

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, DECEMBER 15, 2014
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, December 15, 2014 – 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 Student Board Representative Report
 - 6.02 Superintendent's Report – Steve Kolden [Board Election 2015; Process for Accepting Donations; 2015-16 Budget; NTC Annual Report; Technology Support Consortium; Burnett Transit Christmas Breakfast; WASB Convention App; ParentLink Notifications; Policy #881]
 - 6.03 Strategic Planning Progress Monitoring – February Review
7. CONSENT AGENDA
 - 7.01 Minutes from the November 17, 2014 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 8th Grade to Gettysburg/Washington DC – June 8-12, 2015
 - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Clark County School Forum – January 5, 2015 @ 7 PM in Greenwood
 - 7.03-2 Others (If Any)
 - 7.04 Approve Board Member Expenses for Travel Outside the District
 - 7.04-1 Clark County School Forum – January 5, 2015 @ 7 PM in Greenwood
 - 7.04-2 Others (If Any)
 - 7.05 Staff Resignations/Retirements/Leave Requests (If Any)
 - 7.06 Personnel – Transfers / New Hires
 - 7.06-1 Tyler Carl, Colby Middle School Track Coach
 - 7.06-2 Kevin Spindler, Colby Middle School Track Coach
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
 - 9.03 Update on Facilities Projects and Strategic Planning
 - 9.04 RFQ for Print Management for 2015-16
 - 9.05 Procedures for Online Payments
 - 9.06 Change in Capital Threshold Designation to \$4,000

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

10. ACTION INFORMATION
 - 10.01 Second Reading Exhibit(3) #363.1-Social Networking Site Request Form; Rule(2) #363.1-Social Networking; Policy #665-Grant Proposals and Applications
 - 10.02 School Lunch Fees for Ala Carte
 - 10.03 2015-16 School Calendar
 - 10.04 Renew Service Agreement with Complete Control
 - 10.05 WASB Delegate Assembly Resolutions
 - 10.06 Approve CEA Salary Increase for 2014-15
 - 10.07 Approve RVA Renewal for 2015-16
 - 10.08 Accept the Donation of an Electric Wheelchair from Donna Schmidt
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Administrative Contracts and Contract Renewal
 - 11.04 Executive Support Staff LOA (Part IV)
 - 11.05 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – January 19, 2015 @ 7:00 PM
 - 13.01-2 Regular Board of Education Meeting – January 19, 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



Northcentral
TECHNICAL COLLEGE

K-16 ANNUAL REPORT 2013-2014

www.ntc.edu

Merry Christmas!

Please join us for our

Burnett Transit & Progressive Travel

Christmas Breakfast

Monday, December 22nd

9:15 a.m. (Breakfast beginning at 9:30 a.m.)

American Legion Hall, Unity

***please note the later start time this year
due to the Monday 1-hour late start in Colby!*

Happy Holidays to you & your family!



**Please R.S.V.P. to Bonnie or Joann at the
Spencer office by Monday, December 15th
at 715-659-4391.**

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 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/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. 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.

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, NOVEMBER 17, 2014
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on November 17, 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. Absent were Seth Pinter, Donna Krueger and Student Board Representative, Kennedy Kramas. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Mr. Bryon Graun and members of the Boys Cross Country Team were present to receive a Board Commendation for qualifying and participating at the 2014 State Cross Country Meet.

The District received a thank you card from the family of Lea Fildes; and from the Rural Arts Museum.

Mr. Kolden reported: American Education Week is November 17-21; Reviewed the Audit; WASB School Perceptions Survey; Board travel to the WASB State Convention in January; Revisions to hours/schedules for Part III employees; Staff book studies.

Mr. Kolden updated the Board on the Strategic Planning Progress Monitoring and the status of the Facilities and Operations group.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel to approve the Consent Agenda as presented minus 7.01 – October 27, 2014 minutes:

Board members, Bill Tesmer, Seth Pinter, Donna Krueger, Lavinia Bonacker, Cheryl Ploeckelman and Deb Koncel, attendance and expenses at the WASB State Convention on January 20-23, 2015 in Milwaukee. A school van will be reserved for those attending and if attendees drive personal vehicle it will be at his/her own cost.

Resignation of Doug Empey, C-Team Girls Basketball Coach.

Hire of Stacy Hoernke, C-Team Girls Basketball Coach.

Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel to approve the minutes from the October 27, 2014 Regular Board Meeting. Roll call vote – motion carried 4-0-1; Yes-Mrs. Bonacker, Mr. Elmhurst, Mrs. Koncel, Mr. Tesmer; No-None; Abstain-Mrs. Ploeckelman.

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

Mrs. Ploeckelman updated the Board on her attendance at the WIRSA conference and stated there was a great deal of financial information discussed; Mrs. Koncel updated the Board on her attendance at the WASB Legislative conference which included common core and funding topics.

Two individuals addressed the Board regarding a community concern regarding an employment decision.

Mr. Kolden reviewed the 2014-15 preliminary budget.

Two individuals addressed the Board regarding the District webpage. The individuals would like to see more clubs and organizations have information posted to the website. Mr. Kolden stated each club or organization is responsible for their information on the school web site. There will be a Fine Arts tab added to the homepage.

Mr. Kolden discussed the “Ala Carte” lunch pricing. This will be placed as an action item on the December agenda.

Mr. Kolden updated the Board that the District renewed the Swim Coop with Abbotsford School District.

Mr. Kolden reviewed the pupil count history and Administrative Procedure #345.4 – Promotion to 9th Grade with the Board.

Motion by Mrs. Koncel, seconded by Mrs. Bonacker to approve the revisions to Employee Handbook Part I as presented. Roll call vote – Motion carried 3-0-2; Yes- Mr. Elmhorst, Mrs. Koncel, Mrs. Bonacker; No-None; Abstain-Mr. Tesmer, Mrs. Ploeckelman.

Motion by Mrs. Koncel, seconded by Mrs. Bonacker to approve the revisions to Employee Handbook Part II as presented. Roll call vote – Motion carried 4-0-1; Yes- Mr. Elmhorst, Mrs. Koncel, Mr. Tesmer, Mrs. Bonacker; No-None; Abstain-Mrs. Ploeckelman.

Motion by Mrs. Koncel, seconded by Mr. Elmhorst to approve the revisions to Employee Handbook Part III as presented. Roll call vote – Motion carried 4-0-1; Yes- Mr. Elmhorst, Mrs. Koncel, Mrs. Ploeckelman, Mrs. Bonacker; No-None; Abstain-Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve the revisions to Employee Handbook Part IV as presented. Voice vote – motion carried

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the revisions to Employee Handbook Appendix as presented. Roll call vote – Motion carried 4-0-1; Yes- Mr. Elmhorst, Mrs. Koncel, Mr. Ploeckelman, Mrs. Bonacker; No-None; Abstain-Mr. Tesmer.

Motion by Mrs. Koncel, seconded by Mr. Elmhorst to approve the policy revisions and updates and presented. Voice vote – motion carried.

The Board reviewed the 2015-16 calendar and will bring back at December meeting.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve the recommendation of the Facilities and Transportation Committee to contract with ICS Consulting as owners reps for specific facilities projects as approved by the Board of Education. Voice vote – motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Bonacker to approve an additional 1.5 hours/day to the high school ELL aide position. 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 Contract Language Updates

11.04 Executive Support Staff Letter of Appointment Language Updates

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

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

Scheduled Board of Education Meetings:

Personnel Committee Meeting – November 26 @ 12:00 PM

Financial Affairs Committee Meeting – December 15, 2014 @ 7:00 PM

Regular Board of Education Meeting – December 15, 2014 @ 7:30 PM

Policy and Curriculum Committee Meeting – December 17, 2014 @ 6:30 PM

Facilities and Transportation Committee Meeting – Meeting Doodle

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

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Reporting Secretary

December 10, 2014

Colby School Board and Mr. Kolden,

Colby Middle School and St. Mary's Catholic School is asking permission to go on the Gettysburg/Washington DC trip for 8th grade students. We are asking way in advance so we can begin to advertise and plan the trip with students and their parents. Chaperones this year will be Bryon Graun and Lisa Kirker. A basic itinerary is attached of the trip may look like. A more specific schedule will be planned out in partnership with Progressive Travel as we get closer to the trip.

Gettysburg/Washington DC Trip Itinerary
June 8 - 12, 2015

Monday, June 8th:

1. Students should arrive at Middle School no later than 9:30am for bag checks/collect meal money
2. Coach bus arriving about 10:00am
3. Drive all day and thru the night (rest stops and food breaks along the way).

Tuesday, June 9th:

1. Gettysburg (View Cyclorama in visitors' center, Battlefield Tour)
2. National Air and Space Museum/Smithsonian (IMAX, view exhibits)
3. Motel to shower, change, etc
4. National Museum of American History (view exhibits)
5. Evening Illumination Tour (Lincoln Memorial, Vietnam Memorial, Jefferson Memorial, Korean Memorial, FDR Memorial, World War II Memorial, Iwo Jima Memorial, Martin Luther King Memorial, etc)

Wednesday, June 10th:

1. US Capitol Tour
2. National Archives (view Declaration of Independence, Bill of Rights, etc)
3. Washington Monument (view of the entire city from the top – if open)
4. Mount Vernon (The home of George Washington and his plantation)
5. Buggy's Pizza (meal included)
6. Potomac River Cruise (Alexandria to Georgetown and back)

Thursday, June 11th:

1. Take a Metro ride to Arlington Cemetery (Tomb of Unknown Soldier, Kennedy gravesite, etc)
2. Ford's Theatre (listen to Ranger talk about the assassination of President Lincoln)
3. Hard Rock Café (meal included)
4. National Cathedral Tour (world's 6th largest church/2nd largest in United States)
5. Washington DC Tour of various historic locations
6. Group photo in front of the White House
7. Kennedy Center (Shear Madness)
8. Depart Washington DC and travel thru the night

Friday, June 12th:

1. Return to Colby around 1pm (students will call ahead of time for exact return time)

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.

Carr, Tyler

Employee's Name: Last, First

Colby MS Track and Field

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) _____ a.m. to _____ p.m.

Desired start date: April 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:

[Signature]

Immediate or Program Supervisor's Signature

[Signature]

Superintendent's Signature

12-1-14

Date

12-9-14

Date

Reason for position vacancy:

Resignation

Date position was vacated:

October 2014

Number of candidate files:

2

Number of candidates after screening:

2

Number of candidates interviewed:

2

Person vacating position:

Craig Cahoon

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen

Candidate Biography / Resume & Application Attached

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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.

Spindler, Kevin

Employee's Name: Last, First

Colby MS Jackson Field

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) _____ a.m. to _____ p.m.

Desired start date: April 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:

[Signature]

Immediate or Program Supervisor's Signature

12-1-14

Date

[Signature]

Superintendent's Signature

12-9-14

Date

Reason for position vacancy:

Resignation

Person vacating position:

Craig Lahman

Date position was vacated:

October 2014

Recruitment area:

Internal

Number of candidate files:

2

Person(s) doing screening:

Jim Hagen

Number of candidates after screening:

2

Person(s) doing interviewing:

Jim Hagen

Number of candidates interviewed:

2

Candidate Biography / Resume & Application Attached

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SKOLDEN@COLBY.K12.WI.US

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

TOTAL REVENUE -

November \$ 304,885.11

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

TOTAL CHECKS TO BE APPROVED \$ 676,416.08

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|-------|-------------------------------|-------------|------------|--------------|--------|
| CASH | CASH REPORT FOR NOVEMBER 2014 | 2014-2015 | 11/28/2014 | Batch Entry | Batch |

| BANK | LINE | NAME/PROJ | DESCRIPTION/REFERENCE | ADDT'L DESCRIPTION | ACCOUNT | RECEIPT# | ENTRY DT | DEBIT AMOUNT | CREDIT AMOUNT |
|------|------|-----------|------------------------------------|---------------------|-------------------------|----------|----------|--------------|---------------|
| BNK2 | 1 | | ST MARY'S UNIVERSITY | INSTUCTOR REIMBURSE | 10 R 800 449 500000 933 | 952801 | 11/03/14 | 0.00 | 1,815.00 |
| BNK2 | 2 | | HARMONY COUNTRY COOP | EQUITY REVOLVEMENT | 10 R 800 990 500000 000 | 952802 | 11/03/14 | 0.00 | 344.03 |
| BNK2 | 3 | | NTC | STIPEND TO REIMBURS | 10 R 800 515 500000 000 | 952803 | 11/03/14 | 0.00 | 150.00 |
| BNK2 | 4 | | CLARK CO | RENT | 10 R 900 293 500000 000 | 952804 | 11/03/14 | 0.00 | 1,050.00 |
| BNK2 | 5 | | STAFF | COPIES | 10 R 800 279 500000 000 | 952805 | 11/03/14 | 0.00 | 0.75 |
| BNK2 | 6 | | WI DPI | LUNCH CLAIM - SEPTE | 50 R 800 717 257220 000 | 952806 | 11/03/14 | 0.00 | 27,488.58 |
| BNK2 | 7 | | WI DPI | BREAKFAST CLAIM | 50 R 800 717 257225 000 | 952806 | 11/03/14 | 0.00 | 6,319.05 |
| BNK2 | 8 | | WI DPI | COMMODITY CHARGE | 50 E 800 387 257220 000 | 952806 | 11/03/14 | 2,301.79 | 0.00 |
| BNK2 | 9 | | FRONTIER | REFUND | 10 R 800 971 500000 000 | 952807 | 11/06/14 | 0.00 | 37.88 |
| BNK2 | 10 | | CITY OF COLBY | MOBILE HOME TAXES | 10 R 800 213 500000 000 | 952808 | 11/06/14 | 0.00 | 207.97 |
| BNK2 | 11 | | M. KUTZKE | HEALTH INSURANCE - | 10 E 800 241 291000 000 | 952809 | 11/06/14 | 0.00 | 223.84 |
| BNK2 | 12 | | A. SCHULTZ | COBRA HEALTH | 10 L 000 000 811631 000 | 952810 | 11/06/14 | 0.00 | 860.55 |
| BNK2 | 13 | | A. SCHULTZ | COBRA DENTAL | 10 L 000 000 811632 000 | 952810 | 11/06/14 | 0.00 | 31.33 |
| BNK2 | 14 | | C. HUEBNER | HEALTH INS. - DEC | 10 E 800 241 291000 000 | 952811 | 11/06/14 | 0.00 | 42.37 |
| BNK2 | 15 | | COMMUNITY MEMBERS | ADULT EDUCATION | 80 R 800 271 232200 000 | 952812 | 11/06/14 | 0.00 | 120.00 |
| BNK2 | 16 | | COMMUNITY MEMBER | COMMUNITY ED - COMP | 80 R 800 271 232200 000 | 952813 | 11/10/14 | 0.00 | 10.00 |
| BNK2 | 17 | | SHOWCASE PLAYERS | FACILITY FEES | 10 R 800 293 500000 000 | 952814 | 11/13/14 | 0.00 | 193.75 |
| BNK2 | 18 | | INDIANHEAD COMMUNITY ACTION AGENCY | MEALS - HEADSTART | 50 R 800 259 257225 000 | 952815 | 11/13/14 | 0.00 | 600.00 |
| BNK2 | 19 | | INDIANHEAD COMMUNITY ACTION AGENCY | MEALS - HEADSTART | 50 R 800 259 257220 000 | 952815 | 11/13/14 | 0.00 | 1,967.85 |
| BNK2 | 20 | | UW STEVENS POINT | ENERGY EDUCATION MI | 10 R 800 291 500000 934 | 952816 | 11/13/14 | 0.00 | 268.80 |
| BNK2 | 21 | | WI DPI | FLOW THROUGH CLAIM | 27 R 800 730 150000 341 | 952817 | 11/24/14 | 0.00 | 29,665.97 |
| BNK2 | 22 | | WI DPI | TITLE 1 CLAIM - 1ST | 10 R 800 751 500000 141 | 952818 | 11/24/14 | 0.00 | 40,378.16 |
| BNK2 | 23 | | AUDRA BROOKS | REIMBURSE FOR HOTEL | 10 E 800 342 252000 000 | 952819 | 11/14/14 | 0.00 | 133.20 |
| BNK2 | 24 | | CLARK ELECTRIC COOP | YEARBOOK DONATION | 10 R 800 291 500000 000 | 952820 | 11/14/14 | 0.00 | 40.00 |
| BNK2 | 25 | | COLBY HORNETS BOOSTER CLUB | DONATION FOR VOLUNT | 10 R 800 291 162000 000 | 952821 | 11/14/14 | 0.00 | 600.00 |
| BNK5 | 26 | | STUDENTS | ATHLETIC FEES | 10 R 800 292 162000 000 | 952822 | 11/07/14 | 0.00 | 570.00 |
| BNK2 | 27 | | G. FULTZ | HEALTH INS - SEPTE | 10 E 800 241 291000 000 | 952823 | 11/17/14 | 0.00 | 1,201.13 |
| BNK2 | 28 | | DALTON MILLER (CHURCH GROUP) | USE OF FACILITIES | 10 R 800 293 500000 000 | 952824 | 11/17/14 | 0.00 | 260.00 |
| BNK2 | 29 | | GERALD CARDIFF | LIQUIDATED DAMGES | 10 R 800 990 500000 000 | 952825 | 11/17/14 | 0.00 | 500.00 |
| BNK2 | 30 | | STAFF MEMBER | COPIES | 10 R 800 279 500000 000 | 952826 | 11/20/14 | 0.00 | 0.55 |
| BNK5 | 31 | | STUDENTS | ATHLETIC FEES | 10 R 800 292 162000 000 | 952827 | 11/17/14 | 0.00 | 400.00 |
| BNK2 | 32 | | CON AGRA | REBATE | 50 R 800 259 257220 000 | 952828 | 11/20/14 | 0.00 | 349.98 |

| BATCH | DESCRIPTION | FISCAL YEAR | POST DATE | BATCH ORIGIN | STATUS |
|-------|-------------------------------|-------------|------------|--------------|--------|
| CASH | CASH REPORT FOR NOVEMBER 2014 | 2014-2015 | 11/28/2014 | Batch Entry | Batch |

| BANK | LINE | NAME/PROJ | DESCRIPTION/REFERENCE | ADD'T'L DESCRIPTION | ACCOUNT | RECEIPT# | ENTRY DT | DEBIT AMOUNT | CREDIT AMOUNT |
|---------------------------------------|------|-----------|-------------------------------|---------------------|-------------------------|------------------------|----------|--------------|---------------|
| . . . CONTINUED | | | | | | | | | |
| BNK2 | 33 | | IPS | REBATE | 50 R 800 259 257220 000 | 952829 | 11/20/14 | 0.00 | 28.81 |
| BNK2 | 34 | | ROYAL CREDIT UNION | TOOLS FOR SCHOOLS G | 10 R 800 291 500000 935 | 952830 | 11/25/14 | 0.00 | 300.00 |
| BNK2 | 35 | | EC WOODFIRE LLC | TOOLS FOR SCHOOLS G | 10 R 800 291 500000 935 | 952831 | 11/20/14 | 0.00 | 200.00 |
| BNK2 | 36 | | COLBY PT CLUB | HALLOWEEN BASH | 50 R 800 259 257220 000 | 952832 | 11/20/14 | 0.00 | 48.88 |
| BNK2 | 37 | | WESTERN WISCONSIN CARES | RENT | 10 R 900 293 500000 000 | 952833 | 11/24/14 | 0.00 | 3,691.16 |
| BNK2 | 38 | | SCHOOL DISTRICT OF AUGUSTA | CC INVITE | 10 R 800 271 162000 000 | 952834 | 11/24/14 | 0.00 | 130.00 |
| BNK2 | 39 | | NTC | YA | 10 R 800 515 500000 000 | 952835 | 11/24/14 | 0.00 | 2,250.00 |
| BNK5 | 40 | | STUDENTS | ATHLETIC FEES | 10 R 800 292 162000 000 | 952836 | 11/24/14 | 0.00 | 210.00 |
| BNK5 | 41 | | STUDENTS | ATHLETIC FEES | 10 R 800 292 162000 000 | 952837 | 11/21/14 | 0.00 | 610.00 |
| BNK5 | 42 | | STUDENT | LIFETIME SPORTS | 10 R 800 292 143000 000 | 952838 | 11/21/14 | 0.00 | 30.00 |
| BNK2 | 43 | | CLARK CO | RENT FOR NEILLSVILL | 10 R 900 293 500000 000 | 952839 | 11/26/14 | 0.00 | 1,050.00 |
| BNK5 | 44 | | STUDENTS | MILK MONEY | 50 R 800 251 257250 000 | 952840 | 11/26/14 | 0.00 | 300.00 |
| BNK5 | 45 | | STUDENTS | LUNCH MONEY | 50 R 800 251 257220 000 | 952841 | 11/26/14 | 0.00 | 21,036.06 |
| BNK3 | 46 | | NICOLET NATIONAL BANK | INTEREST | 39 R 800 280 281000 000 | 952842 | 11/28/14 | 0.00 | 7.35 |
| BNK0 | 47 | | ADVANTAGE COMMUNITY BANK | INTEREST | 10 R 800 280 500000 000 | 952843 | 11/28/14 | 0.00 | 13.79 |
| BNK5 | 48 | | STUDENTS | ATHLETIC FEES | 10 R 800 292 162000 000 | 952844 | 11/28/14 | 0.00 | 410.00 |
| BNK2 | 49 | | GEMINI CARES | RENT - NEILLSVILLE | 10 R 900 293 500000 000 | 952845 | 11/03/14 | 0.00 | 350.00 |
| BNK2 | 50 | | NICOLET NATIONAL BANK | INTEREST | 10 R 800 280 500000 000 | 952846 | 11/28/14 | 0.00 | 64.79 |
| BN72 | 51 | | NICOLET NATIONAL BANK | INTEREST | 72 R 800 280 420000 000 | 952847 | 11/28/14 | 0.00 | 5.37 |
| BNK5 | 52 | | NICOLET NATIONAL BANK | INTEREST | 10 R 800 280 500000 000 | 952848 | 11/28/14 | 0.00 | 3.16 |
| BNK2 | 53 | | WI DPI | HANDICAPPED AID | 27 R 800 611 150000 000 | 952849 | 11/17/14 | 0.00 | 49,361.00 |
| BNK2 | 54 | | WI DPI | SAGE REVENUE | 10 R 800 650 500000 332 | 952850 | 11/17/14 | 0.00 | 108,954.00 |
| 54 LINE ENTRIES FOR BATCH NUMBER CASH | | | | | | TOTALS FOR BATCH | | 2,301.79 | 304,885.11 |
| | | | | | | BATCH TOTAL DIFFERENCE | | 0.00 | -302,583.32 |
| 54 LINE ENTRIES FOR 1 BATCH | | | | | | GRAND TOTALS | | 2,301.79 | 304,885.11 |
| | | | | | | GRAND TOTAL DIFFERENCE | | 0.00 | -302,583.32 |

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

CHECKS PROCESSED - NICOLET NATIONAL BANK / FORWARD FINANCIAL BANK

| | | | |
|-----------------|---|------------|-------------------|
| 1773 | Employee Benefits Corp - Flex | 1,676.50 | 11/14/14 Payroll |
| 1774 | Nicolet National Bank (FED/FICA Withheld) | 49,387.53 | 11/14/14 Payroll |
| 1775 | WEA Trust Advantage | 1,714.66 | 11/14/14 Payroll |
| 1776 | WI Dept. of Revenue (State Tax Withheld) | 8,140.91 | 11/14/14 Payroll |
| 1777 | Employee Benefits Corp - Flex | 1,676.50 | 11/28/14 Payroll |
| 1778 | Nicolet National Bank (FED/FICA Withheld) | 47,542.75 | 11/28/14 Payroll |
| 1779 | WEA Trust Advantage | 1,714.66 | 11/28/14 Payroll |
| 1780 | WI Dept. of Revenue (State Tax Withheld) | 7,869.51 | 11/28/14 Payroll |
| 1781 | Employee Benefits Corp - HRA | 2,976.42 | HRA Deductibles |
| 1782 | Employee Benefits Corp - HRA | 6,500.04 | HRA Deductibles |
| 1783 | Employee Benefits Corp - HRA | 348.71 | HRA Deductibles |
| 1784 | Employee Benefits Corp - FLEX & HRA | 562.50 | Admin. Fees |
| 156 | Wisconsin Retirement System | 60,265.49 | Oct Contributions |
| 30848-30863 | PAYROLL REGULAR CHECKS | 3,416.31 | 11/14/14 Payroll |
| 30864 | Ameriprise Financial Services | 900.00 | Oct Contributions |
| 30865 | American Funds Service | 2,600.00 | Oct Contributions |
| 30866 | AXA Equitable | 800.00 | Oct Contributions |
| 30867 | Thrivent Financial Lutherans | 35.00 | Oct Contributions |
| 30868 | Verisight Trust Company | 2,161.66 | Oct Contributions |
| 30869 | Great West | 3,503.05 | Nov Contributions |
| 30870-30892 | PAYROLL REGULAR CHECKS | 4,259.49 | 11/28/14 Payroll |
| 30893 | Colby Public School Pension Plan | 3,816.38 | Nov Contributions |
| 30894 | Great West | 3,538.99 | Nov Contributions |
| 30895 | IDEA Foundation of Colby, Inc. | 64.00 | Nov Contributions |
| 9056233-9056404 | PAYROLL DIRECT DEPOSIT | 137,969.43 | 11/14/14 Payroll |
| 9056405-9056576 | PAYROLL DIRECT DEPOSIT | 132,756.08 | 11/28/14 Payroll |
| | Total | 486,196.57 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-----------------------------|------------|---|---|------------|----------------|--------------|
| 68004 | MIKE BRZEZINSKI | 11/19/2014 | OFFICIAL | VARSITY BOYS BASKETBALL 11-25-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68005 | TOM BUCHANAN | 11/19/2014 | EBAY PURCHASES | BATTERIES, THERMOMETER, VALVE, CABLE CORD, WEIGHTS, WOOD, CARBON STEEL, ACETIC ACID, GLUE STICKS, SULFUR POWDER, FUSE, TORCH LAMP, FLASHLIGHT, YEAST, BALLOONS | 0 | 210.18 | 210.18 |
| 10 E 400 411 126000 000 | | | GENERAL FUND/SCIENCE/GENERAL SUPPLIES | | | 210.18 | |
| 68006 | CENTRAL RESTAURANT PRODUCTS | 11/19/2014 | 11213046 | BRUSH, PIZZA CUTTER | 1011415032 | 21.81 | 21.81 |
| 50 E 800 419 257220 000 | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP | | | 21.81 | |
| 68007 | COLBY SCHOOLS/LUNCH PROGRAM | 11/19/2014 | 6076 | ADULT PRE-K, LUNCH | 0 | 446.70 | 727.05 |
| 10 E 050 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 446.70 | |
| | | | BROWN | FOSTER GRANDPARENTS | 0 | 66.15 | |
| 10 E 100 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 66.15 | |
| | | | DANEN | FOSTER GRANDPARENTS | 0 | 40.95 | |
| 10 E 100 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 40.95 | |
| | | | FRICKE | FOSTER GRANDPARENTS | 0 | 53.55 | |
| 10 E 100 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 53.55 | |
| | | | GEIGER | FOSTER GRANDPARENTS | 0 | 40.95 | |
| 10 E 100 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 40.95 | |
| | | | MARGRAFF | FOSTER GRANDPARENTS | 0 | 66.15 | |
| 10 E 100 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 66.15 | |
| | | | RACZYKOWSKI | FOSTER GARNDPARENTS | 0 | 3.15 | |
| 10 E 100 299 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T | | | 3.15 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc. | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|----------------|---|------------|----------------|--------------|
| 10 E 100 415 241000 000 | | | | UNPAID ADULT GUEST 3 FIREMEN GENERAL FUND/OFFICE OF PRINCIPAL/FOOD | 0 | 9.45 9.45 | |
| 68008 DALCO | | 11/19/2014 | 2810640 | VAC BAGS, FLOOR CLEANER | 0 | 244.62 | 264.27 |
| 10 E 800 411 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | | 244.62 | |
| 10 E 800 411 253300 000 | | | 2811618 | CLEAR IMAGE GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | 0 | 19.65 19.65 | |
| 68009 PAUL DEAN | | 11/19/2014 | OFFICIAL | JV BOYS BASKETBALL 11-25-14 | 0 | 51.00 | 51.00 |
| 10 E 400 310 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | 51.00 | |
| 68010 DECKER SANITATION SERVICES LLC | | 11/19/2014 | 309 | FIELD TANK | 0 | 160.00 | 160.00 |
| 10 E 800 338 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE | | 160.00 | |
| 68011 E.O. JOHNSON COMPANY, INC. | | 11/19/2014 | CNIN739834 | COPIES | 0 | 3,186.65 | 3,186.65 |
| 10 E 800 411 258400 000 | | | | GENERAL FUND/COPYING/DUPPLICATING/GENERAL SUPPLIES | | 2,566.55 | |
| 27 E 800 411 223300 341 | | | | SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES | | 450.45 | |
| 27 E 400 411 158100 341 | | | | SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP | | 169.65 | |
| 68012 FOLLETT SCHOOL SOLUTIONS, INC | | 11/19/2014 | 545636-3 | NAVIGATING EARLY, PRISONER, THE JULIAN CHAPTER | 2001415035 | 65.96 | 65.96 |
| 10 E 200 431 222200 000 | | | | GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA | | 65.96 | |
| 68013 GARY KOY | | 11/19/2014 | OFFICIAL | BOYS VARSITY BASKETBALL 11-25-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | 65.00 | |
| 68014 MEYER LUMBER SUPPLY, INC. | | 11/19/2014 | 85368 | FASTENERS | 0 | 6.48 | 6.48 |
| 10 E 800 411 254490 000 | | | | GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES | | 6.48 | |
| 68015 CHERYL PLOECKELMAN | | 11/19/2014 | MILEAGE | WASB REGIONAL MEETING, ECONOMICS MEETING, RURAL SCHOOL CONFERENCE | 0 | 199.36 | 199.36 |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 199.36 | |
| 68016 PROGRESSIVE TRAVEL, INC. | | 11/19/2014 | 6783 | X-COUNTRY TO WI RAPDIS | 0 | 395.00 | 395.00 |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 395.00 | |
| 68017 JILL PUGH | | 11/19/2014 | DECEMBER 2014 | COMMUNITY OUTING TO EAU CLAIRE | 6001415059 | 69.00 | 69.00 |
| 27 E 400 415 158100 341 | | | | SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD | | 69.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|------------------------------|------------|---|---------------------------|-----------|----------------|--------------|
| 68018 | STERLING WATER INC | 11/19/2014 | 342X04197003 | SOLAR SALT | 0 | 26.50 | 26.50 |
| 10 E 800 411 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | | | 26.50 | |
| 68019 | GERALD STURTZ | 11/19/2014 | OFFICIAL | BOYS VARSITY BASKETBALL | 0 | 65.00 | 65.00 |
| | | | 11-25-14 | | | | |
| 10 E 400 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68020 | TRUGREEN PROCESSING CENTER | 11/19/2014 | 27326953 | LAWN SERVICE | 0 | 375.00 | 375.00 |
| 10 E 800 320 254200 000 | | | GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE | | | 375.00 | |
| 68021 | WE ENERGIES | 11/19/2014 | ADAMS ST HOUSE | 10/13/14-11/11/14 | 0 | 58.71 | 5,337.87 |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 58.71 | |
| | | | CD/EC | 10/13/14-11/11/14 | 0 | 301.75 | |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 301.75 | |
| | | | ELEMENTARY SCHOOL | 10/13/14-11/11/14 | 0 | 591.09 | |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 591.09 | |
| | | | GREENHOUSE | 10/13/14-11/11/14 | 0 | 234.81 | |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 234.81 | |
| | | | HIGH SCHOOL BACK | 10/13/14-11/11/14 | 0 | 2,751.94 | |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 2,751.94 | |
| | | | HIGH SCHOOL FRONT | 10/13/14-11/11/14 | 0 | 1,365.36 | |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 1,365.36 | |
| | | | MIDDLE SCHOOL | 10/13/14-11/11/14 | 0 | 34.21 | |
| 10 E 800 331 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT | | | 34.21 | |
| 68022 | WISCONSIN SCHOOL MUSIC ASSN. | 11/19/2014 | 112256 | 2014/2015 MEMBERSHIP DUES | 0 | 225.00 | 225.00 |
| 10 E 200 940 125400 000 | | | GENERAL FUND/VOCAL MUSIC/DUES & FEES | | | 112.50 | |
| 10 E 200 940 125500 000 | | | GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES | | | 112.50 | |
| 68023 | XCEL ENERGY | 11/19/2014 | NEILLSVILLE | 10/15/14-11/13/14 | 0 | 688.39 | 688.39 |
| 10 E 900 336 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T | | | 688.39 | |
| 68024 | SAM ZIER | 11/19/2014 | OFFICIAL | MS BOYS BASKETBALL | 0 | 45.00 | 45.00 |
| | | | 11-25-14 | | | | |
| 10 E 200 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 45.00 | |

21 Computer Check(s) For a Total of 12,249.52

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|----------------|---|-------------------|----------------|--------------|
| 68025 | A TO Z TOWN AND COUNTRY LLC | 11/20/2014 | 600202 | CEDAR BEDDING | 5021415072 | 18.78 | 84.30 |
| 10 E 400 411 131000 000 | | | | GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES | | 18.78 | |
| | | | 603557 | STAINLESS STEEL | 5001415016 | 4.59 | |
| | | | | WIRE | | | |
| 10 E 400 411 126000 000 | | | | GENERAL FUND/SCIENCE/GENERAL SUPPLIES | | 4.59 | |
| | | | | STATEMENT | OCTOBER 2014 | 0 | 34.29 |
| 10 E 800 411 254300 000 | | | | GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES | | 34.29 | |
| | | | | UPS CHARGES | #595194, #597209 | 0 | 26.64 |
| 10 E 800 353 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/POSTAGE | | 26.64 | |
| 68026 | DAVID ACALEY | 11/20/2014 | OFFICIAL | VARSTY BOYS | 0 | 65.00 | 65.00 |
| | | | | BASKETBALL | | | |
| | | | | 11-25-14 | | | |
| 10 E 400 310 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | 65.00 | |
| 68027 | AMERIPRISE FINANCIAL SERVICES | 11/20/2014 | MUNGER | EMPLOYER PAID TSA | 0 | 175.00 | 350.00 |
| | | | | - SEPTEMBER | | | |
| 10 L 000 000 811675 000 | | | | GENERAL FUND/TSA EMPLOYER PAID | | 175.00 | |
| | | | | RAU JAMES | EMPLOYER PAID TSA | 0 | 175.00 |
| | | | | - SEPTEMBER | | | |
| 10 L 000 000 811675 000 | | | | GENERAL FUND/TSA EMPLOYER PAID | | 175.00 | |
| 68028 | AMERICAN FUNDS SERVICE COMPANY | 11/20/2014 | ROSEMEYER JEAN | EMPLOYER PAID TSA | 0 | 175.00 | 350.00 |
| | | | | - SEPTEMBER | | | |
| 10 L 000 000 811675 000 | | | | GENERAL FUND/TSA EMPLOYER PAID | | 175.00 | |
| | | | | WRIGHT | EMPLOYER PAID TSA | 0 | 175.00 |
| | | | | - SEPTEMBER | | | |
| 10 L 000 000 811675 000 | | | | GENERAL FUND/TSA EMPLOYER PAID | | 175.00 | |
| 68029 | DALCO | 11/20/2014 | 2810648 | DISINFECTANT, | 0 | 356.21 | 356.21 |
| | | | | WAREWASH, | | | |
| | | | | LAUNDRAY | | | |
| | | | | DETERGENT | | | |
| 50 E 800 419 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP | | 356.21 | |
| 68030 | ERFFMEYER & SON CO INC | 11/20/2014 | 2014 PLAQUES | | 0 | 209.95 | 209.95 |
| 10 E 400 411 162308 000 | | | | GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES | | 209.95 | |
| 68031 | THRIVENT FINANCIAL | 11/20/2014 | SPINDLER J | EMPLOYER PAID TSA | 0 | 140.00 | 315.00 |
| | | | | - SEPTEMBER | | | |
| 10 L 000 000 811675 000 | | | | GENERAL FUND/TSA EMPLOYER PAID | | 140.00 | |
| | | | | UNDERWOOD LAUREEN | EMPLOYER PAID TSA | 0 | 175.00 |
| | | | | - SEPTEMBER | | | |
| 27 L 000 000 811675 000 | | | | SPECIAL EDUC./TSA EMPLOYER PAID | | 175.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-------------------------|------------|-------------------------------------|----------------------------------|-----------|----------------|--------------|
| 68032 | WISCONSIN EDUCATORS TAX | 11/20/2014 | ARCHAMBO | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | 1,225.00 |
| 27 L 000 000 811675 000 | | | SPECIAL EDUC./TSA EMPLOYER PAID | | | 175.00 | |
| | | | HANSON | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | |
| 27 L 000 000 811675 000 | | | SPECIAL EDUC./TSA EMPLOYER PAID | | | 175.00 | |
| | | | KILTY | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | |
| 50 L 000 000 811675 000 | | | FOOD SERVICE FUND/TSA EMPLOYER PAID | | | 175.00 | |
| | | | PENRY | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | |
| 27 L 000 000 811675 000 | | | SPECIAL EDUC./TSA EMPLOYER PAID | | | 175.00 | |
| | | | STEWART M | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | |
| 10 L 000 000 811675 000 | | | GENERAL FUND/TSA EMPLOYER PAID | | | 175.00 | |
| | | | UNDERWOOD A | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | |
| 10 L 000 000 811675 000 | | | GENERAL FUND/TSA EMPLOYER PAID | | | 175.00 | |
| | | | WILCZEK-SCHROETTER | EMPLOYER PAID TSA - SEPTEMBER | 0 | 175.00 | |
| 10 L 000 000 811675 000 | | | GENERAL FUND/TSA EMPLOYER PAID | | | 175.00 | |

8 Computer Check(s) For a Total of 2,955.46

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|---|---|-----------|----------------|--------------|
| 68033 | PAUL DEAN | 11/26/2014 | OFFICIAL | MS BOYS BASKETBALL 12-2-14 | 0 | 61.00 | 61.00 |
| 10 E 200 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 61.00 | |
| 68034 | MARK DECKER | 11/26/2014 | OFFICIAL | GIRLS VARSITY BASKETBALL 12-01-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68035 | MICHAEL ENDREAS | 11/26/2014 | OFFICIAL | VARSITY BOYS BASKETBALL 1-6-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68036 | EO JOHNSON COMPANY | 11/26/2014 | I00191230 | COPIER LEASES | 0 | 5,770.57 | 5,770.57 |
| 10 E 800 571 258400 000 | | | GENERAL FUND/COPYING/DUPLICATING/EQUIPMENT RENTAL | | | 5,770.57 | |
| 68037 | FRONTIER | 11/26/2014 | 11/16/14-12/15/14 | LOCAL SERVICE | 0 | 24.80 | 24.80 |
| 10 E 800 355 263300 000 | | | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE | | | 24.80 | |
| 68038 | JEREMY GIBSON | 11/26/2014 | OFFICIAL | BOYS VARSITY BASKETBALL 12-2-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68039 | JEREMY LAEHN | 11/26/2014 | OFFICIAL | BOYS VARSITY BASKETBALL 12-2-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68040 | MATTHEW LEIS | 11/26/2014 | OFFICIAL | BOYS VARSITY BASKETBALL 12-2-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162205 000 | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68041 | PAUL MIRMAN | 11/26/2014 | OFFICIAL | GIRLS VARSITY BASKETBALL 12-1-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68042 | NORTHCENTRAL TECHNICAL COLLEGE | 11/26/2014 | USED COMPUTERS | | 0 | 11.00 | 11.00 |
| 10 E 800 411 266000 000 | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES | | | 11.00 | |
| 68043 | JEFF ROSEMEYER | 11/26/2014 | REIMBURSEMENT | REWARDS/CANDY | 0 | 12.81 | 164.90 |
| 10 E 400 415 241000 000 | | | GENERAL FUND/OFFICE OF PRINCIPAL/FOOD | | | 12.81 | |
| | | | STATE FOOTBALL | TICKETS (\$103) GAS (\$49.09) | 0 | 152.09 | |
| 10 E 800 940 221300 916 | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES | | | 103.00 | |
| 10 E 800 348 221300 916 | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL | | | 49.09 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|------------------|------------|-------------------|---|-------------------------|----------------|--------------|
| 68044 | TDS TELECOM | 11/26/2014 | 11/22/14-12/21/14 | NEILLSVILLE | 0 | 108.30 | 108.30 |
| 10 E 900 355 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE | | 108.30 | |
| 68045 | VERIZON WIRELESS | 11/26/2014 | 9735557004 | ACCOUNT | 0 | 326.16 | 363.67 |
| | | | | #287205598-00001 | | | |
| 10 E 800 355 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE | | 26.17 | |
| 10 E 800 551 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT ADDITION | | 299.99 | |
| | | | 9735557005 | ACCOUNT | 0 | 37.51 | |
| | | | | #287205598-00002 | | | |
| 10 E 800 355 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE | | 37.51 | |
| 68046 | XCEL ENERGY | 11/26/2014 | 10/15/14-11/14/14 | AUTO PROTECTIVE | 0 | 45.72 | 45.72 |
| | | | | LGT | | | |
| 10 E 800 336 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T | | 45.72 | |
| 68047 | SAM ZIER | 11/26/2014 | OFFICIAL | C-TEAM BOYS | 0 | 35.00 | 35.00 |
| | | | | BASKETBALL | | | |
| | | | | 12-2-14 | | | |
| 10 E 400 310 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | 35.00 | |
| | | | | 15 Computer | Check(s) For a Total of | | 6,974.96 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-------------------------|------------|---|---|-----------|----------------|--------------|
| 68048 | RCU CARDHOLDER SERVICES | 12/05/2014 | AMAZON | BELKIN MESSENGER BAG | 0 | 36.35 | 1,031.00 |
| 10 E 800 440 266000 000 | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI | | | 36.35 | |
| | | | BRICKHOUSE | SECURITY CAMERA/CARD | 0 | 312.95 | |
| 10 E 800 551 266000 000 | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI | | | 312.95 | |
| | | | DIFFICULT STUDENTS | DEVELOPMENTAL RESOURCES REGISTRATION (WILCOX, WAVRUNEK, SCHMIDT) | 0 | 372.00 | |
| 10 E 200 310 213000 000 | | | GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE | | | 124.00 | |
| 10 E 100 310 221300 000 | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV | | | 124.00 | |
| 10 E 100 310 213000 000 | | | GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE | | | 124.00 | |
| | | | REGISTRATION | WISCONSIN TRACK COACHES CLINIC (WRIGHT, TESMER, GRAUN) | 0 | 309.70 | |
| 10 E 800 310 221300 916 | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV | | | 309.70 | |

1 Computer Check(s) For a Total of 1,031.00

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|-------------------|---|------------|----------------|--------------|
| 68049 | AMERICAN RED CROSS - HEALTH/SA | 12/05/2014 | 10336828 | BABYSITTER'S TRAINING | 0 | 650.00 | 650.00 |
| 80 E 800 310 232200 000 | | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER | | 650.00 | |
| 68050 | NANCY BECKER | 12/05/2014 | NOVEMBER 2014 | MILEAGE TO SPENCER | 0 | 53.76 | 53.76 |
| 10 E 400 342 222200 000 | | | | GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP. | | 53.76 | |
| 68051 | CHARTER COMMUNICATIONS | 12/05/2014 | 12/1/14-12/31/14 | OPTICAL ETHR INTRA | 0 | 660.67 | 660.67 |
| 10 E 800 358 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC | | 660.67 | |
| 68052 | FRONTIER | 12/05/2014 | 11/28/14-12/27/14 | HIGH SCHOOL LOCAL SERVICE ACCOUNT #262-159-0899-0904 14-5 | 0 | 94.50 | 94.50 |
| 10 E 800 355 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE | | 94.50 | |
| 68053 | JANET GURTNER | 12/05/2014 | REFUND | SOCIAL NETWORKING 101 - COMMUNITY ED CLASS CANCELLED | 0 | 10.00 | 10.00 |
| 80 R 800 271 232200 000 | | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/ADMISSIONS | | 10.00 | |
| 68054 | HAGEN'S ON FIRST | 12/05/2014 | 293 | VOLLEYBALL AWARDS | 5021314166 | 150.00 | 198.00 |
| 10 E 400 411 162121 000 | | | | GENERAL FUND/GIRLS VOLLEYBALL/GENERAL SUPPLIES | | 150.00 | |
| | | | 297 | CROSS COUNTRY PLAQUES | 5021314167 | 48.00 | |
| 10 E 400 411 162308 000 | | | | GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES | | 48.00 | |
| 68055 | DIANE HANSON | 12/05/2014 | 11/3/14-11/21/14 | 7 TRIPS - RIDE BUS W/STUDENT | 0 | 58.80 | 58.80 |
| 27 E 800 342 256751 341 | | | | SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL | | 58.80 | |
| 68056 | LAURIE HESGARD | 12/05/2014 | SOY CHEESE | | 0 | 8.98 | 8.98 |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 8.98 | |
| 68057 | MARY JEAN HORNICK | 12/05/2014 | 11/4/14-11/25/14 | 10 TRIPS - RIDE BUS W/STUDENT | 0 | 84.00 | 84.00 |
| 27 E 800 342 256751 341 | | | | SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL | | 84.00 | |
| 68058 | VICKI LEFFEL | 12/05/2014 | REFUND | SOCIAL NETWORKING 101 - COMMUNITY ED COMPUTER CLASS | 0 | 10.00 | 10.00 |
| 80 R 800 271 232200 000 | | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/ADMISSIONS | | 10.00 | |
| 68059 | MARSHFIELD CLINIC | 12/05/2014 | 8-008-730 | EMPLOYMENT PHYSICALS | 0 | 106.30 | 106.30 |
| 10 E 800 310 264500 000 | | | | GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES | | 20.10 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-------------|------------|------------------|---|-----------|----------------|--------------|
| 50 E 800 310 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S | | 86.20 | |
| 68060 BRENDA MEDENWALDT | | 12/05/2014 | 7/22/14-10/25/14 | BEYOND PENCILS & CRAYONS GRANT ITEMS | 0 | 59.50 | 59.50 |
| 21 E 800 411 120000 931 | | | | SPECIAL PROJECTS/REGULAR CURRICULUM/GENERAL SUPPLIES | | 59.50 | |
| 68061 HAILEY VOELKER | | 12/05/2014 | 11-25-14 BOOK | C-TEAM BOYS BASKETBALL | 0 | 10.00 | 10.00 |
| 10 E 400 310 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES | | 10.00 | |
| 68062 SARA VOSS | | 12/05/2014 | PBIS INCENTIVES | | 0 | 29.95 | 29.95 |
| 10 E 100 411 110000 000 | | | | GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES | | 29.95 | |

14 Computer Check(s) For a Total of 2,034.46

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------|------------|---|---|-----------|----------------|--------------|
| 68063 | WAYNE BREVIK | 12/09/2014 | OFFICIAL | Varsity Girls Basketball 12-9-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68064 | MARK PARKER | 12/09/2014 | OFFICIAL | Varsity Girls Basketball 12-09-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68065 | TODD PRISSEL | 12/09/2014 | OFFICIAL | Varsity Girls Basketball 12-12-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68066 | JON RODE | 12/09/2014 | OFFICIAL | Varsity Girls Basketball 12-12-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68067 | JON RODE | 12/09/2014 | OFFICIAL | Varsity Girls Basketball 12-09-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 68068 | DAVID SINZ | 12/09/2014 | OFFICIAL | Varsity Girls Basketball 12-12-14 | 0 | 65.00 | 65.00 |
| 10 E 400 310 162105 000 | | | GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES | | | 65.00 | |
| 6 | Computer | | | Check(s) For a Total of | | | 390.00 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|---|--|-----------|----------------|--------------|
| 68069 | ADVANCED DISPOSAL | 12/15/2014 | M10000770470 | NOVEMBER 2014 GARBAGE PICKUP | 0 | 672.75 | 672.75 |
| 10 E 800 320 253300 000 | | | GENERAL FUND/OPERATION OF | BUILDINGS/PROPERTY SERVICE | | 672.75 | |
| 68070 | AMERICAN WELDING & GAS INC | 12/15/2014 | 03001471 | CARBON DIOXIDE/POOL | 0 | 129.21 | 190.71 |
| 10 E 800 411 253300 000 | | | GENERAL FUND/OPERATION OF | BUILDINGS/GENERAL SUPPLIES | | 129.21 | |
| | | | 03005664 | CYLINDER RENTAL | 0 | 28.20 | |
| 10 E 400 411 136000 000 | | | GENERAL FUND/TECH ED/GENERAL SUPPLIES | | | 28.20 | |
| | | | 03006144 | CYLINDER RENTAL/POOL | 0 | 33.30 | |
| 10 E 800 411 253300 000 | | | GENERAL FUND/OPERATION OF | BUILDINGS/GENERAL SUPPLIES | | 33.30 | |
| 68071 | VILLAGE OF DORCHESTER/FAYE AMO | 12/15/2014 | STEP | STEP HOURS WORKED THROUGH NOVEMBER 2014 (34 HRS) | 0 | 246.50 | 246.50 |
| 80 E 800 310 232200 000 | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER | | | 246.50 | |
| 68072 | AUTISM SOCIETY OF WISCONSIN | 12/15/2014 | REGISTRATION | AUTISM SOCIETY OF WISCONSIN CONFERENCE / EARLY BIRD REGISTRATION - TINA FEITEN | 0 | 150.00 | 150.00 |
| 27 E 800 310 221300 341 | | | SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER | | | 150.00 | |
| 68073 | AUTISM SOCIETY OF WISCONSIN | 12/15/2014 | REGISTRATION. | AUTISM SOCIETY OF WISCONSIN CONFERENCE / EARLY BIRD REGISTRATION - AMANDA BAUMANN | 0 | 150.00 | 150.00 |
| 27 E 800 310 221300 341 | | | SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER | | | 150.00 | |
| 68074 | AUTISM SOCIETY OF WISCONSIN | 12/15/2014 | MEMBERSHIP | AMANDA BAUMANN | 0 | 12.00 | 12.00 |
| 27 E 800 940 221300 341 | | | SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES | | | 12.00 | |
| 68075 | AUTISM SOCIETY OF WISCONSIN | 12/15/2014 | MEMBERSHIP. | TINA FEITEN | 0 | 12.00 | 12.00 |
| 27 E 800 940 221300 341 | | | SPECIAL EDUC./INST. STAFF SERV. - TRAINING/DUES & FEES | | | 12.00 | |
| 68076 | WESLEY BAKER | 12/15/2014 | NOVEMBER 2014 | 602 MINUTES WORKED | 0 | 60.20 | 60.20 |
| 50 E 800 185 257220 000 | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU | | | 60.20 | |
| 68077 | BATTERIES PLUS+ | 12/15/2014 | 072-297352 | WHEELCHAIR BATTERIES | 0 | 139.90 | 139.90 |
| 10 E 800 411 253300 000 | | | GENERAL FUND/OPERATION OF | BUILDINGS/GENERAL SUPPLIES | | 139.90 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-----------------------|------------|------------------|---|-----------|----------------|--------------|
| 68078 | MARLENE BEDNAR | 12/15/2014 | NOVEMBER 2014 | MEDICAL 5.5 HOURS | 0 | 143.00 | 143.00 |
| 10 E 800 310 214000 000 | | | | GENERAL FUND/PUPIL HEALTH SERVICES/PERSONAL SERVICES | | 143.00 | |
| 68079 | AUDRA BROOKS | 12/15/2014 | MILEAGE | BAIRD CONFERENCE AT NTC | 0 | 32.48 | 32.48 |
| 10 E 800 342 252000 000 | | | | GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP. | | 32.48 | |
| 68080 | Vendor Continued Void | 12/15/2014 | | | | | 0.00 |
| 68081 | BURNETT TRANSIT, INC. | 12/15/2014 | 10 ST - 133 MI | STEM FOR BOYS - COLBY MS to UW STEVENS POINT | 0 | 388.44 | 74,402.43 |
| 10 E 800 341 256770 000 | | | | GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL | | 388.44 | |
| | | | 12-20 ST - 46 MI | HS SPECIAL ED to MEDFORD | 0 | 192.18 | |
| 27 E 800 341 256770 341 | | | | SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL | | 192.18 | |
| | | | 20 ST - 85 MI | HS BAND to DC EVEREST | 0 | 249.44 | |
| 10 E 800 341 256770 000 | | | | GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL | | 249.44 | |
| | | | 25 ST - 133 MI | SWIM to UW STEVENS POINT | 0 | 397.10 | |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 397.10 | |
| | | | 30 ST - 24.4 MI | GBB to SPENCER | 0 | 123.21 | |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 123.21 | |
| | | | 30 ST - 84.4 MI | GBB to GRANTON | 0 | 246.51 | |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 246.51 | |
| | | | 40 ST - 45.8 MI | MS BBB to OWEN WITHEE | 0 | 145.78 | |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 145.78 | |
| | | | 40 ST - 59.1 MI | MS BBB to MARSHFIELD COLUMBUS | 0 | 172.84 | |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 172.84 | |
| | | | 40 ST - 72.8 MI | MS BBB to THORP | 0 | 205.88 | |
| 10 E 800 341 256743 000 | | | | GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL | | 205.88 | |
| | | | 4821 | 10 REGULAR BUS ROUTES | 0 | 65,255.60 | |
| 10 E 800 341 256710 000 | | | | GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL | | 65,255.60 | |
| | | | 4823 | SHORT BUS ROUTE - NOVEMBER 2014 | 0 | 4,502.41 | |
| 10 E 800 341 256710 000 | | | | GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL | | 4,502.41 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-------------|------------|---|---|------------|----------------|--------------|
| | | | 4823. | SHORT BUS ROUTE - NOON ROUTE 586.6 MILES | 0 | 1,008.95 | |
| 10 E 800 341 256710 000 | | | GENERAL FUND/FLEET PUPIL | TRANSPORTATION/PUPIL TRAVEL | | 1,008.95 | |
| | | | 4823.. | SHORT BUS ROUTE - 1,193.8 MILES | 0 | 740.16 | |
| 10 E 800 341 256710 000 | | | GENERAL FUND/FLEET PUPIL | TRANSPORTATION/PUPIL TRAVEL | | 740.16 | |
| | | | 70 ST - 250 MI | SHOW CHOIR to CHIPPEWA FALLS | 0 | 734.30 | |
| 10 E 800 341 256742 000 | | | GENERAL FUND/CO-CURRICULAR PUPIL | TRANSPORTA/PUPIL TRAVE | | 734.30 | |
| | | | 8 ST - 6 MI | ELEM SPECIAL ED to ABBOTSFORD | 0 | 39.63 | |
| 27 E 800 341 256770 341 | | | SPECIAL EDUC./FIELD TRIP | TRANSPORTATION/PUPIL TRAVEL | | 39.63 | |
| 68082 BUSHMAN, RICHARD | | 12/15/2014 | L-243312 | MILK | 0 | 77.50 | 314.00 |
| 50 E 800 415 257220 000 | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | | 77.50 | |
| | | | L243345 | COTTAGE CHEESE | 0 | 236.50 | |
| 50 E 800 415 257220 000 | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | | 236.50 | |
| 68083 CESA #5 | | 12/15/2014 | 23510 | WIRSA CONFERENCE - CHERYL FLOECKELMAN | 0 | 90.00 | 90.00 |
| 10 E 800 310 231100 000 | | | GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES | | | 90.00 | |
| 68084 CESA #10 | | 12/15/2014 | 3535 | SERVBILL 2 | 0 | 19,683.01 | 19,683.01 |
| 10 E 800 386 221200 000 | | | GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA | | | 2,201.11 | |
| 10 E 800 386 221300 000 | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE | | | 2,247.50 | |
| 10 E 800 386 222300 000 | | | GENERAL FUND/A.V. MEDIA TECH,MATH,SCIENCE/PAYMENT TO CE | | | 1,149.65 | |
| 10 E 800 386 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA | | | 699.50 | |
| 10 E 800 386 258100 000 | | | GENERAL FUND/ANCILLARY SUPPORT-INTERNAL SER/PAYMENT TO | | | 220.00 | |
| 10 E 800 386 258300 000 | | | GENERAL FUND/DELIVERY SERVICE-CESA/PAYMENT TO CESA | | | 300.00 | |
| 10 E 800 386 262100 000 | | | GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA | | | 1,107.50 | |
| 10 E 800 386 266000 000 | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA | | | 3,027.50 | |
| 10 E 800 386 292000 000 | | | GENERAL FUND/CESA GEN. ADMINISTRATION/PAYMENT TO CESA | | | 547.00 | |
| 10 E 100 386 110000 000 | | | GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO CESA | | | 300.00 | |
| 27 E 800 386 436610 019 | | | SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA | | | 3,651.25 | |
| 27 E 800 386 218200 019 | | | SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA | | | 4,232.00 | |
| 68085 CESA #10 | | 12/15/2014 | 3657 | USDA GRANT PROJECT EQUIPMENT: MICROPHONE, CAMERA, HDTV, CART | 2011415009 | 7,342.34 | 7,342.34 |
| 10 E 800 551 266000 000 | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI | | | 7,342.34 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|---|-------------------|------------|----------------|--------------|
| 68086 | CITY OF COLBY | 12/15/2014 | ADAMS ST HOUSE | 10/16/14-11/17/14 | 0 | 18.00 | 2,896.45 |
| 10 E 800 337 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE | | | 18.00 | |
| | | | CD/EC | 10/15/14-11/14/14 | 0 | 79.30 | |
| 10 E 800 337 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE | | | 79.30 | |
| | | | CONCESSION STAND | 10/16/14-11/17/14 | 0 | 120.15 | |
| 10 E 800 337 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE | | | 120.15 | |
| | | | ELEMENTARY SCHOOL | 10/16/14-11/17/14 | 0 | 675.80 | |
| 10 E 800 337 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE | | | 675.80 | |
| | | | HIGH SCHOOL | 10/16/14-11/17/14 | 0 | 1,653.30 | |
| 10 E 800 337 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE | | | 1,653.30 | |
| | | | MIDDLE SCHOOL | 10/16/14-11/17/14 | 0 | 349.90 | |
| 10 E 800 337 253300 000 | | | GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE | | | 349.90 | |
| 68087 | CITY OF COLBY/LORRAINE FISCHER | 12/15/2014 | STEP | Step Hours worked | 0 | 478.50 | 478.50 |
| | | | | September through | | | |
| | | | | November 67.01 | | | |
| | | | | hrs | | | |
| 80 E 800 310 232200 000 | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER | | | 478.50 | |
| 68088 | COLBY CHRYSLER CENTER LLC | 12/15/2014 | 46170 | PROGRAM KEY -- | 0 | 191.00 | 376.68 |
| | | | | 2005 CHRYSLER | | | |
| | | | | TOWN & COUNTRY | | | |
| 10 E 800 320 254500 000 | | | GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE | | | 191.00 | |
| | | | 46202 | PROGRAM KEY - | 0 | 185.68 | |
| | | | | 2015 DODGE GRAND | | | |
| | | | | CARAVAN | | | |
| 10 E 800 320 254500 000 | | | GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE | | | 185.68 | |
| 68089 | COMPLETE CONTROL, INC. | 12/15/2014 | SRVCE026102 | SERVICE | 0 | 264.70 | 264.70 |
| | | | | ELEMENTARY | | | |
| | | | | BOILERS | | | |
| 10 E 800 320 254300 000 | | | GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE | | | 264.70 | |
| 68090 | COUNTY MARKET ACCOUNT #6017 | 12/15/2014 | 0003 | CANNING PCKL | 5001415017 | 9.31 | 285.39 |
| | | | | SALT, STRAWS, | | | |
| | | | | BLEACH, SOLO | | | |
| | | | | REFILLS | | | |
| 10 E 400 411 126000 000 | | | GENERAL FUND/SCIENCE/GENERAL SUPPLIES | | | 9.31 | |
| | | | 0042 | BUNS, BREAD, | 6001415061 | 159.61 | |
| | | | | CHEESE, BUTTER, | | | |
| | | | | JUICE, SHERBET, | | | |
| | | | | MEAT,CHIPS | | | |
| 27 E 100 415 158100 341 | | | SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD | | | 159.61 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|----------------|---|------------|----------------|--------------|
| | | | 0097 | POPCORN, OIL, PLATES, SALT SHAKER, NAPKINS, DISTILLED WATER, PAPER TOWELS | 6001415082 | 38.73 | |
| 27 E 400 411 158100 341 | | | | SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP | | 25.16 | |
| 27 E 400 415 158100 341 | | | | SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD | | 13.57 | |
| | | | 0260 & 0131 | FOODSERVICE (MILK, KETCHUP) | 1011415010 | 9.97 | |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 9.97 | |
| | | | 0268,0008,0077 | ITEMS FOR PIE SOCIAL | 6001415081 | 67.77 | |
| 27 E 400 415 158100 341 | | | | SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD | | 67.77 | |
| 68091 COUNTY MARKET - F&CE ACCT 8007 | | 12/15/2014 | NOVEMBER 2014 | Food/Supplies | 5021415052 | 387.23 | 387.23 |
| 10 E 400 415 135000 000 | | | | GENERAL FUND/FAMILY & CONSUMER EC/FOOD | | 387.23 | |
| 68092 DALCO | | 12/15/2014 | 2814854 | VAC BAGS, OVERLAMINATE | 0 | 80.00 | 433.39 |
| 10 E 800 411 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | | 80.00 | |
| | | | 2818184 | CLEAR IMAGE CLEANER | 0 | 6.55 | |
| 10 E 800 411 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | | 6.55 | |
| | | | 2818204 | FLOOR CLEANER | 0 | 346.84 | |
| 10 E 800 411 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | | 346.84 | |
| 68093 DAVID'S SNOWPLOWING | | 12/15/2014 | 11-19-14 | NEILLSVILLE | 0 | 60.00 | 60.00 |
| 10 E 900 320 253200 000 | | | | GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE | | 60.00 | |
| 68094 DEAN FOODS OF WISCONSIN | | 12/15/2014 | NOVEMBER 2014 | MILK | 0 | 5,034.31 | 5,034.31 |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 5,034.31 | |
| 68095 DELTA DENTAL OF WISCONSIN | | 12/15/2014 | 748241 | DECEMBER 2014 | 0 | 9,746.70 | 9,746.70 |
| 10 L 000 000 811632 000 | | | | GENERAL FUND/DENTAL INS. | | 9,746.70 | |
| 68096 DEPT OF WORKFORCE DEVELOPMENT | | 12/15/2014 | NOVEMBER 2014 | UNEMPLOYMENT | 0 | 31.51 | 31.51 |
| 10 E 800 730 270000 000 | | | | GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION | | 31.51 | |
| 68097 EMC INSURANCE COMPANIES | | 12/15/2014 | D 48360026 | BUSINESS AUTO POL CHANGE | 0 | 806.00 | 806.00 |
| 10 E 800 711 270000 000 | | | | GENERAL FUND/INSURANCE/DISTRICT LIABILITY INSURANCE | | 806.00 | |
| 68098 LARRY FILDES | | 12/15/2014 | MEDICAL | | 0 | 119.33 | 119.33 |
| 10 E 800 241 291000 000 | | | | GENERAL FUND/TERMINATION BENEFITS/MEDICAL | | 119.33 | |
| 68099 FOLLETT SCHOOL SOLUTIONS, INC | | 12/15/2014 | 554091-4 | ELEMENTARY SCHOOL | 2001415041 | 1,587.07 | 1,587.07 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|-----------------|---|------------|----------------|--------------|
| | | | | LMC BOOK ORDER | | | |
| 10 E 100 432 222200 000 | | | | GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS | | 1,587.07 | |
| 68100 G&K SERVICES INC | | 12/15/2014 | 1016170318 | SHOP COATS & TOWELS | 0 | 63.49 | 126.98 |
| 10 E 800 320 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE | | 63.49 | |
| | | | 1016176230 | SHOP COATS & TOWELS | 0 | 63.49 | |
| 10 E 800 320 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE | | 63.49 | |
| 68101 GREY HOUSE PUBLISHING | | 12/15/2014 | 328337 | CURRENT BIOGRAPHY, CUMULATIVE INDEX 1946-2013 | 2001415030 | 191.60 | 191.60 |
| 10 E 400 439 222200 000 | | | | GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA | | 191.60 | |
| 68102 TOWNSHIP GR GROVE/JOYCE HAMANN | | 12/15/2014 | STEP | STEP HOURS WORKED THROUGH NOVEMBER 2014 (67.25 hrs) | 0 | 478.50 | 478.50 |
| 80 E 800 310 232200 000 | | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER | | 478.50 | |
| 68103 HEARTLAND COOPERATIVE | | 12/15/2014 | 68121 | DIESEL FUEL | 0 | 649.80 | 649.80 |
| 10 E 800 348 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL | | 649.80 | |
| 68104 INDIANHEAD FOODSERVICE DISTRIB | | 12/15/2014 | NOVEMBER 2014 | FOOD & SUPPLIES | 0 | 9,910.37 | 9,910.37 |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 7,067.50 | |
| 50 E 800 419 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP | | 350.18 | |
| 50 E 800 415 257225 000 | | | | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD | | 2,391.79 | |
| 50 E 800 419 257225 000 | | | | FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES | | 100.90 | |
| 68105 INDIANHEAD FOODSERVICE DISTRIB | | 12/15/2014 | NOVEMBER 2014 | FOOD | 0 | 145.20 | 145.20 |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 145.20 | |
| 68106 J H LARSON COMPANY | | 12/15/2014 | S100793797.001 | LABORATORY SINK | 0 | 190.86 | 228.36 |
| 10 E 800 440 254300 000 | | | | GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN | | 190.86 | |
| | | | S100804711.001 | BACK & SIDE WIRE SWITCH | 0 | 37.50 | |
| 10 E 800 411 254300 000 | | | | GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES | | 37.50 | |
| 68107 JOHNSON BLOCK & COMPANY INC | | 12/15/2014 | 417945 | PROFESSIONAL SERVICES THRU 11/30/14 | 0 | 490.00 | 490.00 |
| 10 E 800 310 231700 000 | | | | GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES | | 490.00 | |
| 68108 JOSH OR DIANA JOREN | | 12/15/2014 | 8/25/14-10/9/14 | MILES TO ABBY CHRISTIAN ACADEMY | 0 | 200.88 | 200.88 |
| 10 E 800 341 256730 000 | | | | GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL | | 200.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|------------------------------|------------|----------------|---|------------|----------------|--------------|
| 68109 | DENNIS OR RHONDA KIEFFER | 12/15/2014 | NOV 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 | |
| 68110 | KURT OR HEATHER KULAS | 12/15/2014 | NOV 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 | |
| 68111 | KULP'S OF STRATFORD LLC | 12/15/2014 | 3328A | CD/EC ROOF REPAIR | 0 | 9,000.00 | 9,000.00 |
| 10 E 800 320 254300 000 | | | | GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE | | 9,000.00 | |
| 68112 | LAMBEAU TELECOM | 12/15/2014 | 21710193 | | 0 | 26.43 | 26.43 |
| 10 E 800 355 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/TELEPHONE | | 26.43 | |
| 68113 | MARSHFIELD BOOK & STATIONARY | 12/15/2014 | 329727 | MARKERS, FILE | 0 | 306.04 | 814.12 |
| | | | | POCKETS | | | |
| 10 E 200 411 120000 000 | | | | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES | | 306.04 | |
| | | | 329735 | MARKERS | 0 | 221.79 | |
| 27 E 100 411 152000 347 | | | | SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES | | 221.79 | |
| | | | 329798 | GENERAL SUPPLIES: 3001415019 | | 286.29 | |
| | | | | COLORED FILE | | | |
| | | | | FOLDERS, DRY | | | |
| | | | | ERASE MARKERS, | | | |
| | | | | TIMERS, | | | |
| | | | | BOOKMARKS, TABLE | | | |
| | | | | TOP EASEL & | | | |
| | | | | WHITEBOARD, PENS, | | | |
| | | | | TABS, ETC | | | |
| 10 E 100 411 122000 141 | | | | GENERAL FUND/ENGLISH/GENERAL SUPPLIES | | 286.29 | |
| 68114 | JAYME OR KIM MARTEN | 12/15/2014 | NOV 2014 | MILES TO ABBY | 0 | 78.12 | 178.56 |
| | | | | CHRISTIAN ACADEMY | | | |
| 10 E 800 341 256730 000 | | | | GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL | | 78.12 | |
| | | | OCT 2014 | MILES TO ABBY | 0 | 100.44 | |
| | | | | CHRISTIAN ACADEMY | | | |
| 10 E 800 341 256730 000 | | | | GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL | | 100.44 | |
| 68115 | MCGRAW HILL HOLDINGS LLC | 12/15/2014 | 83655872001 | READING | 3001415020 | 937.04 | 937.04 |
| | | | | WONDERWORKS | | | |
| | | | | APPRENTICE | | | |
| | | | | LEVELED READERS | | | |
| | | | | GRADE 3 | | | |
| 10 E 100 432 122000 141 | | | | GENERAL FUND/ENGLISH/LIBRARY BOOKS | | 937.04 | |
| 68116 | MEYER LUMBER SUPPLY, INC. | 12/15/2014 | 85736 1 | 30" REPLACEMENT | 0 | 257.70 | 257.70 |
| | | | | SNOW SHOVEL | | | |
| | | | | BLADES | | | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-------------------------------|------------|----------------------|---|------------|----------------|--------------|
| 10 E 800 411 254490 000 | | | | GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES | | 257.70 | |
| 68117 | MIDWAY HOTEL & SUITES | 12/15/2014 | CONFIRMATION 1158175 | BRYON GRAUN 'WISCONSIN CROSS COUNTRY COACHES ASSN CLINIC' 1 ROOM FOR JANUARY 8 & 9, 2015 | 0 | 178.00 | 178.00 |
| 10 E 800 342 221300 916 | | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV | | 178.00 | |
| 68118 | MISSISSIPPI WELDERS SUPPLY CO | 12/15/2014 | 1854411 | LINCOLN SWITCH SHAFT, LINCOLN SWITCH HANDLE | 5021415077 | 32.90 | 32.90 |
| 10 E 400 411 136000 000 | | | | GENERAL FUND/TECH ED/GENERAL SUPPLIES | | 32.90 | |
| 68119 | NASSCO INC | 12/15/2014 | S1851322.002 | VACUUM | 0 | 401.68 | 1,484.45 |
| 10 E 800 551 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/EQUIPMENT ADDITION | | 401.68 | |
| | | | S1853740.001 | TOWEL, TISSUE, GLOVES, CLEANSER, FILTERS | 0 | 1,082.77 | |
| 10 E 800 411 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES | | 1,082.77 | |
| 68120 | NCS PEARSON INC | 12/15/2014 | 10026121 | AIMS COMPLETE SUBSCRIPTION | 6001314069 | 200.00 | 400.00 |
| 27 E 800 480 215000 341 | | | | SPECIAL EDUC./PSYCHOLOGICAL SERVICES/NON-INSTRUCT COMPU | | 200.00 | |
| | | | 10032451 | Q-1 USER ACCESS TO 1-3 TESTS | 6001415080 | 200.00 | |
| 27 E 800 480 215000 341 | | | | SPECIAL EDUC./PSYCHOLOGICAL SERVICES/NON-INSTRUCT COMPU | | 200.00 | |
| 68121 | NELCO | 12/15/2014 | 4578611 RI | W2'S | 0 | 313.29 | 313.29 |
| 10 E 800 411 252000 000 | | | | GENERAL FUND/FISCAL/GENERAL SUPPLIES | | 313.29 | |
| 68122 | NORTHERN MUSIC SERVICE, LLC | 12/15/2014 | 8974 | Beginner Method Books | 5021415076 | 239.15 | 259.10 |
| 10 E 200 411 125500 000 | | | | GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES | | 239.15 | |
| | | | 9173 | FRENCH HORN REPAIR | 0 | 10.00 | |
| 10 E 800 320 254410 000 | | | | GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE | | 10.00 | |
| | | | 9466 | Beginner Method Book | 5021415076 | 9.95 | |
| 10 E 200 411 125500 000 | | | | GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES | | 9.95 | |
| 68123 | ALEX PEPLINSKI | 12/15/2014 | NOVEMBER 2014 | 831 MINUTES | 0 | 83.10 | 83.10 |
| 50 E 800 185 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU | | 83.10 | |
| 68124 | AUSTIN PEPLINSKI | 12/15/2014 | NOVEMBER 2014 | 684 MINUTES | 0 | 68.40 | 68.40 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|-------------------------|------------|----------------------|---|-----------|----------------|--------------|
| 50 E 800 185 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU | | 68.40 | |
| 68125 | QUILL CORPORATION | 12/15/2014 | 8069256 | WALL POCKETS | 0 | 26.97 | 26.97 |
| 10 E 100 411 241000 000 | | | | GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES | | 26.97 | |
| 68126 | Vendor Continued Void | 12/15/2014 | | | | | 0.00 |
| 68127 | Vendor Continued Void | 12/15/2014 | | | | | 0.00 |
| 68128 | RCU CARDHOLDER SERVICES | 12/15/2014 | 24506014303980013619 | WASB REGISTRATION ~ DEB KONCEL | 0 | 135.00 | 2,452.23 |
| 10 E 800 310 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES | | 135.00 | |
| | | | 24506014308980013619 | WASB WEBINARS ~ KRISTEN SEIFERT | 0 | 60.00 | |
| 10 E 800 310 232100 000 | | | | GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES | | 60.00 | |
| | | | 24692164303000077407 | SPANISH FINANCE BOOK | 0 | 40.88 | |
| 10 E 800 411 120000 391 | | | | GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES | | 40.88 | |
| | | | 24692164303000094724 | CHROMEBOOK BAGS (3) | 0 | 109.05 | |
| 10 E 800 440 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI | | 109.05 | |
| | | | 24692164311000074168 | IPAD CONVERTER | 0 | 40.73 | |
| 10 E 800 460 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE | | 40.73 | |
| | | | 24692164312000226359 | MOUSE, COVER, PEN - FOR MICROSOFT SURFACE | 0 | 243.89 | |
| 10 E 800 440 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI | | 243.89 | |
| | | | 24692164316000929564 | CHROMEBOOK REPLACEMENT SCREENS | 0 | 59.95 | |
| 10 E 800 460 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE | | 59.95 | |
| | | | 24692164317000491749 | DRILL BIT SHARPENER | 0 | 99.00 | |
| 10 E 400 440 136000 000 | | | | GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT | | 99.00 | |
| | | | 24692164325000273137 | REPLACEMENT KEYBOARDS | 0 | 56.36 | |
| 10 E 800 460 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE | | 56.36 | |
| | | | 24692164329000197769 | MICROSOFT SURFACE PEN | 0 | 46.44 | |
| 10 E 800 440 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI | | 46.44 | |
| | | | 247554243171531..... | HOTEL ROOM DEPOSIT - BOE | 0 | 155.00 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|-------------|------------|----------------------|---|-----------|----------------|--------------|
| | | | | CONVENTION/KONCEL | | | |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 155.00 | |
| | | | 2475542431715317.... | HOTEL ROOM | 0 | 155.00 | |
| | | | | DEPOSIT - BOE | | | |
| | | | | CONVENTION/PINTER | | | |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 155.00 | |
| | | | 24755424317153179... | HOTEL ROOM | 0 | 155.00 | |
| | | | | DEPOSIT - BOE | | | |
| | | | | CONVENTION/KRUEGER | | | |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 155.00 | |
| | | | 247554243171531792.. | HOTEL ROOM | 0 | 155.00 | |
| | | | | DEPOSIT - BOE | | | |
| | | | | CONVENTION/TESMER | | | |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 155.00 | |
| | | | 2475542431715317929. | HOTEL ROOM | 0 | 155.00 | |
| | | | | DEPOSIT - BOE | | | |
| | | | | CONVENTION/PLOECKE | | | |
| | | | | LMAN | | | |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 155.00 | |
| | | | 24755424317153179294 | HOTEL ROOM | 0 | 155.00 | |
| | | | | DEPOSIT - | | | |
| | | | | KOLDEN/BOE | | | |
| | | | | CONVENTION | | | |
| 10 E 800 342 232100 000 | | | | GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL & | | 155.00 | |
| | | | 24755424317153179295 | HOTEL ROOM | 0 | 155.00 | |
| | | | | DEPOSIT - BOE | | | |
| | | | | CONVENTION/BONACKE | | | |
| | | | | R | | | |
| 10 E 800 342 231100 000 | | | | GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP. | | 155.00 | |
| | | | 24789304318128200014 | IPAD AIR CASES | 0 | 475.93 | |
| 10 E 800 440 266000 000 | | | | GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI | | 475.93 | |
| 68129 REINHART FOODSERVICE | | 12/15/2014 | NOVEMBER 2014 | FOOD & SUPPLIES | 0 | 1,354.22 | 1,354.22 |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 1,173.54 | |
| 50 E 800 419 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP | | 57.79 | |
| 50 E 800 415 257225 000 | | | | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD | | 122.89 | |
| 68130 RUDER WARE, L.L.S.C. | | 12/15/2014 | 192606 | PROFESSIONAL | 0 | 111.00 | 111.00 |
| | | | | SERVICES THROUGH | | | |
| | | | | OCTOBER 31, 2014 | | | |
| 10 E 800 310 231500 000 | | | | GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES | | 111.00 | |
| 68131 BRIANNA SCHREFFLER | | 12/15/2014 | NOVEMBER 2014 | 533 MINUTES | 0 | 53.30 | 53.30 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|----------------|--|------------|----------------|--------------|
| 50 E 800 185 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU | | 53.30 | |
| 68132 | TWNSP OF UNITY/DIANA SCHUETTE | 12/15/2014 | STEP | STEP HOURS WORKED THROUGH NOVEMBER 2014 (14.83 HRS) | 0 | 107.52 | 107.52 |
| 80 E 800 310 232200 000 | | | | COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER | | 107.52 | |
| 68133 | SCHROTH WHOLESALE SUPPLY CO | 12/15/2014 | 40015 | HANGING BASKETS | 5021415080 | 270.42 | 270.42 |
| 21 E 800 411 120000 928 | | | | SPECIAL PROJECTS/REGULAR CURRICULUM/GENERAL SUPPLIES | | 270.42 | |
| 68134 | MEDFORD AREA PUBLIC SCHOOL DIS | 12/15/2014 | TRANSPORTATION | MATH LEAGUE - SHARED W/MEDFORD & ABBOTSFORD 11/4/14 TO STEVENS POINT | 0 | 129.41 | 129.41 |
| 10 E 800 341 256742 000 | | | | GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE | | 129.41 | |
| 68135 | SCHOOL DISTRICT OF NEW AUBURN | 12/15/2014 | ALICE TRAINING | DONNA SCHMIDT, JENNIFER KRAUSS, (POLICE OFFICER - TBD) | 0 | 675.00 | 675.00 |
| 10 E 800 342 221300 000 | | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV | | 225.00 | |
| 10 E 400 310 213000 000 | | | | GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE | | 225.00 | |
| 10 E 100 310 213000 000 | | | | GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE | | 225.00 | |
| 68136 | SYSCO BARABOO LLC | 12/15/2014 | NOVEMBER 2014 | FOOD & SUPPLIES | 0 | 4,007.40 | 4,007.40 |
| 50 E 800 415 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD | | 3,452.49 | |
| 50 E 800 419 257220 000 | | | | FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP | | 428.83 | |
| 50 E 800 415 257225 000 | | | | FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD | | 126.08 | |
| 68137 | T & C WATER SYSTEMS | 12/15/2014 | 26300 | BOTTLED WATER & DECEMBER COOLER RENT | 0 | 13.20 | 13.20 |
| 10 E 800 411 232100 000 | | | | GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES | | 13.20 | |
| 68138 | TEAM SPORTING GOODS INC | 12/15/2014 | AAH058072-AG05 | BASKETBALLS, SCOREBOOKS, SLIPP NOTT REFILLS, WATER BOTTLES, DRY ERASE BOARDS, LANYARDS, WHISTLES, PRACTICE JERSEYS, | 8001415007 | 666.75 | 1,365.63 |
| 10 E 400 411 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES | | 438.74 | |
| 10 E 400 440 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/NON-CAPITAL EQUIPMENT | | 29.01 | |
| 10 E 400 420 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/APPAREL | | 199.00 | |
| | | | AAH058742-AG04 | BASKETBALLS | 8001415010 | 698.88 | |
| 10 E 400 411 162205 000 | | | | GENERAL FUND/BOYS BASKETBALL/GENERAL SUPPLIES | | 698.88 | |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------|--------------------------------|------------|----------------|---|------------|----------------|--------------|
| 68139 | TP PRINTING CO INC | 12/15/2014 | NOVEMBER 2014 | MEETING MINUTES, HELP WANTED ADS, NOTICE OF SCHOOL BOARD ELECTION, HORNET HIGHLIGHTS | 0 | 834.41 | 834.41 |
| 10 E 800 354 231400 000 | | | | GENERAL FUND/BD. OF ED. ELECTIONS/PRINTING & BINDING | | 50.63 | |
| 10 E 800 354 263300 000 | | | | GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING | | 648.78 | |
| 10 E 400 354 132000 000 | | | | GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING | | 135.00 | |
| 68140 | US TOY/CONSTRUCTIVE PLAYTHINGS | 12/15/2014 | 5138395000 | TRANSLUCENT LETTERS | 7001415016 | 49.94 | 49.94 |
| 27 E 050 431 152000 341 | | | | SPECIAL EDUC./EARLY CHILDHOOD/AUDIO-VISUAL MEDIA | | 49.94 | |
| 68141 | WAL-MART COMMUNITY | 12/15/2014 | 09041 | Materials needed for holiday performances: binders, sheet protectors, hot glue, hot glue gun, duct tape, 3M adhesive, packaging tape, tissue paper, bows, cellophane, dowels, foam sheets, etc. | 4001415053 | 234.98 | 234.98 |
| 10 E 100 411 125400 000 | | | | GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES | | 234.98 | |
| 68142 | WI CROSS COUNTRY COACHES ASSN | 12/15/2014 | REGISTRATION | BRYON GRAUN - WCCCA CLINIC 2014 | 0 | 80.00 | 80.00 |
| 10 E 800 310 221300 916 | | | | GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV | | 80.00 | |
| 68143 | WIL-KIL PEST CONTROL CORP | 12/15/2014 | 2583265 | HIGH SCHOOL MONTHLY PEST CONTROL | 0 | 38.00 | 38.00 |
| 10 E 800 320 253300 000 | | | | GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE | | 38.00 | |
| 68144 | WI DEPT OF JUSTICE | 12/15/2014 | NOV 2014 | 2 BACKGROUND SEARCHES | 0 | 14.00 | 14.00 |
| 10 E 800 310 232100 000 | | | | GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES | | 14.00 | |
| 68145 | WISCONSIN TAXPAYERS ALLIANCE | 12/15/2014 | NONE | FOCUS NEWSLETTER & TAXPAYER MAGAZINE | 0 | 85.00 | 85.00 |
| 10 E 800 434 232100 000 | | | | GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS | | 85.00 | |

77. Computer Check(s) For a Total of 164,584.11

| 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 | 438,215.79 | 41.32 | 1,085,883.00 | 358,961.40 | 33.06 | 0.00 | 726,921.60 |
| EMPLOYEE BENEFITS | 600,170.00 | 216,533.37 | 36.08 | 660,166.00 | 219,881.90 | 33.31 | 0.00 | 440,284.10 |
| PURCHASED SERVICES | 2,300.00 | 960.00 | 41.74 | 1,800.00 | 648.00 | 36.00 | 0.00 | 1,152.00 |
| NON-CAPITAL OBJECTS | 45,060.00 | 28,181.71 | 62.54 | 39,211.00 | 32,156.06 | 82.01 | 99.84 | 6,955.10 |
| 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 | 683,890.87 | 40.03 | 1,788,210.00 | 611,647.36 | 34.20 | 99.84 | 1,176,462.80 |
| 120000 | REGULAR CURRICULUM | | | | | | | |
| SALARIES | 1,410,781.00 | 560,265.90 | 39.71 | 1,453,702.00 | 496,447.35 | 34.15 | 0.00 | 957,254.65 |
| EMPLOYEE BENEFITS | 734,087.00 | 262,777.14 | 35.80 | 760,794.00 | 255,620.77 | 33.60 | 0.00 | 505,173.23 |
| 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 | 37,908.06 | 57.94 | 74,935.00 | 39,223.70 | 52.34 | 415.98 | 35,295.32 |
| CAPITAL OBJECTS | 14,269.00 | 2,190.15 | 15.35 | 3,256.00 | 476.00 | 14.62 | 0.00 | 2,780.00 |
| OTHER OBJECTS | 4,385.00 | 720.00 | 16.42 | 4,160.00 | 952.06 | 22.89 | 630.00 | 2,577.94 |
| REGULAR CURRICULUM | 2,234,087.00 | 868,181.16 | 38.86 | 2,303,387.00 | 795,819.88 | 34.55 | 1,045.98 | 1,506,521.14 |
| 130000 | VOCATIONAL CURRICULUM | | | | | | | |
| SALARIES | 173,220.00 | 71,615.10 | 41.34 | 178,470.00 | 62,876.73 | 35.23 | 0.00 | 115,593.27 |
| EMPLOYEE BENEFITS | 99,802.00 | 27,963.44 | 28.02 | 109,063.00 | 41,930.68 | 38.45 | 0.00 | 67,132.32 |
| PURCHASED SERVICES | 4,050.00 | 653.52 | 16.14 | 4,400.00 | 3,152.35 | 71.64 | 0.00 | 1,247.65 |
| NON-CAPITAL OBJECTS | 22,280.00 | 9,632.69 | 43.23 | 11,006.00 | 5,461.31 | 49.62 | 2,896.62 | 2,648.07 |
| 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 | 109,984.75 | 36.74 | 312,941.00 | 124,314.79 | 39.72 | 2,896.62 | 185,729.59 |
| 140000 | PHYSICAL CURRICULUM | | | | | | | |
| SALARIES | 136,307.00 | 52,609.28 | 38.60 | 138,194.00 | 46,262.76 | 33.48 | 0.00 | 91,931.24 |
| EMPLOYEE BENEFITS | 84,933.00 | 22,595.07 | 26.60 | 74,263.00 | 25,676.24 | 34.57 | 0.00 | 48,586.76 |
| 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 | 80,985.66 | 35.01 | 222,027.00 | 77,078.31 | 34.72 | 120.00 | 144,828.69 |
| 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 | 56,424.29 | 54.91 | 117,324.00 | 59,653.82 | 50.85 | 0.00 | 57,670.18 |
| EMPLOYEE BENEFITS | 11,901.00 | 6,900.61 | 57.98 | 13,980.00 | 7,412.35 | 53.02 | 0.00 | 6,567.65 |
| PURCHASED SERVICES | 33,520.00 | 12,292.51 | 36.67 | 38,345.00 | 12,415.78 | 32.38 | 0.00 | 25,929.22 |
| NON-CAPITAL OBJECTS | 25,530.00 | 16,779.43 | 65.72 | 28,405.00 | 15,614.72 | 54.97 | 6,072.00 | 6,718.28 |
| 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 | 5,878.00 | 44.80 | 0.00 | 7,243.00 |
| CO-CURRICULAR | 187,790.00 | 100,239.84 | 53.38 | 211,820.00 | 100,974.67 | 47.67 | 6,716.00 | 104,129.33 |
| 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 | 300.00 | 20.00 | 1,500.00 | 270.00 | 18.00 | 0.00 | 1,230.00 |
| SPECIAL NEEDS | 2,000.00 | 300.00 | 15.00 | 1,500.00 | 270.00 | 18.00 | 0.00 | 1,230.00 |
| INSTRUCTION | 4,663,032.00 | 1,843,582.28 | 39.54 | 4,839,885.00 | 1,710,105.01 | 35.33 | 10,878.44 | 3,118,901.55 |

| 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 | 52,474.74 | 41.41 | 144,560.00 | 51,988.66 | 35.96 | 0.00 | 92,571.34 |
| EMPLOYEE BENEFITS | 80,338.00 | 29,703.48 | 36.97 | 89,882.00 | 30,279.30 | 33.69 | 0.00 | 59,602.70 |
| PURCHASED SERVICES | 3,865.00 | 935.34 | 24.20 | 5,895.00 | 2,714.98 | 46.06 | 0.00 | 3,180.02 |
| NON-CAPITAL OBJECTS | 5,105.00 | 3,683.03 | 72.15 | 3,825.00 | 1,171.33 | 30.62 | 0.00 | 2,653.67 |
| CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 170.00 | 50.00 | 29.41 | 110.00 | 100.00 | 90.91 | 0.00 | 10.00 |
| PUPIL SERVICES | 216,203.00 | 86,846.59 | 40.17 | 244,272.00 | 86,254.27 | 35.31 | 0.00 | 158,017.73 |
| 220000 | INSTRUCTIONAL STAFF SERVICES | | | | | | | |
| SALARIES | 178,526.00 | 80,726.55 | 45.22 | 174,617.00 | 64,830.92 | 37.13 | 0.00 | 109,786.08 |
| EMPLOYEE BENEFITS | 109,549.00 | 41,074.99 | 37.49 | 115,318.00 | 35,298.34 | 30.61 | 0.00 | 80,019.66 |
| PURCHASED SERVICES | 59,557.00 | 33,711.58 | 56.60 | 51,714.00 | 23,134.72 | 44.74 | 0.00 | 28,579.28 |
| NON-CAPITAL OBJECTS | 54,377.00 | 21,724.10 | 39.95 | 64,813.00 | 19,611.85 | 30.26 | 8,126.51 | 37,074.64 |
| 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 | 362.00 | 32.61 | 0.00 | 748.00 |
| INSTRUCTIONAL STAFF SERVI | 407,989.00 | 177,671.04 | 43.55 | 412,502.00 | 149,005.60 | 36.12 | 8,126.51 | 255,369.89 |
| 230000 | GENERAL ADMINISTRATION | | | | | | | |
| SALARIES | 121,988.00 | 59,855.38 | 49.07 | 124,680.00 | 57,385.40 | 46.03 | 0.00 | 67,294.60 |
| EMPLOYEE BENEFITS | 64,989.00 | 25,262.99 | 38.87 | 54,329.00 | 27,124.26 | 49.93 | 0.00 | 27,204.74 |
| PURCHASED SERVICES | 64,230.00 | 22,893.51 | 35.64 | 49,738.00 | 18,374.48 | 36.94 | 0.00 | 31,363.52 |
| NON-CAPITAL OBJECTS | 7,075.00 | 2,302.52 | 32.54 | 6,765.00 | 3,978.26 | 58.81 | 0.00 | 2,786.74 |
| CAPITAL OBJECTS | 2,820.00 | 4,059.86 | 143.97 | 2,820.00 | 0.00 | 0.00 | 0.00 | 2,820.00 |
| OTHER OBJECTS | 6,500.00 | 5,678.30 | 87.36 | 8,304.00 | 6,214.00 | 74.83 | 0.00 | 2,090.00 |
| GENERAL ADMINISTRATION | 267,602.00 | 120,052.56 | 44.86 | 246,636.00 | 113,076.40 | 45.85 | 0.00 | 133,559.60 |
| 240000 | BUILDING ADMINISTRATION | | | | | | | |
| SALARIES | 336,885.00 | 163,520.14 | 48.54 | 341,618.00 | 152,457.47 | 44.63 | 0.00 | 189,160.53 |
| EMPLOYEE BENEFITS | 210,901.00 | 78,104.34 | 37.03 | 195,245.00 | 73,629.68 | 37.71 | 0.00 | 121,615.32 |
| PURCHASED SERVICES | 8,400.00 | 1,698.00 | 20.21 | 1,300.00 | 765.00 | 58.85 | 0.00 | 535.00 |
| NON-CAPITAL OBJECTS | 8,460.00 | 1,858.47 | 21.97 | 9,535.00 | 818.45 | 8.58 | 975.75 | 7,740.80 |

| 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 | 0.00 | 0.00 | 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 | 245,595.95 | 43.33 | 549,198.00 | 227,670.60 | 41.46 | 975.75 | 320,551.65 |
| 250000 | BUSINESS ADMINISTRATION | | | | | | | |
| SALARIES | 413,847.00 | 214,862.72 | 51.92 | 429,125.00 | 194,251.95 | 45.27 | 0.00 | 234,873.05 |
| EMPLOYEE BENEFITS | 271,788.00 | 116,601.21 | 42.90 | 290,694.00 | 121,095.34 | 41.66 | 0.00 | 169,598.66 |
| PURCHASED SERVICES | 1,068,363.00 | 480,966.72 | 45.02 | 1,242,843.00 | 502,874.17 | 40.46 | 0.00 | 739,968.83 |
| NON-CAPITAL OBJECTS | 97,700.00 | 50,075.77 | 51.25 | 99,250.00 | 45,529.36 | 45.87 | 56.50 | 53,664.14 |
| CAPITAL OBJECTS | 27,500.00 | 11,404.21 | 41.47 | 50,200.00 | 12,142.82 | 24.19 | 0.00 | 38,057.18 |
| INSURANCE & JUDGMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 2,900.00 | 609.00 | 21.00 | 2,400.00 | 70.00 | 2.92 | 0.00 | 2,330.00 |
| BUSINESS ADMINISTRATION | 1,882,098.00 | 874,519.63 | 46.47 | 2,114,512.00 | 875,963.64 | 41.43 | 56.50 | 1,238,491.86 |
| 260000 | CENTRAL SERVICES | | | | | | | |
| SALARIES | 44,000.00 | 19,716.13 | 44.81 | 42,670.00 | 18,894.38 | 44.28 | 0.00 | 23,775.62 |
| EMPLOYEE BENEFITS | 32,347.00 | 13,628.10 | 42.13 | 31,119.00 | 13,846.84 | 44.50 | 0.00 | 17,272.16 |
| PURCHASED SERVICES | 150,500.00 | 140,266.88 | 93.20 | 103,818.00 | 32,491.66 | 31.30 | 1,280.00 | 70,046.34 |
| NON-CAPITAL OBJECTS | 19,800.00 | 7,591.95 | 38.34 | 19,800.00 | 5,776.51 | 29.17 | 6,702.17 | 7,321.32 |
| CAPITAL OBJECTS | 107,500.00 | 4,927.86 | 4.58 | 55,250.00 | 17,256.56 | 31.23 | 994.00 | 36,999.44 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CENTRAL SERVICES | 354,147.00 | 186,130.92 | 52.56 | 252,657.00 | 88,265.95 | 34.94 | 8,976.17 | 155,414.88 |
| 270000 | INSURANCE | | | | | | | |
| INSURANCE & JUDGMENTS | 105,988.00 | 102,299.71 | 96.52 | 125,127.00 | 109,603.84 | 87.59 | 0.00 | 15,523.16 |
| INSURANCE | 105,988.00 | 102,299.71 | 96.52 | 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 | 67,563.98 | 32.25 | 185,000.00 | 62,227.20 | 33.64 | 0.00 | 122,772.80 |
| PURCHASED SERVICES | 2,196.00 | 1,756.80 | 80.00 | 2,196.00 | 1,094.00 | 49.82 | 0.00 | 1,102.00 |
| OTHER SUPPORT SERVICES | 211,696.00 | 69,320.78 | 32.75 | 187,196.00 | 63,321.20 | 33.83 | 0.00 | 123,874.80 |
| SUPPORT SERVICES | 4,033,969.00 | 1,862,437.18 | 46.17 | 4,133,600.00 | 1,713,161.50 | 41.44 | 18,134.93 | 2,402,303.57 |
| 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 | 11,587.00 | 1.36 | 915,655.00 | 5,100.00 | 0.56 | 0.00 | 910,555.00 |
| NON-CAPITAL OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| GEN. TUITION PAYMENTS | 854,534.00 | 11,587.00 | 1.36 | 915,880.00 | 5,100.00 | 0.56 | 0.00 | 910,780.00 |
| 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 | 11,587.00 | 0.61 | 2,044,427.00 | 5,100.00 | 0.25 | 0.00 | 2,039,327.00 |

| | 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 | 3,717,606.46 | 35.07 | 11,017,912.00 | 3,428,366.51 | 31.12 | 29,013.37 | 7,560,532.12 |

Number of Accounts: 3160

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

SOCIAL NETWORKING SITE REQUEST FORM

Requester's Name: _____

Name of School Organization/Class/Team site will be used for:

Type of Social Network Site Requesting: _____
(Facebook, Blogs, Twitter....)

Intent/Purpose of Site: _____

By signing this request you are agreeing to follow all rules and regulations set forth in Board Policy Rule(2) 363.1 Social Networking on the World Wide Web and all other Colby School District Policies and Rules. Submit this form to your Supervisor and the Technology Coordinator for consideration.

Requester Signature _____ Date _____

Date Supervisor and Technology Coordinator met with Requester _____

_____ Site Approval _____ Site Denied

Supervisor Signature _____ Date _____ Technology Coordinator Signature _____ Date _____

APPROVED:

SOCIAL NETWORKING

The following guidelines are meant to provide Colby School District instructors with standards by which to conduct proper electronic communication involving staff and students. Various forms of electronic communication, such as social networking and text messages, can provide a unique means of communication and education of 21st century skills, but it must not be allowed to create unintended and improper communication between teacher and students.

It is the Colby School District's intention to actively communicate with our community through social media/networking to build relationships with families.

There are three major types of communication governed by this document: text or instant messaging, private social networking, and school sponsored social networking.

Text or Instant Messaging- Defined as any technology by which direct, one to one, text or picture messaging can be achieved over a phone network, private network (Bluetooth, Wi-Fi, etc.), or the internet. This form may or may not be bundled with other forms of social networking, but if bundled, both functions are to be handled as one even if the teacher does not intend to use the messaging function.

Private Social Networking- Defined as any technology by which large numbers of individuals create personal profiles and contact lists of other individuals, companies, and organizations based on personal interests, family relationships, random contact, or commercial gain (ex. MySpace, Facebook, Google services, Yahoo services, YouTube, etc.). Such accounts belong to the individual teacher or student and exist outside a school context.

School Sponsored Social Networking- Defined as social networking used in the context of the school district's educational mission. Such networking is expressly disclosed to the building principal and the technology coordinator, clearly defined in its scope of activities to be conducted, and with all account detail on file with the building for audit. The intent is that the network will be open only to staff involved in the educational function, but may include outside persons (parents, volunteers, outside experts) if their participation is a benefit to the project.

Staff wishing to establish a School Sponsored Social Network Site must complete the Social Networking Proposal Request Form and submit it to their building principal and technology coordinator. The site must hold a direct educational value to the sponsoring Colby School District grade level, department or activity. The teacher/coach/advisor will become the site coordinator and must be able to provide account details to the building principal or technology coordinator upon request. The site coordinator will be solely responsible for adding participants to the social network site and will be responsible for educating the student participants on appropriate use of the site. The site coordinator must obtain signed notification from the parent, confirming the parents' acknowledgement of the communication.

Online forums, including social networking websites (such as MySpace, Facebook, Twitter LinkedIn, etc.), personal websites, online discussion/chat rooms, and web logs, have become popular tools for communication among students, staff and parents. While the use of these online forums has many advantages, such use can also create potential liability for the District. As a result, the District has

developed certain rules regarding employee use of online forums; as such use pertains to the school community, in order to protect the interests of the students, the parents, the District, and its personnel.

- Communication between teachers and students must only take place with full disclosure to protect the student, the teacher and the district. Full disclosure is defined as all details and intentions of the social networking site made available.
 - Exceptions of the full disclosure to school officials include the following:
 - Family relationships – there is a direct family relationship (ex. Teacher is the parent, step parent, aunt/uncle, grandparent).
 - Outside organization – the teacher has involvement thru some non-school or volunteer organization (ex. Church youth group, youth sports association, outside employment, etc.)

In these cases, the Colby School District staff member does not need to inform the building principal or the technology coordinator of the electronic communication, but does encourage staff to take into account public perception and their role as a public employee.

- The use of online social networking sites such as chat rooms; wikis, blogs, forums and other Web 2.0 tools will be allowed only in controlled, staff-supervised settings, and for valid school-related purposes.
- Users must comply with the district's Internet Safety and Acceptable Use policy and rules as well as any other relevant policies and rules during such use.
- Teachers may find educational ways to integrate the use of Web tools such as online collaboration tools, blogs, wikis, podcasts, videocasts and social networking sites like Facebook.
- If any staff member fails to use social media/networking appropriately their right to utilize the tools will be removed and the administration of the media site will be delegated to another staff member or the site will be eliminated.

CROSS REF.: Policy #823-Public Records Policy
 Policy #771.1-Copyright Compliance
 Policy #363.1 Rule-Acceptable Use Policy - Students

GRANT PROPOSALS AND APPLICATIONS

FUNDING PROPOSALS AND APPLICATIONS

The District Administrator will inform the Board of proposals for special grants for approval by the Board before any action is taken that may commit the district to the proposal for any local funding.

The Board clerk is authorized to sign grant applications/proposals with the understanding these proposals will be presented to the Board of Education at its next regular Board of Education meeting for approval.

The District Administrator, and/or Board clerk, is authorized to sign all reports on funded projects.

Individuals, both district employees and community members, may be compensated (in compliance with specific grant regulations) up to 5% of the total grant for successfully completed grants. All agreements for compensation for grant writing must be agreed upon, in writing, prior to grant submission.

2015-16 Colby School District Calendar

| August | | | | | September | | | | | October | | | | |
|------------------|----|------------------|------------------|----|----------------|----|----|----|----|---------|----|----|------------------|----|
| M | T | W | T | F | M | T | W | T | F | M | T | W | T | F |
| 3 | 4 | 5 ^{NT} | 6 | 7 | | 1 | 2 | 3 | 4 | | | | 1 | 2 |
| 10 ^{NT} | 11 | 12 | 13 | 14 | 7 ^H | 8 | 9 | 10 | 11 | 5 | 6 | 7 | 8 | 9 |
| 17 | 18 | 19 | 20 | 21 | 14 | 15 | 16 | 17 | 18 | 12 | 13 | 14 | 15 ^{PT} | 16 |
| 24 | 25 | 26 ^{IN} | 27 ^{IN} | 28 | 21 | 22 | 23 | 24 | 25 | 19 | 20 | 21 | 22 | 23 |
| 31 | | | | | 28 | 29 | 30 | | | 26 | 27 | 28 | 29 | 30 |

| November | | | | | December | | | | | January | | | | |
|----------|----------------|------------------|----|----|----------|----|----|----|----|---------|----|----|-----------------|------------------|
| M | T | W | T | F | M | T | W | T | F | M | T | W | T | F |
| 2 | 3 ^O | 4 | 5 | 6 | | 1 | 2 | 3 | 4 | | | | | 1 |
| 9 | 10 | 11 | 12 | 13 | 7 | 8 | 9 | 10 | 11 | 4 | 5 | 6 | 7 | 8 |
| 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 | 11 | 12 | 13 | 14 | 15 |
| 23 | 24 | 25 ^{IN} | 26 | 27 | 21 | 22 | 23 | 24 | 25 | 18 | 19 | 20 | 21 ^O | 22 ^{IN} |
| 30 | | | | | 28 | 29 | 30 | 31 | | 25 | 26 | 27 | 28 | 29 |

| February | | | | | March | | | | | April | | | | |
|----------|----|----|----|------------------|-------|----|----|------------------|----|-------|----|----|----|----------------|
| M | T | W | T | F | M | T | W | T | F | M | T | W | T | F |
| 1 | 2 | 3 | 4 | 5 | | 1 | 2 | 3 ^{PT} | 4 | | | | | 1 ^O |
| 8 | 9 | 10 | 11 | 12 ^{MU} | 7 | 8 | 9 | 10 | 11 | 4 | 5 | 6 | 7 | 8 |
| 15 | 16 | 17 | 18 | 19 | 14 | 15 | 16 | 17 | 18 | 11 | 12 | 13 | 14 | 15 |
| 22 | 23 | 24 | 25 | 26 | 21 | 22 | 23 | 24 ^{MU} | 25 | 18 | 19 | 20 | 21 | 22 |
| 29 | | | | | 28 | 29 | 30 | 31 | | 25 | 26 | 27 | 28 | 29 |

| May | | | | | June | | | | |
|-----------------|----|----|----|----|------|----|----|----|----|
| M | T | W | T | F | M | T | W | T | F |
| 2 | 3 | 4 | 5 | 6 | | | 1 | 2 | 3 |
| 9 | 10 | 11 | 12 | 13 | 7 | 8 | 9 | 10 | 11 |
| 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 |
| 23 | 24 | 25 | 26 | 27 | 21 | 22 | 23 | 24 | 25 |
| 30 ^H | 31 | | | | 28 | 29 | 30 | 31 | |

September 1, 2015 Students' First Day of School

..... No School for Students

November 3, January 21, April 1, June 3 End of Quarter/Semester

IN Inservice for Teachers

NT New Teacher Inservice Day

MU Weather Make Up Day

Late Start schedule for EACH Monday – 1 hour late for students.

EARLY dismissal (12:30) on Oct. 15th and March 5th for P/T Conferences & June 3rd

May 27, 2016 Graduation

June 3, 2016 Students' Last Day of School

Student Instructional Days 180

Parent/Teacher Conferences –

Oct. 15th and March 3rd from 1:00 to 4:00 and 5:00 to 8:45 2.0

Inservice (August 26, 27, Nov. 25, and Jan. 22) 4.0

Teacher Holidays 2.0

Total 188

No School for Students

Sept. 7

Oct. 16

Nov. 25, 26, 27

Dec. 24, 25, 26, 29, 30, 31

Jan. 1 & 22

Feb. 12

March 4, 24, 25 & 28

May 30

Parent Teacher Conferences

Oct. 15th from 1:00 to 4:00 and 5:00 to 8:45

March 3rd from 1:00 to 4:00 and 5:00 to 8:45

Snow / Inclement Weather or Health Related Cancellation

The first (1) day lost to such would not be rescheduled.

The second (2) would be made up on February 12, 2016

The third (3) would be made up on March 24, 2016

Board Approval on



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

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

Sparta, WI 54656
(608) 317-7006

Service Agreement

Customer: **Colby School District**
Address: **PO Box 139**
City, State, Zip: **Colby WI. 54421**

Proposal Number: 1427107
Contract Number:
Date: 12/05/14

Scope of Work:

Complete Control, Inc. will provide Colby Schools with 64 hours of service to use at their discretion. Travel time is included. All material used will be billed out separately.

| | | |
|--|--|-----------------------------------|
| Primary Air Conditioning Equipment | <input checked="" type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Primary Heating Equipment | <input checked="" type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Facility Management | <input checked="" type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Fire Detection & Management | <input type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Associated Air Cond. & Htg. Equipment | <input checked="" type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Pneumatic Temperature Controls | <input checked="" type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Digital Automatic Temperature Controls | <input checked="" type="checkbox"/> Standard | <input type="checkbox"/> Extended |
| Attached is Specified Equipment List | <input type="checkbox"/> Appendix | |

Extended Service Options for Premium and PRIME Coverages

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

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

Term/Automatic Renewal

This Agreement takes effect on **January 1, 2015**. It will continue for an original term of 1 year(s)

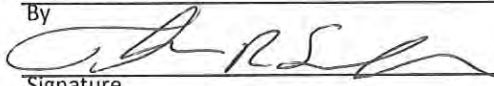
It will automatically renew on a year-to-year basis after the original term ends unless the Customer or Complete Control, Inc. gives the other written notice that it does not want to renew. The notice must be delivered at least 30 days before the end of the original term or if any renewal year. Renewal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

Price and Payment Terms

The Price for Complete Control, Inc. Service during the first year of this Agreement is: **\$6,700**

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

By _____
Signature _____
Title _____ Date _____
Customer P.O. # _____

Tom Schafer
By 
Signature _____
Account Manager _____ 12/5/2014
Title _____ Date _____
Renewal Date: 1/1/2016

Additional Terms and Conditions Follow

Appendix A

| Name | FTE | 2013-14 Base Pay | 2013-14 Salary | \$750 PDP/Credit Stipend | \$ Increase | 2014-15 Salary |
|--------|-----|------------------|----------------|--------------------------|-------------|----------------|
| TOTALS | | \$ 2,899,901 | \$3,225,685 | \$18,000.00 | \$17,613 | \$3,261,298 |
| | | | | \$35,613 | | |

| | | | | | |
|-------------------------|-------|----------|------------|----------------------|--|
| 2011-12 FTE | 75.22 | | 1.46% | \$42,339 | |
| 2012-13 FTE | 74.01 | | | \$6,726 | |
| 2013-14 FTE | 73.01 | | | \$18,000 | |
| 2014-15 FTE | 74.01 | | | \$17,613 | |
| | | | | \$238 per individual | |
| Staff earning <\$35,000 | 14 | \$351.00 | \$4,914.00 | | |
| Staff earning <\$42,500 | 12 | \$151.00 | \$1,812.00 | | |
| | | | \$6,726.00 | | |



© RURAL VIRTUAL ACADEMY

624 E. College St Room 104 • Medford, WI 54451-1771

Telephone: 1-888-201-2666 • Fax: (715) 748-1211

Charlie Heckel, RVA Administrator • charles.heckel@ruralvirtual.org

Rural Virtual Academy

Annual Commitment Renewal

Per the RVA charter and fiscal policy RVA-DB:

"Each consortium district will receive annual notification of this agreement, for commitment financially and in participation through the RVA Administrative Advisory Council and any necessary appointments to the RVA Governance Board. This notification will take place during the regular November/ December RVA Governing Board meeting and be in effect for the proceeding school year. These commitment agreements are to be determined by the consortium district no later than the regular January/ February RVA Governance Board meeting."

In renewal of this commitment, the **School District of Colby** agrees to remain in the Rural Virtual Academy consortium, under commitment both financially and in participation through the RVA Governance Advisory, for the duration of the 2015 – 2016 school year.

Any member consortium school district may apply to terminate membership from the consortium for the succeeding year provided the written request is made prior to the RVA Governance Board's regular May/ June meeting. If the majority of RVA Governance Board members veto the request of termination, the request shall be denied and membership shall continue until June 30th of the succeeding/ following year. After this time, the district requesting termination may withdraw from future membership.

District Administrator

Board President or Clerk

School District