the Family of Bill Clark
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Drivers Education Instruction During the School Day; Green and Healthy School Solution Summit - March 9, 2018; Medford Legislative Meeting - Monday, March 5, 2018; WASB Convention; Audit Documents Update]
 - 6.04 Strategic Planning Progress Monitoring – Date Reminder: January 24, February 8, February 22, & March 15 (if needed)
7. CONSENT AGENDA
 - 7.01 Minutes from the December 18, 2017 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance and Expenses for Travel Outside the District at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Legal and Human Resources Conference, February 21/22, 2018 – Wisconsin Dells
 - 7.04 Staff Resignations/Retirements/Leave Requests
 - 7.04-1 Resignation of Cassandra Schilling, Middle School Swim Coach
 - 7.04-2 One-year Leave of Absence of Rick Golz, Middle School Girls Basketball Coach
 - 7.04-3 Other Resignations/Retirements/Leave Requests
 - 7.05 Personnel – Transfers/New Hires
 - 7.05-1 Hire of Melissa Healy, Middle School Girls Basketball Coach (One Year)
 - 7.05-2 Other Transfers/New Hires
 - 7.06 Awards, Donations and Gifts to the School District of Colby (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2017-18 Budget Update
 - 9.03 Board Member Resignation & Review Policy 133 - Filling Board Vacancies
 - 9.04 Discuss / Review Elementary School AGR Report

10. ACTION INFORMATION
 - 10.01 Agenda Items Moved From Consent Information
 - 10.02 Discuss / Approve Endorsement of Colby High School Clay Target League
 - 10.03 Review Survey Data / Discuss / Set Summer School Dates for 2018
 - 10.04 Discuss / Adopt Board Resolution Supporting the Wisconsin Voucher Taxpayer Transparency Bill (AB 267 & SB 183)
 - 10.05 Open Enrollment Limitations – Administrative Procedure #423
 - 10.06 Discuss / Approve RFP (Request for Proposals) for Security Systems Upgrade Project as a Portion of Phase II Referendum Projects
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – February 19, 2018 @ 6:00 PM
 - 13.01-2 Regular Board of Education Meeting – February 19, 2018 @ 6:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting –
 - 13.01-4 Personnel Committee Meeting – January 31 @ 4:00 PM
 - 13.01-5 Policy and Curriculum Committee Meeting –
 - 13.01-6 Strategic Planning Meetings – January 24, February 8, 22 and March 15 @ 6:30 PM
14. ADJOURNMENT

The Family of

Bill Clark

thanks you for your
kind expression of
sympathy

*Thanks so much for the
beautiful plant arrangement.*

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, DECEMBER 18, 2017
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on December 18, 2017 was called to order at 6:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were: Jean Schmitt, William Tesmer, Lavinia Bonacker, Seth Pinter, Eric Elmhurst, Jennifer Lopez and Cheryl Ploeckelman. Also present were Superintendent Steven Kolden, Kristen Seifert and Carley Elmhurst.

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

Carley Elmhurst, Student Board Representative updated the board: Student Council had the Angel Tree Project last Saturday; SADD had Grim Reaper Day with the Middle School; FBLA Teachers sing a Christmas song fundraiser; FFA has a Rodeo trip January 6, Officer retreat January 13&14th, Study nights are going on for competitions in February; NHS helped with Dinner with Santa this past Saturday and are helping after school with tutoring an elementary Chess Club; FCCLA put on Dinner with Santa December 16; SMACC bake sale this Thursday; Forensics is starting to practice; Spanish Club Movie night last Tuesday; Girls Basketball is starting to miss having games(haven't had game in over a week); Boys Basketball rough start but they're improving and getting ready for their future competition; Wrestling tournament this past weekend in Auburndale-2nd as a team; Choir Christmas concert was December 4, Madrigals was December 9 and 10, Spectacular is January 6; Band Christmas Concert was last week Monday and the pep band is playing a lot.

Mr. Kolden updated the Board regarding: Board candidacy filing reminder; WASB State Convention; HS Theatre Lighting/Curtains Progress; ALICE Training Update; Phone Emergency Updates; Welding Simulator.

Mr. Kolden discussed the Strategic Plan – next review cycle. He shared the letter being sent in January and reminded of dates: January 24, February 8, February 22 and March 15 (if needed).

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

- Minutes from the November 20, 2017 Regular Board Meeting
- FFA to St. Paul, MN for World's Toughest Rodeo, January 6, 2018
- Middle School Choir and Show Choir to Gurnee, IL, May 11 & 12, 2018
- Hire of Jill Spindler, Colby High School Assistant Drama Advisor
- Hire of Rick Melcher, Varsity Golf Coach
- Transfer of Hugh Feirer to Colby Middle School Day Custodian
- Transfer of Christina Gregory to Colby High School Evening Custodian

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 – NOVEMBER		\$ 289,142.68
NICOLET NATIONAL BANK-REFERENDUM APPROVED ACCT.	1026-27	\$ 265,830.90
NICOLET NATIONAL BANK-PENSION ACCT.	1033	\$ 3,444.65
NICOLET NATIONAL BANK-MANUAL CHECKS	5-8, 2272-2280	\$ 138,961.50
FORWARD FINANCIAL BANK-MANUAL CHECKS	264-266	\$ 10,900.44
REGULAR CHECKS	31819-31844	\$ 10,909.48
DIRECT DEPOSITS	900068583-900068907	\$ 277,061.27
WIRE TRANSFERS	201700015-201700018	\$ 84,644.52
ADVANTAGE BANK-REGULAR CHECKS	74562-74702	\$ 382,138.23
TOTAL CHECKS TO BE APPROVED		\$ 1,173,890.99

Mrs. Ploeckelman updated the Board on her attendance with CESA 10 at the ASEA Convention in Texas. Mrs. Ploeckelman attended a session on training of paraprofessional staff and CESA 10 may work with Districts on this training.

Mr. Kolden reviewed the 2017-18 budget update.

Mr. Kolden and the Board reviewed the 2017 Annual Audit Report.

Mr. Kolden discussed the staffing 2018-19 with the Board.

Motion by Mr. Pinter, seconded by Mrs. Ploeckelman to allow Lavinia to vote her conscience on all WASB resolutions during the WASB Annual Meeting. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the Academic and Career Plan as presented. Voice vote – motion carried.

Motion by Mrs. Lopez, seconded by Mrs. Bonacker to approve bidding Plan 2 for the MS/HS parking lot and to request alternates for moving the lot entrance south. Roll Call vote – Motion carried 6-1-0; Yes – Mrs. Lopez, Mr. Tesmer, Mr. Elmhorst, Mrs. Schmidt, Mrs. Bonacker, Mrs Ploeckelman; No – Mr. Pinter; Abstain – None.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve bidding a fully adhered roof for the Middle School, adding two inches of new insulation and only replacing poor or deteriorated insulation currently in place. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Lopez to approve the second reading of Extra Curricular Advisor Position for Educators Rising position at 7 points. Voice Vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mr. Elmhorst to approve the second reading of revision to Handbook Part II – Section 8 Post-Employment Benefits as recommended by the personnel committee. Voice Vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mrs. Lopez to approve the second reading of revision to Handbook Appendix Part I – Extra Duty Wage Schedule as recommended by the personnel committee. Roll Call vote – Motion carried 6-0-1; Yes – Mrs. Lopez, Mr. Pinter, Mr. Elmhorst, Mrs. Schmidt, Mrs. Bonacker, Mrs Ploeckelman; No – None; Abstain – Mr. Tesmer.

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

11.03 Superintendent Evaluation

11.04 Administrative Contracts - Renewal

11.05 Individual Contract Non-renewal

Roll call vote – Motion carried 7-0; Yes – Mrs. Bonacker, Mr. Tesmer, Mrs. Lopez, Mrs. Ploeckelman, Mr. Elmhorst, Mr. Pinter, Mrs. Schmitt; No- None; Abstain-None. 7:38 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 8:29 PM

The Board set upcoming meeting dates.

Motion by Mr. Pinter, 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



2018 LEGAL AND HUMAN RESOURCES CONFERENCE & WORKSHOP

FEBRUARY 21 & 22
WISCONSIN DELLS,
KALAHARI RESORTS

REGISTER ONLINE AT WASB.ORG



*SUPPORTING, PROMOTING AND
ADVANCING PUBLIC EDUCATION*

*REGISTER ONLINE AT
WASB.ORG*

FEBRUARY 21 & 22
WISCONSIN DELLS

**2018 LEGAL AND HUMAN
RESOURCES CONFERENCE
& WORKSHOP**

ELECTRONIC SERVICES REQUESTED

122 W. WASHINGTON AVENUE, SUITE 400
MADISON, WI 53703
WASB.ORG



ELECTRONIC SERVICE REQUESTED



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

Nonprofit
Organization
POSTAGE
PAID
Permit No. 14
Winneconne, WI

T01073
12/12/2017

Pre-Conference Workshop

Wednesday, February 21

(Separate registration required)

Dinner: 6 pm

Workshop: 6:30-9 pm

Policy Development

This workshop will help new and experienced board members better understand their role in policy development and prepare them for the important policy choices boards must make today.

A WASB Organizational Consultant will discuss fundamentals of board policy development, from the importance of board involvement in the process to the distinction between board policies and administrative rules and the implementation of the final policy. A WASB staff counsel will review multiple policy topics that school boards should be working on now due to recent law changes and other developments.

- **Rachel Schultz, Consultant, WASB**
- **Barry Forbes, Associate Executive Director and Staff Counsel, WASB**

WASB Legal & Human Resources Conference Agenda

Thursday, February 22

(Choose one session in each time period)

8:00 am Registration and Continental Breakfast

8:30 am The First Amendment and Free Speech – What School Boards Need to Know

Free speech issues arise in a variety of school contexts— student dress, public comments at school board meetings, distribution of literature to students, use of school facilities by community groups, and employee speech to name just a few. This session will review the free speech rights

of students, employees and the public, and discuss the options and policy choices school boards have when creating public forums and regulating speech.

- **Barry Forbes, Associate Executive Director and Staff Counsel, WASB**

A Holistic Approach to Employee Well-Being

Recognizing the importance of wellness in the workplace, this session will discuss a holistic approach to employee well-being. Our discussion will encapsulate wide-ranging lines of benefits and services to improve employee engagement, productivity and attendance and help organizations maintain pace for continuing to be an employer of choice.

Specifically, we'll discuss:

- How to get the most out of your current benefits;
 - Developing a strategy to meet your employees at their place of need; and
 - Choosing the right communication methods that connect your employees to the benefits and services you provide.
- **Al Jaeger, Senior Benefits Consultant, Associated Benefits and Risk Consulting**
 - **Bret McKittrick, Senior Human Resources Consultant, Associated Benefits and Risk Consulting**
 - **Kalise Horst, Wellness Coordinator, Middleton-Cross Plains Area School District**

9:55 am Break

10:05 am Investigating Employee Misconduct

A comprehensive approach to collecting and preserving evidence related to employee misconduct is the foundation for supporting employee discipline. This session offers a systematic approach to the investigation process with a focus on the administration and board's role as well as due process requirements.

- **Bob Butler, Associate Executive Director and Staff Counsel, WASB**

A Comprehensive, Organization Development Approach to Safety, Well-Being, and Engagement

Many trends in school operations simultaneously push safety, employee well-being and employee engagement to the forefront.

In this session, you'll learn how to apply traditional organization development methodologies to plan and implement interventions that incorporate these three initiatives through culture development, leadership development, and a significant commitment to shared-experience coaching. We'll share with you the specifics of our actual experiences in these areas, and how you can create and lead similar initiatives in your district.

- **Keith Friede, Area Vice President, Talent & Organization Development, Gallagher**

11:30 am Lunch

12:30 pm Harassment and Discrimination

Recognizing and preventing harassment is part of creating a productive working environment. Investigating complaints of harassment, both past and present, is an important component of a harassment prevention strategy. Through this presentation you will become informed about state and federal law, board policy and administrative guidelines, and case law related to harassment.

- **Bob Butler, Associate Executive Director and Staff Counsel, WASB**

Managing Risk for Co-Curricular Activities in Public Schools

Co-curricular activities are an important component of public education. However, they can pose risks to participants and schools. This session will highlight the key steps, including policy development, staff safety training and the implementation of

safety procedures, that district leaders should be undertaking to keep their students and staff safe and minimize the risk to their districts. The presenters will use real situations districts have faced recently to illustrate potential problem areas.

- **Luke Francois, District Administrator, Mineral Point School District**
- **John Gibson, Partner - Vice President, Program Business, TRICOR, Inc.**

1:55 pm Break

2:05 pm Nonrenewal of Teacher Contracts

This presentation will review the basics of teacher nonrenewal, including statutory 118.22 requirements, due process constitutional protections, employment discrimination laws, contractual just cause provisions, public records and open meeting law considerations, and more. Alternatives to nonrenewal will also be discussed.

- **Ben Richter, Staff Counsel, WASB**

Using Benefit Strategies to Provide Employees Greater Financial Security

In an environment of rising medical costs, employers are seeking ways to provide greater financial security to their employees by mitigating the financial risks when changing health insurance plans. Learn how a sound worksite benefit strategy can help school districts answer this call.

- **Katie Ott, Director of Worksite Practice, M3 Insurance**
- **Jeff Ireland, Director of Education and Government Employee Benefits Practice, M3 Insurance**

3:30 pm Adjourn

2018 Legal and Human Resources Conference

Use the QR Code to link to the event home page for complete information and to register.



Registration Information –

The pre-conference workshop fee is \$95. The Legal & Human Resources Conference fee is \$155. Registration includes all materials and meals identified on the agenda. **The deadline to register is Wednesday, Feb. 15, 2018.** No refund for cancellations after Feb. 15. To cancel, call toll-free 877.705.4422. Register online at WASB.org.

Location –

Wisconsin Dells

Kalahari Resort & Conference Center

1305 Kalahari Drive

Wisconsin Dells WI 53965

Reservations: 877-253-5466

www.kalahariresorts.com

Hotel Rates: \$112 - Single or Double

Cut-off Date for Hotel Rooms:

Jan. 22, 2018

Please mention WASB Legal & Human Resources Conference when making room reservations to get the special group rates. Hotel reservations cancelled 72 hours or more in advance will receive refund less a \$25 processing fee; no refund for cancellation less than 72 hours in advance.

Maps and driving directions available at wasb.org.

Schedule At-A-Glance

Wednesday, February 21

WASB Pre-Conference Workshop: Policy Development

Dinner: 6 pm; Workshop: 6:30-9 pm

Thursday, February 22

(Choose one session each time period)

8:00 am Registration and Continental Breakfast

8:30 am **The First Amendment and Free Speech –
What School Boards Need to Know**
Wisconsin Association of School Boards

A Holistic Approach to Employee Well-Being
*Associated Benefits and Risk Consulting
Middleton-Cross Plains Area School District*

9:55 am Break

10:05 am **Investigating Employee Misconduct**
Wisconsin Association of School Boards

**A Comprehensive, Organization Development
Approach to Safety, Well-Being, and Engagement**
Gallagher

11:30 am Lunch

12:30 pm **Harassment and Discrimination**
Wisconsin Association of School Boards

**Managing Risk for Co-Curricular Activities
in Public Schools**
*Mineral Point School District
TRICOR, Inc.*

1:55 pm Break

2:05 pm **Nonrenewal of Teacher Contracts**
Wisconsin Association of School Boards

**Using Benefit Strategies to Provide
Employees Greater Financial Security**
M3 Insurance

3:30 pm Adjourn



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

Fwd: 2017 swim season

1 message

Hagen, Jim <jhagen@colby.k12.wi.us>

Mon, Jan 8, 2018 at 10:08 AM

To: Kristen Seifert <kseifert@colby.k12.wi.us>, Steve Kolden <skolden@colby.k12.wi.us>

Dr. Kolden and Kristen,

Please put this email on the next school board agenda.
Thanks,

Jim Hagen

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

From: **Cassandra Schilling** <c-schilling@hotmail.com>

Date: Sun, Jan 7, 2018 at 2:15 PM

Subject: 2017 swim season

To: Jim Hagen <jhagen@colby.k12.wi.us>

Hello

I'm sorry to inform you that the 2017 middle school swim season will be my last coaching season it will no long work with my work schedule.

Thank you
Cassandra Schilling

Sent from my iPhone

--

Jim Hagen
Colby Middle School Principal/Activities Director
Head Varsity Football Coach
(715)-223-8869 ext. 4225



**Colby
School
District**

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

Fwd: coaching

1 message

Hagen, Jim <jhagen@colby.k12.wi.us>

Mon, Jan 8, 2018 at 10:09 AM

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

FYI regarding Rick Golz not being able to coach MS girls basketball.
In his place, we have filled it with Melissa Healy for this season only.

Jim

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

From: rpgrocky@tds.net <rpgrocky@tds.net>

Date: Fri, Jan 5, 2018 at 6:23 PM

Subject: coaching

To: Jim Hagen <jhagen@colby.k12.wi.us>

I will have back surgery on Wednesday, January 10. With regret, I will have to take off 2018 girls middle school basketball season because after surgery it will take 5 to 6 weeks to recover and by then the season is almost over. I will miss coaching the kids for sure. Thanks....Rick

--

Jim Hagen
Colby Middle School Principal/Activities Director
Head Varsity Football Coach
(715)-223-8869 ext. 4225

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.

Healy, Melissa
Employee's Name: Last, First

MS Asst. Girls Basketball
Position and Building Location

FTE: 1.0 Continuing Position? ☒ Yes ☐ No

(If no, Start and End Dates) Jan. 2018 through Feb 2018

☐ 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: [Signature]
Immediate or Program Supervisor's Signature

1-8-18
Date

[Signature]
Superintendent's Signature

1-8-18
Date

Reason for position vacancy:

Medical leave

Date position was vacated:

Jan. 2018

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Rick Goltz

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen, Mary Beth Guy

Person(s) doing interviewing:

Jim Hagen, Mary Beth Guy

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

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
January 15, 2018

TOTAL REVENUE -

December

\$ 1,830,383.44

NICOLET NATIONAL BANK -

REFERENDUM APPROVED ACCOUNT

\$0.00

PENSION ACCOUNT

1034

\$3,260.85

NICOLET NATIONAL BANK -

MANUAL CHECKS

9-12

\$120,207.17

MANUAL CHECKS

2281-2289

\$ 19,438.88

FORWARD FINANCIAL

MANUAL CHECKS

267-269

\$ 10,600.65

REGULAR CHECKS

31845-31862

\$ 10,265.74

DIRECT DEPOSITS

\$ 296,102.55

WIRE TRANSFERS

\$ -

ADVANTAGE BANK-

REGULAR CHECKS

74703-74749

\$ 53,110.51

74750-74766

\$ 9,035.73

74767-74775

\$ 725.08

74776-74861

\$ 128,233.76

TOTAL CHECKS TO BE APPROVED

\$650,980.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	DECEMBER 2017 CASH REPORT	2017-2018	12/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1	BADGER H000	PRESS BOX DONATION - NO GOOD OR SERVICES WERE RECEIVED FROM THIS DONATION	CHECK 7070	21 R 800 291 500000 943	780626	12/08/17	0.00	250.00
BNK2	2		STUDENTS	ATHLETIC FEES CHECK 5467	10 R 800 264 162000 000	780627	12/08/17	0.00	120.00
BNK2	3		STUDENTS	YEARBOOK PURCHASES OTHER TYPE	10 R 800 279 161000 000	780628	12/08/17	0.00	188.00
BNK2	4		STUDENTS	ATHLETIC FEES OTHER TYPE	10 R 800 292 162000 000	780629	12/08/17	0.00	110.00
BNK2	5		FOLLETT	RETURN OF SHIPPING CHECK 1759191	10 R 800 990 500000 000	780630	12/08/17	0.00	52.28
BNK2	6		CONAGRA	REBATE CHECK 8200541059	50 R 800 259 257220 000	780631	12/08/17	0.00	226.57
BNK2	7		STUDENTS	LIFETIME SPORTS OTHER TYPE	10 R 800 292 143000 000	780632	12/08/17	0.00	120.00
BNK2	8		STUDENTS	COMMUNICATIONS, WOO OTHER TYPE	10 R 800 292 136000 000	780632	12/08/17	0.00	70.00
BNK2	9		COLBY PT CLUB	USE OF FACILITIES CHECK 1307	10 R 800 293 500000 000	780633	12/08/17	0.00	75.00
BNK2	10		SCHMITT	PURCHASE OF FOOTBAL CHECK 5832	10 R 800 264 162000 000	780634	12/08/17	0.00	66.00
BNK2	11		NTC	YA CHECK 219484	10 R 800 515 500000 000	780635	12/08/17	0.00	4,500.00
BNK2	12		WALLENFENG	COPIES CHECK 3151	10 R 800 990 500000 000	780636	12/08/17	0.00	12.83
BNK2	13		WI DPI	EQUALIZED AID PAYME EFT	10 R 800 621 500000 000	780637	12/04/17	0.00	1,674,752.00
BNK2	14		CRAIG AND CHRISTINE OEHMICHEN	DONATION CHECK 1971	21 R 800 291 500000 941	780638	12/15/17	0.00	400.00
BNK2	15		MICKELSON	CHROMEBOOK CASH	10 R 800 292 266000 000	780639	12/15/17	0.00	20.00
BNK2	16		SIERACKI	POSTAGE REIMBURSEME CHECK 2210	10 R 800 990 500000 000	780640	12/15/17	0.00	14.75
BNK2	17		MIDWAY AUTO	SALE OF SCRAP METAL CHECK 13379	10 R 800 264 500000 000	780641	12/15/17	0.00	195.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	DECEMBER 2017 CASH REPORT	2017-2018	12/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			CONTINUED						
BNK2	18		ANONYMOUS DONATION	DONATION FOR ELEMEN	10 R 800 291 500000 000	780642	12/15/17	0.00	200.00
			CASH						
BNK2	19		CITY OF COLBY	MOBILE TAX	10 R 800 213 500000 000	780643	12/15/17	0.00	199.31
			CHECK 15583						
BNK2	20		WIAA	CC TRAVEL ALLOWANCE	10 R 800 271 162000 000	780644	12/15/17	0.00	181.60
			CHECK 131391						
BNK2	21		WIERSMA	SHOW CHOIR BUS FEE	10 R 800 292 163314 000	780645	12/15/17	0.00	50.00
			CHECK 11164						
BNK2	22		STUDENTS	MS SWIM SUIT REIMBU	10 R 800 279 500000 000	780646	12/15/17	0.00	281.00
			OTHER TYPE						
BNK2	23		WRITZ	DONATION	21 R 800 291 500000 941	780647	12/15/17	0.00	50.00
			CHECK 6017						
BNK2	24		CUSTOM CULINARY	REBATE	50 R 800 259 257250 000	780648	12/15/17	0.00	20.00
			CHECK 11644						
BNK2	25		CHILDREN'S HOSPITAL OF WI	PROJECT ADAM	10 R 800 291 500000 000	780649	12/22/17	0.00	300.00
			CHECK 232333						
BNK2	26		GUSTAFSON	SALE OF AIR COMPRES	10 R 800 264 500000 000	780651	12/22/17	0.00	204.95
			CHECK 2007						
BNK2	27		PROVISION	DIVIDEND	10 R 800 971 500000 000	780652	12/22/17	0.00	40.12
			CHECK 27338						
BNK2	28		EBC	FLEX FORFEITURES	10 R 800 990 500000 000	780653	12/22/17	0.00	1,689.08
			CHECK 29004						
BNK2	29		MEYER	SPORTS FEE	10 R 800 292 162000 000	780654	12/22/17	0.00	50.00
			CHECK 9851						
BNK2	30		VAN ERT	DAMAGED EQUIPMENT C	10 R 800 990 500000 000	780655	12/22/17	0.00	810.32
			CHECK 163437						
BNK2	31		WI DPI	SPECIAL EDUCATION A	27 R 800 611 150000 000	780656	12/22/17	0.00	55,027.00
			EFT						
BNK2	32		WI DPI	BREAKFAST CLAIM	50 R 800 717 257225 000	780657	12/18/17	0.00	7,313.17
			EFT						
BNK2	33		WI DPI	LUNCH CLAIM	50 R 800 717 257220 000	780657	12/18/17	0.00	29,659.39
			EFT						
BNK2	34		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	780657	12/18/17	1,930.14	0.00
			EFT						
BNK2	35		WI DPI	TITLE 1 1ST QUARTER	10 R 800 751 500000 141	780659	12/26/17	0.00	33,710.40
			EFT						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	DECEMBER 2017 CASH REPORT	2017-2018	12/31/2017	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	36		ROYAL CREDIT UNION	PRESS BOX DONATION	21 R 800 291 500000 943	780660	12/22/17	0.00	1,000.00
				CHECK 6064007					
BNK2	37		PATTERSON	SPORTS FEE	10 R 800 292 162000 000	780662	12/22/17	0.00	50.00
				CHECK 1100					
BNK2	38		PROCEEDS /DINNER WITH		21 R 800 291 500000 941	780663	12/22/17	0.00	85.00
			SANTA	CASH					
BNK2	39		CITY OF COLBY	MOBILE TAX - DECEMB	10 R 800 213 500000 000	780664	12/22/17	0.00	199.31
				CHECK 15624					
BN72	40		CLASS OF 1999 - DONATION	CHECK WRITTEN FROM:	72 R 800 291 500000 000	780661	12/22/17	0.00	212.96
			TO CASEY BLUME MEMORIAL	CHECK 8369					
			SCHOLARSHIP						
BNK2	41		LUNCH MONEY	REMOTE DEPOSITS	50 R 800 251 257220 000	780665	12/28/17	0.00	7,333.65
				OTHER TYPE					
BNK2	42		LUNCH MONEY - CASH		50 R 800 251 257220 000	780666	12/28/17	0.00	5,430.50
			DEPOSITS	CASH					
BNK2	43		STUDENTS	MILK MONEY	50 R 800 251 257250 000	780667	12/28/17	0.00	140.00
				OTHER TYPE					
BNK2	44		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	780669	12/28/17	0.00	100.00
				CASH					
BN49	45		NICOLET NATIONAL BANK	INTEREST	49 R 800 280 500000 606	780670	12/29/17	0.00	95.78
				OTHER TYPE					
BN46	46		NICOLET NATIONAL BANK	INTEREST	46 R 800 280 500000 000	780671	12/29/17	0.00	0.02
				OTHER TYPE					
BN72	47		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	780672	12/29/17	0.00	10.73
				OTHER TYPE					
BNK3	48		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	780673	12/29/17	0.00	1.97
				OTHER TYPE					
BNK8	49		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780674	12/29/17	0.00	0.01
				OTHER TYPE					
BNK5	50		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780675	12/29/17	0.00	57.09
				OTHER TYPE					
BNK2	51		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	780676	12/29/17	0.00	636.71
				OTHER TYPE					
BNK1	52		FORWARD FINANCIAL BANK	INTEREST	10 R 800 280 500000 000	780677	12/29/17	0.00	45.58
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH	ORIGIN	STATUS
CASH	DECEMBER 2017 CASH REPORT	2017-2018	12/31/2017	Batch	Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT/QUICK KEY	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	53		VANCO	ONLINE PAYMENTS - L-50 R 800 251	257220 000	780678	12/29/17	0.00	824.00
				EFT					
BNK2	54		VANCO - PROCEEDS FROM		50 R 800 990 257220 000	780678	12/29/17	0.00	18.47
			FEES CHARGED	EFT					
BNK0	55		ADVANTAGE COMMUNITY BANK	INTEREST	10 R 800 280 500000 000	780679	12/31/17	0.00	21.33
				OTHER TYPE					
								CASH TOTAL	0.00 5,835.50
								CHECK TOTAL	0.00 10,970.13
								EFT TOTAL	1,930.14 1,801,304.43
								OTHER TYPE TOTAL	0.00 9,111.87
								TOTALS FOR BATCH	1,930.14 1,827,221.93
								BATCH TOTAL DIFFERENCE	0.00 -1,825,291.79
55 LINE ENTRIES FOR BATCH NUMBER CASH									
								CASH GRAND TOTAL	0.00 5,835.50
								CHECK GRAND TOTAL	0.00 10,970.13
								EFT GRAND TOTAL	1,930.14 1,801,304.43
								OTHER TYPE GRAND TOTAL	0.00 9,111.87
								55 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS 1,930.14 1,827,221.93
								GRAND TOTAL DIFFERENCE	0.00 -1,825,291.79

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
AJB	REFERENDUM ACCOUNT CASH REPORT	2017-2018	11/30/2017	Batch Entry	Batch

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADDT'L DSC/PAY TYPE</u>	<u>ACCOUNT/QUICK KEY</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
B149	1		ADM		INTEREST - BANK STA 49 R 800 280 500000 606	780649	11/30/17	0.00	3,161.51
					OTHER TYPE				

OTHER TYPE GRAND TOTAL	0.00	3,161.51
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1 LINE ENTRY FOR 1 BATCH	GRAND TOTALS	0.00	3,161.51
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GRAND TOTAL DIFFERENCE	0.00	-3,161.51
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***** End of report *****

JANUARY 2018 BOARD REPORT

FORWARD FINANCIAL

MANUAL CHECKS: 267-269 = \$10,600.65

WIRE TRANSFERS: \$0.00

DIRECT DEPOSITS: \$296,102.55

REGULAR CHECKS: 31845-31862 = \$10,265.74

NICOLET NATIONAL BANK:

MANUAL CHECKS: 9-12 = \$120,207.17

MANUAL CHECKS: 2281-2289 = \$19,438.88

PENSION ACCOUNT: 1034 = \$3260.85

CAPITAL PROJECT FUND: \$0.00

FORWARD FINANCIAL:**MANUAL CHECKS: \$10,600.65**

267	AMERICAN FUNDS SERVICE COMPANY	M	12/8/2017	\$2,408.76
268	GREAT WEST	M	12/8/2017	\$3,940.21
269	GREAT WEST	M	12/22/2017	\$4,251.68

DIRECT DEPOSITS: \$296,102.55

900068908 – 900069069 = \$150,677.86

900069070 = \$637.15

900069071 – 900069234 = \$144,787.54

REGULAR CHECKS: \$10,265.74

31845	PAYROLL CHECK	R	12/22/2017	\$536.67
31846	PAYROLL CHECK	R	12/22/2017	\$121.91
31847	PAYROLL CHECK	R	12/22/2017	\$12.70
31848	PAYROLL CHECK	R	12/22/2017	\$12.70
31849	PAYROLL CHECK	R	12/22/2017	\$111.75
31850	PAYROLL CHECK	R	12/22/2017	\$241.29
31851	PAYROLL CHECK	R	12/22/2017	\$87.73
31852	PAYROLL CHECK	R	12/22/2017	\$87.73
31853	AMERIPRISE FINANCIAL SERVICES	R	12/22/2017	\$975.00
31854	IDEA FOUNDATION OF COLBY, INC	R	12/22/2017	\$70.00
31855	THRIVENT FINANCIAL	R	12/22/2017	\$2,325.00
31856	WEA MEMBER BENEFITS	R	12/22/2017	\$3,000.00
31857	WI SUPPORT COLLECTIONS FUND	R	12/22/2017	\$511.38
31858	PAYROLL CHECK	R	1/5/2018	\$540.98
31859	PAYROLL CHECK	R	1/5/2018	\$126.98
31860	PAYROLL CHECK	R	1/5/2018	\$753.58
31861	PAYROLL CHECK	R	1/5/2018	\$706.48
31862	PAYROLL CHECK	R	1/5/2018	\$43.86

NICOLET BANK:**MANUAL CHECKS: \$120,207.17**

9	NICOLET NATIONAL BANK	M	12/8/2017	\$48,956.13
10	NICOLET NATIONAL BANK	M	12/22/2017	\$53,505.62
11	WI DEPT OF REVENUE	M	12/8/2017	\$8,386.02
12	WI DEPT OF REVENUE	M	12/22/2017	\$9,359.40

MANUAL CHECKS: \$19,438.88

2281	EMPLOYEE BENEFITS CORPORATION	M	12/8/2017	\$1,627.37
2282	EMPLOYEE BENEFITS CORPORATION	M	12/22/2017	\$1,627.37
2283	EMPLOYEE BENEFITS CORPORATION	M	12/29/2017	\$97.50
2284	EMPLOYEE BENEFITS CORPORATION	M	12/7/2017	\$675.63
2285	EMPLOYEE BENEFITS CORPORATION	M	12/14/2017	\$5,580.34
2286	WEA TRUST ADVANTAGE	M	12/8/2017	\$2,807.73
2287	EMPLOYEE BENEFITS CORPORATION	M	12/21/2017	\$1,199.54
2288	EMPLOYEE BENEFITS CORPORATION	M	12/28/2017	\$3,015.67
2289	WEA TRUST ADVANTAGE	M	12/22/2017	\$2,807.73

PENSION ACCOUNT: \$3260.85

1034	VOYA FINANCIAL	R	12/22/2017	\$3,260.85
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74703	A C HOLTZHAUSEN & SONS INC.	12/21/2017	11/16/17	WORK ON ART ROOM KILN	0	247.50	247.50
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			247.50	
74704	AGILE SPORTS TECHNOLOGIES DBA:	12/21/2017	INV00087024	Hudl program boys basketball	8010171808	400.00	400.00
10 E 800 435 162001 000			GENERAL FUND/ATHLETICS-GENERAL/PROGRAMMED COMPUTER SOFT			400.00	
74705	AMERICAN WELDING & GAS INC	12/21/2017	05245230	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	649.44	649.44
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			649.44	
74706	ANNE AUGUSTINE	12/21/2017	DEC 12	SPEAKER DEC 12 , 2017	0	76.00	76.00
10 E 800 310 120000 388			GENERAL FUND/REGULAR CURRICULUM/PERSONAL SERVICES			76.00	
74707	BADGER SPORTING GOODS CO INC	12/21/2017	AAK006221-AK02	REFUEL AND RESTORE PACKA	0	70.00	70.00
10 E 400 411 162210 000			GENERAL FUND/FOOTBALL/GENERAL SUPPLIES			70.00	
74708	BRUBAKER SEWING & FURNITURE	12/21/2017	1657	BRUSH MOTOR, DUST BRUSH W/SWIV NAT BRIST 18G	0	118.82	118.82
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			118.82	
74709	TIMOTHY JON BUSHMAN	12/21/2017	OFFICIAL	GIRLS JV BASKETBALL12/22/20 17	0	56.00	56.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			56.00	
74710	CAROLINA BIOLOGICAL SUPPLY COM	12/21/2017	50102016 RI	PETRIFILM AEROBIC & YEAST & MOLD COUNT PLATES, SEA FIREFLY, MICROSCOPE SLIDES	4011718056	195.32	195.32
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			195.32	
74711	CESA #6	12/21/2017	23433	DPI TWO DAY AUTISM TRAINING - FRIEDLI	0	100.00	100.00
27 E 800 386 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PAYMENT TO C			100.00	
74712	CESA #10	12/21/2017	12-01-2017	EXTRA DAYS STAR LAB	0	700.00	700.00
10 E 200 386 120000 000			GENERAL FUND/REGULAR CURRICULUM/PAYMENT TO CESA			700.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74713	CHARTER COMMUNICATIONS	12/21/2017	0022996121117	ACCOUNT #8245 11 795 0022996 12/1/17-12/31/17	0	118.08	118.08
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			118.08	
74714	DALCO	12/21/2017	3247472	DAL ASTRO DEFOAMER CARPET CARE	0	123.72	123.72
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			123.72	
74715	DELTA DENTAL OF WISCONSIN	12/21/2017	1109974	JANUARY 2018 DENTAL INSURANCE PREMIUM: GROUP 09713	0	10,564.52	10,564.52
10 L 000 000 811632 000			GENERAL FUND/DENTAL INS.			10,564.52	
74716	DESIGNER ADVERTISING	12/21/2017	51433	LONG SLEEVE BUTTON DOWN, SHORT SLEEVE BUTTON DOWN, POLO SHIRTS	0	533.00	533.00
10 E 800 420 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/APPAREL			533.00	
74717	LOUIS ARTHUR EISENMAN	12/21/2017	OFFICIAL	GIRLS VARSITY BASKETBALL12/22/20 17	0	90.00	90.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
74718	E.O. JOHNSON CO. INC.	12/21/2017	21769031	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			284.88	
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			122.15	
74719	FOLLETT SCHOOL SOLUTIONS, INC.	12/21/2017	735423-5	2017-2018 - CE - 432 - Follett	2001718043	1,173.80	1,273.64
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			1,173.80	
			735571F-3	2017-2018 - CE - 439 - Refernce Books	2001718008	70.20	
10 E 100 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			70.20	
			740324F-4	2017-2018 - HS - 439 - Follett	2001718035	29.64	
10 E 400 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			29.64	
74720	G&K SERVICES INC	12/21/2017	6016618463	SHOP COATS AND TOWELS	0	54.71	109.42
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			54.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6016623929	SHOP COATS AND TOWELS	0	54.71	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		54.71	
74721	GREY HOUSE PUBLISHING	12/21/2017	346941	2017-2018 - HS - 434 - Current Biography	2001718069	191.60	191.60
10 E 400 439 222200 000			GENERAL FUND/LMC - INST	SERVICE/OTHER MEDIA		191.60	
74722	HEARTLAND COOPERATIVE	12/21/2017	179452	FUEL	0	505.80	505.80
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL	SUPPLIES		505.80	
74723	IROW	12/21/2017	269865	CONFIDENTIAL SHREDDING PICK UP NOV.	0	40.00	40.00
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		40.00	
74724	PAUL JAGLINSKI	12/21/2017	OFFICIAL	GIRLS VARSITY BASKETBALL12/22/20 17	0	90.00	90.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL	SERVICES		90.00	
74725	JAKEL PLUMBING, HEATING AND EL	12/21/2017	17768	3/4" FLAT GASKETS FOR URINALS 3/4" FRICTION RINDS FOR URINALS	0	16.40	16.40
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL	SUPPLIES		16.40	
74726	J H LARSON COMPANY	12/21/2017	S101615918.001	60 MIN SPDT SPRING WOUND WALL TIMER	0	16.98	90.44
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL	SUPPLIES		16.98	
			S101624526.001	20A 2P 3W 250V IVORY SINGLE RECEPTACLE	0	4.49	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL	SUPPLIES		4.49	
			S101625026.001	ELECTRICAL SUPPLIES FOR GREENHOUSE	0	68.97	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL	SUPPLIES		68.97	
74727	JOHNSON BLOCK & COMPANY INC	12/21/2017	1578	AUDIT OF FINANCIAL STATEMENTS YEAR ENDED JUNE 30, 2017 SINGLE AUDIT FOR YEAR ENEEDED JUNE 30, 2017	0	7,325.00	7,325.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSISTANCE WITH ANNUAL GASB 34 REPORTING REQUIREMENTS ASSISTANCE WITH ANNUAL GASB 68 REPORTING REQUIREMENTS ASSISTANCE WITH DPI AUDIT REQUESTS INCLUDING FORM 1506A ATTESTATION			
10 E 800 310 231700 000			GENERAL FUND/BOARD OF ED.	AUDIT/PERSONAL SERVICES		7,325.00	
74728 J W PEPPER & SON INC		12/21/2017	07890904	2017-2018 HS CHOIR: CONCERT MUSIC	4011718116	382.20	1,009.50
10 E 400 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			382.20	
			07901553	Solo and Ensemble Literature	4011718179	483.47	
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			241.73	
10 E 400 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			241.74	
			07904299	Solo and Ensemble Literature	4011718179	28.00	
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			14.00	
10 E 400 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			14.00	
			07906812	Solo and Ensemble Literature	4011718179	84.35	
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			42.17	
10 E 400 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			42.18	
			07908427	Solo and Ensemble Literature	4011718179	21.49	
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			10.74	
10 E 400 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			10.75	
			07910195	Solo and Ensemble Literature	4011718179	9.99	
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			4.99	
10 E 400 411 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES			5.00	
74729 KAUFMAN, CELESTE A		12/21/2017	09/05/17-12/8/17	MILEAGE 104.2 MILES	0	55.75	55.75
27 E 800 341 256751 011			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL			55.75	
74730 PAUL KNETTER		12/21/2017	OFFICIAL	GIRLS JV	0	47.00	47.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BASKETBALL12/22/20			
				17			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			47.00	
74731 MARSHFIELD CLINIC		12/21/2017	IN15345	Athletic Trainer services through Marshfield Clinic	8010171812	1,071.88	1,071.88
10 E 800 310 162001 000			GENERAL FUND/ATHLETICS-GENERAL/PERSONAL SERVICES			1,071.88	
74732 NORTHERN MUSIC SERVICE, LLC		12/21/2017	38796	Instrument Repair	4011718107	35.00	35.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			35.00	
74733 NORTHERN MUSIC SERVICE		12/21/2017	38571	New Instrument	4011718178	4,459.00	4,459.00
10 E 400 440 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT			4,459.00	
74734 JASON PENRY		12/21/2017	NOV./DEC. 2017	MILEAGE 255.3 MILES	0	136.59	136.59
27 E 800 342 223300 341			SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.			136.59	
74735 PITNEY BOWES INC		12/21/2017	1005986097	ELEM POSTAGE METER	0	90.00	90.00
10 E 800 571 263300 000			GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL			90.00	
74736 RAU, RANDALL J		12/21/2017	REIMBURSEMENT	HUDL FOR GIRLS BASKETBALL	8010171808	400.00	400.00
10 E 800 435 162001 000			GENERAL FUND/ATHLETICS-GENERAL/PROGRAMMED COMPUTER SOFT			400.00	
74737 ROBERT W. BAIRD & CO		12/21/2017	PF-1719864	WAUSAU BUDGET MODEL WORKSHOP 2017-18 BAIRD BUDGET FORECAST MODEL	0	2,750.00	2,750.00
10 E 800 310 252000 000			GENERAL FUND/FISCAL/PERSONAL SERVICES			2,750.00	
74738 SCHMITT MUSIC DIRECTOR CENTER		12/21/2017	1884141	MI 860454 YAMAHA FLUGELHORN # 1 SERIAL #008156A	4011718107	90.00	351.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			90.00	
			1884148	MI 860453 GETZEN FLUGELHORN # 2 SERIAL #K32884	4011718107	135.00	
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			135.00	
			1884156	MI 860452 OLDS EB TRUMPET # 1 SERIAL #A16616	4011718107	90.00	
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			90.00	
			1884161	MI 860451 OLDS	4011718107	90.00	

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10 E 800 320 254410 000				EB TRUMPET # 2 SERIAL # A16647 GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		90.00	
10 E 800 320 254410 000			1888539	CREDIT MEMO GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE	4011718107	-54.00	-54.00
74739 GREGG SCOTT		12/21/2017	OFFICIAL	GIRLS VARSITY BASKETBALL12/22/20 17	0	90.00	90.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		90.00	
74740 MEDFORD AREA PUBLIC SCHOOL DIS		12/21/2017	12/07/17	SHARED BUS TRANSPORTATION TO MATH LEAGUE - STEVENS POINT	0	206.06	206.06
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		206.06	
74741 SHELL		12/21/2017	79387155712	ACCOUNT: 079387155	0	138.94	165.35
10 E 800 342 221300 391				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		13.53	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		49.03	
10 E 400 348 162105 000				GENERAL FUND/GIRLS BASKETBALL/VEHICLE FUEL		41.79	
10 E 400 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		34.59	
10 E 800 348 221300 000				TEACH TEACH GRANT TRAVEL TO CONFERENCE IN WI DELLS	0	26.41	
10 E 800 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		26.41	
74742 UW STOUT		12/21/2017	EVENT FEES	NOTHERN BADGER TRACK INVITE (SMALL SCHOOLS) BOYS/GIRLS	0	250.00	250.00
10 E 400 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		250.00	
74743 WI CROSS COUNTRY COACHES ASSN		12/21/2017	REGISTRATION FEE	WCCCA CLINIC 8010171855		90.00	90.00
10 E 800 310 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		90.00	
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		0.00	
10 E 400 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		0.00	
74744 WE ENERGIES		12/21/2017	ADAMS STREET	11/10/17 - 12/14/17	0	172.58	5,422.82
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		172.58	
10 E 800 331 253300 000				ELEMENTARY SCHOOL 11/10/17 - 12/14/17	0	1,815.54	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,815.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			GREENHOUSE	11/10/17 - 12/14/17	0	415.50	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		415.50	
			HIGH SCHOOL BACK	11/10/17 - 12/14/17	0	1,541.01	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		1,541.01	
			HIGH SCHOOL FRONT	11/10/17 - 12/14/17	0	1,465.17	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		1,465.17	
			MIDDLE SCHOOL	11/10/17-12/13/17	0	13.02	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GAS FOR HEAT		13.02	
74745 WIAA		12/21/2017	SCORE CARDS	50 SCORE CARDS	0	6.00	6.00
10 E 800 411 162212 000			GENERAL FUND/BOYS GOLF/GENERAL SUPPLIES			6.00	
74746 WIL-KIL PEST CONTROL CORP		12/21/2017	3287416	MONTHLY SERVICE	0	39.50	125.00
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		39.50	
			3287498	MONTHLY SERVICE - ELEMENTARY	0	47.50	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		47.50	
			3288875	MONTHLY SERVICE - MIDDLE	0	38.00	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		38.00	
74747 WORLD DATA PRODUCTS, INC.		12/21/2017	SI-322212-033	REFURB CONFERENCE PHONE	0	640.62	640.62
10 E 800 440 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI			640.62	
74748 WISCONSIN SCHOOL MUSIC ASSN.		12/21/2017	128214	MS Dues and Fees	4011718110	257.00	257.00
10 E 200 940 125500 000			GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES			257.00	
74749 XCEL ENERGY		12/21/2017	HIGH SCHOOL	11/15/17-12/14/17	0	48.30	9,732.11
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		48.30	
			ADAMS HOUSE	11/05/17-12/06/17	0	130.84	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		130.84	
			BALL PARK	11/05/17-12/06/17	0	203.26	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		203.26	
			ELEMENTARY SCHOOL	11/05/17-12/06/17	0	1,631.92	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		1,631.92	
			HIGH SCHOOL	11/05/17-12/06/17	0	7,717.79	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/ELECTRICITY OTHER T		7,717.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47				Computer	Check(s) For a Total of		53,110.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74750	AG ED NETWORK	01/02/2018	047197	2017-18 HS AG: AG ED NETWORK Subscription Date 2/1/18-1/31/19	4011718070	399.00	399.00
10 E 400 358 131000 000				GENERAL FUND/AGRICULTURE/ON-LINE COMMUNICATIONS		399.00	
74751	AMERICAN WELDING & GAS INC	01/02/2018	05254366	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	120.23	449.53
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		120.23	
			05254367	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	173.81	
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		173.81	
			05257112	CARBON DIOXIDE	0	155.49	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		155.49	
74752	NANCY BECKER	01/02/2018	DECEMEBER 2017	MILEAGE COLBY TO SPENCER - 72 MILES	0	38.52	89.88
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		38.52	
			NOVEMBER 2017	MILEAGE COLBY TO SPENCER - 96 MILES	0	51.36	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		51.36	
74753	ABBYCOLBY CROSSINGS CHAMBER OF	01/02/2018	450	ASSOCIATE	0	125.00	125.00
10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		125.00	
74754	COMPLETE CONTROL, INC.	01/02/2018	SRVCE033958	CEILING UNIT VENT ISSUES	0	1,465.90	1,465.90
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		1,465.90	
74755	CRC LUMBER LLC	01/02/2018	49613	GREAT STUFF, GLASS, CAULK	0	239.60	250.90
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		239.60	
			49712	WINDOW/DOOR SIDING SEALANT	0	11.30	

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		11.30	
74756 DALCO		01/02/2018	3212000	WASTEBASKETS	0	1,156.80	1,156.80
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1,156.80	
74757 JANE FRICKE THIEME		01/02/2018	MILEAGE	DECEMBER RIDE BUS W/STUDENTS 150 MILES	0	80.25	80.25
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		80.25	
74758 FRONTIER		01/02/2018	12/6/17-01/15/18	ACCOUNT # 715-223-4539-01129 0-5	0	42.22	42.22
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		42.22	
74759 DIANE HANSON		01/02/2018	MILEAGE	RIDE BUS W/STUDENTS 75 MILES	0	40.13	40.13
27 E 800 342 159100 341				SPECIAL EDUC./EEN AIDES/EMPLOYEE TRAVEL & EXP.		40.13	
74760 HOBART SALES & SERVICE CORP.		01/02/2018	ZB74797	DISHWASHER SERVICE	0	178.50	178.50
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		178.50	
74761 MADISON NATIONAL LIFE		01/02/2018	1281593	LONG TERM DISABILITY - JANUARY 2018 ACCT: 1000021	0	1,407.83	1,651.43
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		6.59	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		34.02	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.11	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		36.64	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.96	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		91.55	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		23.62	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		38.66	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		27.75	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		10.15	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.08	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		41.57	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		24.53	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.41	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		1.69	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		16.46	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		1.93	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		177.65	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		54.84	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		144.27	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		6.72	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		10.07	

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10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.69	
10 E 200 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		10.76	
27 E 200 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.20	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		13.91	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.55	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		14.94	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		16.93	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		2.19	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		2.53	
10 E 100 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		15.22	
10 E 200 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.91	
10 E 400 251 121000 000				GENERAL FUND/ART/INCOME PROTECTION INSURANCE		6.90	
10 E 400 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		24.89	
10 E 100 251 125100 000				GENERAL FUND/MUSICAL GENERAL/INCOME PROTECTION INSURANC		14.53	
10 E 200 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.75	
10 E 400 251 125400 000				GENERAL FUND/VOCAL MUSIC/INCOME PROTECTION INSURANCE		6.74	
10 E 200 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.99	
10 E 400 251 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/INCOME PROTECTION INSUR		4.98	
10 E 400 251 126000 000				GENERAL FUND/SCIENCE/INCOME PROTECTION INSURANCE		30.00	
10 E 400 251 127000 000				GENERAL FUND/SOCIAL STUDIES/INCOME PROTECTION INSURANCE		22.36	
10 E 400 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		23.62	
10 E 800 251 123000 000				GENERAL FUND/FOREIGN LANGUAGE/INCOME PROTECTION INSURAN		10.18	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.49	
10 E 100 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 200 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		2.74	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 200 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		5.09	
10 E 100 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		19.84	
10 E 200 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		37.69	
10 E 400 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		39.44	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 200 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		1.95	
10 E 800 251 110000 341				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		7.11	
27 E 100 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		14.57	
27 E 200 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		32.95	
27 E 400 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		20.70	
10 E 400 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.34	
10 E 400 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		8.58	
27 E 050 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.46	
10 E 400 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		18.10	
10 E 200 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		4.12	
10 E 400 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		14.08	
27 E 200 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		6.23	
27 E 400 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.56	
10 E 100 251 124000 000				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		12.50	
10 E 100 251 122000 000				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		28.41	
10 E 800 251 171000 391				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		3.32	
10 E 800 251 171000 000				GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/INCOME PROT		38.07	
10 E 800 251 229000 000				GENERAL FUND/INSTRUCTIONAL STAFF SERVICES/INCOME PROTEC		4.67	

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			1281594	SHORT TERM DISABILITY - JANUARY 2018 ACCT: 1000021	0	243.60	
10 L 000 000 811635 000			GENERAL FUND/DISABILITY			181.44	
27 L 000 000 811635 000			SPECIAL EDUC./DISABILITY			62.16	
74762 MEYER LUMBER SUPPLY, INC.		01/02/2018	66168	CAUTION TAPE, D BATTERY, MOUNTING TAPE	0	19.27	19.27
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			19.27	
74763 NASSCO INC		01/02/2018	S2261932.001	BLODGETT COMB r2467 DRAIN BOOT	0	104.00	2,023.15
50 E 800 419 257220.000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			104.00	
			S2266923.001	CAN LINER ROLL, FLOOR CLEANER, HAND SOAP	0	1,071.71	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			1,071.71	
			S2266923.002	CAN LINER	0	310.10	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			310.10	
			S2268225.001	SOLID POWER, RINSE DRY, NAPKINS	0	537.34	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			537.34	
74764 TEAM SPORTING GOODS INC		01/02/2018	AAD005010	BASKETBALLS, SCOREBOOKS, SLIPP KNOTT, DVD'S, WHISTLES, NETS, DRY ERASE BOARD	8010171817	507.59	507.59
10 E 400 411 162105 000			GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES			507.59	
74765 VERIZON WIRELESS		01/02/2018	9798197142	ACCOUNT #287205598-00001	0	82.60	448.32
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			82.60	
			9798197143	ACCOUNT #287205598-00002	0	365.72	
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			365.72	
74766 WAL-MART COMMUNITY		01/02/2018	P927300AM018KKE8J	ELL GATHERING FOOD	0	57.98	107.86
10 E 800 415 171000 391			GENERAL FUND/CULTURAL/SOCIALLY DISADVANTAGE/FOOD			57.98	
			P927300AR019SWZ3M	Booster seat for transportation	6021718090	49.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E	050 411 152000 347			SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		49.88	

17	Computer	Check(s) For a Total of	9,035.73
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74767	BCN TELECOM, INC	01/09/2018	22413249	ACCOUNT #	0	91.08	91.08
				PW004389			
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			91.08	
74768	ROBERT J BLACK JR	01/09/2018	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				BASKETBALL			
				01/09/18			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
74769	SHANNON MICHAEL BRODA	01/09/2018	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				BASKETBALL			
				01/09/18			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
74770	PAUL JAGLINSKI	01/09/2018	OFFICIAL	BOYS VARSITY	0	90.00	90.00
				BASKETBALL			
				01/11/18			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
74771	PAUL KNETTER	01/09/2018	OFFICIAL	BOYS C-TEAM	0	47.00	47.00
				BASKETBALL			
				01/11/18			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			47.00	
74772	TRAVIS LOGSLETT	01/09/2018	OFFICIAL	GIRLS VARSITY	0	90.00	90.00
				BASKETBALL			
				01/09/18			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			90.00	
74773	TREY RAU	01/09/2018	OFFICIAL	BOYS C-TEAM	0	47.00	47.00
				BASKETBALL			
				01/11/18			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			47.00	
74774	GREGG SCOTT	01/09/2018	OFFICIAL	BOYS VARSITY	0	90.00	90.00
				BASKETBALL			
				01/11/18			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
74775	DAVID VAARA	01/09/2018	OFFICIAL	BOYS VARSITY	0	90.00	90.00
				BASKETBALL			
				01/11/18			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			90.00	
9	Computer			Check(s) For a Total of			725.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74819	ADVANCED DISPOSAL	01/11/2018	M10000898194	TRASH AND RECYCLING SERVICES	0	671.60	671.60
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PROPERTY SERVICE		671.60	
74820	AMERICAN WELDING & GAS INC	01/11/2018	05278335	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	327.05	793.32
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			327.05	
			05278652	CYLINDER RENTAL	0	45.81	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		45.81	
			05290538	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	58.26	
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			58.26	
			05290539	Gas for welders, oxy and acten. Welding supplies TBD as needed during the school year. Tank Leasing	4011718130	362.20	
10 E 400 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			362.20	
74821		01/11/2018	DECEMBER 2017	STW - 10.5 HOURS	0	10.50	10.50
27 E 800 185 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE			10.50	
74822	VILLAGE OF UNITY/JANET BLOCK	01/11/2018	STEP	STEP HOURS WORKED: 81.75 HRS	0	478.50	478.50
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			478.50	
74823	CITY OF COLBY/JEAN BRUNKER	01/11/2018	STEP	STEP HOURS WORKED: 34.25	0	248.31	248.31
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			248.31	
74824	BURNETT TRANSIT, INC.	01/11/2018	6304	6TH OF 9 MONTHLY INVOICES - FEBRUARY 2018	0	66,900.00	73,322.47

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		66,900.00	
			6308	SHORT BUS ROUTE 16 DAYS	0	4,615.78	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,615.78	
			6308-1	SHORT BUS ROUTE - 1434.2 @.64	0	917.89	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		917.89	
			6309	SOAR TRANSPORTATION	0	888.80	
27 E 800 341 256751 011				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		888.80	
74825 BUSHMAN DAIRY DISTRIBUTORS		01/11/2018	278787	5 GALLONS OF MILK	0	17.50	17.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
74826 CESA #10		01/11/2018	8500	CWETN DISTANCE LEARNING NETWORK FALL 2017 STUDENT COURSE COSTS	0	20,810.32	21,210.32
10 E 800 386 299000 000				GENERAL FUND/OTHER SUPPORT SERVICES/PAYMENT TO CESA		206.04	
10 E 800 386 431124 000				GENERAL FUND/TUITION DL MATH/PAYMENT TO CESA		479.37	
10 E 800 386 431122 000				GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA		12,147.01	
10 E 800 386 431132 000				GENERAL FUND/TUITION DL BUS.EDUC./PAYMENT TO CESA		350.00	
10 E 800 386 431127 000				GENERAL FUND/TUITION DL SOC.STDIES/PAYMENT TO CESA		2,181.00	
10 E 800 386 431123 000				GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA		3,180.00	
10 E 800 386 431126 000				GENERAL FUND/TUITION DL SCIENCE/PAYMENT TO CESA		1,050.00	
10 E 800 386 431138 000				GENERAL FUND/SIGN DL LANGUAGE/PAYMENT TO CESA		1,216.90	
			8634	ENVIRONMENTAL HEALTH & SAFETY - MSDS ONLINE PARTICIPATION 2017-18	0	400.00	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		400.00	
74827 CHESTNUT CONSULTING		01/11/2018	3349	20 SSDs DRIVE	0	842.32	9,092.32
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		842.32	
			MSP-3325	TECHNOLOGY SERVICES AGREEMENT	0	8,250.00	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		8,250.00	
74828 CITY OF COLBY		01/11/2018	ADAMS HOUSE	11/15/17-12/15/17	0	18.00	2,211.10
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CONCESSION STAND 11/15/17-12/15/17	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000			ELEMENTARY SCHOOL	11/15/17-12/15/17	0	631.55	
			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			631.55	
10 E 800 337 253300 000			HIGH SCHOOL	11/15/17-12/15/17	0	1,107.55	
			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			1,107.55	
10 E 800 337 253300 000			MIDDLE SCHOOL	11/15/17-12/15/17	0	397.00	
			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			397.00	
74829 Vendor Continued Void		01/11/2018					0.00
74830 Vendor Continued Void		01/11/2018					0.00
74831 COUNTY MARKET ACCOUNT #6017		01/11/2018	001050241420	purchase	6021718034	88.60	295.35
				grocery/kitchen			
				items to be used			
				in Life			
				Skills/Math/Readin			
				g classes to meet			
				student IEP			
				objectives			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			88.60	
			001053071437	groceries for	6021718087	61.87	
				baking project			
				special ed k-3			
27 E 100 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			61.87	
			001066551349	purchase	6021718034	19.40	
				grocery/kitchen			
				items to be used			
				in Life			
				Skills/Math/Readin			
				g classes to meet			
				student IEP			
				objectives			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			19.40	
			002001091350	Food for Life	6021718057	14.56	
				Skills and Math			
				Classes			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			14.56	
			002001121357	Food for Life	6021718057	21.20	
				Skills and Math			
				Classes			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			21.20	
			003000711131	Open PO to	6021718045	14.98	
				purchase grocery			
				kitchen items to			
				use during life			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				skills/math/Reading class to meet student IEP objectives			
27 E 200 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			14.98	
			003000891451	Food for Life Skills and Math Classes	6021718057	57.03	
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			57.03	
			004001001419	purchase grocery/kitchen items to be used in Life Skills/Math/Reading classes to meet student IEP objectives	6021718034	17.71	
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			17.71	
74832	COUNTY MARKET - F&CE ACCT 8007	01/11/2018	DECEMBER 2017	Open purchase order for groceries for FACE classes	4011718009	43.84	43.84
10 E 400 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			43.84	
74833	V DORCHESTER/AGNES DANEN	01/11/2018	STEP	STEP HOURS WORKED: 55.25	0	400.56	400.56
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			400.56	
74834	DEAN FOODS OF WISCONSIN	01/11/2018	DECEMBER 2017	MILK	0	3,493.37	3,493.37
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3,493.37	
74835	PAUL DICKINSON	01/11/2018	1/2 & 1/3/18	TUNE 4 PIANOS @ \$80 PER PIANO	0	320.00	320.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			320.00	
74836	VIL OF DOR/SHARON ELLENBECKER	01/11/2018	STEP	STEP HOURS WORKED: 16.5	0	119.63	119.63
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			119.63	
74837	CITY OF COLBY/MARY FIRNSTAHL	01/11/2018	STEP	STEP HOURS WORKED: 79.75	0	478.50	478.50
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			478.50	
74838	FIRE & SAFETY EQUIPMENT IV INC	01/11/2018	52212	ANNUAL FIRE EXTINGUISHER SERVICE	0	1,098.75	1,098.75
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			1,098.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
74839	FOLLETT SCHOOL SOLUTIONS, INC.	01/11/2018	735423F-4	2017-2018 - CE - 432 - Follett	2001718043	54.76	54.76
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			54.76	
74840	FOURMENS FARM HOME - COLBY	01/11/2018	3-1634	TUBE EXT, FAUCET CONNECTORS, TRAP, VALVE ANGL3.80DX1/2FIP	0	50.44	182.68
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			50.44	
			3-51476	CAP 2IN, VACUUM BREAKER HOSE, RIGID STRAP, ADAPTER	0	47.32	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			47.32	
			3-51882	BATTERY 6V, CASTER-PLATE	0	48.97	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			48.97	
			3-52005	HOSE BIBB, COUPLING 3/4 IN	0	23.96	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			23.96	
			3-53526	LATCH PUSH BUTTON WHITE	0	11.99	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			11.99	
74841	KAYTRINA FRIEDLI	01/11/2018	12/20/17	Student community outings to fulfill IEP objectives in the following areas : Lifeskills, Reading Fluency through daily activities, Math objectives (money Skills), Social Skills Objectives and Behavior Objectives \$7.00 per student X 11 students= \$77.00 per month X 9 months = \$693.00	6021718049	81.82	81.82
27 E 200 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			81.82	
74842	FRONTIER	01/11/2018	12/28/17-01/27/18	ACCOUNT # 262-159-0899-09041	0	119.98	119.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				4-5			
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			119.98	
74843 HAMMELMAN RESOURCES, LLC		01/11/2018 JAN 4, 2018		EXIT INTERVIEW	0	440.00	440.00
				PROGRAM - 13			
				PARTICIPANTS @			
				\$30			
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			440.00	
74844 HAWKINS, INC		01/11/2018 4205020 RI		AZONE 15	0	323.40	323.40
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			323.40	
74845 HOUGHTON MIFFLIN HARCOURT PUBL		01/11/2018 710089554		SYSTEM 44 UPGRADE	3021718017	199.85	2,374.85
10 E 100 435 122000 141			GENERAL FUND/ENGLISH/PROGRAMMED COMPUTER SOFTWARE			199.85	
			710089563	HOSTING SERVICES	3021718018	2,175.00	
				(READ 180 AND			
				SYSTEM 44) 3 YEAR			
				CONTRACT - ANNUAL			
				PRICE			
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM			2,175.00	
74846 INDIANHEAD FOODSERVICE DISTRIB		01/11/2018 DECEMBER 2017		FOOD & SUPPLIES	0	7,172.23	7,425.63
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			5,103.87	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			224.62	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			1,799.48	
50 E 800 419 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES			44.26	
			DECEMBER 2017 COM	FOOD & SUPPLIES -	0	253.40	
				COMMODITIES			
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			253.40	
74847 CITY OF COLBY/JULIE JOHNSON		01/11/2018 STEP		STEP HOURS	0	50.75	50.75
				WORKED: 7			
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			50.75	
74848 CITY OF COLBY/MARLENE KAISER		01/11/2018 STEP		STEP HOURS	0	290.00	290.00
				WORKED: 40			
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			290.00	
74849 DENNIS OR RHONDA KIEFFER		01/11/2018 DECEMBER 2017		ACA MILEAGE - 144	0	46.08	46.08
				MILES			
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			46.08	
74850 KURT OR HEATHER KULAS		01/11/2018 DECEMBER 2017		ACA MILEAGE - 72	0	23.04	23.04
				MILES			
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			23.04	
74851 LEARNING OPPORTUNITIES INC		01/11/2018 146553		2017-2018 - HS -	2001718067	255.08	255.08
				432 - Various			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Vendors							
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		255.08	
74852 MARSHFIELD BOOK & STATIONARY		01/11/2018	346554	SUPPLIES	1011718019	899.11	899.11
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		899.11	
74853 MARSHFIELD CLINIC		01/11/2018	ACCT# 8-008-730	EMPLOYMENT	0	187.60	187.60
				PHYSICALS			
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		187.60	
74854 TOWN OF COLBY/MARILYN MEYERS		01/11/2018	STEP	STEP HOURS WORKED	0	36.25	36.25
				- 5			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		36.25	
74855 PITNEY BOWES INC		01/11/2018	1006144059	RED INK	0	226.08	226.08
				CARTRIDGES			
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		226.08	
74856 RUDER WARE, L.L.S.C.		01/11/2018	234523	PENSION PLAN	0	333.00	333.00
				UPDATES,			
				ANNUITANT			
				COMMUNICATION			
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		333.00	
74857 STERLING WATER INC		01/11/2018	342X06362803	SOLAR SALT	0	83.30	83.30
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		83.30	
74858 TOWN OF HOARD		01/11/2018	FIRE PROTECTION	FIRE PROTECTION	0	22.60	22.60
10 E 800 940 254200 000				GENERAL FUND/MAINTENANCE-SITES/DUES & FEES		22.60	
74859 TP PRINTING CO INC		01/11/2018	68585	MEETING MINUTES	0	223.74	223.74
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		223.74	
74860 U.W. STEVENS POINT COLLEGE DAY		01/11/2018	2018	COLLEGE DAY FOR	0	240.00	240.00
				KIDS 12 KIDS @			
				\$20 EACH			
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		240.00	
74861 [REDACTED]		01/11/2018	DECEMBER 2017	STW - 8.07 HOURS	0	8.07	8.07
27 E 800 185 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/SALARY STUDE		8.07	

43 Computer Check(s) For a Total of 128,233.76

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	963,400.00	352,121.67	36.55	927,047.00	356,453.47	38.45	0.00	570,593.53
EMPLOYEE BENEFITS	561,482.00	218,817.06	38.97	536,795.00	180,520.91	33.63	0.00	356,274.09
PURCHASED SERVICES	300.00	30.24	10.08	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	25,260.00	19,327.58	76.51	21,790.00	22,180.39	101.79	3,881.06	-4,271.45
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,550,442.00	590,296.55	38.07	1,485,632.00	559,154.77	37.64	3,881.06	922,596.17
120000	REGULAR CURRICULUM							
SALARIES	1,581,174.00	601,310.54	38.03	1,664,057.00	623,676.22	37.48	0.00	1,040,380.78
EMPLOYEE BENEFITS	876,589.00	296,481.13	33.82	819,863.00	261,433.54	31.89	0.00	558,429.46
PURCHASED SERVICES	5,240.00	2,850.00	54.39	3,900.00	776.00	19.90	1,550.00	1,574.00
NON-CAPITAL OBJECTS	63,006.00	34,261.55	54.38	63,779.00	54,449.62	85.37	23,681.88	-14,352.50
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	5,040.00	1,926.00	38.21	4,536.00	2,402.00	52.95	3,926.00	-1,792.00
REGULAR CURRICULUM	2,531,049.00	936,829.22	37.01	2,556,135.00	942,737.38	36.88	29,157.88	1,584,239.74
130000	VOCATIONAL CURRICULUM							
SALARIES	181,254.00	69,364.58	38.27	193,372.00	70,993.25	36.71	0.00	122,378.75
EMPLOYEE BENEFITS	103,841.00	41,212.74	39.69	96,835.00	33,508.30	34.60	0.00	63,326.70
PURCHASED SERVICES	4,145.00	3,919.66	94.56	5,089.00	2,868.72	56.37	3,849.00	-1,628.72
NON-CAPITAL OBJECTS	28,448.00	14,299.51	50.27	39,823.00	24,861.04	62.43	18,540.90	-3,578.94
CAPITAL OBJECTS	0.00	92.00	0.00	100.00	0.00	0.00	0.00	100.00
OTHER OBJECTS	0.00	55.00	0.00	105.00	0.00	0.00	80.00	25.00
VOCATIONAL CURRICULUM	317,688.00	128,943.49	40.59	335,324.00	132,231.31	39.43	22,469.90	180,622.79
140000	PHYSICAL CURRICULUM							
SALARIES	146,305.00	59,542.79	40.70	159,530.00	65,503.32	41.06	0.00	94,026.68
EMPLOYEE BENEFITS	82,544.00	31,515.74	38.18	72,176.00	28,593.56	39.62	0.00	43,582.44
PURCHASED SERVICES	200.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NON-CAPITAL OBJECTS	4,225.00	3,737.54	88.46	4,484.00	3,491.56	77.87	1,092.40	-99.96

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	4,230.00	0.00	0.00	4,400.00	0.00	0.00	3,600.00	800.00
PHYSICAL CURRICULUM	237,504.00	94,796.07	39.91	240,690.00	97,588.44	40.55	4,692.40	138,409.16
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	123,491.00	69,525.51	56.30	123,496.00	58,812.36	47.62	0.00	64,683.64
EMPLOYEE BENEFITS	16,292.00	8,374.91	51.41	18,941.00	7,034.32	37.14	0.00	11,906.68
PURCHASED SERVICES	33,370.00	17,631.58	52.84	36,790.00	14,576.65	39.62	11,948.65	10,264.70
NON-CAPITAL OBJECTS	23,115.00	11,932.43	51.62	28,202.00	24,430.90	86.63	33,909.68	-30,138.58
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	14,095.00	5,559.00	39.44	15,395.00	7,744.73	50.31	7,593.97	56.30
CO-CURRICULAR	210,363.00	113,023.43	53.73	222,824.00	112,598.96	50.53	53,452.30	56,772.74
170000	SPECIAL NEEDS							
SALARIES	71,296.00	14,966.61	20.99	154,820.00	63,490.61	41.01	0.00	91,329.39
EMPLOYEE BENEFITS	65,378.00	9,841.91	15.05	124,390.00	38,168.50	30.68	0.00	86,221.50
PURCHASED SERVICES	0.00	9.42	0.00	15.00	0.00	0.00	0.00	15.00
NON-CAPITAL OBJECTS	1,500.00	766.25	51.08	3,943.00	392.23	9.95	1,200.00	2,350.77
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,040.00	69.33	2,000.00	1,120.00	56.00	1,200.00	-320.00
SPECIAL NEEDS	139,674.00	26,624.19	19.06	285,168.00	103,171.34	36.18	2,400.00	179,596.66
INSTRUCTION	4,986,720.00	1,890,512.95	37.91	5,125,773.00	1,947,482.20	37.99	116,053.54	3,062,237.26

Obj	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	147,984.00	59,373.57	40.12	156,335.00	62,092.99	39.72	0.00	94,242.01
EMPLOYEE BENEFITS	82,667.00	33,974.74	41.10	87,884.00	28,343.25	32.25	0.00	59,540.75
PURCHASED SERVICES	7,635.00	3,192.11	41.81	9,323.00	4,799.21	51.48	4,882.35	-358.56
NON-CAPITAL OBJECTS	5,330.00	1,606.79	30.15	3,295.00	3,134.40	95.13	1,745.00	-1,584.40
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	210.00	100.00	140.00	70.00	50.00	120.00	-50.00
PUPIL SERVICES	243,826.00	98,357.21	40.34	256,977.00	98,439.85	38.31	6,747.35	151,789.80
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	191,928.00	70,589.18	36.78	194,984.00	70,860.14	36.34	0.00	124,123.86
EMPLOYEE BENEFITS	131,388.00	37,909.32	28.85	113,674.00	36,439.59	32.06	0.00	77,234.41
PURCHASED SERVICES	59,557.00	31,914.85	53.59	45,692.00	29,551.48	64.68	7,228.15	8,912.37
NON-CAPITAL OBJECTS	57,666.00	25,956.51	45.01	57,844.00	29,100.16	50.31	26,456.04	2,287.80
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,355.00	302.00	22.29	1,063.00	482.00	45.34	163.00	418.00
INSTRUCTIONAL STAFF SERVI	441,894.00	166,671.86	37.72	413,257.00	166,433.37	40.27	33,847.19	212,976.44
230000	GENERAL ADMINISTRATION							
SALARIES	140,183.00	70,335.10	50.17	141,000.00	69,979.16	49.63	0.00	71,020.84
EMPLOYEE BENEFITS	57,749.00	24,589.25	42.58	53,359.00	22,766.02	42.67	0.00	30,592.98
PURCHASED SERVICES	56,937.00	26,901.54	47.25	55,840.00	32,404.49	58.03	0.00	23,435.51
NON-CAPITAL OBJECTS	9,398.00	2,370.36	25.22	9,698.00	2,680.10	27.64	256.00	6,761.90
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	10,800.00	10,062.66	93.17	8,500.00	6,425.96	75.60	0.00	2,074.04
GENERAL ADMINISTRATION	275,067.00	134,258.91	48.81	268,397.00	134,255.73	50.02	256.00	133,885.27
240000	BUILDING ADMINISTRATION							
SALARIES	352,159.00	171,876.04	48.81	361,390.00	171,545.10	47.47	0.00	189,844.90
EMPLOYEE BENEFITS	209,672.00	83,867.82	40.00	202,515.00	82,878.33	40.92	0.00	119,636.67
PURCHASED SERVICES	2,600.00	1,000.00	38.46	0.00	0.00	0.00	600.00	-600.00
NON-CAPITAL OBJECTS	8,210.00	1,102.28	13.43	7,310.00	3,238.42	44.30	6,020.00	-1,948.42

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,030.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00	0.00
BUILDING ADMINISTRATION	573,671.00	257,846.14	44.95	572,480.00	257,661.85	45.01	7,885.00	306,933.15
250000	BUSINESS ADMINISTRATION							
SALARIES	416,000.00	200,859.09	48.28	444,395.00	220,508.38	49.62	0.00	223,886.62
EMPLOYEE BENEFITS	210,845.00	108,173.16	51.30	280,636.00	104,470.88	37.23	0.00	176,165.12
PURCHASED SERVICES	1,058,211.00	506,583.36	47.87	1,066,333.00	505,050.75	47.36	4,611.00	556,671.25
NON-CAPITAL OBJECTS	109,940.00	72,970.72	66.37	113,244.00	76,062.79	67.17	0.00	37,181.21
CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	477.98	31.87	1,500.00	410.00	27.33	0.00	1,090.00
BUSINESS ADMINISTRATION	1,801,496.00	889,064.31	49.35	1,906,108.00	906,502.80	47.56	4,611.00	994,994.20
260000	CENTRAL SERVICES							
SALARIES	72,670.00	37,910.91	52.17	17,650.00	5,908.15	33.47	0.00	11,741.85
EMPLOYEE BENEFITS	24,430.00	12,266.71	50.21	18,953.00	3,117.01	16.45	0.00	15,835.99
PURCHASED SERVICES	151,791.00	47,345.43	31.19	212,500.00	91,063.69	42.85	0.00	121,436.31
NON-CAPITAL OBJECTS	114,295.00	76,789.50	67.19	117,050.00	75,901.97	64.85	792.00	40,356.03
CAPITAL OBJECTS	19,500.00	1,012.00	5.19	16,000.00	688.25	4.30	0.00	15,311.75
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	382,686.00	175,324.55	45.81	382,153.00	176,679.07	46.23	792.00	204,681.93
270000	INSURANCE							
INSURANCE & JUDGMENTS	122,144.00	115,444.00	94.51	138,506.00	120,035.00	86.66	0.00	18,471.00
INSURANCE	122,144.00	115,444.00	94.51	138,506.00	120,035.00	86.66	0.00	18,471.00

Obj	2016-17 Original Budget	2016-17 FYTD Activity	2016-17 FYTD %	2017-18 Budget	2017-18 FYTD Activity	2017-18 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	140,000.00	136,665.35	97.62	175,000.00	167,153.64	95.52	0.00	7,846.36
PURCHASED SERVICES	2,800.00	1,312.18	46.86	2,593.00	1,094.00	42.19	0.00	1,499.00
OTHER SUPPORT SERVICES	142,800.00	137,977.53	96.62	177,593.00	168,247.64	94.74	0.00	9,345.36
SUPPORT SERVICES	3,983,584.00	1,974,944.51	49.58	4,115,471.00	2,028,255.31	49.28	54,138.54	2,033,077.15
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
INTERFUND OPERATING TRANS	1,196,874.00	0.00	0.00	1,125,767.00	5,748.30	0.51	0.00	1,120,018.70
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	942,753.00	30,725.57	3.26	1,080,954.00	4,094.00	0.38	0.00	1,076,860.00
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	942,753.00	30,725.57	3.26	1,080,954.00	4,094.00	0.38	0.00	1,076,860.00
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	1,225.13	0.00	0.00	-1,225.13
NON-PROGRAM TRANSACTIONS	2,139,627.00	30,725.57	1.44	2,206,721.00	11,067.43	0.50	0.00	2,195,653.57

	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	11,109,931.00	3,896,183.03	35.07	11,447,965.00	3,986,804.94	34.83	170,192.08	7,290,967.98

Number of Accounts: 3444

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



**Colby
School
District**

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

Resignation

Lavinia Bonacker <lbonacker@colby.k12.wi.us>

Mon, Jan 8, 2018 at 2:56 PM

To: Steven Kolden <skolden@colby.k12.wi.us>

Steve,

I feel it is in the best interest of the district if I resign from the Colby School Board. I will also be stepping back from helping with the Show Choir for the remainder of the school year.

Thank you,
Lavinia Bonacker

Sent from my iPad

FILLING BOARD VACANCIES

Appointments to unexpired terms will be made by the Board as follows:

Announcement of the vacancy will be published in the local newspaper designated by the board as the official newspaper for the current year.

1. A deadline for filing a declaration of candidacy will be established.
2. Persons who have filed a declaration of candidacy will be given an opportunity to make any statement they wish to make on behalf of their candidacy at a meeting of the board noticed for that purpose.
3. Members of the board may ask questions of the candidates.
4. Any qualified elector of this district may be given an opportunity to make a statement on behalf of a candidate.
5. The board president will then announce that board members may, if they wish, discuss the candidates.
6. A motion will be taken for the appointment. If a motion fails, either for want of a second or for lack of a majority, another motion will be entered and the process repeated until a candidate has received, a majority from the remaining members present.
7. In the event that after twelve (12) votes and a tie exists, a draw from a new deck of cards shall be used to determine the winner. After the deck has been shuffled, the highest draw, with 2 being the lowest and ace being the highest shall be declared the winner. Consecutive draws may be conducted until a winner is declared. The candidate whose last name is first alphabetically, will draw first. The Superintendent shall supervise the draw of the cards with the Board as witnesses.
8. The person so appointed will then execute the oath of office and be seated at the next regular board meeting to serve a term until the next spring election.

All new board member appointments will be made by a majority vote of board members at an open board meeting. Such action must be included on the published agenda for the meeting.

LEGAL REFERENCE: Wisconsin Stats. 17.26, 120.06(10)

AGR Performance Objectives and Progress

Semester 1 2017-18

Our data is available in our Grade Level Intervention folder in Google Docs. We keep track of: when students enter and exit and what they did during that time. We regroup about every 6 weeks, some leave and some come in each time and the skills taught are (usually) different. Our Objectives are based on our local curriculum standards for ELA and Math.

Our students in grades 1-3 are serviced in math by Mrs. McConnell. She uses a program called Math Advantage to pre test students who were identified on the Needs Assessment. Mrs. McConnell pulls out small groups to work on foundational skills while the rest of the class works on things that are not as foundational. She shares strategies with teachers that will help all students perform better in math. She uses the CCSS to help teachers focus on what is "have to know" in EveryDay Math and what is "nice to know".

3rd grade- So far 23 different students have been in Mrs. McConnell's program at one time or another. Nine exited after the first 6 weeks. Eight students started the second 6 weeks. Her groups have worked on: counting forward and backward within 1000, and add /subtract /multiplication story problem. She does one on one tutoring with one student. Mrs Medenwaldt had one student one on one the second 6 weeks.

2nd grade- So far 16 students have been in Mrs McConnells group at one time or another. Those groups have worked on: counting forward and backward within 120 and basic fact strategies word problems. Five left after the first 6 weeks. Mrs. Medenwaldt also had a group of 6 students the first 6 weeks. They worked on the same skills as Mrs. McConnells group.

1st grade- The first 6 weeks every first grader was in an intervention group with one of the TEAM teachers. They have worked on: counting to 120, before and after, and CGI (Cognitively Guided Instruction) story problems. The second 6 weeks only 26 students were in intervention counting to 120 or story problems.

Kindergarten- 23 students have been in math pull out for Rote counting/writing and number ID to 25. Kindergarten waited a bit longer to start pull out to allow students to have core before going straight to intervention.

Our students in K-1 are serviced in ELA by Mrs. Woik/Mrs. Dix. She uses a few different programs one of which is Wonder Works; that is part of our Reading Wonders series to supplement what they are learning in ELA. She generally does small group pull out, but has also done one on one tutoring as well. She also shares strategies with teachers that will help all students perform better in reading.

We use PALS and DRA testing to determine needs in K and 1. Kindergarten small groups worked on Letter ID and sounds (20) and WonderWorks (12). 1st Grade small groups worked on Letter sounds (5), WonderWorks (7), sight words (12), and spelling (5).

Our students in grades 2-3 are serviced in ELA by Mrs. Peterson. She uses a few different programs one of which is Wonder Works, she also uses Read Naturally for fluency, and helps with modified spelling and sight words. She generally does small group pull out, but has also done push in/team teaching in both 2nd and 3rd grade. She shares strategies with teachers that will help all students perform better in reading. 23 second grade students are in some pull out

for either sight words, spelling, Wonder Works, and/or phonics instruction and 13 Third grade students have been in her pullout groups.

We use DRA, CBMs, AIMS Web, PALS, sight words, and Every Day Math assessments to determine interventions. Both Mrs Peterson and Mrs McConnell pull small groups and go into the 2nd and 3rd grade rooms to team teach

High School Trap Club

Member of the BOE,

I have attend a meeting of the Range Boys Gun Club and spoken with their members about this topic. We discussed many of the processes and procedures they would need to have in place to make this successful.

I am also aware that they have met with the advisor/coach of the Medford High School Clay Target Club. This provided them additional insight on the specific details.

They have

- ***Established Rules for the League***
- ***Identified costs associated with membership in the league***
- ***Created an Emergency Response Plan as required by the Wisconsin State High School Clay Target League.***
- ***Have identified a volunteer head coach and assistant coaches.***

In order for them to participate in the Wisconsin State High School Clay Target League they need the endorsement from the Board of Education and consent to use Colby High School as their school of affiliation.

I am comfortable with the background work they have completed and support the Colby School Board endorsing this Club.

Respectfully,



Steve Kolden

Wisconsin State High School Clay Target League

Range Boys Gun Club

Rules for League

- 1 Absolutely no firearms/ammunition/firearm related items allowed on school property. A violation of this rule will result in immediate expulsion from the league.**
- 2 No closing action until shooter before you is done**
- 3 Actions must remain open at all times except when shooting**
- 4 One shell loaded in the gun at a time**
- 5 Do not pick up empty shells off of the ground until the round is over and guns are put away**
- 6 All shells must be 2 ¾" trap loads and no more than 1,200 fps**
- 7 No more than 5 shooters on the line at any time**
- 8 Hearing and eye protection required**
- 9 No cell phones on the line**
- 10 Drugs and alcohol are prohibited**
- 11 Foot Covered (full shoes, no crocks or sandals)**
- 12 Violations of rules 2-11 will be as follows:**

1st warning

2nd benched for that round and receive a zero for your score

3rd expulsion from league

Wisconsin State High School Clay Target League

Range Boys Gun Club

Costs

Each Participant:

\$160 which will include the following:

\$35 state league fee

2 Cases of shells for league and required practice rounds

Participant is required to have the following:

Hunter's Safety

If the participant doesn't have hunter's safety, they will be required to have a Wisconsin State High School Safety Certificate at an additional cost of \$25

Required hearing and eye protection

Own shotgun which needs to be a 12 gauge or 20 gauge

To keep the costs down, the club will provide the following:

All birds for league and required practice rounds

T-shirt

Range fees for shooting

Wisconsin State High School Clay Target League
Range Boys Gun Club

Emergency Plan

1. Access Situation
2. Call 911

Direct Emergency Personnel to trap range

W327 County Road N

Colby, WI 54421

1 Person go to the road to guide EMS to the range

3. Call emergency contact which will be provide by participant at time of registration

Coaches

Head Coach:

Jon Burrnett cell # 715-650-1979

Assistant coaches:

Tom Keffer

Dan Hederer cell # 715-223-9560

Bill Hennes

Tom Neumman

Mike Presingner

Shooting Times

Monday

After School

Time to be determined at a later date

Guns ammo and related items will be kept off school campus grounds

Can be stored at the gun club

OPEN ENROLLMENT LIMITATIONS

Wisconsin DPI Guidance: State statute requires the school board to designate the number of special education spaces at the January Board meeting (Policy 423). In doing so the Board should calculate a number of spaces for each special education program or service for which a case load or class size can be established. The board can take into account the level of service it is able to provide. It is not necessary to designate special education spaces by grade.

“An application may only be denied if there is no space in the special education or related services required in the pupil’s IEP or if the special education or related services are not available.”

Note: When an application is submitted the board (or designee) must review the pupils IEP individually and must be able to provide all of the required special education and related services in the IEP.

In accordance with Board Policy #423, “Preferences are given in such situations to students already attending school in the District to which they are applying and to siblings of such students.”

Level	Service /Program	Space Limits
PreK	Speech / Language ONLY	No Limits
K through 3	Speech / Language ONLY	No Limits
4 through 12	Speech / Language ONLY	No Limits
Early Childhood (3 year olds)		8
PreK through 3	Intellectual Disability	8
4 through 12	Intellectual Disability	8
Early Childhood (4 year olds)		12
K through 3	Cross Categorical	12
4 through 8	Cross Categorical	12
9 through 12	Cross Categorical	12

BOARD APPROVAL: 1/15/2018

Colby School District Security Systems Upgrade Project

Colby, WI - Project # 16020-1

Request For Proposal
at

Colby School District

**705 North 2nd Street
Colby, WI 54421**

For Information Contact:

Mike Villarosa
HSR Associates, Inc.
100 Milwaukee Street
LaCrosse, WI 54603
Phone: 608-784-1830
E-Mail: mvillarosa@hsrassociates.com

1 INTRODUCTION

1.1 PURPOSE OF THIS REQUEST FOR PROPOSALS

The Colby School District shall receive sealed proposals for security systems upgrades in accordance with the requirements of this Request For Proposals (RFP). Please read this entire package before responding.

THE FOLLOWING TECHNOLOGY SERVICES ARE INCLUDED IN THE RFP:

Reference: **Colby School District**
Colby High School
Colby Middle School
Colby Elementary School
705 North Second Street
Colby, WI 54421
Professional Services RFP– Security Systems Provider



COLBY SCHOOL DISTRICT
Security Systems Upgrade Request For Proposal

1. Provide a single integrated security system for all three schools.
 - a) Security Cameras
 - High Resolution
 - Optimal Coverage
 - Interior and Exterior
 - Wired vs Wireless option
 - b) Motion Detectors
 - c) Relay with Fire Alarm Devices (Smoke Detectors)
 - d) Door Access Control
 - Key FOB
 - Monitored FOB ID Nos.
2. Provide a new public address system for all three schools.
 - a) Ability to tie to existing CISCO IP phone system
 - b) VoIP (Voice over IP)
 - c) Single point volume control attenuator
 - Emergency and paging signals to bypass/override the attenuator
 - d) Tone generator
 - 4 types of tones, steady, pulsed alarm, slow whoop and chime.
 - Adjustable tone and pitch
3. Provide emergency notification for all three schools.
 - a) Remotely accessible monitoring
 - b) Static IP Address
 - c) Notification to local police department
4. Re-key all exterior doors for all three schools.
 - a) Separate Master Keys for each school
 - b) Grand Master Key for all schools
 - c) Special unique options regarding keying
5. Provide HVAC systems monitoring integrated with security system.
6. Mandatory site visit/owner meeting.

There are three purposes to this proposal. First it shall serve to solicit proposals. Second, it shall hasten contract negotiation since it contains COLBY SCHOOL DISTRICT's contract requirements. Finally, the Contractor shall use it as an installation guide.

1.2 CONSULTANT RELATIONSHIP

HSR Associates, Inc. has been retained by COLBY SCHOOL DISTRICT to assist with the acquisition and implementation of the Technology Systems specified in the RFP Document. HSR's role includes but is not limited to:

- Preparation of this RFP
- Coordination of the bidding process
- Evaluation of the Responses to the RFP
- Assistance in oversight of the implementation

All decisions shall rest with COLBY SCHOOL DISTRICT. All inquiries regarding this RFP should be addressed to HSR and COLBY SCHOOL DISTRICT:

COLBY SCHOOL DISTRICT
Security Systems Upgrade Request For Proposal

Mike Villarosa
HSR Associates, Inc.
100 Milwaukee Street
La Crosse, WI 54603
Phone: 608-444-6067

E-Mail: mvillarosa@hsrassociates.com

Dr. Steven E. Kolden
COLBY SCHOOL DISTRICT
705 North Second Street
Colby, WI 54421
715-223-2301
E-Mail: skolden@colby.k12.wi.us

1.3 BACKGROUND INFORMATION

COLBY SCHOOL DISTRICT is in need of a security systems upgrade. We are seeking proposals for the installation of a Security System at the school district.

1.4 CALENDAR OF EVENTS

RFP Released	_____
Pre-bid Walkthrough	_____
Question Submission Deadline	_____
Proposal Due	_____
Award Of Contract	_____
Substantial Completion	_____

2 CONTRACTOR QUALIFICATIONS

2.1 INSTALLATION EXPERIENCE

2.1.1 EXPERIENCE

The Contractor must be a bona fide company with a verifiable history of installations. Refer to Specific Technical Sections for additional requirements.

The Contractor must have completed a minimum of three (3) similar projects within the previous twelve (12) month period.

2.1.2 INSPECTABLE CUSTOMER SITES

The Contractor must have at least two (2) installed and operating systems at customer sites available for inspection. A representative of the Contractor shall be required to accompany Associates, Inc. at COLBY SCHOOL DISTRICT and HSR personnel on an inspection of these sites if requested.

2.1.3 INTEGRITY

The Contractor's past performance in regard to compliance with applicable laws, business ethics, and integrity is important to COLBY SCHOOL DISTRICT.

2.1.4 CONTRACTOR CONTACT

The Contractor shall have on site a project supervisor who shall act as the primary point of contact for COLBY SCHOOL DISTRICT and the Consultant. A synopsis of the project supervisor's experience in similar projects should be attached to your response.

2.2 KEY INSTALLATION PERSONNEL

A copy of the resumes or a synopsis of the experience is required for all of the Contractors key personnel.

2.3 BACKGROUND CHECKS OF ALL ON-SITE PERSONNEL

If selected, the contractor will be required to provide exact names and date of birth of all

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personnel who will work on the school district site. A background check may be performed for compliance with the School District's safety policies.

3 PROPOSAL PROCEDURES

3.1 SCOPE AND PRICING OF PROPOSALS

The Security Systems that are the subject of this RFP consists of the following components as described in the RFP Technical Sections:

- Installation of a Single Integrated Security System.
- Installation of Public Address System.
- Installation of Emergency Notification.
- Rekeying of all building exterior doors.

Proposals shall include all labor, materials, and services necessary to deliver the above components as described in this RFP to the COLBY SCHOOL DISTRICT.

ANY WORK THAT WILL INTERFERE WITH STUDENT AREAS MUST BE DONE OFF HOURS – BETWEEN 4 PM AND 12 AM or on weekends. This work includes, but is not limited to, overhead cable pulls, installation of raceway and cabling within, termination of station cabling, etc. This cost must be factored into the Contractors RFP Bid Price. Contractor must clean work area daily and protect student and employee areas from falling debris when opening ceiling tiles.

Also, any travel cost incurred by the contractor must be factored into the Contractors RFP Bid Price.

3.2 MATERIAL INFORMATION

The Contractor shall provide all documents necessary to support the proposal, including the manufacturer's specifications for all proposed equipment such as: Cameras, Motion Detectors, Access Control, PA Systems, and Head End, cable, terminating and protection devices and peripheral systems.

3.3 SITE SURVEY & PRE PROPOSAL CONFERENCE

A Pre-Proposal Conference and walkthrough shall be held at _____. Questions will be accepted until _____. If there are issues or there is a need to clarify the RFP, please submit questions to Mike Villarosa, HSR Associates, Inc.

COLBY SCHOOL DISTRICT may provide available documentation, but is not responsible for the accuracy of these records. HSR may provide Associates, Inc. information, but Contractors are expected to verify the suitability of this material in the context of the proposed system. Contractors shall submit a detailed description of all proposed wiring provisions.

3.4 PRELIMINARY INFORMATION

Any information which may have been released either verbally or in writing prior to the issuance of this RFP shall be deemed preliminary and bind neither COLBY SCHOOL DISTRICT nor the Contractor.

3.5 CONTRACTOR SITE REQUIREMENTS

Contractors should provide specification, requirements, and descriptions, etc. of the facilities required for on-site storage of equipment and materials during project implementation.

3.6 RESPONSE FORMAT

3.6.1 COMPLETE PROPOSAL REQUIRED

Proposals shall be complete and include a Pricing Schedule in the specified format, a project schedule, and specified technical, financial, and customer-reference materials.

3.6.2 LINE-BY-LINE RESPONSE

All Contractor notes, exceptions and comments shall be indicated as a marginal note on the page in question with the text of the comment rendered as an attachment. Binders containing this RFP shall not have proprietary covers.

The Contractor must clearly indicate when full compliance with a given item is not acceptable by the word "Variance" and include an explanation.

Contractors are encouraged to provide complete explanations of variances. If it is possible to remove a variance by increasing the price of the proposal, the incremental amount should be stated in the variance explanation.

Contractors are encouraged to offer complete compliance with a given item as an option in those cases where, in their understanding, COLBY SCHOOL DISTRICT's requirements can be met by a less expensive alternative. A summary of variances shall be incorporated into the RFP Response Evaluation Report submitted to COLBY SCHOOL DISTRICT by HSR.

Any alterations to this RFP, the Form, and/or the Contractor's proposal must be initialed in ink.

3.6.3 PRICING SCHEDULE

A pricing schedule is attached to the front end. The contractor shall completely fill out the schedule and submit it as the bid document.

3.6.3.1 CORRESPONDENCE TO RFP

Items on the provided Pricing Schedule shall conform exactly to the referenced items listed in the RFP.

3.6.3.2 QUALIFICATIONS

Any explanations, qualifications, etc. to quotations should be itemized and explained in detail on a separate sheet, which should be attached to the Pricing Schedule.

3.6.3.3 OTHER CHARGES

Any costs that shall be chargeable to COLBY SCHOOL DISTRICT but are not included in any other quotation on the Price Schedule must be listed under "Other Costs" in the Price Schedule and be described by attachment to the Price Schedule.

3.6.3.4 DURATION OF PRICE QUOTES

The prices offered by the Contractor shall be firm for a period of 60 days from the date of opening. If no award is made within 60 days of the opening date, this RFP is automatically canceled unless COLBY SCHOOL DISTRICT requests an extension and agreed upon by the Contractor.

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3.6.4 CUSTOMER-REFERENCE MATERIAL

The Contractor must include a list of other clients for whom the Contractor has provided a similar type installation. If possible provide local contacts or contacts in the State of Wisconsin. Similar is intended to mean a distribution system installed within a similar environment. These references shall be included with the Contractor proposal. Failure to include references may be cause for elimination. The above references must include:

Name of the business
Contact person
Address
Contact telephone number
Date of installation.

COLBY SCHOOL DISTRICT and/or HSR shall be contacting some or all of the references. The Contractor should “clear” such contact with the references so as to avoid any communication problems or “proprietary information” problems with the reference. In addition to the above references, the Contractor may supply the following information:

- The number of similar installations.
- Anticipated installations (contracted but not installed).

3.7 PROPOSAL DUE DATE

Proposals shall be e-mailed by _____. E-Mail a copy to:

Dr. Steven E. Kolden - skolden@colby.k12.wi.us

Mike Villarosa - mvillarosa@hsrassociates.com

After E-mailing proposal each Contractor shall mail three (3) bound copies of the complete proposal, including any technical information, to:

Mike Villarosa
HSR Associates, Inc.
100 Milwaukee Street
La Crosse, WI 54603

3.8 DELAYED INFORMATION

If certain required information cannot be provided by the bid submission deadline, the Contractor should contact Mike Villarosa at HSR to determine whether a one (1) week extension for that particular information could be granted. All Contractors shall be notified if such an extension is granted. Failure to submit the delayed information within the specified time frame may result in elimination of the entire proposal.

3.9 CONTRACTOR RIGHTS

No Contractor shall have any legal, equitable, or contractual rights of any kind arising out of submission of a proposal except as and to the extent that COLBY SCHOOL DISTRICT, in its sole discretion, shall enter into a contract with the bidder that it selects as the chosen Contractor.

3.10 QUESTIONS AND INQUIRIES

COLBY SCHOOL DISTRICT reserves the right to seek clarification and/or additional information on any point in connection with the Contractor’s reply to this RFP.

3.11 CONTRACTOR QUESTIONS AND INQUIRIES

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Inquiries concerning this RFP should be directed to Mike Villarosa of HSR. All questions must be submitted in writing, using the RFP reference and page numbers. Time permitting, a written answer shall be returned to the Contractor who originated the question; when there is not time for a written response, the originator shall be notified by telephone.

A question and its answer shall be sent to all Contractors only when such question, in the opinion of COLBY SCHOOL DISTRICT, results in a change in the interpretation of the RFP.

Otherwise, questions and answers shall be considered confidential to the originator.

3.12 CONFIDENTIALITY OF RESPONSE

All responses, documents, and materials submitted by a Contractor pertaining to this RFP shall be considered confidential, but COLBY SCHOOL DISTRICT, its officers and employees, and HSR shall not be liable for damages of any kind if any or all submitted information is exposed.

3.13 CONFIDENTIALITY AGREEMENT

The selected contractor and all employees who will be on site shall sign a confidentiality agreement prior to beginning work.

3.14 OWNERSHIP OF PROPOSAL

All proposal material submitted shall automatically become the property of COLBY SCHOOL DISTRICT, who reserves the right in its sole discretion to:

- Reject, or request modification of, any or all proposals.
- To waive minor immaterial defects in proposals.
- Use without limitation any or all of the ideas from any proposal.
- Eliminate from consideration proposals that do not conform to the requirements of this RFP.

4 EVALUATION AND SELECTION

4.1 SITE VISITS

COLBY SCHOOL DISTRICT may wish to visit the Contractor's offices and one or more similar installations. The Contractor shall, upon request, accompany COLBY SCHOOL DISTRICT and/or HSR personnel.

4.2 AWARD

The contract shall be awarded to the Contractor, which, in the opinion of the COLBY SCHOOL DISTRICT, is responsible and best meets the criteria and needs of the COLBY SCHOOL DISTRICT with regard to the specific security system.

COLBY SCHOOL DISTRICT is not under any obligation to select a contractor based on "lowest cost". Award of the contract will be to the contractor who, in the opinion of COLBY SCHOOL DISTRICT, can provide the installation for this project.

4.3 BEST AND FINAL

COLBY SCHOOL DISTRICT's evaluation process may include a request for "best and final" offers and negotiated changes. COLBY SCHOOL DISTRICT reserves the right, at any time prior to award of a contract and for any reason, to request and consider "best and final" proposals from responsible Contractors who have submitted a proposal. The Contractors allowed to submit "best and finals" and the scope of the "best and final" shall be determined solely by COLBY SCHOOL DISTRICT. No Contractor has a right to submit a "best and final." Any Contractor who is asked and fails to submit a "best and final" need not be given further consideration. The purpose of the "best and final" approach is to allow COLBY SCHOOL DISTRICT to better

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define its needs, adjust specifications or other aspects of the procurement to reflect changed needs or perceptions, or to address problems, or for any other purpose deemed appropriate by COLBY SCHOOL DISTRICT, without dealing with those contractors who have been determined not to be responsible after receipt of the responses to the Request for Proposals.

5 TERMS AND CONDITIONS

5.1 SCOPE OF CONTRACT

The Contractor shall furnish, or cause to be furnished, all labor, supervision, services, equipment, materials, and supplies necessary to install, test, and cutover the Security Systems as required by this RFP.

5.2 CONTRACT COMPONENTS

COLBY SCHOOL DISTRICT will require contractor to use the following contract documents.

- This RFP as the controlling document.
- The Contractor's response to this RFP with negotiated revisions.
- A list of any other miscellaneous terms and conditions agreed to both parties.

5.2.1 BID SECURITY

A bid security will not be required for this project.

5.2.2 ALL WORK BY APPROVED PLAN

The Contractor shall not undertake any work for COLBY SCHOOL DISTRICT without first developing a plan for that work, submitting the plan to COLBY SCHOOL DISTRICT, and receiving approval from COLBY SCHOOL DISTRICT to proceed.

5.2.3 CHANGES

Any changes to the specifications, materials, equipment, delivery prices, etc., are allowed only pursuant to written change orders signed by COLBY SCHOOL DISTRICT.

5.2.4 ADDITIONS AND CHANGES INCLUDED IN SCOPE

The specifications herein shall apply to all equipment and materials added or otherwise changed by the Contractor while under contract with COLBY SCHOOL DISTRICT unless mutually agreed by the parties.

5.2.5 CODE COMPLIANCE

The Contractor shall ensure that all design equipment, materials, and installations are in compliance, in proper hierarchy, with applicable local and state codes, the National Electrical and Uniform Fire Prevention and Building Codes, the requirements and standards of the National Fire Protection Association Life Safety Code (NFPA-LSC), and applicable Underwriters' Laboratories specifications. Unless non-compliance with the above would result, all design, equipment, materials, and installations shall be in compliance with BICSI standards and specifications and instructions provided by COLBY SCHOOL DISTRICT and HSR, using the highest specification. The Contractor shall inform COLBY SCHOOL DISTRICT and HSR in writing if a conflict is identified.

The Contractor shall be responsible for compliance with all federal, state and local regulations, and the applicable provisions of the Federal Occupational Safety and Health Act of 1970.

5.2.6 FIRE PREVENTION

The Contractor shall take all steps necessary to insure that the installation neither causes fire nor COLBY SCHOOL DISTRICT

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inhibits fire-fighting. In particular:

- Access to fire-fighting apparatus shall not be blocked or restricted at any time.
- Flammable materials shall be kept in suitable places outside of buildings.
- Penetrations through fire-rated walls shall be properly sealed.

The use of flammable or toxic compounds including gasoline, benzene, alcohol, naphtha, carbon tetrachloride or turpentine on COLBY SCHOOL DISTRICT's premises shall be prohibited.

5.2.7 MATERIALS RESPONSIBILITY

The Contractor shall assume responsibility for loss of or damage to all equipment, cable, parts, and goods during shipment, delivery, installation, testing, cutover, and until the successful completion of Acceptance Testing as defined in the General Conditions of the Contract.

5.3 INSURANCE REQUIREMENT

5.3.1 GENERAL REQUIREMENT

Neither the Contractor nor any subcontractor shall commence work at the site until they have obtained all required insurance. Insurance, as required, shall be written for the duration of the contract in amounts not less than the specified minimum limits or as required by law, whichever is greater. The Contractor shall not cause any insurance to be canceled, nor permit any insurance to lapse. The Contractor shall carry insurance on all contractors and subcontractors or shall verify that the contractor and subcontractors are insured in the required amounts.

5.3.2 CERTIFICATES REQUIRED

Certificates of Insurance acceptable to COLBY SCHOOL DISTRICT shall be filed prior to commencement of the work. These certificates and insurance policies required by this Request for Proposal shall contain a provision that coverage afforded under the policies will not be canceled or allowed to expire until at least 30 days prior written notice is given to COLBY SCHOOL DISTRICT. COLBY SCHOOL DISTRICT shall also be named as an additional insured on the general liability, automobile liability and property insurance policies. All Certificates of Insurance shall be executed by an authorized representative of the Insurance Company and shall contain transcripts from the proper office of the insurer, evidencing in particular those insurance coverage's, the extent of the insurance, the location and the operations in which the insurance applies, the expiration date, the name and address of the issuing agent, as well as special provisions required herein. All notices with regard to insurance shall be sent to:

COLBY SCHOOL DISTRICT
705 North Second Street
Colby, WI 54421

5.3.3 CONTRACTOR INSURANCE

The Contractor shall purchase and maintain such insurance as shall protect the Contractor from claims set forth below which may arise out of or result from the Contractor's operations under the contract, whether such operations are by the Contractor or by any contractor, subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

Claims under worker's compensation, disability benefit and other similar employee benefit acts.

Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees, and claims insured by usual personal injury liability coverage.

Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees, and claims insured by usual personal injury liability coverage;

Claims for damages because of injury to or destruction of tangible property, including loss of use resulting there from.

5.3.4 WORKERS' COMPENSATION

Worker's Compensation as required by all applicable Federal, State, Maritime or other laws, including Employer's Liability of at least statutory limit.

5.3.5 GENERAL LIABILITY

The Contractor shall obtain Comprehensive General Liability insurance including Contractor's Liability; Contingent Liability; Contractual Liability; Completed Operations and Products Liability, all on the occurrence basis with Personal Injury Coverage and broad form Property Damage. Remove the exclusion relating to Explosion, Collapse and Underground Property Damage. Complete Operations Liability shall be kept in force for at least two years after the date of final completion.

Bodily & Personal Injury	
Each Person	\$1,000,000
Each Occurrence	\$1,000,000
Property Damage	
Each Person	\$1,000,000
Aggregate	\$1,000,000

5.3.6 AUTOMOBILE LIABILITY

The Contractor shall obtain Comprehensive Automobile Liability insurance including non-ownership and hired car coverage as well as owned vehicles:

Bodily Injury	
Each Person	\$1,000,000
Aggregate	\$1,000,000
Property Damage	
Each Occurrence	\$100,000
Aggregate	\$100,000

5.3.7 PROPERTY INSURANCE

Property insurance shall be purchased and maintained by the Contractor. This insurance shall be in effect prior to the time when materials or equipment shall be placed on the site or sites. The policy required shall be Fire and Extended Coverage Insurance Policy.

5.3.8 INDEMNIFICATION/CONSEQUENTIAL DAMAGES

The selected Contractor shall, to the fullest extent provided by law, indemnify, defend

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and hold harmless, COLBY SCHOOL DISTRICT and its officers and employees from and against claims, damages, losses, costs and expenses including but not limited to attorney fees raising out of or resulting from the performance of work pursuant to this RFP and subsequent contract, provide that such claim, damage, loss or expenses are attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by negligent acts or omissions of the Contractor, a Subcontractor, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expenses caused in part by the party indemnified hereunder. Such obligation shall not be construed to negate, bridge or reduce other rights or obligations of indemnity which would otherwise exist to a party or person indemnified hereunder.

The selected Contractor further agrees to indemnify and save harmless COLBY SCHOOL DISTRICT and its officers and employees from claims, damages, losses, costs and expenses including reasonable attorney fees, which the COLBY SCHOOL DISTRICT or its officers and employees may incur but reason of breach of any term, provision, warranty or representation contained in this RFP or in the subsequent Contract between COLBY SCHOOL DISTRICT and the selected Contractor, or in connection with the enforcement of said contract.

Neither party shall be liable to the other for any consequential damages except as expressly stated in this RFP or the contract.

5.3.9 TAXES

Purchases of materials for incorporation into this project are tax-exempt. Contractors shall therefore exclude such taxes from consideration in the preparation of proposals.

6 WARRANTY REQUIREMENTS

6.1 GENERAL

The Contractor shall warrant that at the Acceptance Date that the system provided shall be in good working order and installed in a workmanlike manner and shall be free of defects.

6.2 NEW AND FIT FOR PURPOSE

All goods sold to COLBY SCHOOL DISTRICT as part of the RFP and the Contractor's work shall be new and fit for the purpose intended and shall comply with all specifications and requirements of the final contract; all specifications, representations, and warranties of the Contractor; and with all provisions of the RFP agreed to between COLBY SCHOOL DISTRICT and the Contractor.

6.3 WARRANTY

The Contractor shall warrant all installed system components, including but not limited to the termination equipment, racks, raceway and all supporting infrastructure and hardware against manufacturer defects, Contractor installation errors, and installations which are found to be in conflict with the final contract requirements, for a period of two (2) years after the Acceptance Date.

The Contractor agrees to repair, adjust and/or replace any defective equipment, materials, or other parts (as well as all parts of the System damaged or destroyed as a result of such defect)

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during such period at the Contractor's sole cost and expense.

6.4 GOOD TITLE

All goods shall be free of all security interests, liens, claims of others, conditional sales agreements, infringements, and other similar impairment of title, and the Contractor shall transfer to COLBY SCHOOL DISTRICT, and COLBY SCHOOL DISTRICT shall receive, good title to such goods free of security interests, liens, claims of others, conditional sales agreements, infringements, and other similar impairments of title.

6.5 REPAIR BY OTHERS

In the event the Contractor does not affect repair within a reasonable period of time, COLBY SCHOOL DISTRICT may secure repair services from other sources and charge the Contractor for such costs without voiding any warranty.