

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, JANUARY 19, 2015  
7:00 PM  
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

### AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Donna Krueger, Chair  
Deb Koncel  
Seth Pinter

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

## REGULAR SCHOOL BOARD MEETING

Monday, January 19, 2015 – 7:30 PM

Colby District Education Center

### MEETING NORMS

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

### AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
  - 6.01 Correspondence
    - 6.01-1 Thank You from Don Zenner
  - 6.02 Student Board Representative Report
  - 6.03 Superintendent's Report – Steve Kolden [WASB Convention; Tech Consortium Discussion; 2<sup>nd</sup> Friday Enrollment Update]
  - 6.04 Strategic Planning Progress Monitoring – Workforce Development
7. CONSENT AGENDA
  - 7.01 Minutes from the December 15, 2014 Regular Board Meeting
  - 7.02 Requests for Out-of-State Travel (If Any)
  - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings (If Any)
  - 7.04 Approve Board Member Expenses for Travel Outside the District (If Any)
  - 7.05 Staff Resignations/Retirements/Leave Requests
    - 7.05-1 Don Zenner, Colby High School Custodian
  - 7.06 Personnel – Transfers / New Hires
    - 7.06-1 DuWayne Sheets, Colby High School Custodian
    - 7.06-2 Charles Borths, Colby High School Custodian
    - 7.06-3 Stacy Henaman, Colby High School Forensics Speech Assistant Advisor
    - 7.06-4 Regan Henrickson, Colby Middle School Special Education Paraprofessional
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 2014-15 Budget Update (Available 1/19/2015)
  - 9.03 Community Concern Regarding Length of Bus Route #75
10. ACTION INFORMATION
  - 10.01 WASB Delegate Assembly Resolutions
  - 10.02 Open Enrollment Incoming Spaces

- 10.03 First Reading Policy #462 – Technical Education Scholarships (TES); Policy #672 – Purchasing Authority; Policy #760 – Food Service Management; Rule #760 – Lunch Fee Payment Procedures; Policy #881 – Relations with Family and Community Organizations (Sunday Activities)
- 10.04 Approve Costs for High School Tech Lab HVAC/Ventilation and Associated Project Costs Not to Exceed \$280,000
- 10.05 Award Contract for HVAC/Digital Controls to Complete Control, Inc.
- 10.06 Approve RFP for Print Management for 2015-16
- 10.07 Approve Service Contract with CESA #10
- 10.08 Approve Consortium Contracting with CESA #10 for Perkins Funding
- 10.09 Accept Donation of 6 Chromebooks from Forward Financial
- 10.10 Accept Donation of Middle School Basketball Shorts for Boys and Girls Basketball Teams from Flink Builders/Chad Flink
- 11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
  - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
    - 11.01 Agenda Items Moved From Consent Information
    - 11.02 Agenda Items Moved From Action Information
    - 11.03 Superintendent Evaluation
    - 11.04 Review Individual Teacher Evaluation Data
    - 11.05 Discuss Specialist Contract for 2015-16
    - 11.06 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 16, 2015 @ 7:00 PM
    - 13.01-2 Regular Board of Education Meeting – February 16, 2015 @ 7:30 PM
    - 13.01-3 Personnel Committee Meeting – ?
    - 13.01-4 Facilities and Transportation Committee Meeting – ?
    - 13.01-5 Policy and Curriculum Committee Meeting – ?
- 14. ADJOURNMENT

*Your thoughtfulness  
was especially appreciated.*

Thank you very much for  
the train set. The little guys  
and big guys are having a lot of  
fun with it. Thank you for letting  
me help you all the year's I was  
there. Very blessed to work with  
very very nice people. That I  
will miss

sincerely

Donald L. Zenner

REGULAR MEETING MINUTES  
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
MONDAY, DECEMBER 15, 2014  
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on December 15, 2014 was called to order at 7:30 PM at the Colby District Education Center by Board President, William Tesmer. Members present were, William Tesmer, Deb Koncel, Lavinia Bonacker, Eric Elmhurst, Cheryl Ploeckelman. Members absent were Donna Krueger and Seth Pinter. Also present were Superintendent Steven Kolden, Student Representative Kennedy Kramas and Kristen Seifert.

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

Student Board Representative, Kennedy Kramas, reported Student Council hosted their coat drive for the Angel Tree Project and raised money to donate hams to families. Both events were a success. The Madrigal dinner was held this past weekend and went really well. The band held a Christmas concert that went really well. Mr. Larsen did a great job for his first concert. The Varsity Girls' Basketball team is starting the season off strong.

Mr. Kolden reported: the Board has two open seats for the April 2015 election; the process for accepting donations to the District; the 2015-16 budget; the Board received copies of the NTC Annual Report; he is working on a technology support consortium with surrounding districts; the Board is invited to the Burnett Transit Christmas Breakfast; WASB has an app for the 2015 school board convention; the District will be using the ParentLink notification for emergency school closings; reviewed Policy #881 regarding Sunday activities.

Mr. Kolden updated the Board on the Strategic Planning Progress Monitoring and the strategic planning committee is scheduled to review the status in February. The board would like the chair people to report back to the community in late February or early March.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker to approve the Consent Agenda as presented:

Minutes from the November 17, 2014 Board Meeting

8<sup>th</sup> Grade to Gettysburg/Washington DC on June 8-12, 2015.

Board member, Cheryl Ploeckelman, attendance and expenses at the Clark County Schools Forum on January 5, 2015 in Greenwood.

Hire of Tyler Carl, Colby Middle School Track Coach.

Hire of Kevin Spindler, Colby Middle School Track Coach

Voice vote – motion carried.

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

Mr. Kolden reviewed the 2014-15 budget.

Mr. Kolden updated the Board on the Facilities Projects. The technology education lab ventilation system will be completed first with the RFPs being due on January 5.

The District will be working on an RFQ for our print management services for 2015-16. The current contract with EO Johnson expires the end of this fiscal year.

Mr. Kolden reviewed the option for parents to be able to make payments online. The District would start by accepting the payments for food service. There are service fees involved with this. The Board would like a policy developed and recommended by the Policy Committee.

Mr. Kolden reviewed changing the capital threshold designation to \$4,000. The Board would like a policy developed and recommended by the Policy Committee.

Motion by Mr. Elmhurst, seconded by Mrs. Ploeckelman to approve Exhibit #363.1, Rule(3) #363.1 and Policy #665 as presented. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel to authorize food service to add an additional entrée as an Ala Carte item at a cost of \$1.00 effective second semester. Roll call vote – Motion carried 4-1; Yes-Mrs. Koncel, Mrs. Ploeckelman, Mr. Elmhurst, Mrs. Bonacker; No-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel to approve the 2015-16 school calendar as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the Service Agreement of 64 hours with Complete Control as presented. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mrs. Koncel to impose a CEA salary increase of 1.46% total pool increase with each individual receiving \$238.00. Teachers earning less than \$42,500 would receive an additional \$151.00 and teachers earning less than \$35,000 would receive an additional \$351.00. Roll call vote – Motion carried 4-0-1; Yes-Mr. Elmhurst, Mrs. Koncel, Mr. Tesmer, Mrs. Bonacker; No-None; Abstain-Mrs. Ploeckelman.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst to approve the renewal of the RVA commitment for 2015-16. Voice vote – motion carried.

Motion by Mrs. Koncel, seconded by Mr. Elmhurst to accept with gratitude the donation of an electric wheelchair from Donna Schmidt. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker, 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.

11.01 Agenda Items Moved From Consent Agenda

11.02 Agenda Items Moved from Action Information

11.03 Administrative Contracts and Contract Renewal

11.04 Executive Support Staff LOA (Part IV)

Roll call vote – Motion carried 5-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mr. Elmhurst, Mrs. Ploeckelman; No- None; Abstain-None.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Koncel, to revise administrative contracts and letters of appointment for Part IV employees for the 2014-15 fiscal year and beyond as presented by the Personnel Committee. Roll call vote – Motion carried 4-1; Yes – Mrs. Koncel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Bonacker; No-Mr. Elmhurst.

#### Scheduled Board of Education Meetings:

Financial Affairs Committee Meeting – January 19, 2015 @ 7:00 PM

Regular Board of Education Meeting – January 19, 2015 @ 7:30 PM

Personnel Committee Meeting – “Doodle”

Policy and Curriculum Committee Meeting – December 29, 2014 @ 6 PM

Facilities and Transportation Committee Meeting – January 6, 2015 @ 6 PM

Motion by Mrs. Koncel, seconded by Mrs. Bonacker, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned.

Respectfully Submitted:

Eric Elmhurst, Clerk

Kristen Seifert, Reporting Secretary

15 December 2014

Steve;

THIS letter is my official  
notification to you and to the Colby  
School district THAT my last day of  
work with the Colby School district  
will be December 31st 2014. on  
that day I plan to Retire. I want  
to Thank you very much for  
everything.

Sincerely,

Donald J. Jenner



# 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.

Sheets, Duane Wayne  
Employee's Name: Last, First

Custodian / District  
Position and Building Location

Continuing Position? Yes ☒ No ☐

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

☐ Administrator; ☐ Continuing Teacher; ☐ Emergency Teacher; ☐ Long Term Sub; ☐ Instructional Aide ☐ Clerical;

☒ Maintenance; ☐ Food Service; ☐ Coach; ☐ Other: \_\_\_\_\_

Work schedule for hourly staff (to include scheduled lunch break) 6:30 a.m. to 2:30 p.m.

Desired start date: Jan. 2, 2015 Is this a support staff position? Yes ☒ No ☐ If yes, please attach work

calendar. Does this position require a substitute? 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:

Dennis Wenzel Dennis Wenzel

Immediate or Program Supervisor's Signature

Jan. 13, 2015

Date

S. Kolden

Superintendent's Signature

1-15-15

Date

Reason for position vacancy: Don Zanner  
retirement

Person vacating position: Don Zanner

Date position was vacated:

12-30-2014

Recruitment area:

H.S.

Number of candidate files:

3

Person(s) doing screening:

Dennis  
Wenzel

Number of candidates after screening: 1

Person(s) doing interviewing:

Dennis  
Wenzel

Number of candidates interviewed: 3

Candidate Biography / resume & application on back

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



# 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.

Barths Charles

Employee's Name: Last, First

Custodian / H.S. evenings

Position and Building Location

Continuing Position? Yes ☒ No ☐

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

☐ Administrator; ☐ Continuing Teacher; ☐ Emergency Teacher; ☐ Long Term Sub; ☐ Instructional Aide ☐ Clerical;

☐ Maintenance; ☐ Food Service; ☐ Coach; ☒ Other: Custodian

Work schedule for hourly staff (to include scheduled lunch break) 3:45 am to 11:45 p.m.

Desired start date: Jan. 19, 2015 Is this a support staff position? Yes ☒ No ☐ If yes, please attach work

calendar. Does this position require a substitute? 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:

Dennis Wenzel

Immediate or Program Supervisor's Signature

S. Kolden

Superintendent's Signature

Jan. 13, 2015

Date

1-15-15

Date

Reason for position vacancy: Individual transferred to day shift

Person vacating position: DuWayne Sheets

Date position was vacated: Jan. 5, 2015

Recruitment area: H.S.

Number of candidate files: 6

Person(s) doing screening: Dennis Wenzel

Number of candidates after screening: 2

Person(s) doing interviewing: Dennis Wenzel

Number of candidates interviewed: 2

Candidate Biography / resume & application on back

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: ☒ Hire

☐ Transfer

☐ Expand Employment

(Please check appropriate assignment)

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

Employee's Name: Last, First Henaman, Stacy

Position and Building Location Assistant Forensics Advisor - HS

FTE: \_\_\_\_\_ Continuing Position? ☒ Yes ☐ No

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

☐ Administration ☒ Teacher ☐ Long Term Sub ☐ Instructional Aide ☐ Clerical ☐ Maintenance ☐ Food Service ☐ Coach  
☐ Other: Advisor

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

Desired start date: Jan 20, 2015 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:

Marcia Diedrich  
Immediate or Program Supervisor's Signature

1-15-15  
Date

S. Kolden  
Superintendent's Signature

1-15-15  
Date

**Reason for position vacancy:** Number of students involved in Forensics this year (33).

**Date position was vacated:** NA

**Number of candidate files:** 2

**Number of candidates after screening:** 2

**Number of candidates interviewed:** 1

Second candidate not willing to get judge certified ASAP.

**Candidate Biography / Resume & Application Attached**

**Employee needs the following:**

☐ Web Page Access ☐ Email ☐ Phone Extension  
☐ Student Information System ☐ Lunch Account ☐ FOB/Key

**Person vacating position:** NA

**Recruitment area:** Internal

**Person(s) doing screening:** Marcia Diedrich

**Person(s) doing interviewing:** Marcia Diedrich

## 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



# 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.

Henrickson, Regan  
Employee's Name: Last, First

Special Education Para Professional-Middle School  
Position and Building Location

FTE: 1.0 Continuing Position? ☒ Yes ☐ No

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

☐ Administration ☐ Teacher ☐ Long Term Sub ☒ Instructional Aide ☐ Clerical ☐ Maintenance ☐ Food Service ☐ Coach  
☐ Other: \_\_\_\_\_

Work schedule for hourly staff (to include scheduled lunch break) 7:45 a.m. to 3:45 p.m.

Desired start date: 1/28/14 Is this a support staff position? ☒ Yes ☐ No If yes, please attach work calendar.

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

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

Hire Requested by:

  
Immediate or Program Supervisor's Signature

1/15/15  
Date

  
Superintendent's Signature

1-15-15  
Date

Reason for position vacancy:

High needs special education student moved to district

Date position was vacated:

NA

Number of candidate files:

13-but was posted twice, second posting only 2

Number of candidates after screening:

8

Number of candidates interviewed:

5

Person vacating position:

NA

Recruitment area:

Special Education

Person(s) doing screening:

Samantha Penry, Nikki Skroch

Person(s) doing interviewing:

Samantha Penry, Nikki Skroch

Candidate Biography / Resume & Application Attached

Employee needs the following:

☒ Web Page Access ☒ Email ☒ Phone Extension  
☐ Student Information System ☒ Lunch Account ☒ FOB/Key

**OFFICE USE ONLY**

SALARY: \_\_\_\_\_

CODE: \_\_\_\_\_

☐ PAYROLL  
☐ BOOKKEEPER  
☐ ACCT. PAYABLE

**FINANCIAL REPORT**  
**BOARD OF EDUCATION MEETING**  
**JANUARY 19, 2015**  
**\* REVISED**

**TOTAL REVENUE -**

December

\$ 1,768,202.37

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**NICOLET NATIONAL BANK -**

BANK WIRES - FEDERAL w/SS	1785-1794	\$ 123,930.22
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**FORWARD FINANCIAL**

MANUAL CHECK	157	\$ 39,569.64
REGULAR CHECKS	30896-30923	\$ 12,449.41
DIRECT DEPOSITS	9056577-9056744	\$ 125,150.48
	9056745-9056919	\$ 144,559.30

**ADVANTAGE BANK-**

REGULAR CHECKS	68172-68178	\$ 4,022.22
	68179	\$ 353.72
	68180-68188	\$ 20,304.62
	68189	\$ 573.04
	68190-68209	\$ 4,363.79
	68210-68228	\$ 7,784.76
	68229-68233	\$ 8,104.67
	68234-68248	\$ 18,919.39
	68249-68341	\$ 164,119.72
	* 68342-68357	\$ 4,022.83

**TOTAL CHECKS TO BE APPROVED**

\$ 678,227.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68342	ALLEN ASHBECK	01/19/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-19-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68343	DAVID BARCLAY	01/19/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-23-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68344	ROB CEBULA	01/19/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-22-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68345	CHAMBER OF COMMERCE	01/19/2015	25	2015 MEMBERSHIP DUES	0	125.00	125.00
10 E 800 940 231100 000			GENERAL FUND/BOARD OF EDUCATION/DUES & FEES			125.00	
68346	ALEX CHEBAN	01/19/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-22-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68347	ERIC DRANGSTVEIT	01/19/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-23-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68348	E.O. JOHNSON COMPANY, INC.	01/19/2015	CNIN752867	COPIES 12/10/14-1/9/15	0	2,471.62	2,471.62
10 E 800 411 258400 000			GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES			1,880.35	
27 E 800 411 223300 341			SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES			304.02	
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			287.25	
68349	GARY IVERSON	01/19/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-23-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68350	MARSHFIELD CLINIC	01/19/2015	8-008-730.	EMPLOYMENT PHYSICALS	0	79.10	79.10
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			79.10	
68351	JAMES SCHROEDER	01/19/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-22-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68352	MICHAEL SIERACKI	01/19/2015	REIMBURSEMENT	LAB SUPPLIES	0	35.86	35.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		35.86	
68353 U W MADISON		01/19/2015	NONE	WECAN INVOICE 2015	0	656.25	656.25
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		656.25	
68354 GRAEME WILLIAMS		01/19/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-19-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68355 SCOTT WINCH		01/19/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-19-15	0	65.00	65.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		65.00	
68356 SAM ZIER		01/19/2015	OFFICIAL	GIRLS JV BASKETBALL 1-19-15	0	35.00	35.00
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		35.00	
68357 SAM ZIER		01/19/2015	OFFICIAL	BOYS JV BASKETBALL 1-23-15	0	35.00	35.00
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		35.00	

16 Computer Check(s) For a Total of 4,022.83

**FINANCIAL REPORT  
BOARD OF EDUCATION MEETING  
JANUARY 19, 2015**

**TOTAL REVENUE -**

December

\$ 1,768,202.37

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**NICOLET NATIONAL BANK -**

BANK WIRES - FEDERAL w/SS	1785-1794	\$ 123,930.22
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	68210-68228	\$ 7,784.76
	68229-68233	\$ 8,104.67
	68234-68248	\$ 18,919.39
	68249-68341	\$ 164,119.72

**TOTAL CHECKS TO BE APPROVED**

\$ 674,204.98



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	DECEMBER 2014 CASH REPORT	2014-2015	12/31/2014	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		STUDENTS	SWIM SUIT REIMBURSE	10 R 800 292 162000 000	952851	12/03/14	0.00	362.80
BNK2	2		COMMUNITY MEMBERS	COMMUNITY ED	80 R 800 271 232200 000	952852	12/08/14	0.00	10.00
BNK2	3		ALLEN SCHULTZ	HEALTH INSURANCE PA	10 L 000 000 811631 000	BNK2	12/08/14	0.00	860.55
BNK2	4		ALLEN SCHULTZ	DENTAL INSURANCE PR	10 L 000 000 811632 000	952853	12/08/14	0.00	31.33
BNK2	5		CLARK COUNTY	GRANT REIMBURSEMENT	10 E 100 310 110000 000	952854	12/08/14	0.00	48.00
BNK2	6		CLARK COUNTY	GRANT REIMBURSEMENT	10 E 100 411 110000 000	952854	12/08/14	0.00	370.09
BNK2	7		CITY OF COLBY	MOBILE TAXES	10 R 800 213 500000 000	952855	12/08/14	0.00	207.97
BNK2	8		COLBY CHOIR PARENTS	MILK JUGS	50 R 800 259 257220 000	952856	12/08/14	0.00	61.25
BNK2	9		WI DPI	EQUALIZED AID	10 R 800 621 500000 000	952857	12/01/14	0.00	1,633,206.00
BNK2	10		WI DPI	FOOD SERVICE AID	50 R 800 717 257220 000	952858	12/08/14	0.00	28,489.96
BNK2	11		WI DPI	FOOD SERVICE AID	50 R 800 717 257225 000	952858	12/08/14	0.00	7,097.07
BNK2	12		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	952858	12/08/14	1,273.33	0.00
BNK2	13		V. STEWART	LATE RESIGNATION	10 R 800 990 500000 000	952859	12/11/14	0.00	750.00
BNK5	14		STUDENTS	LIFETIME SPORTS	10 R 800 292 143000 000	952860	12/10/14	0.00	30.00
BNK5	15		STUDENTS	WELDING	10 R 800 292 136000 000	952860	12/10/14	0.00	10.00
BNK2	16		FLINK BUILDERS/CHAD FLINK	DONATION/BASKETBALL	10 R 800 291 162000 000	952861	12/12/14	0.00	1,666.38
BNK2	17		FRONTIER	REFUND	10 R 800 971 500000 000	952862	12/12/14	0.00	212.17
BNK2	18		WI DPI	SPECIAL EDUCATION A	27 R 800 611 150000 000	952863	12/15/14	0.00	49,361.00
BNK2	19		WI DPI	EDUCATOR EFFECTIVEN	10 R 800 630 500000 583	952864	12/22/14	0.00	6,320.00
BNK5	20		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	952865	12/04/14	0.00	270.00
BNK2	21		C. HUEBNER	HEALTH INSURANCE	10 E 800 241 291000 000	952866	12/15/14	0.00	94.68
BNK2	22		ADLER CLARK ELECTRIC CO	5TH GRADE GRANT	21 R 800 291 500000 910	952867	12/15/14	0.00	2,000.00
			GRANT						
BNK2	23		COLBY HORNETS BOOSTER	SWIM COACH	10 R 800 291 162000 000	952868	12/15/14	0.00	300.00
			CLUB						
BNK2	24		COLBY HORNETS BOOSTER	MILK	50 R 800 259 257220 000	952868	12/15/14	0.00	31.50
			CLUB						
BNK2	25		WIAA	CC TRAVEL ALLOWANCE	10 R 800 271 162000 000	952869	12/16/14	0.00	595.60
BNK2	26		INDIANHEAD		50 R 800 259 257220 000	952870	12/23/14	0.00	1,829.25
BNK2	27		INDIANHEAD		50 R 800 259 257225 000	952870	12/23/14	0.00	565.00
BNK2	28		EMC	CREDIT FROM WC AUDI	10 R 800 971 500000 000	952871	12/23/14	0.00	2,905.00
BNK2	29		EMC	DIVIDEND CHECK	10 R 800 971 500000 000	952872	12/23/14	0.00	12,933.00
BNK5	30		STUDENTS	FINE	10 R 800 297 500000 000	952873	12/19/14	0.00	12.00
BNK5	31		STUDENT	FINE/LOST LOCK	10 R 800 297 500000 000	952874	12/19/14	0.00	5.00
BNK0	32		ACB	INTEREST DECEMBER 2	10 R 800 280 500000 000	952875	12/31/14	0.00	14.30
BNK5	33		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	952876	12/31/14	0.00	16,469.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	DECEMBER 2014 CASH REPORT	2014-2015	12/31/2014	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	34		STUDENTS	MILK MONEY	50 R 800 251 257250 000	952877	12/31/14	0.00	471.75
BN72	35		NICOLET NATIONAL BANK	INTEREST DECEMBER 2	72 R 800 280 420000 000	952878	12/31/14	0.00	6.33
BNK3	36		NICOLET NATIONAL BANK	INTEREST DECEMBER 2	39 R 800 280 281000 000	952879	12/31/14	0.00	7.15
BNK5	37		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	952880	12/31/14	0.00	6.05
BNK2	38		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	952881	12/31/14	0.00	241.39
BNK2	39		GEMINI CARES	RENT	10 R 900 293 500000 000	952882	12/01/14	0.00	350.00
39 LINE ENTRIES FOR BATCH NUMBER CASH						TOTALS FOR BATCH		1,273.33	1,768,202.37
						BATCH TOTAL DIFFERENCE		0.00	-1,766,929.04
39 LINE ENTRIES FOR 1 BATCH						GRAND TOTALS		1,273.33	1,768,202.37
						GRAND TOTAL DIFFERENCE		0.00	-1,766,929.04

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

# CHECKS PROCESSED - NICOLET NATIONAL BANK / FORWARD FINANCIAL BANK

1785	Employee Benefits Corp - Flex	1,676.50	12/12/14 Payroll
1786	Nicolet National Bank (FED/FICA Withheld)	44,709.20	12/12/14 Payroll
1787	WEA Trust Advantage	1,714.66	12/12/14 Payroll
1788	WI Dept. of Revenue (State Tax Withheld)	7,466.34	12/12/14 Payroll
1789	Employee Benefits Corp - Flex	1,676.50	12/26/14 Payroll
1790	Nicolet National Bank (FED/FICA Withheld)	50,992.87	12/26/14 Payroll
1791	WEA Trust Advantage	1,714.66	12/26/14 Payroll
1792	WI Dept. of Revenue (State Tax Withheld)	8,644.45	12/26/14 Payroll
1793	Employee Benefits Corp - HRA	4,772.54	HRA Deductibles
1794	Employee Benefits Corp - FLEX & HRA	562.50	Admin. Fees
157	Wisconsin Retirement System	39,569.64	Nov Contributions
30896-30907	PAYROLL REGULAR CHECKS	1,125.26	12/12/14 Payroll
30908-30917	PAYROLL REGULAR CHECKS	513.79	12/26/14 Payroll
30918	Reissued Check from November-Recorded in Nov.		
30919	Great West	3,134.15	Dec Contributions
30920	AFLAC	628.56	Dec Premiums
30921	Colby Public School Pension Plan	3,481.59	Dec Contributions
30922	Great West	3,502.06	Dec Contributions
30923	IDEA Foundation of Colby, Inc.	64.00	Dec Contributions
9056577-9056744	PAYROLL DIRECT DEPOSIT	125,150.48	12/12/14 Payroll
9056745-9056919	PAYROLL DIRECT DEPOSIT	144,559.30	12/26/14 Payroll
	Total	445,659.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68172	WESLEY BAKER	12/16/2014	10/20/14-10/30/14	SCHOOL-TO-WORK	0	48.71	159.14
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		48.71	
			10/6/14-10/15/14	SCHOOL-TO-WORK	0	30.90	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		30.90	
			11/18/14-11/19/14	SCHOOL-TO-WORK	0	11.21	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		11.21	
			11/3/14-11/12/14	SCHOOL-TO-WORK	0	35.81	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		35.81	
			9/16/14-9/18/14	SCHOOL-TO-WORK	0	9.00	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		9.00	
			9/22/14-10/2/14	SCHOOL-TO-WORK	0	23.51	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		23.51	
68173	CHARTER COMMUNICATIONS	12/16/2014	12/11/14-1/10/15	MIDDLE SCHOOL	0	135.70	135.70
10 E 800 355 263300 000				BUSINESS LINE			
				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		135.70	
68174	E.O. JOHNSON COMPANY, INC.	12/16/2014	CNIN746664	COPIES	0	3,441.38	3,441.38
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPPLICATING/GENERAL SUPPLIES		2,841.36	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		444.80	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		155.22	
68175	NATIONAL ELEVATOR INSPECTION S	12/16/2014	0176196	ROUTINE	0	83.00	83.00
				INSPECTION -			
				NEILLSVILLE			
				ELEVATOR 485959			
10 E 900 310 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES		83.00	
68176	SCHOLASTIC BOOK CLUB INC	12/16/2014	T47349786#	BOOKS	0	55.00	55.00
10 E 200 470 122000 000				GENERAL FUND/ENGLISH/TEXTBKS/WORKBKS		55.00	
68177	WIAA	12/16/2014	GOLF	100 SCORECARDS	0	10.00	10.00
10 E 800 411 162212 000				GENERAL FUND/BOYS GOLF/GENERAL SUPPLIES		10.00	
68178	WIAA	12/16/2014	OVERPAYMENT	2014 WIAA CROSS	0	138.00	138.00
				COUNTRY TRAVEL			
				ALLOWANCE			
10 R 800 271 162000 000				GENERAL FUND/ATHLETIC AND SPORT/ADMISSIONS		138.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68179	POSTMASTER	12/17/2014	BULK MAILING	CONNECTION	0	353.72	353.72
				NEWSLETTER			
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			353.72	
				1 Computer	Check(s) For a Total of		353.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68180	CESA #10	12/18/2014	3710	TITLE I SECOND QTR FEES	0	3,639.53	3,639.53
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,639.53	
68181	POSTMASTER	12/18/2014	ANNUAL FEE	MAILING PERMIT	0	220.00	220.00
10 E 800 940 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/DUES & FEES		220.00	
68182	COMPLETE CONTROL, INC.	12/18/2014	SRVCE026287	SERVICE OFFICE RADIATOR at CD/EC	0	491.01	988.10
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		491.01	
			SRVCE026288	SERVICE CLASSROOM / HEAT VALVE ACTUATOR at ELEMENTARY	0	392.49	
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		392.49	
			SRVCE026289	SERVICE ROOM 211 /CALIBRATE THE STAT at HIGH SCHOOL	0	104.60	
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		104.60	
68183	DECKER AUTOMOTIVE LLC	12/18/2014	21095	DODGE VAN OIL CHANGE	0	33.24	33.24
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		33.24	
68184	GRAINGER	12/18/2014	9607995660	CASTER WHEELS	0	36.68	36.68
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		36.68	
68185	OPELT SAND & GRAVEL LLC	12/18/2014	17372	EXCAVATION - OLD SUNBURST	0	1,300.00	1,300.00
10 E 900 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		1,300.00	
68186	STERLING WATER INC	12/18/2014	342x04239904	SOLAR SALT	0	41.35	41.35
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		41.35	
68187	U.W. STEVENS POINT COLLEGE DAY	12/18/2014	REGISTRATION FEES	COLLEGE DAYS FOR KIDS	0	240.00	240.00
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		240.00	
68188	WE ENERGIIES	12/18/2014	ADAMS ST HOUSE	11/11/14-12/12/14	0	139.25	13,805.72
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		139.25	
			CD/EC	11/11/14-12/12/14	0	1,006.24	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,006.24	
			ELEMENTARY SCHOOL	11/11/14-12/12/14	0	2,020.08	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		2,020.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			GREENHOUSE	11/11/14-12/12/14	0	605.91	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			605.91	
			HIGH SCHOOL BACK	11/11/14-12/12/14	0	7,491.56	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			7,491.56	
			HIGH SCHOOL FRONT	11/11/14-12/12/14	0	2,506.48	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			2,506.48	
			MIDDLE SCHOOL	11/11/14-12/12/14	0	36.20	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			36.20	

9	Computer	Check(s) For a Total of	20,304.62
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68189	POSTMASTER	12/22/2014	COMMUNITY ED		0	573.04	573.04
80 E 800 353 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/POSTAGE			573.04	
			1	Computer	Check(s) For a Total of		573.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68190	TORI CARR	12/23/2014	MS VOLLEYBALL	BOOK 10/7/14	0	10.00	10.00
10 E 200 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			10.00	
68191	CHARTER COMMUNICATIONS	12/23/2014	12/15/14-1/14/15	LSP	0	135.70	135.70
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			135.70	
68192	STEPHANIE DECAIRE	12/23/2014	MS VOLLEYBALL	CLOCK 10/7/14	0	10.00	10.00
10 E 200 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			10.00	
68193	DEPARTMENT OF ADMINISTRATION	12/23/2014	063051	TECHNOLOGY FOR EDUCATION ACHIEVEMENT SERVICES	0	1,500.00	1,500.00
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			1,500.00	
68194	FRONTIER	12/23/2014	12/16/14-01/15/15	LOCAL SERVICE	0	25.05	25.05
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			25.05	
68195	JOSTENS	12/23/2014	17075682	DIPLOMAS	0	403.41	403.41
10 E 400 411 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES			403.41	
68196	KOLDEN, STEVEN E	12/23/2014	11/6/14-12/10/14	MILEAGE	0	180.32	180.32
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			180.32	
68197	KATERINA KOLZOW	12/23/2014	MS VOLLEYBALL	BOOK 9/23/14	0	10.00	10.00
10 E 200 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			10.00	
68198	MARSHFIELD CLINIC	12/23/2014	8-008-730	EMPLOYMENT PHYSICAL	0	79.10	79.10
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			79.10	
68199	PER MAR SECURITY SERVICES CORP	12/23/2014	1269037	SECURITY MONITORING/SERVICE S 1/1/15-1/31/15	0	55.07	55.07
10 E 900 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			55.07	
68200	MOLLY PETERSON	12/23/2014	MS VOLLEYBALL	CLOCK 9/23/14 & 10/7/14	0	20.00	20.00
10 E 200 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			20.00	
68201	PITNEY BOWES	12/23/2014	9864639-DC14	DISTRICT	0	135.00	792.00
10 E 800 571 263300 000			GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL			135.00	
			9864647-DC14	HIGH SCHOOL	0	522.00	
10 E 800 571 263300 000			GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL			522.00	
			9864654-DC14	ELEMENTARY	0	135.00	
10 E 800 571 263300 000			GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL			135.00	
68202	ALONA SCHILLING	12/23/2014	MS VOLLEYBALL	BOOK 10/9/14	0	10.00	10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
68203 BETHANY SCHMIDT		12/23/2014	MS VOLLEYBALL	CLOCK 9/23/14	0	27.00	27.00
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		27.00	
68204 MACKENZIE SEEMAN		12/23/2014	MS BOYS BASKETBALL	CLOCK - 5 GAMES (11/6-12/18)	0	50.00	50.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		50.00	
68205 FELICIA STANGE		12/23/2014	MS VOLLEYBALL	BOOK 9/23/14 & 10/7/14	0	20.00	20.00
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		20.00	
68206 TDS TELECOM		12/23/2014	12/22/14-1/21/15	NEILLSVILLE	0	108.30	108.30
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		108.30	
68207 ALYSSA UNDERWOOD		12/23/2014	MS BOYS BASKETBALL	BOOK - 5 GAMES (11/6 - 12/18)	0	50.00	50.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		50.00	
68208 SARAH WIERSMA		12/23/2014	MS VOLLEYBALL	CLOCK 10/9/14	0	10.00	10.00
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
68209 XCEL ENERGY		12/23/2014	11/13/14-12/16/14	NEILLSVILLE	0	867.84	867.84
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		867.84	
			20	Computer	Check(s) For a Total of		4,363.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68210	MATTHEW ATKINSON	12/29/2014	OFFICIAL	GIRLS VARSITY	0	65.00	65.00
				BASKETBALL 1-8-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68211	TIM BUSHMAN	12/29/2014	OFFICIAL	JV GIRLS	0	51.00	51.00
				BASKETBALL 1-8-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			51.00	
68212	DEPT SAFETY & PROFESSIONAL SER	12/29/2014	365136	NEILLSVILLE	0	50.00	50.00
				ELEVATOR - PERMIT			
				TO OPERATE FEE			
10 E 900 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
68213	DEPT SAFETY & PROFESSIONAL SER	12/29/2014	365159	LSP ELEVATOR --	0	50.00	50.00
				PERMIT TO OPERATE			
				FEE			
10 E 800 940 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES			50.00	
68214	DIANE HANSON	12/29/2014	12/1/14-12/19/14	9 TRIPS - RIDE	0	75.60	75.60
				BUS WITH STUDENT			
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			75.60	
68215	PRESTON HEMERLEY	12/29/2014	OFFICIAL	Varsity Boys	0	65.00	65.00
				BASKETBALL 1-6-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68216	MARY JEAN HORNICK	12/29/2014	12/8/14-12/23/14	8 TRIPS - RIDE	0	67.20	67.20
				BUS WITH STUDENT			
27 E 800 342 256751 341			SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL			67.20	
68217	MARK JOHNSON	12/29/2014	OFFICIAL	Varsity Boys	0	65.00	65.00
				BASKETBALL 1-6-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68218	CHRIS LOKKEN	12/29/2014	OFFICIAL	Varsity Girls	0	65.00	65.00
				BASKETBALL 1-8-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68219	NATHAN MC NAUGHTON	12/29/2014	OFFICIAL	Varsity Girls	0	65.00	65.00
				BASKETBALL 1-8-15			
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68220	REINHART FOODSERVICE	12/29/2014	881972/887794	FOOD & SUPPLIES	0	2,278.49	2,278.49
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			1,412.75	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			504.25	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			361.49	
68221	TERRY SCHMIDT	12/29/2014	OFFICIAL	Varsity Boys	0	65.00	65.00
				BASKETBALL 1-6-15			
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68222	TOWN OF HOARD	12/29/2014		FIRE PROTECTION	0	9.47	9.47
10 E 800 940 254200 000				GENERAL FUND/MAINTENANCE-SITES/DUES & FEES		9.47	
68223	VERIZON WIRELESS	12/29/2014	9737272215	ACCOUNT	0	58.02	58.02
				#287205598-0001			
				(11/17/14-12/16/14			
				)			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		58.02	
68224	VERIZON WIRELESS	12/29/2014	9737272216	ACCOUNT	0	4,509.26	4,509.26
				#287205598-00002			
				MONTHLY CHARGES			
				DATA USAGE & 7			
				IPADS			
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		99.33	
10 E 800 551 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EQUIPMENT ADDITIO		1,259.98	
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		2,519.96	
27 E 800 551 223300 341				SPECIAL EDUC./EEN DIRECTOR/EQUIPMENT ADDITION		629.99	
68225	WIS SCHOOL COUNSELORS ASSN	12/29/2014	REGISTRATION	2015 WSCA	0	130.00	130.00
				CONFERENCE -			
				JENNIFER KRAUSS			
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		130.00	
68226	XCEL ENERGY	12/29/2014	11/15/14-12/14/14	AUTO PROTECTIVE	0	45.72	45.72
				LGT			
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		45.72	
68227	SAM ZIER	12/29/2014	OFFICIAL	C-TEAM BOYS	0	35.00	35.00
				BASKETBALL 1-6-15			
10 E 400 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		35.00	
68228	SAM ZIER	12/29/2014	OFFICIAL.	JV GIRLS	0	35.00	35.00
				BASKETBALL 1-8-15			
10 E 400 310 162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		35.00	

19 Computer Check(s) For a Total of 7,784.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68229	WESLEY BAKER	01/05/2015	DOG WALKING	SCHOOL TO WORK	0	41.51	41.51
				12/1/14-12/12/14			
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			41.51	
68230	PURCHASE POWER PITNEY BOWES	01/05/2015	POSTAGE/FEE	ACCOUNT	0	414.41	414.41
				#8000-9090-0845-72			
				80			
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			414.41	
68231	SKILLS USA INC	01/05/2015	M175686	CHAPTER #4564	0	65.00	65.00
				NATIONAL			
				REGISTRATION FEES			
10 E 800 940 161333 000			GENERAL FUND/VOC INDUSTRIAL CLUBS OF AM./DUES & FEES			65.00	
68232	U.S.POSTAL SERVICE (POSTAGE-BY	01/05/2015	PREPAID	POSTAGE PREPAID	0	7,500.00	7,500.00
				ACCOUNT #25529496			
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			7,500.00	
68233	WIL-KIL PEST CONTROL CORP	01/05/2015	2592948	HIGH SCHOOL PEST	0	38.00	83.75
				CONTROL			
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			38.00	
			2593041	ELEMENTARY SCHOOL	0	45.75	
				PEST CONTROL			
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			45.75	
			5	Computer		Check(s) For a Total of	8,104.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68234	DAVID ACALEY	01/09/2015	OFFICIAL	VARSITY BOYS BASKETBALL 1-15-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68235	ANIMAL HOUSE PETS	01/09/2015	140598	FLUORESCENT LIGHT	6001415087	16.99	16.99
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			16.99	
68236	CHARTER COMMUNICATIONS	01/09/2015	01/01/15-01/31/15	OPTICAL ETHR INTRA	0	816.43	919.41
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			816.43	
		01/08/15-02/07/15	ELEMENTARY		0	29.49	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			29.49	
		01/15/15-02/14/15	LSP		0	36.75	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			36.75	
		MIDDLE SCHOOL	01/11/15-02/10/15		0	36.74	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			36.74	
68237	MARK DECKER	01/09/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-13-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68238	MARK DECKER	01/09/2015	OFFICIAL.	BOYS VARSITY BASKETBALL 1-15-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68239	MARK DERFUS	01/09/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-12-15	0	60.00	60.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			60.00	
68240	MARK DERFUS	01/09/2015	OFFICIAL.	GIRLS VARSITY BASKETBALL 1-13-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68241	CHAD DUERKOP	01/09/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-16-15	0	100.00	100.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			100.00	
68242	GARY ESLINGER	01/09/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-16-15	0	60.00	60.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			60.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68243	FRONTIER	01/09/2015	12/28/14-1/27/15	ELEMENTARY LOCAL SERVICE	0	115.60	115.60
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			115.60	
68244	MICHAEL KLEIN	01/09/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-12-15	0	76.00	76.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			76.00	
68245	PAUL MIRMAN	01/09/2015	OFFICIAL	BOYS VARSITY BASKETBALL 1-15-15	0	65.00	65.00
10 E 400 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			65.00	
68246	MATT MURPHY	01/09/2015	OFFICIAL	GIRLS VARSITY BASKETBALL 1-13-15	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68247	SCHAUER, DANIELLA L	01/09/2015	REIMBRUSEMENT	3 FOODSERVICE TOPS	0	46.39	46.39
50 E 800 440 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA			46.39	
68248	SAM ZIER	01/09/2015	OFFICIAL	JV GIRLS BASKETBALL 1-16-15	0	35.00	35.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			35.00	
			15 Computer	Check(s) For a Total of			1,819.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68249	ADVANCED DISPOSAL	01/19/2015	M10000773602	DECEMBER 2014	0	672.75	672.75
10 E 800 320 253300 000				GARBAGE PICKUP			
				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		672.75	
68250	A J CONTRACT SERVICES, INC.	01/19/2015	35234	PUMP HEAD	0	177.00	177.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		177.00	
68251	AMERICAN WELDING & GAS INC	01/19/2015	03047066	CYLINDER RENTAL	0	28.90	63.07
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		28.90	
			03047538	POOL: CYLINDER	0	34.17	
10 E 800 411 253300 000				RENTAL			
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		34.17	
68252	WESLEY BAKER	01/19/2015	1/5/15-1/9/15	KITCHEN WORKER -	0	15.71	101.21
50 E 800 185 257220 000				157 MINUTES			
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		15.71	
				DECEMBER 2014	0	85.50	
50 E 800 185 257220 000				KITCHEN WORKER -			
				822 MINUTES			
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		85.50	
68253	BATTERIES PLUS+	01/19/2015	072-113224-01	4' LIGHT BULBS	0	433.50	433.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		433.50	
68254	MARLENE BEDNAR	01/19/2015	DECEMBER 2014	MEDICAL 5.5 HOURS	0	143.00	143.00
10 E 800 310 214000 000				X \$260			
				GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES		143.00	
68255	CITY OF COLBY/JEAN BRUNKER	01/19/2015	STEP	STEP HOURS	0	275.50	275.50
80 E 800 310 232200 000				WORKED/SEPT - DEC			
				= 38 HRS			
				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		275.50	
68256	Vendor Continued Void	01/19/2015					0.00
68257	Vendor Continued Void	01/19/2015					0.00
68258	BURNETT TRANSIT, INC.	01/19/2015	10 ST - 41.8 MI	C-TEAM GBB to	0	124.38	75,382.42
10 E 800 341 256743 000				ATHENS			
				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		124.38	
			100 ST - 228.6 MI	GR 5 & 7 to GRAND	0	610.94	
10 E 800 341 256770 000				THEATER			
				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		610.94	
			15 ST - 139.8 MI	HS EEN to OAKWOOD	0	350.73	
27 E 800 341 256770 341				MALL, EAU CLAIRE			
				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		350.73	
			150 ST - 236 MI	FRESHMAN &	0	640.42	
				SOPHOMORES to MEAD			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256770 000				HOTEL CONFERENCE, WI RAPDIS GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		640.42	
10 E 800 341 256742 000			18 ST - 59 MI	HS MADRIGALS to VARIOUS LOCATIONS GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE	0	213.15	
10 E 800 341 256743 000			30 ST - 43 MI	HS GBB to LOYAL GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	163.29	
10 E 800 341 256743 000			30 ST - 49 MI	HS GBB to GREENWOOD GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	181.99	
10 E 800 341 256743 000			30 ST - 88.6 MI	HS GBB to GILMAN GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	257.08	
10 E 800 341 256743 000			40 ST - 33 MI	HS BBB to OWEN GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	140.51	
10 E 800 341 256743 000			40 ST - 42.2 MI	HS BBB to MARSHFIELD COLUMBUS GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	161.92	
10 E 800 341 256743 000			40 ST - 59.9 MI	HS BBB to ATHENS GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	191.24	
10 E 800 341 256743 000			40 ST - 68.9 MI	HS BBB to GRANTON GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	210.63	
10 E 800 341 256743 000			40 ST - 82.1 MI	MS BBB to STANLEY-BOYD GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	224.96	
10 E 800 341 256743 000			40 ST - 94 MI	MS BBB to GILMAN GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	250.46	
10 E 800 341 256743 000			40 ST - 94.1 MI	HS BBB to GILMAN GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	260.96	
10 E 800 341 256710 000			4871	10 REGULAR ROUTES GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	65,255.60	
27 E 800 341 256770 341			8 ST - 76 MI	ELEM EEN to WAUSAU CENTER MALL SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL	0	215.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		DECEMBER 2014		SHORT BUS ROUTE 1199.5 MILES @\$ .62	0	743.69	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		743.69	
		NOON ROUTE		SHORT BUS ROUTE 575.9 MILES @\$ .58	0	334.02	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		334.02	
		PHY ED CLASS		14 TRIPS TO BOWL WINKLES -- BOWLING	0	348.17	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		348.17	
		SHORT BUS ROUTE		DECEMBER 2014 (17 DAYS)	0	4,502.41	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,502.41	
68259 RICHARD BUSHMAN		01/19/2015	L-243513	MILK	0	17.50	254.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
			L-243533	COTTAGE CHEESE	0	236.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		236.50	
68260 CESA #10		01/19/2015	3689	FALL CWETN DISTANCE LEARNING STUDENT COURSE COSTS 2014	0	12,571.60	12,571.60
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		124.47	
10 E 800 386 431124 000				GENERAL FUND/TUITION DL MATH/PAYMENT TO CESA		496.40	
10 E 800 386 431122 000				GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA		3,652.94	
10 E 800 386 431127 000				GENERAL FUND/TUITION DL SOC.STDIES/PAYMENT TO CESA		3,983.58	
10 E 800 386 431123 000				GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA		3,634.65	
10 E 800 386 431126 000				GENERAL FUND/TUITION DL SCIENCE/PAYMENT TO CESA		679.56	
68261 CESA #10		01/19/2015	3806	MSDS ONLINE PARTICIPATION	0	400.00	400.00
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		400.00	
68262 CITY OF COLBY		01/19/2015	ADAMS ST HOUSE	11/17/14-12/17/14	0	18.00	2,904.75
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
		CD/EC		11/14/14-12/16/14	0	63.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
		CONCESSION STAND		11/17/14-12/17/14	0	57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
		ELEMENTARY SCHOOL		11/17/14-12/17/14	0	646.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		646.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000			HIGH SCHOOL	11/17/14-12/17/14	0	1,786.05	
			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		1,786.05	
10 E 800 337 253300 000			MIDDLE SCHOOL	11/17/14-12/17/14	0	334.20	
			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		334.20	
68263 CITY OF NEILLSVILLE		01/19/2015	9/11/14-12/8/14	WATER & SEWER	0	363.26	363.26
10 E 900 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		363.26	
68264 CONCOURSE HOTEL		01/19/2015	CHRISTIE WRIGHT	CONFIRMATION	0	140.00	140.00
				#444194			
				"ADOLESCENT			
				HEALTH SYMPOSIUM"			
				1 ROOM FOR 2			
				NIGHTS (2/5/15 &			
				2/6/15)			
10 E 400 342 221300 000			GENERAL FUND/INST. STAFF SERV.	- TRAINING/EMPLOYEE TRAV		140.00	
68265 COUNTY MARKET ACCOUNT #6017		01/19/2015	0021	EGGS, BUTTER,	6001415086	40.97	234.11
				MILK, NUTS,			
				FLOUR, CHOC			
				CHIPS, KISSES,			
				KLEENEX			
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			3.30	
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			37.67	
			0045	PLC MTG SNACKS	3001415021	54.56	
10 E 800 415 223910 000			GENERAL FUND/READING SPECIALIST/FOOD			54.56	
			0076	SALT, SHORTENING,	6001415086	10.64	
				M&M'S			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			10.64	
			0179	ITEMS FOR CLASS	6001415083	120.36	
				TRIP TO RED HOUSE			
				ON DEC 5			
27 E 100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			14.85	
27 E 100 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			105.51	
			0223	MILK	1011415010	3.79	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3.79	
			0231	MILK	1011415010	3.79	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3.79	
68266 COUNTY MARKET - F&CE ACCT 8007		01/19/2015	DECEMBER 2014	Food/Supplies for	5021415052	220.06	220.06
				14-15 school year			
10 E 400 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			220.06	
68267 CTL COMPANY, INC.		01/19/2015	210030	NAPKINS	0	198.45	637.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		198.45	
			210030A	NAPKINS	0	66.15	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		66.15	
			210583	STEMS, MISC SUPPLIES	0	372.61	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		372.61	
68268 DALCO		01/19/2015	2810640.	VAC BAGS RETURNED	0	-125.00	588.43
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		-125.00	
			2825080	HEPA BAGS	0	598.80	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		598.80	
			2828758	CITRUS CLEANER, DISPENSERS	0	114.63	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		114.63	
68269 DAVID'S SNOWPLOWING		01/19/2015	12/2/14 & 12/27/14	SNOWPLOWING	0	120.00	120.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		120.00	
68270 DEAN FOODS OF WISCONSIN		01/19/2015	DECEMBER 2014	MILK	0	4,993.77	4,993.77
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,993.77	
68271 DELTA DENTAL OF WISCONSIN		01/19/2015	756584	JANUARY 2015	0	9,647.57	9,647.57
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		9,647.57	
68272 DELUXE		01/19/2015	2032851706	DEPOSIT TICKET BOOKS	0	111.20	111.20
10 E 800 411 252000 000				GENERAL FUND/FISCAL/GENERAL SUPPLIES		111.20	
68273 VIL OF DOR./SHARON ELLENBECKER		01/19/2015	STEP	STEP HOURS WORKED/SEPT - DEC = 32 HRS	0	232.00	232.00
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		232.00	
68274 FILTRATION CONCEPTS		01/19/2015	4968-116585	AIR FILTERS	0	103.24	258.54
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		103.24	
			4968-116879	AIR FILTERS	0	155.30	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		155.30	
68275 CITY OF COLBY/MARY FIRNSTAHL		01/19/2015	STEP	STEP HOURS WORKED/SEPT - DEC = 61.5 hrs	0	445.88	445.88
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		445.88	
68276 FIRE & SAFETY EQUIPMENT IV INC		01/19/2015	45648/45649	ANNUAL FIRE EXTINGUISHER	0	981.91	981.91

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE (COLBY & NEILLSVILLE)			
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			947.26	
10 E 900 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			34.65	
68277 FOLLETT SCHOOL SOLUTIONS, INC	01/19/2015 459954F-4		GUINNESS WORLD RECORDS, WORLD ALMANAC & BOOK OF FACTS	2001415021		63.33	2,371.94
10 E 200 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			63.33	
			554095F-2 MS LIBRARY BOOKS	2001415039		507.21	
10 E 200 431 222200 000			GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA			45.65	
10 E 200 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			461.56	
			567127F-1 ELEMENTARY LIBRARY - Follett EZ-Titles Renewal	2001415045		1,028.00	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			1,028.00	
			567132F-1 ELEMENTARY LIBRARY - Follett EZ-Titles Renewal	2001415045		773.40	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			773.40	
68278 FOLLETT SCHOOL SOLUTIONS, INC.	01/19/2015 574980F-2		MS LMC LANYARDS	2001415048		19.99	19.99
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			19.99	
68279 G&K SERVICES INC	01/19/2015 1016182191		SHOP COATS & TOWELS	0		74.13	145.10
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			74.13	
			1016188139 SHOP COATS & TOWELS	0		70.97	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			70.97	
68280 GREEN LAWN UNDERGROUND SPRINKL	01/19/2015 14-14460		FOOTBALL FIELD WINTERIZATION	0		215.00	215.00
10 E 800 320 254200 000			GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE			215.00	
68281 GUMDROP BOOKS	01/19/2015 PINV83501		MS LIBRARY BOOKS	2001415047		146.90	774.47
10 E 200 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			146.90	
			PINV83509 HS LIBRARY BOOKS	2001415049		627.57	
10 E 400 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			627.57	
68282 HARLAND CLARKE	01/19/2015 70001531318		ACTIVITY ACCOUNT CHECKS	0		257.30	257.30
10 E 800 411 252000 000			GENERAL FUND/FISCAL/GENERAL SUPPLIES			257.30	



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68283	HAWKINS, INC	01/19/2015	3674833 RI	POOL SUPPLIES	0	662.31	662.31
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		662.31	
68284	HEID MUSIC CO.	01/19/2015	1373618	LYRES	0	100.00	154.00
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		50.00	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		50.00	
			1375003	SWABS	0	39.00	
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		19.50	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		19.50	
			1375027	MUSIC BOOK	0	15.00	
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		7.50	
10 E 400 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		7.50	
68285	HILTON MADISON MONONA TERRACE	01/19/2015	DONNA SCHMIDT	CONF #3122936525	0	266.00	266.00
				1 ROOM FOR 2			
				NIGHTS 2/17/15 -			
				2/19/15			
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		266.00	
68286	HILTON MADISON MONONA TERRACE	01/19/2015	JENNIFER KRAUSS	CONFIRMATION	0	266.00	266.00
				#3122936525 1			
				ROOM FOR 2 NIGHTS			
				2/17/15 - 2/19/15			
10 E 400 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		266.00	
68287	HILTON MADISON MONONA TERRACE	01/19/2015	MELISSA WAVRUNEK	CONFIRMATION	0	266.00	266.00
				#3122936525 1			
				ROOM FOR 2 NIGHTS			
				2/17/15 - 2/19/15			
10 E 200 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		266.00	
68288	HOOVER METALS	01/19/2015	24193	TUBE, PIPE,	0	148.02	148.02
				BOLTS, NUTS,			
				DRILL BIT			
10 E 400 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		148.02	
68289	HOUSE OF HEATING INC	01/19/2015	19794	AA BATTERIES,	0	518.60	518.60
				QUARTERLY HVAC			
				SERVICE			
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		518.60	
68290	INDIANHEAD FOODSERVICE DISTRIB	01/19/2015	DECEMBER 2014	FOOD & SUPPLIES	0	8,569.78	8,569.78
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6,280.54	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		464.00	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		1,748.22	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		77.02	
68291	INDIANHEAD FOODSERVICE DISTRIB	01/19/2015	DECEMBER 2014.	FOOD	0	148.75	148.75

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50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		148.75	
68292	MICHAEL OR SALLY JAHNKE	01/19/2015	NOV & DEC 2014	MILES TO ABBY	0	50.84	50.84
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		50.84	
68293	J H LARSON COMPANY	01/19/2015	S100768562.001	URINAL	0	417.65	491.35
10 E 800 561 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT REPLACED		417.65	
			S100813419.001	ELECTRICAL	0	73.70	
				SUPPLY: PLUGS, RECEPTACLES			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		73.70	
68294	CITY OF COLBY/JULIE JOHNSON	01/19/2015	STEP	STEP HOURS	0	101.50	101.50
				WORKED/SEPT - DEC = 14 HRS			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		101.50	
68295	MICHAEL JOHNSON	01/19/2015	MEDICAL	10/24/14-10/31/14	0	355.59	355.59
10 E 800 241 291000 000				GENERAL FUND/TERMINATION BENEFITS/MEDICAL		355.59	
68296	CITY OF COLBY/MARLENE KAISER	01/19/2015	STEP	STEP HOURS	0	259.19	259.19
				WORKED/SEPT - DEC = 35.75 HRS			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		259.19	
68297	KALSTROM, LAUREN E	01/19/2015	STW	BACK TO BLISS	0	47.00	47.00
				(470 MINUTES)			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		47.00	
68298	KARL, JACOB A	01/19/2015	STW	MAST FARM SERVICE	0	44.51	44.51
				(445 MINUTES)			
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		44.51	
68299	DENNIS OR RHONDA KIEFFER	01/19/2015	DEC. 2014	MILES TO ABBY	0	52.08	52.08
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		52.08	
68300	KURT OR HEATHER KULAS	01/19/2015	DEC. 2014	MILES TO ABBY	0	26.04	26.04
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		26.04	
68301	KULP'S OF STRATFORD LLC	01/19/2015	86285	REPAIR HS GYM	0	141.24	141.24
				ROOF DRAIN			
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		141.24	
68302	LAMBEAU TELECOM	01/19/2015	21733267		0	26.18	26.18
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		26.18	

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68303	LAW, JORDAN	01/19/2015	STW	GOODWILL-MARSHFIELD D (240 MINUTES)	0	24.00	24.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		24.00	
68304	STEPHEN LINZMEIER	01/19/2015	MEDICAL	11-17-14	0	89.15	89.15
10 E 800 241 291000 000				GENERAL FUND/TERMINATION BENEFITS/MEDICAL		89.15	
68305	MARSHFIELD BOOK & STATIONARY	01/19/2015	330027	FILE FOLDERS, PAPER CLIPS	0	231.11	446.69
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		231.11	
			330115	CLAY	4001415054	167.70	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		167.70	
			330124	TOP LOADING SHEET PROTECTORS	5021415082	47.88	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		47.88	
68306	MARRIOTT HOTEL - MADISON WEST	01/19/2015	BRYON GRAUN	CONFIRMATION #3296W8P5 1 ROOM FOR 2 NIGHTS 2/5/15 - 2/7/15 (WISCONSIN TRACK COACHES CLINIC)	0	220.00	220.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		220.00	
68307	MARRIOTT HOTEL - MADISON WEST	01/19/2015	CHRISIE WRIGHT & MT	CONFIRMATION #3296W8NT 1 ROOM FOR 2 NIGHTS 2/5/15 - 2/7/15 (WISCONSIN TRACK COACHES CLINIC)	0	220.00	220.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		220.00	
68308	TWNSP OF COLBY/MARILYN MEYERS	01/19/2015	STEP	STEP HOURS WORKED/SEPT - DEC = 43 HRS	0	311.75	311.75
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		311.75	
68309	MCGRAW HILL HOLDINGS LLC	01/19/2015	83940105001	READING WONDERWORKS APPRENTICE LEVELED READERS GR. 2	3001415022	910.24	910.24
10 E 100 432 122000 141				GENERAL FUND/ENGLISH/LIBRARY BOOKS		910.24	
68310	MEDDAUGH, KATELYN J	01/19/2015	STW	CHRIST LUTHERAN DAYCARE (210 MINUTES)	0	21.00	21.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		21.00	

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68311	NASSCO INC	01/19/2015	S1861045.001	ROLL TOWEL DISPENSERS	0	221.58	359.54
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		221.58	
68312	ALEX PEPLINSKI	01/19/2015	1/5/15-1/9/15	S1863961.001 DUST BAG KIT	0	137.96	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		137.96	
68312	ALEX PEPLINSKI	01/19/2015	1/5/15-1/9/15	KITCHEN WORKER - 256 MINUTES	0	25.61	103.72
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		25.61	
68312	ALEX PEPLINSKI	01/19/2015	1/5/15-1/9/15	KITCHEN WORKER - 781 MINUTES	0	78.11	
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		78.11	
68313	AUSTIN PEPLINSKI	01/19/2015	1/5/15-1/9/15	KITCHEN WORKER - 226 MINUTES	0	22.61	107.21
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		22.61	
68313	AUSTIN PEPLINSKI	01/19/2015	1/5/15-1/9/15	KITCHEN WORKER - 846 MINUTES	0	84.60	
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		84.60	
68314	PER MAR SECURITY SERVICES CORP	01/19/2015	1283400	NEILLSVILLE SECURITY MONITORING 2/1/15-2/28/15	0	55.07	2,714.27
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		55.07	
68314	PER MAR SECURITY SERVICES CORP	01/19/2015	1283916	HIGH SCHOOL SECURITY MONITORING 2/1/15-1/31/16	0	2,659.20	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		2,659.20	
68315	QUALITY DOOR & HARDWARE	01/19/2015	0715198-IN	ENTRANCE OPENER	0	1,360.00	1,360.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		1,360.00	
68316	QUILL CORPORATION	01/19/2015	9135364	BLUE TRANSPARENCY MARKERS, BLACK CONSTRUCTION PAPER	0	108.41	207.91
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		108.41	
68316	QUILL CORPORATION	01/19/2015	9225918	ORANGE CONSTRUCTION PAPER	0	99.50	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		99.50	
68317	Vendor Continued Void	01/19/2015					0.00

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68318	RCU CARDHOLDER SERVICES	01/19/2015	24325454345900017683	KALAHARI ROOM DEPOSIT - AUTISM SOCIETY CONFERENCE(FEITEN/ BAUMANN)	0	122.00	11,096.20
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		122.00	
			24480204344900013941	STATE BOYS BASKETBALL TICKETS (2)	0	178.00	
10 E 800 940 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		178.00	
			24506014345980013619	WASB REGISTRATIONS (6 BOE & SUPT)	0	1,366.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		1,176.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		190.00	
			24692164338000697606	BATTERIES	0	27.40	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		27.40	
			24692164338000803807	CABLE	0	115.96	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		115.96	
			24692164350000317631	IPAD-TRIPOD	0	39.95	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		39.95	
			24692164350000981411	STREAMING MEDIA PLAYER	0	29.99	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		29.99	
			24692164357000112423	CHROMEBOOK LED SCREEN	0	59.95	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		59.95	
			24692164357000256555	CHROMEBOOK REPLACEMENT SCREENS	0	80.52	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		80.52	
			24692164357000256553	BATTERIES - RECHARGEABLE/BATTE RY CHARGER	0	69.98	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		69.98	
			24692164357000268193	CHROMEBOOKS	0	1,913.89	
21 E 800 551 120000 910				SPECIAL PROJECTS/REGULAR CURRICULUM/EQUIPMENT ADDITION		1,913.89	
			2475542434217342373	11 PLC REGISTRATIONS /	0	7,139.00	

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SOLUTION TREE							
10 E 200 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		1,298.00	
10 E 400 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		1,298.00	
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		1,947.00	
27 E 800 310 223300 341				SPECIAL EDUC./EEN DIRECTOR/PERSONAL SERVICES		649.00	
10 E 200 310 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PERSONAL SERVICES		649.00	
10 E 100 310 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/PERSONAL SERVICES		1,298.00	
			74692164338000517002	CREDIT (DEFECTIVE SURFACE PEN)	0	-46.44	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		-46.44	
68319 RMM SOLUTIONS INC		01/19/2015	40175	INTEGRATED SERVICES ROUTERS, VOICE INTERCARD CARDS, MAINTENANCE	0	6,411.30	6,411.30
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		6,411.30	
68320 VIL OF DORCHESTER/JUDY ROBIDA		01/19/2015	STEP	STEP HOURS WORKED/SEPT - DEC = 31.5 HRS	0	228.38	228.38
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		228.38	
68321 RUDER WARE, L.L.S.C.		01/19/2015	193628	PROFESSIONAL SERVICES THROUGH 11/30/14	0	212.50	212.50
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		212.50	
68322 BRIANNA SCHREFFLER		01/19/2015	1/5/15-1/9/15	KITCHEN WORKER - 89 MINUTES	0	8.90	74.50
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		8.90	
			DECEMBER 2014	KITCHEN WORKER - 462 MINUTES	0	46.20	
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		46.20	
			STW	194 MINUTES	0	19.40	
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		19.40	
68323 SCHINDLER ELEVATOR CORPORATION		01/19/2015	8103910837	QUARTERLY BILLING 1/7/15-3/31/15	0	348.69	348.69
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		348.69	
68324 SCHOLASTIC BOOK CLUB INC		01/19/2015	T47595208	PAPERBACK BOOKS FOR CHILD DEVELOPMENT DAYS	0	50.00	50.00
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		50.00	
68325 SHOPKO STORES OPER CO		01/19/2015	6836	Homeless needs	6011415010	19.98	19.98

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10 E 100 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		19.98	
68326 SJS		01/19/2015	1388	FLOWING, SPREAD SAND SALT {11/11/14-11/25/14 }	0	1,962.50	1,962.50
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		1,962.50	
68327 SPROTTE, PAUL		01/19/2015	STW	COUNTY MARKET (290 MINUTES)	0	29.00	29.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		29.00	
68328 SYSCO BARABOO LLC		01/19/2015	DEC. 2014	FOOD & SUPPLIES	0	3,644.76	3,644.76
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		3,253.52	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		58.04	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		333.20	
68329 T & C WATER SYSTEMS		01/19/2015	26389	BOTTLED WATER/JANUARY COOLER RENT	0	23.45	23.45
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		23.45	
68330 TP PRINTING CO INC		01/19/2015	DECEMBER 2014	HORNET HIGHLIGHTS, LEGAL LINES, ENERGY SAV. AD, HELP WANTED ADS	0	652.18	652.18
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		517.18	
10 E 400 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
68331 TUMARX PRINTING INC.		01/19/2015	26260	NEWSLETTERS & WINTER SPRING COMMUNITY ED FLYERS	0	1,256.50	1,256.50
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		730.00	
80 E 800 354 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PRINTING & B		526.50	
68332 ULINE ATTN: ACCOUNTS RECEIVABL		01/19/2015	64179033	FINGER COTS	1011415034	180.89	180.89
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		180.89	
68333 VIKEN SMALL ENGINES LLC		01/19/2015	NONE	SNOW BLOWER REPAIR	0	175.99	175.99
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		175.99	
68334 VOGEL, ANDREW J		01/19/2015	STW	WISCO MILLING (410 MINUTES)	0	41.00	41.00
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		41.00	
68335 CITY OF COLBY/EDDIE VOSS		01/19/2015	STEP	STEP HOURS WORKED/SEPT - DEC	0	349.81	349.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80 E 800 310 232200 000				= 48.25 HRS COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		349.81	
68336 WE ENERGIES		01/19/2015	12/8/14-1/9/15	NEILLSVILLE	0	525.56	525.56
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		525.56	
68337 WESTSIDE GARDEN NURSERY		01/19/2015	21128/1	GERALD TRAVIS	0	75.00	75.00
10 E 800 411 231100 000				FUNERAL PLANT GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		75.00	
68338 WISCNET		01/19/2015	4331	QUARTERLY NETWORK	0	483.00	483.00
				ACCESS			
				PARTICIPATION FEE			
				10/1/14-12/31/14			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		483.00	
68339 WI DEPT OF JUSTICE		01/19/2015	G2930	2 BACKGROUND	0	14.00	14.00
				SEARCHES			
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
68340 WIS SCHOOL COUNSELORS ASSN		01/19/2015	DONNA SCHMIDT	WI SCHOOL	0	130.00	130.00
				COUNSELOR			
				ASSOCIATION			
				CONFERENCE			
				REGISTRATION			
10 E 100 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		130.00	
68341 XCEL ENERGY		01/19/2015	12/7/14-1/8/15	ADAMS ST HOUSE	0	44.00	307.53
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		44.00	
				CD/EC	0	263.53	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		263.53	

93 Computer Check(s) For a Total of 164,119.72



**FINANCIAL REPORT**  
**BOARD OF EDUCATION MEETING**  
**DECEMBER 15, 2014**  
\* Revised

**TOTAL REVENUE -**

November \$ 304,885.11

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**NICOLET NATIONAL BANK -**

BANK WIRES - FEDERAL w/SS 1773-1784 \$ 130,110.69

**FORWARD FINANCIAL**

MANUAL CHECK 156 \$ 60,265.49

REGULAR CHECKS 30848-30895 \$ 25,094.88

DIRECT DEPOSITS 9056233-9056404 \$ 137,969.43

9056405-9056576 \$ 132,756.08

**ADVANTAGE BANK-**

REGULAR CHECKS 68004-68024 \$ 12,249.52

68025-68032 \$ 2,955.46

68033-68047 \$ 6,974.96

68048 \$ 1,031.00

68049-68062 \$ 2,034.46

68063-68068 \$ 390.00

68069-68145 \$ 164,584.11

\* 68146-68155 \$ 25,133.29

\* 68156-68171 \$ 17,086.80

**TOTAL CHECKS TO BE APPROVED**

\$ 718,636.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68146	A TO Z TOWN AND COUNTRY LLC	12/15/2014	NOVEMBER 2014	UPS CHARGES, BATTERIES, TOP POST TERMINAL, GAPS-CRACKS	0	69.38	69.38
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			30.65	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			38.73	
68147	COLBY CHRYSLER CENTER LLC	12/15/2014	2015 GRAND CARAVAN		0	21,955.00	21,955.00
10 E 800 562 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE PURCHASE RE			21,955.00	
68148	COLBY SCHOOLS/LUNCH PROGRAM	12/15/2014	ACCOUNT #6078	VETERAN'S DAY GUESTS	0	15.75	537.55
10 E 100 415 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/FOOD			15.75	
			BROWN	FOSTER GRANDPARENTS	0	44.10	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			44.10	
			DANEN	FOSTER GRANDPARENTS	0	22.05	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			22.05	
			FRICKE	FOSTER GRANDPARENTS	0	34.65	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			34.65	
			GEIGER	FOSTER GRANDPARENTS	0	22.05	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			22.05	
			MARGRAFF	FOSTER GRANDPARENTS	0	50.40	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			50.40	
			NOV 2014	ADULT PRE-K LUNCH ACCOUNT #6076	0	348.55	
10 E 050 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			348.55	
68149	GENERAL PARTS LLC	12/15/2014	5593833	COMBI SERVICED	0	758.07	758.07
50 E 800 320 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S			758.07	
68150	HARMONY COUNTRY CO-OP	12/15/2014	NOV2014	GAS CHARGES FOR NOVEMBER 2014	0	505.59	505.59
10 E 800 348 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL			81.53	
27 E 800 348 138200 341			SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL			136.56	
27 E 800 348 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/VEHICLE FUEL			107.88	
10 E 400 348 162124 000			GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL			59.00	
10 E 400 348 162308 000			GENERAL FUND/BOYS/GIRLS XC/VEHICLE FUEL			55.56	
10 E 800 348 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/VEHICLE FUEL			65.06	

10	Computer	Check(s) For a Total of	25,133.29
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68156	MIKE BRZEZINSKI	12/15/2014	OFFICIAL	VARSITY GIRLS BASKETBALL 12-16-14	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68157	CHARTER COMMUNICATIONS	12/15/2014	12/8/14-1/7/15	ELEMENTARY BUSINESS LINE	0	142.91	142.91
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			142.91	
68158	PAUL DEAN	12/15/2014	OFFICIAL	MS BOYS BASKETBALL 12-18-14	0	61.00	61.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			61.00	
68159	DEMCO	12/15/2014	5474481	HANGING BAGS, BOOKMARKS	2001415043	81.02	81.02
10 E 100 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			81.02	
68160	FOLLETT SCHOOL SOLUTIONS, INC	12/15/2014	545636F-2	MIDDLE SCHOOL LMC BOOK ORDER	2001415035	1,616.09	2,125.06
10 E 200 431 222200 000			GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA			189.85	
10 E 200 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			1,281.07	
10 E 200 439 222200 000			GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA			145.17	
			554091F-3	ELEMENTARY SCHOOL LMC BOOK ORDER	2001415041	508.97	
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			508.97	
68161	GUMDROP BOOKS	12/15/2014	PINV82238	ELEM LMC BOOKS	2001415042	821.03	821.03
10 E 100 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			821.03	
68162	JACOB KNAPMILLER	12/15/2014	OFFICIAL	C-TEAM GIRLS BASKETBALL 12-16-14	0	50.00	50.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			50.00	
68163	GARY KOY	12/15/2014	OFFICIAL	VARSITY GIRLS BASKETBALL 12-16-14	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68164	NATIONAL ELEVATOR INSPECTION S	12/15/2014	0175512	LSP ELEVATOR ROUTINE INSPECTION	0	61.00	61.00
27 E 800 320 254300 341			SPECIAL EDUC./MAINTENANCE-BUILDINGS/PROPERTY SERVICE			61.00	
68165	DEPART OF PUBLIC INSTRUCTION	12/15/2014	13082	2014-2015 - HS/MS/CE - 435 - WISCAT Client Software Site	2001415044	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Renewal							
10 E 100 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF			200.00	
10 E 200 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF			200.00	
10 E 400 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF			200.00	
68166	GERALD STURTZ	12/15/2014	OFFICIAL	VARSITY GIRLS BASKETBALL 12-16-14	0	65.00	65.00
10 E 400 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			65.00	
68167	TEAM SPORTING GOODS INC	12/15/2014	AAH058322-AG06	MS BOYS BASKETBALL SHORTS (40)	0	800.00	1,666.38
10 E 200 420 162205 000			GENERAL FUND/BOYS BASKETBALL/APPAREL			800.00	
			AAH058323-AG06	MS GIRLS BASKETBALL SHORTS (40)	0	800.00	
10 E 200 420 162105 000			GENERAL FUND/GIRLS BASKETBALL/APPAREL			800.00	
			AAH058910-AG05	JR HIGH BOYS (YOUTH) BASKETBALL SHORTS (3)	0	66.38	
10 E 200 420 162205 000			GENERAL FUND/BOYS BASKETBALL/APPAREL			66.38	
68168	WE ENGERGIES	12/15/2014	11/5/14-12/8/14	NEILLSVILLE	0	487.98	487.98
10 E 900 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			487.98	
68169	XCEL ENERGY	12/15/2014	ADAMS ST HOUSE	11/4/14-12/7/14	0	41.43	10,705.42
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			41.43	
			BALL PARK	11/4/14-12/6/14	0	66.47	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			66.47	
			CD/EC	11/4/14-12/7/14	0	234.69	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			234.69	
			ELEMENTARY SCHOOL	11/4/14-12/6/14	0	1,542.38	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			1,542.38	
			HIGH SCHOOL	10/6/14-11/4/14	0	8,820.45	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			8,820.45	
68170	SAM ZIER	12/15/2014	OFFICIAL	MS BOYS BASKETBALL 12-16-14	0	45.00	45.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			45.00	
68171	SAM ZIER	12/15/2014	OFFICIAL.	MS BOYS	0	45.00	45.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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BASKETBALL

12-18-14

10 E 200 310 162205 000

GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES

45.00

16	Computer	Check(s) For a Total of	17,086.80
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Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
110000	ELEMENTARY CURRICULUM							
SALARIES	1,060,463.00	515,590.72	48.62	1,085,883.00	444,807.37	40.96	0.00	641,075.63
EMPLOYEE BENEFITS	600,170.00	267,656.28	44.60	660,166.00	267,899.18	40.58	0.00	392,266.82
PURCHASED SERVICES	2,300.00	1,080.00	46.96	1,800.00	1,898.00	105.44	0.00	-98.00
NON-CAPITAL OBJECTS	45,060.00	27,959.16	62.05	39,211.00	32,302.48	82.38	99.84	6,808.68
CAPITAL OBJECTS	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,708,493.00	812,286.16	47.54	1,788,210.00	746,907.03	41.77	99.84	1,041,203.13
120000	REGULAR CURRICULUM							
SALARIES	1,410,781.00	664,018.55	47.07	1,453,702.00	612,795.33	42.15	0.00	840,906.67
EMPLOYEE BENEFITS	734,087.00	324,901.69	44.26	760,794.00	311,302.42	40.92	0.00	449,491.58
PURCHASED SERVICES	5,140.00	4,319.91	84.04	6,540.00	3,100.00	47.40	0.00	3,440.00
NON-CAPITAL OBJECTS	65,425.00	38,789.94	59.29	74,935.00	40,895.47	54.57	248.28	33,791.25
CAPITAL OBJECTS	14,269.00	4,185.15	29.33	3,256.00	476.00	14.62	0.00	2,780.00
OTHER OBJECTS	4,385.00	1,852.00	42.23	4,160.00	952.06	22.89	630.00	2,577.94
REGULAR CURRICULUM	2,234,087.00	1,038,067.24	46.46	2,303,387.00	969,521.28	42.09	878.28	1,332,987.44
130000	VOCATIONAL CURRICULUM							
SALARIES	173,220.00	84,636.24	48.86	178,470.00	79,584.95	44.59	0.00	98,885.05
EMPLOYEE BENEFITS	99,802.00	36,524.81	36.60	109,063.00	51,706.55	47.41	0.00	57,356.45
PURCHASED SERVICES	4,050.00	788.52	19.47	4,400.00	3,287.35	74.71	0.00	1,112.65
NON-CAPITAL OBJECTS	22,280.00	10,224.20	45.89	11,006.00	5,858.29	53.23	2,695.34	2,452.37
CAPITAL OBJECTS	0.00	0.00	0.00	9,882.00	10,893.72	110.24	0.00	-1,011.72
OTHER OBJECTS	0.00	120.00	0.00	120.00	0.00	0.00	0.00	120.00
VOCATIONAL CURRICULUM	299,352.00	132,293.77	44.19	312,941.00	151,330.86	48.36	2,695.34	158,914.80
140000	PHYSICAL CURRICULUM							
SALARIES	136,307.00	63,029.94	46.24	138,194.00	58,623.97	42.42	0.00	79,570.03
EMPLOYEE BENEFITS	84,933.00	27,999.66	32.97	74,263.00	31,444.17	42.34	0.00	42,818.83
PURCHASED SERVICES	700.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
NON-CAPITAL OBJECTS	5,515.00	5,382.85	97.60	5,570.00	5,139.31	92.27	120.00	310.69

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
100000	INSTRUCTION							
140000	PHYSICAL CURRICULUM							
CAPITAL OBJECTS	480.00	398.46	83.01	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,375.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
PHYSICAL CURRICULUM	231,310.00	96,810.91	41.85	222,027.00	95,207.45	42.88	120.00	126,699.55
150000	SPECIAL CURRICULUM							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR							
SALARIES	102,749.00	67,419.09	65.62	117,324.00	70,982.12	60.50	0.00	46,341.88
EMPLOYEE BENEFITS	11,901.00	8,041.02	67.57	13,980.00	8,570.65	61.31	0.00	5,409.35
PURCHASED SERVICES	33,520.00	15,030.51	44.84	38,345.00	15,030.34	39.20	0.00	23,314.66
NON-CAPITAL OBJECTS	25,530.00	20,816.74	81.54	28,405.00	17,291.10	60.87	6,072.00	5,041.90
CAPITAL OBJECTS	2,750.00	2,750.00	100.00	645.00	0.00	0.00	644.00	1.00
OTHER OBJECTS	11,340.00	5,093.00	44.91	13,121.00	5,943.00	45.29	0.00	7,178.00
CO-CURRICULAR	187,790.00	119,150.36	63.45	211,820.00	117,817.21	55.62	6,716.00	87,286.79
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	540.00	36.00	1,500.00	570.00	38.00	0.00	930.00
SPECIAL NEEDS	2,000.00	540.00	27.00	1,500.00	570.00	38.00	0.00	930.00
INSTRUCTION	4,663,032.00	2,199,148.44	47.16	4,839,885.00	2,081,353.83	43.00	10,509.46	2,748,021.71



Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	126,725.00	62,213.70	49.09	144,560.00	62,826.10	43.46	0.00	81,733.90
EMPLOYEE BENEFITS	80,338.00	36,135.15	44.98	89,882.00	38,274.22	42.58	0.00	51,607.78
PURCHASED SERVICES	3,865.00	2,002.34	51.81	5,895.00	4,045.98	68.63	0.00	1,849.02
NON-CAPITAL OBJECTS	5,105.00	3,683.03	72.15	3,825.00	1,191.31	31.15	0.00	2,633.69
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	170.00	150.00	88.24	110.00	100.00	90.91	0.00	10.00
PUPIL SERVICES	216,203.00	104,184.22	48.19	244,272.00	106,437.61	43.57	0.00	137,834.39
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	178,526.00	91,583.45	51.30	174,617.00	78,167.63	44.77	0.00	96,449.37
EMPLOYEE BENEFITS	109,549.00	49,724.77	45.39	115,318.00	40,189.34	34.85	0.00	75,128.66
PURCHASED SERVICES	59,557.00	37,183.47	62.43	51,714.00	26,310.72	50.88	0.00	25,403.28
NON-CAPITAL OBJECTS	54,377.00	25,896.27	47.62	64,813.00	26,459.92	40.83	2,780.28	35,572.80
CAPITAL OBJECTS	4,500.00	-225.18	-5.00	4,930.00	5,767.77	116.99	0.00	-837.77
OTHER OBJECTS	1,480.00	659.00	44.53	1,110.00	540.00	48.65	0.00	570.00
INSTRUCTIONAL STAFF SERVI	407,989.00	204,821.78	50.20	412,502.00	177,435.38	43.01	2,780.28	232,286.34
230000	GENERAL ADMINISTRATION							
SALARIES	121,988.00	68,523.54	56.17	124,680.00	66,976.68	53.72	0.00	57,703.32
EMPLOYEE BENEFITS	64,989.00	29,591.61	45.53	54,329.00	30,935.66	56.94	0.00	23,393.34
PURCHASED SERVICES	64,230.00	26,069.15	40.59	49,738.00	23,786.83	47.82	0.00	25,951.17
NON-CAPITAL OBJECTS	7,075.00	2,525.86	35.70	6,765.00	4,076.71	60.26	0.00	2,688.29
CAPITAL OBJECTS	2,820.00	4,059.86	143.97	2,820.00	1,259.98	44.68	0.00	1,560.02
OTHER OBJECTS	6,500.00	5,778.30	88.90	8,304.00	6,339.00	76.34	0.00	1,965.00
GENERAL ADMINISTRATION	267,602.00	136,548.32	51.03	246,636.00	133,374.86	54.08	0.00	113,261.14
240000	BUILDING ADMINISTRATION							
SALARIES	336,885.00	187,360.53	55.62	341,618.00	179,576.77	52.57	0.00	162,041.23
EMPLOYEE BENEFITS	210,901.00	94,485.33	44.80	195,245.00	82,281.58	42.14	0.00	112,963.42
PURCHASED SERVICES	8,400.00	1,698.00	20.21	1,300.00	1,414.00	108.77	0.00	-114.00
NON-CAPITAL OBJECTS	8,460.00	2,478.34	29.29	9,535.00	1,267.61	13.29	975.75	7,291.64

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	750.00	195.00	26.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,350.00	415.00	30.74	1,500.00	0.00	0.00	0.00	1,500.00
BUILDING ADMINISTRATION	566,746.00	286,632.20	50.58	549,198.00	264,539.96	48.17	975.75	283,682.29
250000	BUSINESS ADMINISTRATION							
SALARIES	413,847.00	245,464.37	59.31	429,125.00	225,645.10	52.58	0.00	203,479.90
EMPLOYEE BENEFITS	271,788.00	136,203.28	50.11	290,694.00	139,708.66	48.06	0.00	150,985.34
PURCHASED SERVICES	1,068,363.00	603,365.16	56.48	1,242,843.00	620,929.44	49.96	0.00	621,913.56
NON-CAPITAL OBJECTS	97,700.00	53,862.53	55.13	99,250.00	53,146.52	53.55	56.50	46,046.98
CAPITAL OBJECTS	27,500.00	11,404.21	41.47	50,200.00	34,515.47	68.76	0.00	15,684.53
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,900.00	614.00	21.17	2,400.00	399.47	16.64	0.00	2,000.53
BUSINESS ADMINISTRATION	1,882,098.00	1,050,913.55	55.84	2,114,512.00	1,074,344.66	50.81	56.50	1,040,110.84
260000	CENTRAL SERVICES							
SALARIES	44,000.00	22,725.55	51.65	42,670.00	22,189.00	52.00	0.00	20,481.00
EMPLOYEE BENEFITS	32,347.00	15,929.61	49.25	31,119.00	16,054.13	51.59	0.00	15,064.87
PURCHASED SERVICES	150,500.00	143,994.19	95.68	103,818.00	46,790.80	45.07	1,280.00	55,747.20
NON-CAPITAL OBJECTS	19,800.00	7,703.32	38.91	19,800.00	6,083.84	30.73	6,871.31	6,844.85
CAPITAL OBJECTS	107,500.00	5,613.05	5.22	55,250.00	27,973.82	50.63	0.00	27,276.18
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	354,147.00	195,965.72	55.33	252,657.00	119,091.59	47.14	8,151.31	125,414.10
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,988.00	102,513.51	96.72	125,127.00	109,603.84	87.59	0.00	15,523.16
INSURANCE	105,988.00	102,513.51	96.72	125,127.00	109,603.84	87.59	0.00	15,523.16

Obj	2013-14 Original Budget	2013-14 FYTD Activity	2013-14 FYTD %	2014-15 Budget	2014-15 FYTD Activity	2014-15 FYTD %	Encumbered Amount	Unencumbered Balance
200000	SUPPORT SERVICES							
280000	DEBT SERVICE							
DEBT RETIREMENT	21,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
DEBT SERVICE	21,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
290000	OTHER SUPPORT SERVICES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	209,500.00	59,982.57	28.63	185,000.00	62,577.26	33.83	0.00	122,422.74
PURCHASED SERVICES	2,196.00	1,976.40	90.00	2,196.00	1,094.00	49.82	0.00	1,102.00
OTHER SUPPORT SERVICES	211,696.00	61,958.97	29.27	187,196.00	63,671.26	34.01	0.00	123,524.74
SUPPORT SERVICES	4,033,969.00	2,143,538.27	53.14	4,133,600.00	2,048,499.16	49.56	11,963.84	2,073,137.00
400000	NON-PROGRAM TRANSACTIONS							
410000	INTERFUND OPERATING TRANSFERS							
OPERATING TRANSFERS-OUT	1,044,572.00	0.00	0.00	1,128,547.00	0.00	0.00	0.00	1,128,547.00
INTERFUND OPERATING TRANS	1,044,572.00	0.00	0.00	1,128,547.00	0.00	0.00	0.00	1,128,547.00
430000	GEN. TUITION PAYMENTS							
PURCHASED SERVICES	854,534.00	48,556.22	5.68	915,655.00	17,547.13	1.92	0.00	898,107.87
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	267.05	0.00	225.00	0.00	0.00	0.00	225.00
GEN. TUITION PAYMENTS	854,534.00	48,823.27	5.71	915,880.00	17,547.13	1.92	0.00	898,332.87
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,902,606.00	48,823.27	2.57	2,044,427.00	17,547.13	0.86	0.00	2,026,879.87

	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	Encumbered	Unencumbered
Obj	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
Grand Expense Totals	10,599,607.00	4,391,509.98	41.43	11,017,912.00	4,147,400.12	37.64	22,473.30	6,848,038.58

Number of Accounts: 3163

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

## OPEN ENROLLMENT POLICY

The School District of Colby will accept/enroll non-resident students into its schools and programs on a full-time or part-time basis according to the following procedure and criteria and all applicable state law and DPI administrative rules. In addition, the Board will allow the transfer of resident students, under conditions and limitations set forth below, to other school district, in accordance with this policy and applicable law and regulation. In this policy, a resident student is defined as a student who lives in the Colby School District and a non-resident student is defined as a student who lives outside of the boundaries of the Colby School District.

### **APPLICATION ACCEPTANCE/REJECTION CRITERIA FOR NON-RESIDENT STUDENTS SEEKING ENROLLMENT IN COLBY SCHOOLS ON A FULL-TIME OR PART-TIME BASIS**

The Board will make its decision to accept or reject each application for enrollment based on:

- a. Preference given to full-time non-resident students already attending schools in the district and reserving space for their siblings.
- b. The timely submittal of the required application. Applications for full-time enrollment must be submitted on DPI forms within the open enrollment period identified by the State of Wisconsin. Applications for part-time open enrollment must be submitted on DPI forms not later than six weeks prior to the date the course(s) requested is scheduled to convene. Untimely applications will not be processed, nor will the review process be delayed by failure to submit supporting documentation.
- c. For full time applicants availability of space in the schools, programs, classes, or grades, including class size, student/teacher ratios, and enrollment projections. The Board will give preference in attendance in a course to resident students over non-resident student applications for part-time enrollment.
- d. Whether the full-time student applicant has been expelled by any school district during the current school year or preceding two school years for specified conduct or whether disciplinary procedures are pending on specific conduct. Such conduct includes endangering the health, safety or property of others, conveying or causing to be conveyed a "bomb" threat involving school property, and possessing a dangerous weapon while at school or under the supervision of a school authority. The Board may deny the enrollment of a non-resident student after initial acceptance of the student if any of the above disciplinary actions occur after acceptance and prior to the beginning of the school year in which the student first enrolls in the district.
- e. Whether or not the applicant for part-time open enrollment meets the established prerequisite requirements of the particular course(s) applied for.
- f. Whether the special education program(s) or related services described in the full-time applicant's IEP are available in the district or whether there is space available in the special education program identified in the student's IEP, including any class size limits, student-teacher ratios, or enrollment projections established by the Board. If a non-resident full-time applicant's IEP changes after the student begins attending the district and the special education program or services required by that IEP are not available in the district or there is no space available in the special education program identified in the IEP, the district may require the non-resident to return to his/her resident school district which will be responsible for providing the educational program of the student.
- g. Whether the non-resident student has been screened by his/her resident district to determine if there is reasonable cause to believe that the student is a child with EEN.

REVISED: 03/17/14

REVISED: 04/23/12

REVISED: 11/21/11

APPROVED: 01/19/98

- h. Whether the student has been reported or identified as having possible EEN but not yet been evaluated by a multidisciplinary team or IEP team in the student's resident district.
- i. Whether the student's resident school district offers the same type of pre-kindergarten, kindergarten or early childhood program the student applicant is seeking enrollment in.
- j. Whether the district has determined that the student was habitually truant from the District during any semester of attendance at the District in the current or previous school year. If this determination has been made, the District may prohibit the student from attending school in the district under the full-time public school open enrollment program in the succeeding semester or school year.

The Board will assign students accepted under the open enrollment program to a school or program within the district. The Board will give preference in attendance at a school, program, class, or grade to resident students who live outside the school's attendance area.

#### **STUDENT OPTIONS FOR PART-TIME ENROLLMENT**

Part-time enrollment options are available only to resident and non-resident high school students. Non-resident high school students, resident private school students and resident students enrolled in home-based private educational programs may be allowed to enroll in up to two (2) courses in any nonresident district. The District may reject the application of a resident EEN student for part-time enrollment in a non-resident district's course(s) if the course(s) requested conflicts with the EEN student's IEP. The Board may reject the application of a resident student for enrollment in a non-resident course if the cost of the course would impose an undue financial burden on the Board.

Students wishing to enroll as a part-time open enrollment student must apply no later than six (6) weeks prior to the scheduled start of the course. Prior to the start of the course, the parent or guardian of the student must notify the school district of the accepted student's intent to attend the course.

If either the non-resident or resident school district rejects an application, the student's parent or guardian may appeal the decision to the DPI within 30 days.

#### **REAPPLICATION REQUIREMENTS FOR NON-RESIDENT STUDENTS ENROLLED IN COLBY SCHOOLS**

The Board may require non-resident students already accepted for enrollment to reapply not more than one time, either before the student enters the middle school grades or before entering the high school.

#### **RESIDENT STUDENT TRANSFER LIMITATIONS**

The school board will determine the number of regular education and special education spaces available within the district at the January meeting of the school board. In determining the availability of space, the school board may consider criteria such as class size limits, pupil-teacher ratios, or enrollment projections established by the school board. Preferences will be given in such situations to students who are already attending school in the district to which they are applying and to the siblings of such students.

The Board may deny attendance in another school district if costs of special education services required in the student's IEP would place an undue financial burden on the Board. If a resident student's IEP changes after the student begins attending a non-resident school district and the costs of the special education program or services provided by the IEP would place an undue financial burden on the Board, the Board may withdraw its approval of the student's attendance in the nonresident district.

A resident student who moves out of the school district during the school year will be allowed to complete the school year at the school the student was attending without payment of tuition by completing a tuition waiver application. If the student wishes to attend the school district in the following year, the student must apply for enrollment under the open enrollment procedures.

### **TRANSPORTATION ARRANGEMENTS**

The parents or guardians of students attending non-resident school districts are responsible for student transportation to and from the school or program in the non-resident school district. If the student has EEN and transportation is required in the student's IEP, the non-resident school district is responsible for the student's transportation in accordance with state statutes.

### **RIGHTS AND RESPONSIBILITIES OF NON-RESIDENT STUDENTS**

A non-resident student attending Colby Schools has all the rights, privileges, and responsibilities of resident students and is subject to the same rules and regulations that apply to resident students. Eligibility for participation in inter-scholastic sports is determined according to WIAA rules and regulations.

### **NOTIFICATION OF ACCEPTANCE OR DENIAL OF APPLICATION**

The Board will provide timely notification, as required by law and as applicable, to non-resident school districts, resident and non-resident students and/or their parents or guardians, when it accepts or denies a request for enrollment or transfer, either part-time or full-time. Where an application is denied by the Board, the notice will include reasons for the denial.

### **WAITING LIST**

The District will use the received date on the application as a guideline for the acceptance and rejection criteria for the applications on the waiting list. The District will provide written notice of the students' acceptance or rejection from the waiting list. The parent must notify the district within 10 calendar days from the date the notice was mailed whether the student will or will not be attending.

LEGAL REFERENCE: Wisconsin Stats. 118.13, 118.51, 118.52, 121.54(10),  
121.58(2)(a), Chapter 115, Sub-chapter V

REVISED: 03/17/14

REVISED: 04/23/12

REVISED: 11/21/11

APPROVED: 01/19/98

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**TECHNICAL EDUCATION SCHOLARSHIP (TES)**

The School District of Colby shall annually designate a Technical Excellence Scholar for purposes of the Wisconsin Technical Excellence Scholarship. The scholar shall be the eligible senior with the highest demonstrated level of proficiency in Career & Technical Education (CTE) subjects based on the Higher Education Aids Board (HEAB) recommended ranking system for eligible students. The definition of CTE course is defined under the Carl D. Perkins Career and Technical Education Act of 2006, P.L. 190-270 "Perkins IV," which is: a secondary-level course offered through the DPI-recognized programs areas of Agriculture and Natural Resources Education, Business and Information Technology Education, Family and Consumer Science Education, Health Science Education, Marketing Education or Technology and Engineering Education; such courses must be taught by a CTE instructor licensed for that specific discipline, except the courses in Health Science Education may be taught by a health education instructor and/or science licensed instructor. A factor in the selection of the scholar is grade point average (GPA). The GPA shall be determined in accordance with the policy established by the School District of Colby Board of Education. Additionally, the student with the highest grade point average must meet all graduation requirements established by the state of Wisconsin and scholarship policies established by the Colby School District Board. The scholar shall be named in accordance with timelines required by ACT 60. Scholars are to be selected for the program to HEAB by February 25 of each year.

The value of the scholarship is up to \$2,250 per year, to be applied towards tuition. Half of the scholarship is funded by the state, while the other half is matched by the institution. Eligibility of the scholarship does not exceed six semesters.

**Selection Procedure**

1. A student must be enrolled as a full-time student through seven semesters.
  - b. The student must have attended Colby High School as a full-time student for four semesters (mid-point of sophomore year to mid-point of senior year).
2. No student may receive both a TES and an Academic Excellence Scholarship.
3. In order to be eligible, a student must exhibit interest in and planning for a technical career.
  - \* prior to September 1, 2017, a school counselor or principal must affirm this.
  - \* after September 2017, a student must have an academic and career plan leading to a career in technical education (Wisconsin statutes 115.28[59]).
4. In order to be eligible, a student must complete at least one of the following eight eligibility items:
  - A. Be a CTE concentrator
  - B. Participated in youth apprenticeship program
  - C. Participated in a technical high school diploma program
  - D. Participated in a career and technical training pathway
  - E. Participated in skills standards program
  - F. Completed (or be on tract to complete) and industry-recognized certification program
  - G. Participated in a career and technical student organization (CTSO) in Wisconsin: Such as FBLA, FCCLA, FFA, Skills USA.
  - H. Complete a technical training program



5. The School District of Colby will use the HEAB-recommended ranking system. The HEAB ranking system consists of ranking eligible students according to a point system reflective of course work and technical education experience.
  - \*one point is given to a student for each credit-hour earned in high school in CTE courses.
  - \*one point is given to a student for each year of activity in CTSO listed above.
  - \*for purpose of assigning a ranking among eligible candidate, credit hours in process at the time of nomination should be counted toward the number of credits earned.

#### **Tie breaking method**

When students emerge from the point system with tied scores, CTE grades become the tie-breaker. The grades used for this purpose are only those grades earned in CTE courses, not a student's overall grade point.

#### **Alternate designation**

As per the 2015 Wisconsin Act 60, the school district of Colby is required to designate alternate technical excellence scholars. The following criteria for the designation will be used.

1. In the event of a tie with the highest grade point average, the application of the tie breaking procedure indicated above in the "tie breaking method," will be applied to determine the alternate(s).
2. In situations where there is not a tie for the highest level of proficiency in technical education subjects and the tie-breaking procedure is not used, the board will designate any remaining seniors with the next highest level of proficiency in technical education subjects. Alternate scholars will be certified in order of priority.

#### **Student requirements**

1. The student is responsible to complete an academic and career plan leading to a career in technical education.
2. The student is responsible to apply to a Wisconsin technical school at his or her own expense.

The building principal is responsible for communicating these requirements to all students annually via the student handbook or other appropriate means.

Cross References: Wisconsin Statutes 39.415 (Wisconsin Act 60)  
Wisconsin Statutes 115.28[59] Academic and Career Plan  
Carl D. Perkins Career and Technical Education Act of 2006  
District Policy #345.11 (HEAB)

The School District of Colby does not discriminate on the basis of age, sex, race, color, religion, national origin (including limited English proficiency) ancestry, creed, pregnancy, marital status, parental status, sexual orientation, physical disability, mental disability, emotional disability, learning disability, or any other reason prohibited by law.

## PURCHASING AUTHORITY

The purchasing, receiving, storing and distribution of necessary supplies, equipment and services for use in the educational program and for the various auxiliary services represent a significant expenditure in the school budget. These items must be procured efficiently and economically. The measure of efficient, economical purchasing is the degree to which the right items are provided in the right quantity to the right place at the right time.

The function of the purchasing office is to serve the educational program by providing the necessary supplies, equipment and services. The Board of Education declares its intention to purchase competitively without prejudice and to seek maximum educational value for every dollar expended. The acquisition of services, equipment and supplies is centralized in the purchasing department which functions under the supervision of a person designated by the Board as purchasing agent and through whose office all purchasing transactions are conducted.

### SPECIFIC CONSIDERATIONS

1. The superintendent is appointed by the Board to serve as purchasing agent. He/she shall be responsible for developing and administering the purchasing program of the school district.
2. The Board of Education authorizes the superintendent to approve **non-capital** expenditures in the amount of ~~\$4,000~~ **\$5,000** or less to cover any single purchase from the general operating budget which may be required to conduct efficient operations within the school district. Purchases over this amount shall be by Board authorization.
3. All contracts for and purchases of supplies, materials, equipment and contractual services in the amount of \$2,500 or more shall be based, when possible, on at least two competitive bids.
4. Bids are not required for:
  - a. Educational items such as textbooks, books, ~~tapes, films,~~ **media,** workbooks, kits, periodicals.
  - b. Replacement parts for existing equipment where the value of the replacement parts are estimated to be less than 50% of the total value of the existing contracts.
  - c. C.E.S.A. contracts
  - d. Maintenance contracts of at least one year's duration where the maintenance is to, be performed on routine or as needed basis on specified equipment and shall include the additional cost of all repair or replacement parts.
5. All contracts which require public advertising and competitive bidding shall be awarded by **Board action.** ~~resolution of the Board.~~ Recommendations for the award of all such contracts shall be submitted to the Board by the chief school officer.
6. The District may seek to pre-qualify vendors for ongoing project work.

### LOCAL PURCHASING

It shall be the policy of this school district to purchase locally, provided goods of equal quality and at competitive prices are available from local suppliers.

The district purchasing agent should not feel bound to purchase any item locally that can be secured at a saving to this school district from outside sources, nor shall he/she feel bound to purchase locally unless adequate service and delivery can be given by the local supplier.

LEGAL REFERENCE: Wisconsin Stat. 120.13(5), (33)

CROSS REFERENCE: Rule #672 – Purchase Order Procedures

## FOOD SERVICE MANAGEMENT

The school lunch program is an integral part of the total education program and as such shall be governed by the same principles and type of control as any other division of the school system.

Food services shall include hot lunches through participation in the national school lunch program.

As required for participation in the national school lunch program, the school agrees to the following regulations.

A "type A" lunch be made available for students.

"Each school shall offer its students all five food items of the lunch. Senior high students may be permitted to decline up to two items. Students below the senior high level may be permitted to decline up to two items, or only one item, at the discretion of the local school food authority. A student's decision to decline food items or accept smaller portions shall not effect the charge for the lunch. State educational agencies shall define 'senior high'."

Free or reduced price lunches be provided students who cannot afford to pay the price of the "type A" lunch.

Students shall also be permitted to bring their lunches from home and to purchase beverages and ~~incidental~~ **ala carte** items **at an additional fee**.

The board recognizes the value of a nutritious school lunch program and will not authorize competitive food sales during regularly scheduled meal service.

The District shall not discriminate in school-sponsored food services programs on the basis of sex, race, religion, national origin, color, ancestry, creed, pregnancy, marital or parental status, sexual orientation, physical, mental, emotional or learning disability or handicap. Discrimination complaints shall be processed in accordance with established procedures.

LEGAL REFERENCE:      Wisconsin Stats. 115.34, 118.13, 120.10(6), 120.13(1)  
                                 Wisconsin Administrative Code – PI 9  
                                 Food and Nutrition Act (As Amended)  
                                 Child Nutrition Act of 1966 (As Amended)  
                                 ~~USDA Regulations~~ **Regulations** 7CFR Part 210, 220, 245

CROSS REFERENCE:      Rule #411 – Student Nondiscrimination Complaint Procedures  
                                 Rule #760 – Lunch Fee Payment Procedures

## **LUNCH FEE PAYMENT PROCEDURES**

The program will operate as follows:

Each student will be issued an I.D. number to be used in place of a ticket. This number will be used throughout the year. When the student goes through the lunch line, he/she will enter their lunch number into the computer. After I.D. is verified through lunch personnel, the computer will automatically deduct the amount for one lunch from their family account. When the family's account reaches a one-week balance, they will be notified ~~in writing~~ when their account is nearing a zero balance.

Free and reduced lunch numbers will be handled in the same manner as the regular price meals. The computer will automatically deduct the appropriate amount of those families that qualify for free and reduced meals.

Families are required to make a \$15.00 deposit to initiate their account. Thereafter, they may deposit whatever it takes to keep them from a negative balance. Families **Grades 5 through 12 students** will be notified of low lunch accounts when they go through the lunch line. ~~We~~ **The District** will only send a **written** statement when the family account reaches a negative balance. If families are having difficulties in meeting this obligation the school district will work with them to resolve the issue. If the family does not have enough money in the account for the students to cover the cost of the meal, they will be given the opportunity to have a sandwich and container of milk. Students who receive free lunches will not be denied meals. No students will be denied meals if they pay cash.

## **RELATIONS WITH FAMILY AND COMMUNITY ORGANIZATIONS (SUNDAY ACTIVITIES)**

The Colby School District will not schedule student activities, including athletic practices, club meetings, play practices, band practices, or choir practices on Sunday, except as follows:

- Athletic practices may be scheduled on a Sunday on the ~~rare~~ **RARE** occasion that a WIAA tournament game is scheduled on a Monday or Tuesday or in the case of a regular season game being scheduled on the next Monday. These practices must have prior approval from the athletic director **and/or** principal. In addition, the coach will notify the parents of the involved athletes.
- Play practices, band practices, and choir practices may be scheduled on Sunday if they have a Monday performance. These practices must have prior approval from the principal. In this instance, the advisor will notify the parents of the involved students.
- Any other exceptions must be approved in advance by the building principal. Final determination will be made by the district administrator. **Scheduling of consistent practices (more than twice in a month) must be approved by the Board of Education.** Exceptions should be kept to a minimum.

Any student requesting to be released from Sunday activities for family and community organizational activities will be released without pressure or penalty.

Owner:  
Project:  
Document:  
Date:

Colby School District  
2015 Act 32 Tech Lab Projects  
Pricing Review - GMP  
1/13/2015



CONSULTING, INC

Project Name	Notes / Amount Substantiation	Notes	Recommended Budget for Resolution
Welding Lab HVAC and Direct Digital Control	Detailed Cost Estimate by CCI (base bid)		\$ 178,500
Welding Lab HVAC and Direct Digital Control w/ Heat Recovery	Detailed Cost Estimate by CCI (Add Alt)		\$ 25,500
High-bay interior lighting + task lighting	Anderson Electric Service Inc		\$ 15,333
Welding Lab Power Wash and Painting	Anticipated Project Cost CCI	Cost based on 3 contractor quotes/ Includes pressure washing - equipment - painting	\$ 6,600
Asbestos Investigation and Rpt (CESA 10)	Asbestos Sampling & Analysis/ NO Abatement included		\$ 2,000
Professional Services			
TBD	Design Review		\$ -
	Design Review		\$ -
Direct Construction Costs			
Other	PM, Bonding, Dev, Ins., Etc.		\$ -
TOTALS			\$ 227,933
Contingency			\$ 11,397
Owner Directed Allowance (ODA)	Budgeted for Overhead Doors - Bid 1.		\$ 8,223
Owner Directed Allowance (ODA)	Budgeted for Busbar Replacement - Bid 2		\$ 10,223
PM Owners Rep/RCx			\$ 22,000
Other Project Costs (Fin, Counsel, Issuance, etc.)			\$ -
TOTALS			\$ 279,776

Colby School District  
Purchasing Department  
505 West Spence Street  
1/19/2015

## **REQUEST FOR PROPOSAL – Managed Print Services**

The Purchasing Office of the Colby School District request Quote on Managed Print Services. All prices are to be offered F.O.B. with the designated delivery locations being within the Colby School District. Include all Federal or State Tax in prices submitted/Quoted.

The Purchasing Office and/or Board of Education reserve the right to reject any and all offers or any part thereof, and to waive informalities and to enter into such contract or contracts as shall be deemed in the best interest of the Colby School District, in the County of Clark, State of Wisconsin.

Offers are due in the Purchasing Office, 505 West Spence Street, P.O. Box 139 Colby Wisconsin, 54421 not later than 4:00pm on Tuesday, February 27<sup>th</sup>.

Email: [kseifert@colby.k12.wi.us](mailto:kseifert@colby.k12.wi.us)  
**Subject line must say -- "RFP – Managed Print Services".**  
(Limit 10 MB per email)

FAX: **Cover sheet must say, "RFP – Managed Print Services".**

Mail: **Place offers in an opaque envelope marked – "RFP – Managed Print Services".**

**Offers are to be addressed to: 3 copies are preferred.**

Ms. Kristen Seifert  
ATTN: RFP Managed Print Services  
Purchasing Department  
505 West Spence Street  
P.O. Box 139  
Colby, Wisconsin 54421

Questions regarding this request are to be directed to:

Name: Jesse Meddaugh  
Phone: 715-223-2338 x5155  
Email: [jmeddaugh@colby.k12.wi.us](mailto:jmeddaugh@colby.k12.wi.us)

Any company that desires not to present an offer at this time and wishes to remain on the School District mailing list should notify the Manager of Purchasing to that effect. Otherwise, any company not submitting an offer may be removed from the mailing list for types of items listed in this request.

No offers will be considered which have not been received by the deadline set forth on the Request for Proposal. Colby School District is not responsible for delays occasioned by any delivery service, the internal mail delivery system of Colby, or any other means of delivery employed by the Proposer.



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## 2 RFP OVERVIEW

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The Colby School District is seeking Managed Print Services for approximately 36 networked printers across 5 facilities located in the City of Colby.

Colby School District intends to achieve the following goals through this project:

- Refresh an aging printer fleet
- Support Green initiatives (reduce energy costs and decrease waste)
- Provide the District and each building or department with greater insight and ability to control costs associated with printing
- Print Tracking
- We are requiring OCR (Optical Character Recognition) software and a follow me printing tool for submitting jobs and retrieving jobs from multiple locations in throughout the district.
- Contract with one vendor to provide equipment, supplies, and service of all in-scope networked printers at all District locations.
- Ensure high level of quality service and responsiveness for repairs and maintenance.
- Reduce costs by consolidating printing volume, and implementing other cost saving methods while maintaining the level of quality and availability needed from these devices by Colby staff and students.
- Minimize the number and makes\models of network printers.
- Implement solution that accommodates confidential printing, user quotas, and other techniques designed to reduce unintended or misdirected printing.
- Continued optimization of program throughout the contract term.
- Ensure customer service and implementation assistance through dedicated account management, implementation project managers, and dedicated technical support.
- Provide a central point of administration for remote management of all in-scope devices which include, but are not limited to collecting data, generating reports, generating alerts based on low supply levels, and alerts based on malfunctioning or failed components.
- As a way to maintain customer satisfaction, this contract will be reviewed at the end of the first quarter and be monitored every quarter thereafter. The proposal shall include a termination clause after one hundred and eighty (180) days, from the date the contract is initiated, if service levels are not acceptable.

## 2.1 SCOPE

The following minimum services are required:

1. The program will include printers, supplies and parts necessary for maintaining functionality of all contracted printers.
2. Vendor will provide a service solution that offers a single point of contact for managing the contract.
3. Vendor will provide new or specifically approved network printers at start of contract.
4. Vendor will replace all devices that fail to meet performance standards at no additional cost for the duration of the contract.
5. Vendor will provide a professionally staffed helpdesk for troubleshooting and problem resolution. A toll-free number to the printer support help desk will be provided for service calls and technical support.
6. Vendor will provide a method view status of service requests, and manage printer assets.
7. Vendor will dispatch certified printer technicians to all District facilities as needed to install, maintain, repair or remove printers.
8. Solution will include device monitoring software to automate management of this program, including malfunction notification, automatic toner ordering, and delivery location description by device and monthly reports distribution.
9. Solution will include device and user management software to aid District goal of efficient operational practices.
10. Summary and detailed monthly reports will be generated automatically for each school and department.
11. All Copier and Printer vendors submitting proposals are expected to comply with all Federal, State of Wisconsin, and local laws and district rules and regulations relative to the services provided. The services to be provided are expected to bring the District into full compliance with the IRS requirements, so that if audited the IRS would not find any program failures. All proposals submitted will be presumed to be in compliance with all applicable State, Local, and Federal laws.
12. Any and all existing equipment leases need to be "bought-out" including all related expenses (e.g. shipping, HDD and data destruction), by the successful vendor.

## **2.2 VENDOR QUALIFICATIONS**

- Vendors who have successfully provided managed print services for an organization equal to or greater in size than Colby School District.
- Vendor will provide reference contacts for (3) three public school districts.

## **2.3 CONTRACT TERM**

The term of any and all copiers, printers, or MFD's that are to be added throughout the five years (sixty months), of this contract, shall be coterminous with the rest of the machines. No additional machines will be allowed to extend past the initial five (5) year contract period. All machines that fail during the life of the contract will need to be replaced by the successful vendor, at no cost to the District.

## **2.4 PROPOSAL EFFECTIVE PERIOD**

Vendors should state in writing that all furnished information, including prices, will remain valid for 90 days from the date of the deadline for submission of this RFP.

## **2.5 GENERAL CONDITIONS**

This RFP is not an offer to contract. Acceptance of a proposal neither commits Colby School District to award a contract to any vendor, even if all requirements stated in the RFP are met, nor limits our right to negotiate in our best interest. Colby School District reserves the right to contract with a vendor for reasons other than lowest price.

Proposals are to be made in good faith, without fraud, collusion or connection of any kind with any other contractor for the same work.

The vendor will absorb all costs incurred in the preparation and presentation of the proposal.

All vendors who submit proposals will be notified of the results of the selection process.

Colby School District reserves the right to reject any or all proposals, in whole or in part, with or without cause, even if all the stated requirements are met. In addition, Colby School District may enter into negotiations with one or more entities simultaneously and award a contract without notification.

## **2.6 CONFIDENTIALITY**

Any information contained in the proposal that is proprietary must be clearly marked as such and will be treated as confidential to the extent allowable.

## **2.7 EVALUATION CRITERIA**

This RFP is following the Best Value evaluation system. Best Value looks at a number of criteria to evaluate proposals including, but not limited to cost. It is a subjective evaluation process that reviews all proposals to determine which proposal provides the best value for the Colby School District. Evaluation criteria may include, but may not be limited to, the following:

1. Ability to provide and service printers at all locations with technicians certified for all in-scope equipment.
2. Competitive pricing
3. Proven ability to implement a Managed Print Services solution which includes a demonstrated ability to roll-out and manage a program of similar or larger size in a similar sized organization as Colby School District.
4. Ability to demonstrate a proactively managed approach for measurable cost reduction, end user print behavior management, and process improvement continuously addressing both short and long-term goals throughout the term of the contract.
5. Clearly defined Change Management process which allows for meeting the goals identified in Objectives.
6. Vendor's ability to provide a dedicated account manager to act as the central point of administration for the identified fleet and provide a Service Delivery Manager (which can be the same person) who will be responsible for executive level reporting including detailed user reporting, Total Cost of Ownership, Inventory levels, Service history and Asset Management information.
7. Solution's capabilities related to device and user management.
8. Extended functionalities that provide value to the Colby School District.



## 3 CURRENT STATE AND SCOPE OF SERVICES

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### 3.1 BACKGROUND INFORMATION

Colby School District currently has 13 multifunction copiers and 20 network printers in use throughout the District.

Due to consolidation of printing devices, Colby anticipates both increased print volume **per device** and an overall decrease in **total printing volume** across all networked printers.

### 3.2 SCOPE OF SERVICES

Colby School District seeks a vendor who can provide service in an efficient and consistent manner. Colby is interested in attaining service on networked printers that will best serve our end-users, while addressing the needs of each school and department while minimizing costs.

#### **The project scope will include:**

1. Review proposed printer distribution
2. Provision comprehensive solution including, but not limited to printers, management application(s), printer consumables, parts and repairs
3. On-going Fleet/ Asset management
4. Proactive device maintenance
5. Reporting that tracks service calls, service history, end-user printer usage, TCO / Inventory / Service / Asset Management
6. Service rendered within 4 hours.
7. Quality technicians
8. Aggressive and beneficial pricing structure
9. Monthly billing
10. Comprehensive business reviews at intervals no less than twice per year.
11. Explanation of installation services deemed necessary for a successful implementation

The following will be out of scope for this project: \*\*

- Wide Format Printers
- Stand-alone fax machines

\*\* The out of scope items are not included in this RFP, but upon selection of a vendor and subsequent review of existing equipment, Colby School District may request that vendor identify any of these machines which can be recommended to be phased out and or incorporated into the current or future fleet of in-scope devices.

### **3.3 SERVICE AND SUPPORT**

Initial deployment of equipment and applications will be coordinated with Designated Technology Department staff, with all resources in place and fully operational by July 31, 2015.

After initial placement of printers, and MFD's changes of equipment can take place at no cost to Colby School District on a 1:1 basis. Proposed replacement equipment must be comparable or higher in capability to the equipment being replaced.

Service response times shall be as follows:

- Regular maintenance will be at the discretion of the vendor as long as it does not cause the equipment to cease working.
- Trouble tickets: 4 hours on all in-scope machines. The 4-hour requirement is calculated from the time the first phone call is made for support to the vendor until the appropriately trained technician is on site.
- Dedicated Service Technician(s)
  - If a dedicated service technician is unavailable, describe coverage and response time.
  - Include the number of local service technicians and total number of local employees
  - Please list the number of factory trained technicians and HP trained technicians
- Uptime 98% or higher = please provide reference examples that support this uptime in institutions similar to the School District of Colby.
- Green/Recycle programs and procedures; please explain any your company has in place.
- Explanation of HDD and data destruction policy.
- The District desires to standardize parts and supplies for all devices, to the extent practicable, within the overall goals of meeting print needs at a lower cost. All parts and supplies should be new from the manufacturer, unless approved by the Technology Coordinator.
- On-hand loaners to increase uptime and create immediate redundancy if the needs arise.
- Service escalation policy – please include your company's policy.

This contract shall include a complete training program for end users, administrative users, and the centralized print staff. It is very important that the successful vendor include training for the entire staff so that every staff member of the School District of Colby will be equipped with the knowledge to use the new technology.

## 4 VENDOR INSTRUCTIONS

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### 4.1 RFP TIMELINE

This schedule outlines the major activities that will occur in this RFP process and the due dates. Any changes in deadlines will be communicated to all vendors in writing. Colby School District reserves the right to disqualify any vendor who does not comply with these deadlines.

Activity	Description	Date/Time
Submit proposal	Submit your proposal to the contact on cover page.	February 27 <sup>th</sup> 2015
Review Proposals	Superintendent	Week of March 2 <sup>nd</sup> 2015
Administration makes recommendation of finalist to the Colby Board of Education	Superintendent will recommend MPS vendor to School Board for review and approval.	March 16 <sup>th</sup> 2015
Execute contract (selected finalist)	Coordinate with contact listed on RFP cover page	After Approval
Implementation Phase	Implementation of contracted Copiers/Printers	Not to exceed 3 days
Implement solution (selected finalist)	Coordinate with the Colby District to have all equipment and solution functional District-wide	By July 1, 2015



**CONTRACT**  
**For Cooperative Educational Services**  
**2015-2016**

This contract is between the Board of Control of Cooperative Educational Service Agency No. 10 (CESA 10), party of the first part, and Colby School District (District).

CESA 10 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors and other cooperative educational services agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 10 hereby agrees to provide to the District services to be performed by legally qualified personnel. Information regarding expenditures, receipts, duration, description and other matters pertaining to each service to be performed is included in the services catalogue. Contracted services shall be provided in accordance with the descriptions in the services catalogue.

CESA 10 agrees to make payments to the personnel providing the services, and to remit to the authorized governmental or private agencies such amounts for which salary deductions are required or authorized, including, but not limited to, the Federal Old Age Survivors Insurance Act, Chapter 40 Wisconsin Statutes.

CESA 10 agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after receipt of said funds.

CESA 10 will invoice the District for services rendered on the following schedule: 25% July; 25% October; 25% January; 25% April; and final revision, June.

All billings from CESA 10 will be on budgeted estimated costs, except the last billing shall reflect the net annual cost of the contract's services.

The District agrees to reimburse CESA 10 for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Section 116.03(4).

Transportation of children, if any, will be furnished by the District.

Unless the District gives written notice to CESA 10 on or prior to February 20, 2015, that this contract is not to be renewed as to one or more of the enumerated services, CESA 10 shall have the option to renew this contract for any of the listed services for the following 2015-2016 school year, provided and on condition:

1. CESA 10 exercises the option by giving written notice thereof to the District on or before April 10, 2015.
2. That the budgeted cost of the service to the District of the renewal for the 2015-2016 school year shall reflect only changes made by the Board of Control as a result of salary and fringe benefits for the succeeding year.

CESA 10 is the sole employer of the person or persons providing services under this contract.

In witness whereof, the parties have set their hands the date written below.

CESA 10

  
\_\_\_\_\_  
Chairman, Board of Control

December 19, 2014

Date

**COLBY SCHOOL DISTRICT**

\_\_\_\_\_  
President or Clerk, Board of Education

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary, Board of Control

If you are submitting your Service Contract Summary electronically please sign below acknowledging that you are formally approving the individual services submitted on-line.

\_\_\_\_\_  
District Administrator or Board President

# Service Contract Estimate 2015-2016



**NOTE:** Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Mike Haynes, Administrator  
CESA 10  
725 W. Park Avenue  
Chippewa Falls, WI 54729

## Colby

### Operations

Code	Service	Local Cost	Grants	Total
O 1	Coop Purchasing	\$ 880		\$ 880
O 2	Delivery Services	\$ 1,200		\$ 1,200
	<i>Total Business Services</i>	\$ 2,080	\$ -	\$ 2,080

### Educational Technology Services

Code	Service	Local Cost	Grants	Total
ET 1	Leadership	\$ 4,515		\$ 4,515
ET 2	Consulting and Staff Development	\$ 9,170		\$ 9,170
ET 3	Distance Learning			
ET 3-A	CADENC	\$ -		\$ -
ET 3-B	CWETN	\$ 12,350		\$ 12,350
ET 3-C	Project CIRCUIT	\$ -		\$ -
ET 3-D	WIN	\$ -		\$ -
ET 3-E	Video Services	\$ -		\$ -
ET 4	Technical Support Specialist	\$ -		\$ -
ET 5	Instructional Media Center	\$ -	\$ -	\$ -
ET 6	Big Rivers Library Consortium	\$ -		\$ -
ET 7	Student Information Systems	\$ -		\$ -
	<i>Total Educational Technology Services</i>	\$ 26,035	\$ -	\$ 26,035

### Facilities Management Services

Code	Service	Local Cost	Grants	Total
FM 1	Environmental Health and Safety	\$ 2,798		\$ 2,798
FM 2	Energy Management Program	\$ -		\$ -
	<i>Total Facilities Management Services</i>	\$ 2,798	\$ -	\$ 2,798

### Instructional Services

Code	Service	Local Cost	Grants	Total
IS 1	Leadership	\$ 8,700		\$ 8,700
IS 2	Alternative Education	\$ -		\$ -
IS 3	Curriculum, Instruction & Assessment Support	\$ 11,614		\$ 11,614
IS 3-a	Curriculum, Instruction & Assessment Service	\$ -		\$ -
IS 3-b	Accountability Data Services	\$ -		\$ -
IS 3-c	Gifted and Talented Services	\$ -		\$ -
IS 3-d	Science, Technology, Engineering & Math	\$ -		\$ -
IS 4	District Instructional Support	\$ -		\$ -
IS 5	Educator Effectiveness	\$ 2,000		\$ 2,000
	<i>Total Instructional Services</i>	\$ 22,314	\$ -	\$ 22,314

# Service Contract Estimate 2015-2016

**NOTE:** Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

## Colby

Special Education Services				
Code	Service	Local Cost	Grants	Total
SE 1-a	Special Education Director Leadership	\$ -	\$ -	\$ -
SE 1-b	New Director/Designee Support	\$ -	\$ -	\$ -
SE 2-a	Special Ed Administration/Fiscal Support	\$ -	\$ -	\$ -
SE 2-b	Early Childhood Administration Support	\$ -	\$ -	\$ -
SE 2-c	SBS/Medicaid Support*	\$ -	\$ -	\$ -
SE 2-d	Program Consultation	\$ -	\$ -	\$ -
SE 2-e	Professional Development	\$ -	\$ -	\$ -
SE 3-a	School Psychologist Services	\$ -	\$ -	\$ -
SE 3-b	School Psychologist Support	\$ -	\$ -	\$ -
SE 3-c	SEEDS Software/Support	\$ -	\$ -	\$ -
SE 4	Itinerant Services			
SE 4-a	HI Instructional Services	\$ 6,450	\$ -	\$ 6,450
SE 4-b	Educational Interpreter/Aide	\$ -	\$ -	\$ -
SE 4-c	Educational Audiology - Basic Services	\$ 2,523	\$ -	\$ 2,523
SE 4-d	Educational Audiology - IEP Related Services	\$ 5,829	\$ -	\$ 5,829
SE 4-e	Occupational Therapy	\$ -	\$ -	\$ -
SE 4-f	Physical Therapy	\$ 15,027	\$ -	\$ 15,027
SE 4-g	Vision-Impaired Services	\$ 9,858	\$ -	\$ 9,858
SE 5	In-District Personnel			
SE 5-a	Early Childhood	\$ -	\$ -	\$ -
SE 5-b	Speech/Language	\$ -	\$ -	\$ -
SE 5-c	Special Education Paraprofessional	\$ -	\$ -	\$ -
SE 5-d	School Social Worker	\$ -	\$ -	\$ -
SE 6	Foster Grandparents	\$ 1,200	\$ -	\$ 1,200
	<i>Total Special Education Services</i>	\$ 40,887	\$ -	\$ 40,887

Total Services:		\$ 94,114	\$ -	\$ 94,114
ADM	Average Daily Membership (ADM):	\$ 2,188		\$ 2,188
TOTAL COSTS:		\$ 96,302	\$ -	\$ 96,302

Signature

Date

**SECTION XII—CONSORTIUM CONTRACTING**

**Part A - CESA Services Agreement** - Complete for each participating school district. Submit one original of signed contract for one participating school district electronically. (Fiscal Agent locally retains one copy of signed contract for all participating districts.)

Fiscal Agent CESA Name

CESA 10

CESA Member Districts include all members of the consortium.

Abbotsford, Altoona, Augusta, Bloomer, Bruce, Cadott, Chippewa Falls, Colby, Cornell, Eau Claire, Eleva-Strum, Fall Creek, Flambeau, Gilman, Granton, Greenwood, Ladysmith, Lake Holcombe, Loyal, Mondovi, Neillsville, New Auburn, Osseo-Fairchild, Owen-Withee, Spencer, Stanley-Boyd, and Thorp

**SAID SCHOOL DISTRICTS HEREBY MUTUALLY AGREE TO THE FOLLOWING CONDITIONS THAT**

- said parties agree and contract for the cooperation of career and technical education programs, under the Carl D. Perkins Career and Technical Education Improvement Act of 2006 (PL 109-270);
- the CESA is to be the operator and fiscal agent of the Carl Perkins consortium;
- the annual budget for the cooperative program shall be approved by the school board of each participating school district prior to the beginning of the fiscal year.
- CESA Board of Control agrees to follow DPI's Fiscal Agent Policy;
- the CESA agrees to file a Carl Perkins plan with an annual application and the required reports with the Department of Public Instruction;
- the CESA agrees to be prepared to assist school districts as requested and required with implementation of the *Operational Plan*;
- the CESA will utilize appropriate accounting procedures within Wisconsin Uniform Financial Accounting Requirements;
- all purchased resources will remain the property of the consortium;
- a plan for the final disposition of equipment, facilities, and materials that are purchased with CPA funds will be provided by the CESA;
- each school district will adhere to the CPA assurances as listed within the application and maintain records and other support materials to ensure all assurances are being met;
- student membership for state aid purposes be counted by the district of residence;
- transportation, if required, is to be furnished by the individual school district; special transportation aid shall also be claimed by the school district of residence;
- the budget and *Operational Plan* for this cooperative/consortium shall be developed by the CESA Fiscal Agent LVEC/CTE Coordinator and the Consortium Council;
- the CESA agrees to coordinate and/or maintain all materials and data to assure that the consortium and individual school districts are meeting federal and state requirements dealing with monitoring, fiscal reporting (including budget modifications), student reporting, and other related items that impact upon the requirements of the Carl D. Perkins Career and Technical Education Improvement Act of 2006 (PL 109-270).

This agreement shall be effective for a **THREE (3) YEAR** period for the school year(s) **2015-16, 2016-17 AND 2017-18.**

**THE SCHOOL DISTRICT OF COLBY AGREES TO THE ABOVE TERMS, AND HEREBY AFFIXES THE APPROPRIATE SIGNATURE.**

District Administrator Signature ➤	Date Signed Mo./Day/Yr.
Board President Signature ➤	Date Signed Mo./Day/Yr.
Board Clerk Signature ➤	Date Signed Mo./Day/Yr.

**CESA 10 AGREES TO THE ABOVE TERMS, AND HEREBY AFFIXES THE APPROPRIATE SIGNATURES**

CESA Board of Control Representative Signature ➤	Date Signed Mo./Day/Yr.
CESA Administrator Signature ➤	Date Signed Mo./Day/Yr.
CESA LVEC/CTE Coordinator Signature ➤	Date Signed Mo./Day/Yr.