

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, MAY 18, 2015
7:00 PM
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Seth Pinter, Chair
Deb Koncel

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

REGULAR SCHOOL BOARD MEETING

Monday, May 18, 2015 – 7:30 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 Kennedy Kramas, Student Board Representative Recognition
 - 5.02 Donna Krueger, School Board Member Recognition
6. INFORMATION ITEMS:
 - 6.01 Correspondence (If Any)
 - 6.02 Student Board Representative Report
 - 6.03 Superintendent's Report – Steve Kolden [Open Enrollment Update; State Budget Update; High School Tech. Lab Update; Support Staff Schedules for 2015-16; CWTEN Update]
 - 6.04 Strategic Planning Progress Monitoring – Collaboration and Cooperation Update
7. CONSENT AGENDA
 - 7.01 Minutes from the April 27, 2015 Special and Regular Board Meetings
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Colby High School Band to Atlanta, GA – April 20-24, 2016
 - 7.02-2 Colby/Abby Cross Country to University of Minnesota's Roy Griak Invitational – September 26, 2015
 - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 7.04 Approve Board Member Expenses for Travel Outside the District (If Any)
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Resignation of Traci Grinker, Business Education Teacher & Volleyball Coach
 - 7.05-2 Resignation of Tyler Carl, 7th Grade Teacher, MS Assistant Football Coach & MS Track Coach
 - 7.05-3 Resignation of Jesse Meddaugh, District Technology Coordinator
 - 7.06 Personnel – Transfers / New Hires
 - 7.06-1 Hire of Craig Cahoon, District Sustainability Coordinator
 - 7.06-2 Hire of Michael Sazama, High School Social Studies Teacher
 - 7.06-3 Hire of Michael Sazama, Middle School Assistant Football Coach
 - 7.06-4 Hire of Julie Kniefl, Middle School Lunchroom Computer
 - 7.06-5 Transfer of Sara Uhlig, District Payroll Clerk

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 2015-16 Budget Update
 - 9.04 Referendum Discussions/Next Steps
 - 9.05 Student Accident Insurance for 2015-16
10. ACTION INFORMATION
 - 10.01 Approve WIAA Membership
 - 10.02 Approve SADD Advisor Position
 - 10.03 Approve Rural Schools Alliance Membership Dues
 - 10.04 Approve 10 Year Long Range Facility Plan
 - 10.05 Adopt Resolution to Establish a Fund 46 Account
 - 10.06 Approve Phase I Contract with ICS for Act 32 Projects for 2015-16
 - 10.07 Approve Act 32 Project Development List for ICS
 - 10.08 Approve Resolution Authorizing the Issuance and Sale of \$993,450.00 Anticipation Note Pursuant to Section 67.12 (1) (B), Wisconsin Statutes
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Board will consider:
 - 11.01 Agenda Items Moved From Consent Information
 - 11.02 Agenda Items Moved From Action Information
 - 11.03 Superintendent Goals
 - 11.04 Superintendent Evaluation
 - 11.05 Staff Transfers and Reassignments
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 – June 15, 2015 @ 7:00 PM
 - 13.01-2 Regular Board of Education Meeting – June 15, 2015 @ 7:30 PM
 - 13.01-3 Personnel Committee Meeting – ?
 - 13.01-4 Policy and Curriculum Committee Meeting – ?
 - 13.01-5 Facilities and Transportation Committee Meeting – ?
14. ADJOURNMENT



Date: 5-8-15

Project Update: Tech Lab Improvements

Planning, Design, Procurement:

1. The major equipment is beginning to arrive and is being installed and tied into related HVAC ductwork. Electrical wiring will also be completed as the equipment is installed. Below is a summary of the major equipment and the status of the ship and/or delivery dates.
 - The steel support for the Make up air unit has been fabricated and is on site. The Make up air unit has been delivered to Complete Control and will be installed with the balance of the equipment when it arrives on-site.
 - The primary Plymovent boom arms are expected arrive by the end of the month. A confirmed delivery date has not been received from the manufacturer.
 - The unit heaters have shipped and will be onsite by May 15th.
 - The Dust collector is expected to ship on May 21st. Complete Control is making attempts for an accelerated ship date.
2. Complete Control has completed the required paperwork and applications to Focus on Energy and has had regular correspondence with them regarding available rebates. Focus on Energy has not committed to a rebate amount at this time.

Construction Progress:

1. Ductwork for HVAC has been coordinated with lighting and other equipment and has been installed. Final tie-ins and integration with equipment will be completed as the equipment arrives on site.
2. Conduit for temperature control wiring is in place. Terminations and wiring will be complete following installation of the major equipment. Programming and scheduling for the system controls that remain will be coordinated with staff.
3. Lighting has been installed in the main Tech Lab, the adjacent storage room, and the mezzanine. Other electrical work has been completed related to the equipment wiring. Tie-ins to equipment will be provided as the equipment is installed.
4. Overhead doors are complete including the wiring for the operators

Upcoming Work

1. The arrival and installation of the major equipment is primarily driving the completion date for the project. Complete Control has completed as much as they can and based on anticipated delivery dates. Complete Control has indicated that work could be substantially complete by the end of May pending receipt of equipment.

Progress Photos

1. Completed work photos can be seen on the following page.



The welding booth hood arms and welding booth related Vyron hoods and ductwork will be complete by May 11th.



The concrete equipment pad for the new Dust Collector. Expected ship date for the Dust Collector is May 21st. The equipment will be protected from vehicular traffic with concrete filled steel bollards.



Supply spiral ductwork and related diffusers are complete. Lighting is also complete in the Tech Lab area, the mezzanine, and the adjacent storage area.



The existing steel coiling doors have been removed and replaced with new insulated overhead doors with a factory finish. Both doors are complete including electrical wiring to the automatic operators.

HS Tech Lab Update:

Here is an update on where the project is at.

Attached (at the end of the update) are couple of photo's of the install and hoods that are completed.

- Electrical install is as far as they can go unit the Dust Collector and MAU are set.
- Duct work and hood arms should be complete by the end of this week.
- Doors are installed and operational
- Touch up Painting going to completed next week along with the donation strip Bill is doing.
- Temperature Controls everything is piped in waiting on equipment to be delivered and set. Tie-ins and programming to follow.

Should be as far as possible until the rest of the equipment shows up by the end of the week.

Diffusers – the two damaged diffusers will be shipping this week and installed as soon as they are delivered. - Vyron

MAU – Stand is on site the unit is at our shop we are making arrangements to set the unit - Vyron

Hoods for welding booths – The hoods are being installed this week and should be completed by the end of this week – Hastings

Boom arms – 2 weeks out – Still trying to get a faster ship – Hastings

Dust Collector – Ships 5/21/15 – Still working on a faster ship date for us – Hastings.

Unit Vent heaters – according to Trane they have shipped we have not received yet – Trane

Thank you,

Michael Bant

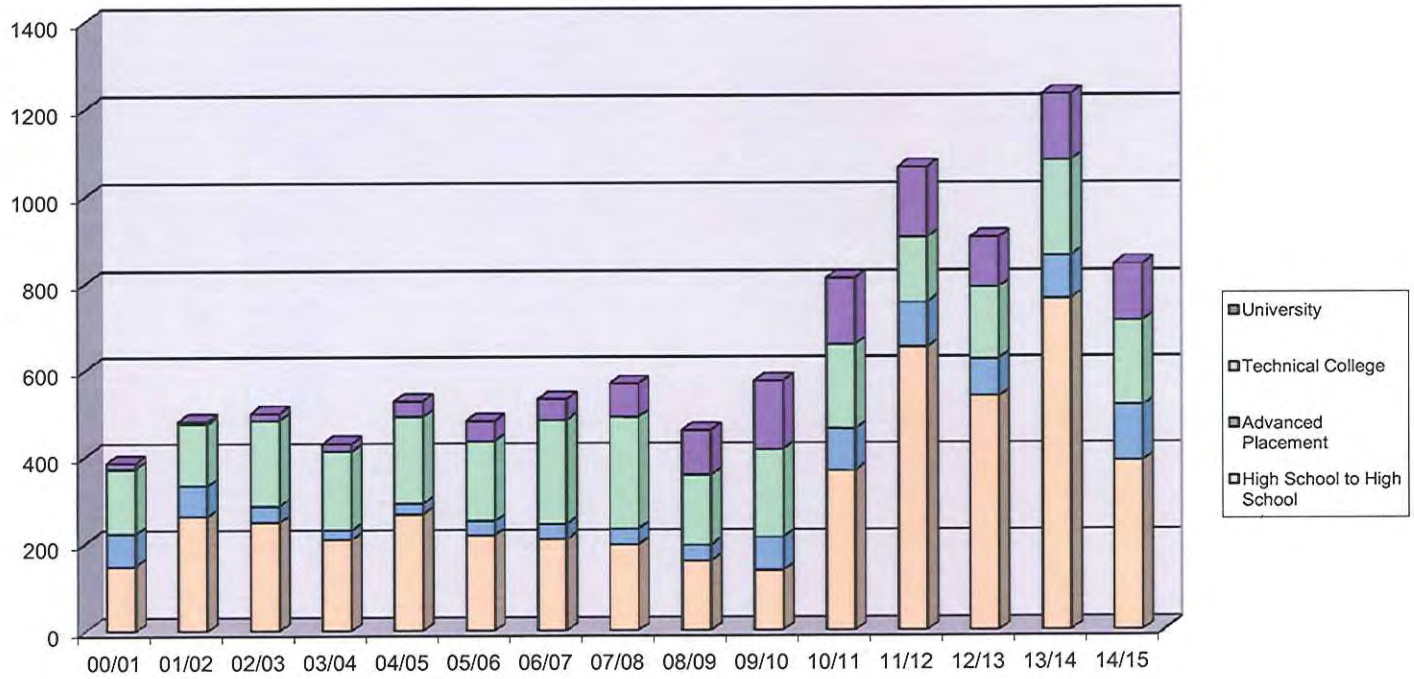
Mechanical Division Manager

Complete Control, Inc.

Colby Distance Learning Enrollment

	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
High School to High School	0	0	0	0	0	0	0	0	0	0	0	50	29	48	60
Accounting												9	1	4	
Accounting II															
Advanced Accounting															
Advanced Animal Science															
Advanced Communications															
American History I															
American History II															
Anatomy & Physiology															
Ancient Civilizations															
Astronomy															
British & World Literature												13	3		4
Business, Intro to															
Business & Marketing, Intro to															
Business Law															
Careers with Kids / Childcare															
CAD I															
CAD II															
Classic Mythology												24	1	19	14
Computer Programming															
Creative Writing															
Economics													24		
French I															
French II															
French III															
Geology															
German I															
German II															18
German III															
IT Essentials/Modern Technologies														7	
Japanese															
Lifetime Math															
Meteorology														4	
Microbiology															
Oceanography/Limnology															
Parenting & Children															
Personal Law															
Political Science															
Sign Language												4			
Sociology, Intro to															
Spanish I															
Spanish II															
Spanish III															
Spanish IV															
Sports Management															
Technical Math														12	24
Transitions to College Math															
Trigonometry															
Vietnam															
World History 1															
World History 2															
WWII														6	4
Advanced Placement	0	0	0	0	0	0	0	0	0	0	0	0	0	6	4
Calculus (AP)															
Chemistry (AP)															
English Lit & Comp (AP)															
Government (AP)															
Physics (AP)															
Psychology (AP)														6	4
Statistics (AP)															
US History (AP)															
Technical College	0	0	0	0	0	0	0	0	0	0	0	16	19	25	7
Accounting I															
Admin & Organization of Health Care															
Anatomy & Physiology															
Business Law															
Certified Nursing Assistant															
Child Care															
College Success															
Comm w/Deaf & Hard of Hearing															
Criminal Justice, Intro to												3	4	4	3
Health Careers															
Human Diseases															
Juvenile Delinquency															
Juvenile Law															
Medical Terminology												8	11	17	3
Oral & Interpersonal Communications															
Psychology, Introduction to															
Sign Language															
Sociology, Introduction to												5	4	4	1
Speech															
Written Communications															
University	0	0	0	0	0	0	0	0	0	0	0	10	24	29	17
College Writing															
English 102												8	11	16	6
English 254												8	11	13	7
Psychology 100															
Psychology 202															
Sign Language															
Speech															
Western Civilization													2		4
Total Enrollment	0	0	0	0	0	0	0	0	0	0	0	82	72	108	88

CWETN Network Enrollment



SPECIAL MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, APRIL 27, 2015
COLBY DISTRICT EDUCATION CENTER

The Special School Board Meeting on April 27, 2015, was called to order at 7:00 p.m. in the Colby District Education Center by Board President, William Tesmer. Members present were William Tesmer, Cheryl Ploeckelman, Deb Koncel, Seth Pinter, Lavinia Bonacker and Eric Elmhurst. Also present were Superintendent Steven Kolden and Kristen Seifert. Board member Donna Krueger and Student Board Representative Kennedy Kramas were absent.

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

Mr. Tesmer, Board President called for the Election of Officers: Mrs. Ploeckelman nominated William Tesmer for Board President, seconded by Mr. Elmhurst. Motion by Mr. Elmhurst, seconded by Mrs. Ploeckelman, to close nominations and cast a unanimous ballot for Mr. William Tesmer for Board President. Voice vote - motion carried.

Mr. Elmhurst nominated Cheryl Ploeckelman for Board Vice President. No other nominations. Mr. Tesmer closed nominations. Mrs. Ploeckelman will serve as Vice President.

Mrs. Ploeckelman nominated Eric Elmhurst for Clerk. No other nominations. Mr. Tesmer closed nominations. Mr. Elmhurst will serve as Clerk.

Mr. Elmhurst nominated Seth Pinter for treasurer. No other nominations. Mr. Tesmer closed nominations. Mr. Pinter will serve as treasurer.

Mr. Tesmer, Board President, made the following committee and position appointments:
Deb Koncel as WASB Annual Meeting Delegate. Alternate – Eric Elmhurst.
Cheryl Ploeckelman as CESA #10 Annual Meeting Delegate. Alternate – Seth Pinter.
Bill Tesmer as Representative to the Colby IDEA Foundation, Inc.
Seth Pinter as Representative to the District Technology Committee.
Cheryl Ploeckelman as Representative to the ESEA Plan Committee.
Seth Pinter, Board Treasurer, as Pension Plan Trustee.
Kristen Seifert as Recording Secretary for Board of Education Meetings.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst, to designate the Nicolet Bank, Advantage Community Bank and Forward Financial Bank as depositories for school district funds. Voice vote - motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to designate Ruder Ware as the Legal Counsel to the District. Voice vote – motion carried.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst to approve Johnson Block & Company for audit services. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to designate the Tribune Phonograph as the official paper of publication for school district business. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the use of signature stamp/facsimile signatures for Board of Education officers. Voice vote – motion carried.

Mr. Tesmer, Board President, appointed the following members to Board of Education Standing Committees:

Policy & Curriculum Committee – Eric Elmhorst, Chair, Cheryl Ploeckelman, Deb Koncel.

Facilities & Transportation Committee – Bill Tesmer, Chair, Lavinia Bonacker, Cheryl Ploeckelman.

Personnel Committee – Deb Koncel, Chair, Lavinia Bonacker, vacant seat.

Financial Affairs Committee – Seth Pinter, Chair, Deb Koncel, vacant seat.

Motion by Mrs. Koncel, seconded by Mr. Elmhorst, to approve the 2015-16 Board Meeting schedule including dates, time change to 7 PM for regular board meetings, and locations as presented including annual meeting at Colby District Education Center. Voice vote - motion carried.

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

Respectfully Submitted:

Eric Elmhorst, Clerk

Kristen Seifert, Recording Secretary

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, APRIL 27, 2015
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on April 27, 2015 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, and Seth Pinter. Absent were 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.

Two middle school students, Michael Decker and Preston Hochberger, received Board Commendations recognizing them for qualifying for the National History Bee.

The Board received a thank you from the family of Tyler Rau and from the Show Choir, Show Band and Show Parents.

Student Board Representative, Kennedy Kramas, emailed her report stating this Saturday many choir and band students will be heading to Stevens Point for state solo ensemble; the spring band concert will be held on May 4th; the spring choir concert will be held May 11th; Music Awards night is scheduled to be on May 6th; this past Saturday the Junior class hosted a very successful Prom; Academic Awards night will be held May 13th; there is a senior vs. staff basketball game scheduled for May 15th; seniors are getting excited for graduation on May 22nd; Andy Hogden was News Channel 9 Athlete of the week last week.

Mr. Kolden informed the Board that the Abbotsford School District would like to schedule a date to meet; the technology education lab remodel at the high school is going great; Lavinia and Cheryl will hand out diplomas at graduation; a board member has resigned and the District will follow Board Policy #133 to fill the seat.

Mr. Kolden updated the Board on the Strategic Planning Progress for the 2015-16 school year. He reviewed the monitoring cycle and stated the Stakeholder Satisfaction will be meeting in May.

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

Colby High School Spanish Club to Minnesota Festival of Nations – May 1, 2015

Colby Middle School Student Council and National Junior Honor Society Trip to Mall of America in Minnesota – May 27, 2015

Board member Cheryl Ploeckelman and Lavinia Bonacker, attendance at the School-to-Careers Employer Appreciation Luncheon – May 15, 2015

Resignation of Tiffany Bruesewitz, Food Service Secretary

Resignation of Tiffany Bruesewitz, Assistant Softball Coach

Resignation of Anastasia Henaman, Colby High School Social Studies Teacher

Resignation of Lourdes Flores, Colby High School ELL Aide

Resignation of Traci Grinker, Colby High School Yearbook Adviser

Leave of Absence of Melissa Wavrunek, Colby Middle School Counselor

Hire of Rick Golz, Assistant Softball Coach

Hire of Kyle Ranum, Assistant Middle School Football Coach

Voice vote – motion carried.

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

Financial Report

TOTAL REVENUE – MARCH		\$ 2,004,550.19
NICOLET NATIONAL BANK-BANK WIRES - FEDERAL w/SS	1820-1932	\$ 137,693.80
FORWARD FINANCIAL BANK-MANUAL CHECK	160	\$ 38,302.59
REGULAR CHECKS	30981-301030	\$ 22,698.99
DIRECT DEPOSITS	9057590-9057935	\$ 262,597.62
NICOLET NATIONAL BANK-SCHOLARSHIP CHECKS	1023	\$ 2,500.00
ADVANTAGE BANK-REGULAR CHECKS	68729-68986	\$ 408,455.93
TOTAL CHECKS TO BE APPROVED		\$ 872,248.93

Mrs. Ploeckelman is a member of the CESA #10 Board and reported how CESA #10 is actively supporting public education.

Mr. Kolden reviewed the 2014-15 budget.

Mr. Kolden reviewed options for a referendum. The Board discussed which option would best meet the needs of the District. The Facilities and Transportation Committee will meet to discuss facility updates and projects needed to be completed immediately and prioritize the current list.

The Board discussed establishing a Fund 46 (Long-term Capital Improvement Fund). This fund would allow the District to set aside dollars with no immediate impact on our school aid calculations.

Mr. Kolden informed the Board that ERATE funding will be changing for the 2015-16 and no longer include data services. The Board will continue with iPads with data service.

Motion by Mrs. Bonacker, seconded by Mr. Elmhurst to approve the 66:0301 agreement with the Medford School District for participation in the SOAR program. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve the 66:0301 agreements for Manufacturing Certificate, Marketing Academy, Early Childhood Certificate and Health Academy with Abbotsford, Athens, Colby and Spencer for the 2015-16 school year. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker to set the 2015-16 lunch prices at \$2.45 for K-4th Grade and \$2.80 for 5th-12th Grade with adult prices at \$3.50 and no changes for breakfast Ala Carte and milk. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Koncel to approve online payment options and set a convenience fee at \$3.00 per transaction. Voice vote – motion carried.

Motion by Mrs. Koncel, seconded by Mr. Elmhurst to approve a Prime Vendor Agreement with Indianhead Food Service through the Abbotsford School District. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to extend the contract with EO Johnson Company to ten years with a 5% reduction in our costs for the second 5-year portion of the contract. Voice vote – motion carried.

The Board discussed an optional addition of an Oxygen Depletion Sensor to the high school technology lab project. The Board took no action on this item.

Motion by Mr. Pinter, seconded by Mrs. Koncel to approve travel for staff to receive the National Green Ribbon Award in Washington, D.C. Voice vote – motion carried.

Mr. Kolden reviewed the proposed staffing plan for 2015-16. The board listened to and asked questions of the Little Stars staff in attendance. Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to move the Proposed Staffing Plan for 2015-16 to closed session. Voice vote – motion carried.

Motion by Mr. Elmhurst, seconded by Mr. Pinter to approve the transportation contract with Burnett Transit as presented. Roll call – Motion carried 5-0-1; Yes – Mr. Elmhurst, Mrs. Ploeckelman, Mr. Tesmer, Mrs. Bonacker, Mr. Pinter; No-None; Abstain-Mrs. Koncel.

Motion by Mrs. Ploeckelman, seconded by Mrs. Bonacker to approve the second reading of policies #164 and #881 as presented. Voice vote – motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Pinter, 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

11.02-1 Approve Proposed Staffing Plan for 2015-16

11.03 Staff Discipline Update

11.04 Staff Extended Absence

Roll call vote – Motion carried 6-0; Yes – Mrs. Koncel, Mrs. Bonacker, Mr. Tesmer, Mr. Elmhurst, Mrs. Ploeckelman, Mr. Pinter; No- None; Abstain-None. 9:28 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Pinter, to move from closed session and to reconvene in open session as previously announced. Voice vote - motion carried. 10:12 PM

Motion by Mrs. Ploeckelman, seconded by Mr. Pinter to approve the 2015-16 staffing plan as presented. Voice vote – motion carried.

Scheduled Board of Education Meetings:

Financial Affairs Committee Meeting – May 18, 2015 @ 7:00 PM

Regular Board of Education Meeting – May 18, 2015 @ 7:30 PM

Facilities and Transportation Committee Meeting – May 4, 2015 @ 6 PM

Motion by Mr. Pinter, seconded by Mr. Elmhurst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 10:25 PM.

Respectfully Submitted:

Eric Elmhurst, Clerk

Kristen Seifert, Reporting Secretary

To: Steve Kolden, District Administrator and the Colby School Board

From: Nathan Larsen, 6-12 Instrumental Music Teacher

Re: Information regarding an out-of-state trip

The Colby High School Band is looking for approval of an out-of-state band trip to Atlanta, Georgia. The trip itinerary includes transportation, hotel accommodations, Coca-Cola museum, Underground Atlanta, CNN Studio Tour, Atlanta Zoo, Centennial Olympic Park, Stone Mountain Park, and much more. The most important part of the trip is our performance at the Music in the Parks competition. This competition brings group from around the country to perform and compete. This would be a great opportunity for our students to show that even though we are a small school, we can still do big things. The dates for the Atlanta Trip are April 20-24, 2016. I am still waiting on a quote from Progressive travel, but the other companies I have received quotes from 400 to 600 dollars. The more students that go, the lower the cost will be. I am looking at between 30 and 40 students going on the trip along with Mr. Larsen and 3-4 other chaperones. The High School Band will be fund-raising to help offset their individual costs for the trip. The school district will not provide any funds towards this educational trip. I am looking to start this tradition, and take a trip every other year with the group. It is a great way to get our students excited about band, and proud to be a part of the Colby Band Program. I would also like to be given the option to fundraise solely for this amazing opportunity by doing additional fundraisers to offset the cost of the trip. I would also like to request/ask at least 1 teacher/chaperones to aid with the students that will be attending the trip.

I have planned this trip to the best of my ability and I am still working on finalizing some details. I am eager to take students to Atlanta, Georgia and experience an awesome performance venue through representing both the State of Wisconsin and Colby with PRIDE. Students gain great musical, social, educational, and historical experience. They will be able to carry those experiences with them for the rest of their lives. Thank-you for your time.

Enclosed is a sample of the trip itinerary.

Changing
leave wed.
after school
come back
Sunday
night.

Atlanta, GA, with Music in the Parks
4 days 3 nights

1 day festival dates with Music in the Parks: April 11, 18, 25, May 2 and 9, 2015

2 day festival dates: April 22-25, May 1-2, and 8-9, 2015

2016 dates: April 9-May 13, 2016 (every weekend in April and the 1st two weeks in May)

This itinerary is based on a 1 day festival

Thursday-Day 1:

- 6:00 a.m. Depart from Colby High School in Colby, WI, for Atlanta, Georgia.
Approx. driving time 15 hrs. driving time depending upon traffic.
Highway stop for meals on own.*
- 10:30 p.m. Arrive at a local hotel.
Time to check in and enjoy the hotel facilities.*

Friday-Day 2:

- 8:00 a.m. Continental Breakfast*
- 10:00 a.m. Tour of the World of Coca-Cola Atlanta, 55 Martin Luther King Jr. Dr.
and the corner of Central Ave., next to the Kenny's Alley entrance of the
Underground Atlanta.
This 45,000-square-foot, 3-story building houses a museum that pays tribute
to Coca-Cola products.
Interactive displays and multimedia exhibits are combined with some 1,200
artifacts dating from 1886 to the present.*
- 12 noon Visitors can walk up to huge Coke cans, press soda "bubbles" and see
videodisc segments detailing 5-year periods of world history 1886-1939,
hear radio jingles at a 1930s vintage soda fountain and a kinetic sculpture
which simulates the sights and sounds of a bottling plant.*
- 12 noon Time for sightseeing, shopping and lunch on own at the food court at
Atlanta Underground.*
- 2:00 p.m. Tour of CNN Studios, a 45-minute guided walking tour emphasizing
network operations and technical aspects of CNN, Headline News, CNN
International and the TBS Collection, as well as demonstrations about
weather broadcasts. Viewers see newscasters prepare for an upcoming
program and watch them in action from an overhead observation booth.*

- Option: Self-guided visit of Centennial Olympic Park, a remaining legacy of the 1996 Centennial Olympic Games.
Park hours: Daily 7 am – 11 pm, subject to change. No entrance fee.
The Fountain of Rings Water Show is the centerpiece of Centennial Olympic Park and is one of the most recognized and photographed landmarks in Georgia. Millions of guests visit the Park every year to enjoy the world's largest interactive fountain featuring the Olympic Ring symbol. It's free to view the Fountain of Rings show, which plays four times a day, 365 days a year, at 12:30 p.m., 3:30 p.m., 6:30 p.m. and 9 p.m., subject to change.
The Fountain Water Show is harmonized with music, lights and sound effects. We can check the website www.centennialpark.com for any changes to the water show schedule.*
- p.m. Dinner at a local restaurant.*
- p.m. Entrance to Stone Mountain Park to include the Skylift and the Scenic Stone Mountain Train Ride, subject to schedule and availability.
Skylift: Ascend over 800 feet and enjoy the breathtaking views of the Memorial Carving and the Atlanta skyline.
Scenic Railroad: 5 mile journey around the base of the mountain featuring a live show in season (approx. 30 mins).*
- 9:00 p.m. Return to the hotel.*

Saturday-Day 3:

- 8:00 a.m. Continental Breakfast*
- 9:00 a.m. Depart for a local school/venue for competition/performance for your instrumental group with Music in the Parks, subject to festival schedule.*
- p.m. Admission to Six Flags Over Georgia.*
- NOTE: The driver will be off and resting at a local hotel for at least 8 hours.*
- Tentative Park Hours: 10:00am-9pm, subject to change.*
- p.m. Spend the day in the Park with lunch on your own
Picnic and Award Ceremony in the Park with Music in the Parks.*
- 9:00 p.m. Depart for school, subject to park schedule.*

Sunday-Day 4:

- Highway stops for breakfast and lunch on own.*
- 10:00 p.m. Approx. time of arrival at school.*



Price per person for QUAD occupancy	Minimum number of students	Complimentary chaperones in 1 double room
xx\$469	50	2
xx\$498	45-49	2
xx\$538	40-44	2
xx\$575	35-39	2

If you have less than 35 students in a coach, the cost of the busing will go up.

Any students in a triple room will pay an additional \$30 per person in that room.

ONCE YOU CONFIRM THE TRIP, WE CAN SEND THE ITINERARY TO VARIOUS COACH COMPANIES AND TRY TO BRING THE PRICE DOWN.

Note: Due to the uncertainty in the fuel market, there may be an additional cost for fuel. Prices for Holiday weeks may vary slightly.

Extra hotel security is an additional \$25-\$45 per hour per guard.

The trip includes:

- 4 days deluxe motorcoach transportation with extended drivers' hours and/or 2 drivers*
- 2 nights hotel accommodations*
- 2 continental Breakfasts*
- 1 dinner at a local restaurant*
- Tour of CNN Studios*
- Tour of Coca Cola World*
- *Competition/Performance with Music in the Parks*
- *Picnic Dinner and Award Ceremony with Music in the Parks*
- *Admission to Six Flags Over Georgia*
- Visit Atlanta Underground*
- Entrance to Stone Mountain Park to include the Skylift and the Scenic Stone Mountain Train Ride, subject to schedule and availability*
- Tip for the driver*



STUDENT TRAVEL INSURANCE PROTECTION with minimum 10 students per policy:

The easy, affordable way to protect your trip investment! The Four Winds Travel Protection Plan is your ticket to worry-free travel. Now you can protect your Trip investment at a very affordable rate – take peace of mind with you when you travel.

Trips under \$500	
Deluxe Trip cancellation insurance (cancel for ANY reason)	\$29 per person.
Trips from \$501-\$1000	
Deluxe Trip cancellation insurance (cancel for ANY reason)	\$39 per person.
Trips from \$1001-1500	
Deluxe Trip cancellation insurance (cancel for ANY reason)	\$55 per person.

The Insurance premium is due with your deposit payment.

Please inquire for the cost of insurance for any adults.

<http://www.fourwindstours.com/sites/default/files/kcfinder/files/Delux-Insurance.pdf>

SYTA CONSUMER PROTECTION

As we are privileged to be a member of SYTA (Student & Youth Travel Association), founded in 1997 to protect travelers younger than 26 years of age, Four Winds Tours & Travel endorses and complies with SYTA's strict code of ethics. In addition, Four Winds Tours & Travel meets SYTA's requirement that members have tour protection coverage of \$200,000.

The trip does not include:

- Tip for guides, if any*
- Cancellation insurance*
- Meals unless specified*
- Personal expenses*

Colby HS Atlanta 4 MITP dist 2016 ak/ea

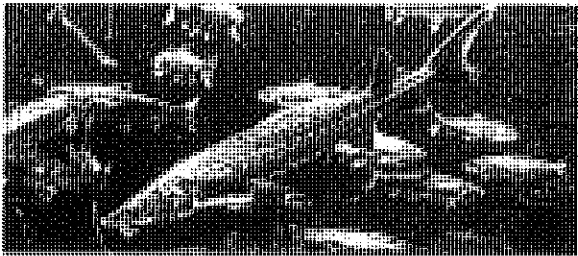
Colby High School Band
April 20 – 24, 2016
Atlanta, GA

Day 1

We load the motorcoach at 3:00 p.m. and depart Colby High School heading for Atlanta, GA. Dress comfortably and bring along a pillow as we will be traveling through the night making meal stops & rest area breaks as needed. Bring your headsets if you have one to be used with the Entertainment Package in the motorcoach.

Day 2

As we arrive in Chattanooga, TN this morning we will turn our clocks ahead one hour in time for breakfast on your own. While in Chattanooga we will stop at the *Tennessee Aquarium* for a visit and also enjoy a show at the *IMAX 3D Theater*. Our lunch stop will be enroute to Atlanta to arrive early this afternoon at the *World of Coca Cola*.



Tempt your taste buds with more than 100 flavors from around the world or share a hug with their 7-foot-tall Coca-Cola Polar Bear!



From here it is on to the *CNN Center* for a studio tour, we will get a firsthand look at how the news is gathered, written and reported by the inventors of 24-hour news! Some free time will be available to check out the *Centennial Olympic Park* and the *Fountain of Rings* before enjoying an *included dinner at Hard Rock Café*. This evening we will check into our hotel for a two night stay!

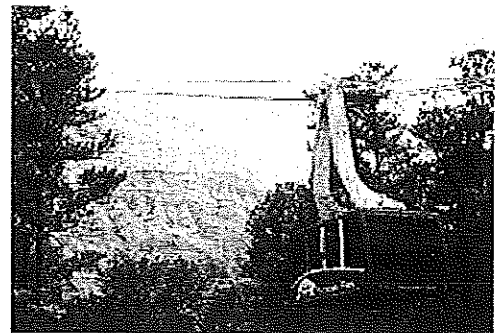


Day 3

After an *included hot breakfast buffet* we depart our hotel for a day of fun. Our day will include a visit to the *Atlanta Zoo*, *Underground Atlanta* for some shopping time and lunch and a visit to *Stone Mountain*



with a choice of many activities *included* in your *Adventure Pass*. This evening will be your *Music in the Park* performance before returning to the hotel for a well-deserved rest!

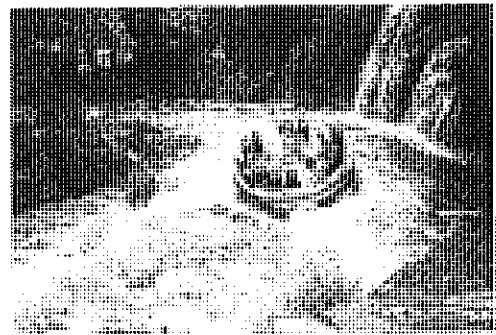


Day 4

Pack your suitcases, enjoy your *included hot breakfast buffet* and get ready for a day at *Six Flags over*



Georgia Amusement Park! Following the *Music in the Park Awards Picnic* at Six Flags this evening we will begin our trek



back to Wisconsin. We will make a stop for a late night snack before continuing on through the night.

Day 5

As the sun comes up, you will be able to turn your clock back one hour before stopping for breakfast. Before you know it, we will be arriving back at Colby High School with some great memories of visiting Atlanta, GA!

Tour Includes:

All admissions to attractions

Two Breakfast Buffets, One Lunch and Two Dinners

Lodging for Two Nights

Deluxe Motor Coach Transportation with two motorcoach drivers

Cost: \$590.00 Quad Occupancy w/40 paying passengers

Cost: \$630.00 Quad Occupancy w/35 paying passengers

Optional Travel Insurance Protection: \$30.00 per student

**Tour does not include the driver's gratuity*

***Costs given are estimates until attractions are finalized*

***Due to volatile fuel costs, a fuel surcharge may be added*



B3872 Hwy 13 – Spencer, WI 54479

Phone: 715-659-4391

Website: progressivetravel.org

The 2015 cross country season looks to be another exciting one for the Colby/Abbotsford. Once again our teams have the opportunity to race in the University of Minnesota's Roy Griak Invitational Cross Country Meet on Saturday, September 26, 2015 at Les Bolstad Golf Course in St. Paul, Minnesota. This is a unique honor for our athletes to compete in one of the United States largest cross country meets. Because this meet is out of state, we are asking permission to attend it.

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

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

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

Thank you for considering this opportunity for the 2015 Cross Country Teams.



Coach Bryon Graun
Colby/Abbotsford
Cross Country Coach

304 W Kennedy Ave.
Dorchester, WI 54425
May 11, 2015

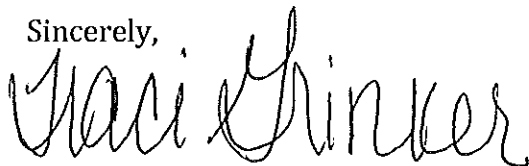
Colby School District
Attn: Colby School Board
505 W. Spence St.
PO Box 139
Colby WI, 54421

Dear Colby School District Administration and School Board:

I regret to inform you that I would like to tender my resignation for the Colby High School Business Ed. Teacher, Newspaper Adviser, Head Volleyball Coach, Carl Perkins Representative, Carl Perkins Rep, and any other job responsibilities I have through the Colby School District. I am resigning from this position after the end of the 2014-2015 school year and after the 2015 summer school session and the 2014-2015 yearbook is complete.

I made this decision because I accepted a new opportunity in my career. Thank you for the opportunities that you have provided to me by working in this school district. If there is anything I can do to aid in the transition of responsibilities, please let me know. Thank you!

Sincerely,

A handwritten signature in black ink that reads "Traci Grinker". The signature is written in a cursive, flowing style.

Traci Grinker

Dear School Board,

This is my official resignation from my position as the middle school science and social studies teacher. Along with that I will also be resigning as a middle school assistant football coach and middle school head track coach.

I am extremely grateful of the opportunity I had here at the Colby School District. Each experience has been influential in making me a better professional. This was an extremely tough decision as I love working with each and every one of my coworkers but at this time it is the best move for me. I wish the school and all its employees the best. You will not be forgotten!

Tyler Carl

May 13, 2015

Jesse D. Meddaugh
Technology Coordinator
Colby School District
705 N. 2nd Street
Colby Wisconsin 54421

Dear Dr. Kolden,

I am writing to formally notify you of my resignation from my position as Technology Coordinator for the Colby School District, effective June 1st 2015.

Thank you for the support and the opportunities that you have provided me during my time here. I will miss my job and the incredible people I have had the pleasure of working with here. I cannot thank you enough for all of the guidance and experiences you have provided me during my time with Colby.

I appreciate your support and understanding, and I wish you all the very best. Please let me know if I can be of any assistance during the last few weeks of my time here.

Sincerely,

A handwritten signature in black ink, appearing to read "J Meddaugh". The signature is written in a cursive style with a horizontal line above the first few letters.

Jesse D. Meddaugh

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Cahoon, Craig

Position and Building Location District Sustainability Coordinator

FTE: _____ Continuing Position? Yes No

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

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

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

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

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature _____
Superintendent's Signature S. Kolden

Date _____
Date 5-12-2015

Reason for position vacancy: New Position Transition from CESA Support

Person vacating position: n/a

Date position was vacated: NEW 2014-15

Recruitment area: Local/Internal

Number of candidate files: 1

Person(s) doing screening: S. Kolden

Number of candidates after screening: 1

Person(s) doing interviewing: S. Kolden

Number of candidates interviewed: 1

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Sazama, Michael Position and Building Location HS Social Studies

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: August 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature] Date 5-12-15
Immediate or Program Supervisor's Signature

[Signature] Date 5-13-2015
Superintendent's Signature

Reason for position vacancy:

Resignation

Date position was vacated:

Spring 2015

Number of candidate files:

22

Number of candidates after screening:

5

Number of candidates interviewed:

5

Person vacating position:

Stacy Heneman

Recruitment area:

Statewide

Person(s) doing screening:

Jim Hagen, Marcia Diedrich, Aime Long

Person(s) doing interviewing:

Jim Hagen
Aime Long
Karen Tyunik

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Szarams, Michael Position and Building Location MS Asst. Football Coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: August 2015 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by: [Signature] 5-12-15
 Immediate or Program Supervisor's Signature Date
[Signature] 5-13-2015
 Superintendent's Signature Date

Reason for position vacancy:

Resignation

Date position was vacated:

5-18-15

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Tyler Carl

Recruitment area:

Statewide

Person(s) doing screening:

Jim Hagen

Person(s) doing interviewing:

Jim Hagen

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Kneift Julie Position and Building Location MS computer lunchroom

FTE: 2 hrs. 5 days Continuing Position? Yes No
(If no, Start and End Dates) _____ through _____

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

Work schedule for hourly staff (to include scheduled lunch break) 11 a.m. to 1 p.m.
Desired start date: 5-11-15 Is this a support staff position? Yes No If yes, please attach work calendar.
Does this position require a substitute? Yes No Work Permit Attached (If Needed) Yes No
Indicate all account number(s) and percent of time for each account number to charge wages to (including grant accounts)

Hire Requested by:
Immediate or Program Supervisor's Signature Laurie Hesjard Date 5-8-15
Superintendent's Signature S. Kolden Date 5-15-15

Reason for position vacancy: Tiffany left
Date position was vacated: April 10th
Number of candidate files: /
Number of candidates after screening: /
Number of candidates interviewed: /

Person vacating position: Tiffany Drueswitzer
Recruitment area: Food Service
Person(s) doing screening: Laurie Hesjard
Person(s) doing interviewing: Laurie Hesjard

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Uhlig, Sara
Employee's Name: Last, First

District Payroll Clerk – CDEC / Elem.
Position and Building Location

FTE: 1.0 Continuing Position? Yes No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 7:00 _____ a.m. to 3:30 _____ p.m.

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

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature

Date

Superintendent's Signature

Date

Reason for position vacancy:

Retirement

Date position was vacated:

WILL be June 30, 2015

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Sue Gosse

Recruitment area:

Internal Posting

Person(s) doing screening:

S. Kolden

Person(s) doing interviewing:

S. Kolden

Candidate Biography / Resume & Application Attached

Employee needs the following:

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

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

**FINANCIAL REPORT
BOARD OF EDUCATION MEETING
MAY 18, 2015**

TOTAL REVENUE -
APRIL \$ 210,189.30

NICOLET NATIONAL BANK -
BANK WIRES - FEDERAL w/SS 1933- N/A

FORWARD FINANCIAL
 MANUAL CHECK N/A N/A
 REGULAR CHECKS 31031- N/A
 DIRECT DEPOSITS 9057936- N/A
 N/A N/A

ADVANTAGE BANK-
 REGULAR CHECKS 68987-68994 \$ 557.00
 68995-69016 \$ 2,131.96
 69017-69020 \$ 5,896.90
 69021-69029 \$ 33,696.17
 69030-69035 \$ 620.95
 69036-69052 \$ 10,108.64
 69053-69058 \$ 2,042.75
 69059-69130 \$ 69,760.67

TOTAL CHECKS TO BE APPROVED

Highlighted areas will be available at the BOE meeting May 18, 2015.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
APRIL	CASH REPORT APRIL 2015	2014-2015	04/30/2015	Batch Entry	Batch				
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		GENERAL MILLS	REBATE	50 R 800 259 257220 000	809270	04/06/15	0.00	33.00
BNK2	2		GENERAL MILLS	REBATE	50 R 800 259 257220 000	809271	04/06/15	0.00	6.50
BNK2	3		COLBY COMMUNITY CHEST	SPECIAL EDUCATION D	27 R 800 291 150000 000	809272	04/06/15	0.00	450.00
BNK2	4		EBC	BESTFLEX PLAN FORFE	10 R 800 990 500000 000	809273	04/06/15	0.00	796.70
BN72	5		DEREK SMITH MEMORIAL	SCHOLARSHIP	72 R 800 291 500000 000	809274	04/06/15	0.00	1,000.00
BNK2	6		M. KUTZKE	HEALTH INSURANCE/MA	10 E 800 241 291000 000	809275	04/06/15	0.00	276.15
BNK2	7		M. PETERSON	MAY HEALTH INSURANC	10 E 800 241 291000 000	809276	04/06/15	0.00	44.44
BNK2	8		DIX TRUST	MAR/APRIL/MAY HEALT	10 E 800 241 291000 000	809277	04/06/15	0.00	480.46
BNK2	9		K. TYZNIK	JURY DUTY REIMBURSE	10 R 800 990 500000 000	809278	04/06/15	0.00	40.00
BNK2	10		COLBY CHOIR PARENTS	REIMBURSEMENT OF BU	10 E 800 341 256742 000	809279	04/06/15	0.00	261.61
BNK2	11		COLBY CHOIR PARENTS	TRAVEL REIM (SAUK P	10 E 800 341 256742 000	809280	04/06/15	0.00	739.65
BNK2	12		COLBY CHOIR PARENTS	TRAVEL REIM (FORT A	10 E 800 341 256742 000	809281	04/06/15	0.00	889.98
BNK2	13		COLBY CHOIR PARENTS	TRAVEL REIM - ALTOO	10 E 800 341 256742 000	809282	04/06/15	0.00	234.41
BNK2	14		TOSA FOUNDATION	WTI GRANT - TECHNOL	10 R 800 291 500000 000	809283	04/08/15	0.00	23,002.00
BNK5	15		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	809284	04/07/15	0.00	920.00
BNK2	16		CLARK COUNTY	LOTTERY CREDIT	10 R 800 211 500000 000	809285	04/09/15	0.00	41,113.71
BNK2	17		CITY OF COLBY	LOTTERY TAX CREDIT	10 R 800 213 500000 000	809286	04/10/15	0.00	814.51
BNK2	18		CITY OF COLBY	MARCH MOBILE HOME T	10 R 800 213 500000 000	809287	04/10/15	0.00	225.45
BNK2	19		MEDFORD AREA PUBLIC SCHOOL	TRACK MEET	10 R 800 271 162000 000	809288	04/10/15	0.00	150.00
BNK2	20		ABBOTSFORD STORY, INC.	STUDY CLUB GRANT	15 21 R 800 291 500000 815	809289	04/10/15	0.00	2,000.00
BNK2	21		C. HUEBNER	HEALTH INSURANCE	10 E 800 241 291000 000	809290	04/10/15	0.00	94.68
BNK2	22		A. SCHULTZ	COBRA DENTAL	10 L 000 000 811632 000	809291	04/10/15	0.00	31.33
BNK2	23		K. BEDROSKE	COBRA DENTAL/MARCH	10 L 000 000 811632 000	809292	04/10/15	0.00	198.38
BNK5	24		STUDENTS	CERAMICS	10 R 800 292 121000 000	809293	04/08/15	0.00	20.00
BNK5	25		STUDENTS	LT SPORTS	10 R 800 292 143000 000	809293	04/08/15	0.00	30.00
BNK5	26		STUDENTS	METALS	10 R 800 292 136000 000	809293	04/08/15	0.00	10.00
BNK5	27		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	809294	04/08/15	0.00	320.00
BNK5	28		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	809295	04/13/15	0.00	7,009.20
BNK5	29		STUDENT	RUINED MS GBB UNIFO	10 R 800 292 500000 000	809296	04/10/15	0.00	35.00
BNK5	30		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	809297	04/14/15	0.00	100.00
BNK5	31		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	809298	04/14/15	0.00	60.00
BNK5	32		STUDENTS	SB ATHLETIC FEES	10 R 800 292 162000 000	809299	04/14/15	0.00	50.00
BNK2	33		INDIANHEAD	BREAKFAST MEALS	50 R 800 259 257225 000	809300	04/21/15	0.00	465.75
BNK2	34		INDIANHEAD	LUNCH MEALS	50 R 800 259 257220 000	809300	04/21/15	0.00	1,443.15
BNK2	35		STATE OF WISCONSIN	STUDENT RECORDS	10 R 800 279 500000 000	809301	04/21/15	0.00	26.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
APRIL	CASH REPORT APRIL 2015	2014-2015	04/30/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK2	36		STAFF MEMBER	COPIES	10 R 800 279 500000 000	809302	04/21/15	0.00	1.55	
BNK2	37		STATE OF WISCONSIN	STUDENT RECORDS	10 R 800 279 500000 000	809303	04/21/15	0.00	26.00	
BNK2	38		G. FULTZ	HEALTH INSURANC/MAY	10 E 800 241 291000 000	809304	04/21/15	0.00	825.54	
BNK2	39		D. ROTH	FOOD SERVICE PURCHA	50 R 800 259 257220 000	809305	04/23/15	0.00	78.10	
BNK2	40		SCHOOL DISTRICT OF ABBOTSFORD	SHARED BUSSING	10 E 800 341 256742 000	809306	04/23/15	0.00	169.71	
BNK5	41		STUDENTS	LT SPORTS	10 R 800 292 143000 000	809312	04/27/15	0.00	60.00	
BNK5	42		STUDENTS	WELDING	10 R 800 292 136000 000	809312	04/27/15	0.00	10.00	
BNK5	43		STUDENTS	CERAMICS	10 R 800 292 121000 000	809312	04/27/15	0.00	10.00	
BNK5	44		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	809313	04/27/15	0.00	160.00	
BNK5	45		STUDENTS	ATHLETIC FEES	10 R 800 292 162000 000	809314	04/27/15	0.00	560.00	
BNK2	46		WI DPI	COMMON SCHOOL FUND	10 R 800 613 222200 000	809315	04/27/15	0.00	45,302.00	
BNK2	47		WI DPI	AID PAYMENT	50 R 800 717 257225 000	809316	04/06/15	0.00	5,996.71	
BNK2	48		WI DPI	FOOD SERVICE / LUNC	50 R 800 717 257220 000	809316	04/06/15	0.00	25,203.00	
BNK2	49		WI DPI	COMMODITY CHARGE	50 E 800 387 257220 000	809316	04/06/15	1,553.07	0.00	
BNK0	50		ADVANTAGE COMMUNITY BANK	INTEREST APRIL 2015	10 R 800 280 500000 000	809317	04/30/15	0.00	22.31	
BNK5	51		STUDENTS	MILK MONEY	50 R 800 251 257250 000	808318	04/30/15	0.00	292.00	
BNK5	52		STUDENTS	LUNCH MONEY	50 R 800 251 257220 000	809319	04/30/15	0.00	13,864.45	
BNK5	53		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	809320	04/30/15	0.00	3.72	
BN72	54		NICOLET NATIONAL BANK	INTEREST	72 R 800 280 420000 000	809321	04/30/15	0.00	6.01	
BNK3	55		NICOLET NATIONAL BANK	INTEREST	39 R 800 280 281000 000	809322	04/30/15	0.00	9.73	
BNK2	56		NICOLET NATIONAL BANK	INTEREST	10 R 800 280 500000 000	809323	04/30/15	0.00	283.33	
BNK2	57		GEMINI CARES	RENT	10 R 900 293 500000 000	809324	04/01/15	0.00	350.00	
BNK2	58		MARATHON COUNTY	LOTTERY TAX	10 R 800 211 500000 000	809326	04/21/15	0.00	33,583.08	
58 LINE ENTRIES FOR BATCH NUMBER APRIL								TOTALS FOR BATCH	1,553.07	210,189.30
								BATCH TOTAL DIFFERENCE	0.00	-208,636.23
58 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	1,553.07	210,189.30
								GRAND TOTAL DIFFERENCE	0.00	-208,636.23

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68987	ARDEN GEISLER	04/27/2015	OFFICIAL	VARSITY SOFTBALL	0	100.00	100.00
	10 E 400 310 162117 000			4-30-15 GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		100.00	
68988	MARK KROENING	04/27/2015	OFFICIAL	VARSITY SOFTBALL	0	60.00	60.00
	10 E 400 310 162117 000			4-30-15 GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		60.00	
68989	KURT NELSON	04/27/2015	OFFICIAL	VARSITY SOFTBALL	0	60.00	60.00
	10 E 400 310 162117 000			5-1-15 GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		60.00	
68990	DANIEL PARLIER	04/27/2015	OFFICIAL	VARSITY BASEBALL	0	82.00	82.00
	10 E 400 310 162204 000			4-30-15 GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		82.00	
68991	GARY SKERHUTT	04/27/2015	OFFICIAL	VARSITY BASEBALL	0	60.00	60.00
	10 E 400 310 162204 000			4-30-15 GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		60.00	
68992	ROBERT WEISE	04/27/2015	OFFICIAL	VARSITY SOFTBALL	0	90.00	90.00
	10 E 400 310 162117 000			5-1-15 GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		90.00	
68993	SAM ZIER	04/27/2015	OFFICIAL	MS TRACK 4-27-15	0	45.00	45.00
	10 E 200 310 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		45.00	
68994	SAM ZIER	04/27/2015	OFFICIAL.	VARSITY BASEBALL	0	60.00	60.00
	10 E 400 310 162204 000			5-1-15 GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		60.00	
8 Computer Check(s) For a Total of							557.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
68995	LAUREN BACKHAUS	04/28/2015	ACCOMPANIMENTS	STATE	0	100.00	100.00
10 E 400 310 125400 000				SOLO/ENSEMBLE GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		100.00	
68996		04/28/2015	4/6/15-4/17/15	STW (372 MINUTES)	0	37.20	37.20
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		37.20	
68997		04/28/2015	4/6/15-4/17/15	STW (490 MINUTES)	0	49.01	49.01
27 E 800 185 138200 341				BACK-TO-BLISS SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		49.01	
68998		04/28/2015	4/6/15-4/17/15	STW (535 MINUTES)	0	53.51	53.51
27 E 800 185 138200 341				MAST FARM SERVICE SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		53.51	
68999	GANNETT WISCONSIN MEDIA	04/28/2015	ACCOUNT #MN1052220	MARSHFIELD NEWS	0	11.08	11.08
10 E 100 433 222200 000				HERALD SUBSCRIPTION (EXTENED THRU MAY, 2015) GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		11.08	
69000	GANNETT WISCONSIN MEDIA	04/28/2015	ACCOUNT #MN1098372	MARSHFIELD NEWS	0	11.07	11.07
10 E 200 433 222200 000				HERALD SUBSCRIPTION (EXTENDED THRU MAY, 2015) GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		11.07	
69001	GANNETT WISCONSIN MEDIA	04/28/2015	ACCOUNT #MN2011544	MARSHFIELD NEWS	0	11.08	11.08
10 E 400 433 222200 000				HERALD SUBSCRIPTION (EXTENDED THRU MAY, 2015) GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		11.08	
69002	BRENDA MEDENWALDT	04/28/2015	REIMBURSEMENT	BAMBOO STAKES, GARDEN WIRE, TWIST TIES, TRELLIS (BEYOND PENCILS & CRAYONS GRANT)	0	20.89	20.89
21 E 800 411 120000 931				SPECIAL PROJECTS/REGULAR CURRICULUM/GENERAL SUPPLIES		20.89	
69003		04/28/2015	3/23/15-4/3/15	STW (476 MINUTES)	0	47.60	99.40
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		47.60	
27 E 800 185 138200 341			4/6/15-4/17/15	STW (518 MINUTES)	0	51.80	
				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		51.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69004	JOAN NEUMANN	04/28/2015	ACCOMPANIMENTS	STATE	0	20.00	20.00
10 E 400 310 125400 000			GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES	SOLO/ENSEMBLE		20.00	
69005		04/28/2015	4/6/15--4/17/15	KITCHEN WORKER	0	40.91	76.72
50 E 800 185 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU	(409 MINUTES)		40.91	
27 E 800 185 138200 341			4/6/15-4/17/15	STW (358 MINUTES)	0	35.81	
			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS			35.81	
69006		04/28/2015	4/6/15-4/17/15	KITCHEN (534	0	53.40	53.40
50 E 800 185 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU	MINUTES)		53.40	
69007		04/28/2015	4/6/15--4/17/15	STW (385 MINUTES)	0	38.51	85.21
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS	PINE RIDGE		38.51	
50 E 800 185 257220 000			4/6/15-4/17/15	KITCHEN (467	0	46.70	
			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU	MINUTES)		46.70	
69008	SEARS COMMERCIAL ONE	04/28/2015	807142133	(POS MAN:PROD)	5021415095	129.27	129.27
10 E 800 411 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP	SOCKETS, RATCHET, BATTERIES		129.27	
69009	MICHAEL SIERACKI	04/28/2015	REIMBURSEMENT	LAB SUPPLIES	0	28.58	28.58
10 E 400 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			28.58	
69010		04/28/2015	4/6/15-4/17/15	STW (515 MINUTES)	0	51.50	51.50
27 E 800 185 138200 341			SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS	COUNTY MARKET		51.50	
69011	TDS TELECOM	04/28/2015	4/22/15-5/21/15		0	108.68	108.68
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			108.68	
69012	TEAM SPORTING GOODS INC	04/28/2015	AAH060684	BATTER HELMETS &	0	271.50	235.07
10 E 400 420 162117 000			GENERAL FUND/GIRLS SOFTBALL/APPAREL	CHIN STRAPS		271.50	
10 E 400 420 162117 000			CREDIT	REVISED SHPPING	0	-36.43	
			GENERAL FUND/GIRLS SOFTBALL/APPAREL	CHARGE ON INVOICE #AAH058800		-36.43	
69013		04/28/2015	4/6/15-4/17/15	STW (619 MINUTES)	0	41.27	41.27
				ABBOTSFORD			
				LIBRARY			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		41.27	
69014	VERIZON WIRELESS	04/28/2015	9744069004	IPADS & MIFIS	0	202.28	202.28
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		202.28	
69015		04/28/2015	4/6/15-4/17/15	STW (522 MINUTES) WISCO MILLING	0	52.20	52.20
27 E 800 185 138200 341				SPECIAL EDUC./VOC ED EEN/SALARY STUDENT WORKERS		52.20	
69016	XCEL ENERGY	04/28/2015	3/19/15-4/19/15	NEILLSVILLE	0	654.54	654.54
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		654.54	

22 Computer Check(s) For a Total of 2,131.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69017	APPLE INC	04/29/2015	4334826892	IPADS	1011415048	2,653.00	3,550.00
10 E 800 551 266000 368				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		2,653.00	
			4335762009	APPLE TV'S	1011415047	897.00	
10 E 800 551 266000 368				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		897.00	
69018	COUNTY MARKET ACCOUNT #6017	04/29/2015	0017	CREDIT ON REALITY STORE ITEMS	1011415046	-65.39	159.58
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		-65.39	
			0048	REALITY STORE ITEMS	1011415046	127.82	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		76.41	
10 E 800 415 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/FOOD		51.41	
			0115	LAB SUPPLIES: EGGS, FOAM PLATES, SOLO REFILLS	5001415017	12.22	
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		12.22	
			3600	GRADE 3 SUPPLIES	4001415058	84.93	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		20.57	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		25.16	
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		39.20	
69019	FOLLETT SCHOOL SOLUTIONS, INC	04/29/2015	643355F-6	MS/HS BOOKS	2001415059	2,037.32	2,037.32
10 E 200 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		156.10	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,365.85	
10 E 200 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		273.91	
10 E 400 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		241.46	
69020	SCHOOL DISTRICT OF MOSINEE	04/29/2015	ENTRY FEE	MS TRACK INVITE 5-14-15	0	150.00	150.00
10 E 200 940 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES		150.00	
			4	Computer	Check(s) For a Total of		5,896.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69021	SCOTT BELANGER	05/01/2015	OFFICIAL	VARSIITY SOFTBALL 5-1-13	0	60.00	60.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		60.00	
69022	CHARTER COMMUNICATIONS	05/01/2015	5/1/15-5/31/15	OPTICAL ETHR INTRA	0	697.72	697.72
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		697.72	
69023	COLBY MIDDLE SCHOOL	05/01/2015	8 SCRIP CARDS \$100	TOOLS FOR SCHOOL GRANT: THANK YOU FOR MS HELPERS WHO ASSISTED DURING HOMEWORK TIME	0	80.00	80.00
10 E 100 411 110000 935				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		80.00	
69024	DELTA DENTAL OF WISCONSIN	05/01/2015	791277	COBRA - MAY PREMIUMS	0	235.79	8,556.42
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		235.79	
10 L 000 000 811632 000			791277.	MAY PREMIUMS	0	8,320.63	
				GENERAL FUND/DENTAL INS.		8,320.63	
69025	FOLLETT SCHOOL SOLUTIONS, INC	05/01/2015	643349F-1	LIBRARY BOOKS	2001415058	199.69	199.69
10 E 100 431 222200 000				GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA		132.73	
10 E 100 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		66.96	
69026	BRENDA MEDENWALDT	05/01/2015	REIMBURSEMENT	'GREEN RIBBON SCHOOLS' ceremony hotel room	0	698.34	698.34
10 E 100 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		698.34	
69027	SUBWAY	05/01/2015	8 GIFT CARDS \$50	TOOLS FOR SCHOOLS GRANT: THANK YOU TO MS HELPERS DURING HOMEWORK TIME	0	40.00	40.00
10 E 100 411 110000 935				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		40.00	
69028	TIERNEY BROTHERS INC	05/01/2015	689176	SMART BOARDS; SMART TABLE	2011415020	23,002.00	23,002.00
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		411.00	
10 E 800 551 266000 936				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		22,591.00	
69029	WISCONSIN SCHOOL MUSIC ASSN.	05/01/2015	ACCOUNT #10154	STATE FESTIVAL INVOICE & REGISTRATION 2014-2015 FESTIVAL SEASON	0	362.00	362.00
10 E 200 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		252.00	

9 Computer Check(s) For a Total of 33,696.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69030	DAVID DREWEK	05/04/2015	OFFICIAL	VARSITY BASEBALL 5-7-15	0	60.00	60.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		60.00	
69031	LOUIS EISENMAN	05/04/2015	OFFICIAL	VARSITY BASEBALL 5-7-15	0	90.00	90.00
10 E 400 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		90.00	
69032	DAVID MARTIN	05/04/2015	OFFICIAL	VARSITY SOFTBALL 5-5-15	0	142.00	142.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		142.00	
69033	RANDY RASMUSSEN	05/04/2015	OFFICIAL	VARSITY SOFTBALL 5-5-15	0	120.00	120.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		120.00	
69034	NICOLE SKROCH	05/04/2015	REIMBURSEMENT	ITEMS PURCHASED FOR PROFESSIONAL DEVELOPMENT GRANT: SUPER TEACHER MEMBERSHIP & TEACHERS PAY TEACHERS	0	88.95	88.95
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		88.95	
69035	SAM ZIER	05/04/2015	OFFICIAL	VARSITY SOFTBALL 5-7-15	0	120.00	120.00
10 E 400 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		120.00	

6 Computer Check(s) For a Total of 620.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69036	AROUND THE WORLD YOYO ENTERTAI	05/07/2015	8402/8455	YOYO'S	0	1,287.00	1,287.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		1,287.00	
69037	NANCY BECKER	05/07/2015	APRIL 2015	MILEAGE TO SPENCER LIBRARY	0	55.20	55.20
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		55.20	
69038	BERAN DIVERSIFIED ELECT & HEAT	05/07/2015	5405	SERVICE/REPAIR PARKLING LOT LAMPS & FIXTURES	0	381.44	381.44
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		381.44	
69039	BLACKBOARD INC	05/07/2015	NONE	PARENTLINK UPGRADE 7/1/15-6/30/16 RENEWAL NUMBER 04232015-23600	2011415012	3,919.00	3,919.00
10 E 800 358 266000 368				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		3,919.00	
69040	BLACK RIVER GOLF COURSE	05/07/2015	INV6	GREEN FEE & DRIVING RANGE PASS	0	500.00	500.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		500.00	
69041	AUDRA BROOKS	05/07/2015	APRIL 2015	MILEAGE *CESA #10 BOOKKEEPERS MEETING *SKYWARD CONFERENCE	0	203.55	203.55
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		203.55	
69042	CHARTER COMMUNICATIONS	05/07/2015	5/8/15-6/7/15	ACCOUNT #8245 11 261 0013295	0	36.78	36.78
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.78	
69043	CTL COMPANY, INC.	05/07/2015	215634	VINYL GLOVES	0	82.04	82.04
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		82.04	
69044	DESIGNER ADVERTISING	05/07/2015	48234	MS TRACK T-SHIRTS (UNIFORM TOPS)	5021415074	156.25	156.25
10 E 200 420 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/APPAREL		156.25	
69045	FIRST AWARDS TROPHIES & ENGRAV	05/07/2015	61728	STATE FORENSIC MEDALS	0	114.00	114.00
10 E 800 411 161339 000				GENERAL FUND/FORENSICS/GENERAL SUPPLIES		114.00	
69046	DIANE HANSON	05/07/2015	APRIL 2015	10 TRIPS/RIDE BUS W/STUDENT	0	86.25	86.25
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		86.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69047	MARY JEAN HORNICK	05/07/2015	APRIL 2015	9 TRIPS/RIDE BUS W/STUDENT	0	77.63	77.63
27 E 800 342 256751 341				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/EMPLOYEE TRAVEL		77.63	
69048	Vendor Continued Void	05/07/2015					0.00
69049	RCU CARDHOLDER SERVICES	05/07/2015	24013395091000054015	BOARD RETREAT MEAL	0	145.96	2,437.89
10 E 800 415 231100 000				GENERAL FUND/BOARD OF EDUCATION/FOOD		145.96	
			24430995100400779003	ADAPTER (SKROCH -- GRANT)	0	36.91	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		36.91	
			24431055090200091790	SWIM FINS	0	87.75	
80 E 800 411 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPP		87.75	
			24431055097200182160	CABLES	0	29.58	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		29.58	
			24492155098894855369	4 REPLACEMENT LAPTOP KEYS	0	22.69	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		22.69	
			24506015114980013619	WASB 2015 SPRING ACADEMY REGISTRATION - TESMER & KONCEL	0	270.00	
10 E 800 310 231100 000				GENERAL FUND/BOARD OF EDUCATION/PERSONAL SERVICES		270.00	
			24559305093400006500	WASDA ANNUAL EDUCATIONAL CONFERENCE REGISTRATION - STEVEN KOLDEN	0	295.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		295.00	
			24692165091000038124	FRANKLIN PLANNER REFILL & STORAGE CASE	0	39.21	
10 E 400 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		39.21	
			24692165105000894520	IPAD CASES (7)	0	350.57	
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		350.57	
			24692165111000829695	FOUNTAS/GENRE PROMPTING GUIDES	0	162.27	
10 E 100 439 122000 141				GENERAL FUND/ENGLISH/OTHER MEDIA		162.27	
			24755425093280930665	BODYSUITS	6001415111	133.75	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		133.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
10 E 400 440 213000 000			24767905102713200221	HEADPHONES	0	178.34		
				GENERAL FUND/PUPIL SERVICES - GUIDANCE/NON-CAPITAL EQUI		178.34		
10 E 400 310 221300 000			74755425106171037039	PLC CONFERENCE REGISTRATION CANCELLED	0	-574.00		
				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		-574.00		
10 E 800 940 253300 000				AMERICAN RED CROSS CPR & LIFEGUARDING TRAINING/FACILITY FEE	0	641.00		
				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		641.00		
10 E 200 432 122000 141				GRADE 5 BOOKS	0	618.86		
				GENERAL FUND/ENGLISH/LIBRARY BOOKS		618.86		
69050 MICHAEL SIERACKI		05/07/2015	REIMBURSEMENT	LAB SUPPLIES/MILEAGE	0	46.61	46.61	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		40.25		
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		6.36		
69051 TRUGREEN PROCESSING CENTER		05/07/2015	31192365	LAWN SERVICE - FOOTBALL FIELD	0	375.00	375.00	
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		375.00		
69052 THE UNIVERSITY OF WISCONSIN-EA		05/07/2015	002	"TOURING THEATRE"	0	350.00	350.00	
10 E 200 310 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PERSONAL SERVICES		350.00		
						17 Computer	Check(s) For a Total of	10,108.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69053	ADVANCED DISPOSAL	05/11/2015	M10000787654	APRIL 2015	0	672.75	672.75
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		672.75	
69054	COLBY M.S. - ACTIVITY FUND	05/11/2015	HS CHOIR ACCOUNT	SHOW CHOIR	0	1,100.00	1,100.00
10 E 400 940 125400 000				REGISTRATIONS			
				GENERAL FUND/VOCAL MUSIC/DUES & FEES		1,100.00	
69055	KIP DOWNING	05/11/2015	OFFICIAL	VARSITY BASEBALL	0	60.00	60.00
10 E 400 310 162204 000				5-15-15			
				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		60.00	
69056	GARY KOY	05/11/2015	OFFICIAL	VARSITY SOFTBALL	0	90.00	90.00
10 E 400 310 162117 000				5-15-15			
				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		90.00	
69057	JOSEPH PACHAL	05/11/2015	OFFICIAL	VARSITY BASEBALL	0	60.00	60.00
10 E 400 310 162204 000				5-15-15			
				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		60.00	
69058	GERALD STURTZ	05/11/2015	OFFICIAL	VARSITY SOFTBALL	0	60.00	60.00
10 E 400 310 162117 000				5-15-15			
				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		60.00	

6 Computer Check(s) For a Total of 2,042.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69059	AMERICAN WELDING & GAS INC	05/18/2015	03225348	CARBON DIOXIDE	0	98.33	132.17
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		98.33	
			03240061	CYLINDER RENTAL	0	33.84	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/GENERAL SUPPLIES		33.84	
69060	BADGER SPORTING GOODS CO, INC.	05/18/2015	AAG003150-AT02	32 CALIBER BLANKS	1011415050	280.75	280.75
10 E 800 411 162001 000			GENERAL FUND/ATHLETICS-GENERAL/GENERAL	SUPPLIES		280.75	
69061	BATTERIES PLUS+	05/18/2015	069-276712	6V BATTERY	0	11.50	11.50
10 E 200 411 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL	SUPPLIES		11.50	
69062	BERNARD FOOD INDUSTRIES INC	05/18/2015	00713711	FOOD	0	281.81	281.81
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH	PROGRAM/FOOD		281.81	
69063	BOOK LOOK	05/18/2015	6316/6365	PICTURE STORY	3001415035	750.00	750.00
				BOOK SETS,			
				TEACHER REFERENCE			
				BOOKS			
10 E 800 411 223910 000			GENERAL FUND/READING SPECIALIST/GENERAL	SUPPLIES		300.00	
10 E 800 439 223910 000			GENERAL FUND/READING SPECIALIST/OTHER	MEDIA		150.00	
10 E 100 432 122000 141			GENERAL FUND/ENGLISH/LIBRARY	BOOKS		300.00	
69064	Vendor Continued Void	05/18/2015					0.00
69065	BURNETT TRANSIT, INC.	05/18/2015	12-18 ST - 107.2 MI	HS SPECIAL ED to	0	297.73	10,329.02
				NEILLSVILLE			
27 E 800 341 256770 341			SPECIAL EDUC./FIELD TRIP	TRANSPORTATION/PUPIL TRAVEL		297.73	
			1299.6 MILES	COLBY SHORT BUS	0	805.75	
				ROUTE - APRIL			
				2015			
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL	TRANSPORTATION/PUPIL TRAVEL		805.75	
			19 DAYS	COLBY SHORT BUS	0	4,502.41	
				ROUTE - APRIL			
				2015			
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL	TRANSPORTATION/PUPIL TRAVEL		4,502.41	
			20 ST - 181.6 MI	SOFTBALL to	0	454.45	
				ROSHOLT			
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL	TRANSPORTATION/PUPIL TRAVEL		454.45	
			20 ST - 88 MI	BOYS HS TRACK to	0	271.40	
				WAUSAU			
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL	TRANSPORTATION/PUPIL TRAVEL		271.40	
			22 ST - 50.8 MI	BASEBALL to	0	175.31	
				OWEN-WITHEE			
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL	TRANSPORTATION/PUPIL TRAVEL		175.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			25 ST - 50.3 MI	GIRLS HS TRACK to MARSHFIELD	0	189.81	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		189.81	
			25 ST - 88 MI	GIRLS HS TRACK to WAUSAU	0	280.61	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		280.61	
			35 ST - 101.9 MI	SOFTBALL to GILMAN	0	277.16	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		277.16	
			35 ST - 53 MI	SOFTBALL to MARSHFIELD	0	172.12	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		172.12	
			45 ST - 37.1 MI	HS TRACK to MEDFORD	0	153.15	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		153.15	
			45 ST - 41.3 MI	HS TRACK to STRATFORD	0	174.60	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		174.60	
			45 ST - 7.9 MI	HS TRACK TO ABBOTSFORD	0	108.50	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		108.50	
			45 ST - 94.6 MI	HS TRACK to AUBURNDALE	0	303.69	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		303.69	
			55 ST - 75.2 MI	MS TRACK to THORP	0	241.57	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		241.57	
			687.9 MILES	COLBY SHORT BUS ROUTE -- NOON - APRIL 2015	0	1,183.19	
10 E 800 341 256710 000			GENERAL FUND/FLEET	PUPIL TRANSPORTATION/PUPIL TRAVEL		1,183.19	
			80 ST - 286.8 MI	(CSC) GRADE 10 to CHIPPEWA FALLS & UW EAU CLAIRE	0	737.57	
10 E 800 341 256742 401			GENERAL FUND/CO-CURRICULAR	PUPIL TRANSPORTA/PUPIL TRAVE		737.57	
69066 RICHARD BUSHMAN		05/18/2015	L-254071	MILK, COTTAGE CHEESE	0	251.50	251.50
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			251.50	
69067 MELISSA BUTKUS		05/18/2015	MS TRACK WORKER	HIGH JUMP	0	31.50	31.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		31.50	
69068	CESA #6	05/18/2015	15498	2 ROSETTA STONE LICENSES	0	136.00	136.00
10 E 800 435 120000 391				GENERAL FUND/REGULAR CURRICULUM/PROGRAMMED COMPUTER SOF		136.00	
69069	CESA #10	05/18/2015	4253	PARA EDUCATOR LEARNING NETWORK PARTICIPATION	0	150.00	150.00
27 E 800 310 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/PERSONAL SER		150.00	
69070	CESA #10	05/18/2015	4377	2 EXTRA STAR LAB DAYS	0	600.00	600.00
10 E 200 386 120000 000				GENERAL FUND/REGULAR CURRICULUM/PAYMENT TO CESA		600.00	
69071	CHARTER COMMUNICATIONS	05/18/2015	5/11/15-6/10/15	ACOUNT # 8245 11 261 0013287	0	36.78	36.78
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		36.78	
69072	CITY OF COLBY	05/18/2015	ADAMS STREET HOUSE	3/18/15-4/20/15	0	18.00	3,071.95
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
10 E 800 337 253300 000				CONCESSION STAND 3/18/15-4/20/15	0	61.95	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		61.95	
10 E 800 337 253300 000				DISTRICT OFFICE 3/17/15-4/20/15	0	63.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
10 E 800 337 253300 000				ELEMENTARY SCHOOL 3/18/15-4/20/15	0	690.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		690.55	
10 E 800 337 253300 000				HIGH SCHOOL 3/18/15-4/20/15	0	1,904.05	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,904.05	
10 E 800 337 253300 000				MIDDLE SCHOOL 3/18/15-4/20/15	0	334.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		334.20	
69073	COMPLETE CONTROL, INC.	05/18/2015	JC5929	METAL SHOP VENTILATION ENGINEERING STUDY APPLICATION NO. 1 FINAL BILLING	0	3,850.00	3,850.00
10 E 800 310 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PERSONAL SERVICES		3,850.00	
69074	COUNTY MARKET ACCOUNT #6017	05/18/2015	1124/1531/1432	FOODSERVICE	1011415010	57.81	57.81
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		57.81	
69075	DEAN FOODS OF WISCONSIN	05/18/2015	APRIL 2015	MILK	0	5,279.04	5,279.04
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,279.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69076	DECKER AUTOMOTIVE LLC	05/18/2015	21962	FORD VAN OIL CHANGE	0	31.15	31.15
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.15	
69077	DEPT.OF HEALTH SERVICES	05/18/2015	124 HSAT-7QWW85	COLBY ELEMENTARY	0	150.00	150.00
50 E 800 940 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/DUES & FEE		150.00	
69078	DEPT.OF HEALTH SERVICES	05/18/2015	124 HSAT-7QX9A7	MIDDLE & HIGH SCHOOL	0	440.00	440.00
50 E 800 940 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/DUES & FEE		440.00	
69079	DEPT.OF HEALTH SERVICES	05/18/2015	124 KPAL-8ATMJA	LITTLE STARS PRESCHOOL	0	150.00	150.00
50 E 800 940 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/DUES & FEE		150.00	
69080	G&K SERVICES INC	05/18/2015	1016241753	SHOP COATS & TOWELS	0	70.87	141.74
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		70.87	
			1016247636	SHOP COATS & TOWELS	0	70.87	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		70.87	
69081	HYATT REGENCY MINNEAPOLIS	05/18/2015	CAHOON - PLC ROOM	CONFIRMATION #328WNHSJ 1 ROOM FOR JUNE 21, 22 & 23, 2015	0	646.38	646.38
10 E 200 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		646.38	
69082	HYATT REGENCY MINNEAPOLIS	05/18/2015	GUSTAFSON - PLC ROOM	CONFIRMATION #328WN65V 1 ROOM FOR JUNE 21, 22 & 23, 2015	0	646.38	646.38
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		646.38	
69083	HYATT REGENCY MINNEAPOLIS	05/18/2015	HAGEN - PLC ROOM	CONFIRMATION #328WNKZH 1 ROOM FOR JUNE 21, 22 & 23, 2015	0	646.38	646.38
10 E 200 342 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.		646.38	
69084	HYATT REGENCY MINNEAPOLIS	05/18/2015	HART - PLC ROOM	CONFIRMATION #328WNM8M 1 ROOM FOR JUNE 21, 22 & 23, 2015	0	646.38	646.38
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		646.38	
69085	HYATT REGENCY MINNEAPOLIS	05/18/2015	KOLDEN - PLC ROOM	CONFIRMATION #328WN5ZD 1 ROOM FOR JUNE 21, 22 &	0	646.38	646.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				23, 2015			
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		646.38	
69086	HYATT REGENCY MINNEAPOLIS	05/18/2015	MCCONNELL - PLC ROOM	CONFIRMATION	0	646.38	646.38
				#328WNM6G 1 ROOM FOR JUNE 21, 22 & 23, 2015			
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		646.38	
69087	HYATT REGENCY MINNEAPOLIS	05/18/2015	PENRY - PLC ROOM	CONFIRMATION	0	646.38	646.38
				#328WN62T 1 ROOM FOR JUNE 21, 22 & 23, 2015			
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		646.38	
69088	HYATT REGENCY MINNEAPOLIS	05/18/2015	RUCKER - PLC ROOM	CONFIRMATION	0	646.38	646.38
				#328WNHVG 1 ROOM FOR JUNE 21, 22 & 23, 2015			
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		646.38	
69089	HYATT REGENCY MINNEAPOLIS	05/18/2015	SCHMELZER - PLC ROOM	CONFIRMATION	0	646.38	646.38
				#328WNL5B 1 ROOM FOR JUNE 21, 22 & 23, 2015			
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		646.38	
69090	HYATT REGENCY MINNEAPOLIS	05/18/2015	VAN #1 PARKING	\$17.00 x 3 DAYS =	0	51.00	51.00
				\$51.00			
10 E 800 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		51.00	
69091	HYATT REGENCY MINNEAPOLIS	05/18/2015	VAN #2 PARKING	\$17.00 X 3 DAYS =	0	51.00	51.00
				\$51.00			
10 E 800 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		51.00	
69092	HYATT REGENCY MINNEAPOLIS	05/18/2015	WAVRUNEK - PLC ROOM	CONFIRMATION	0	646.38	646.38
				#328WNGFM 1 ROOM FOR JUNE 21, 22 & 23, 2015			
10 E 200 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		646.38	
69093	INDIANHEAD FOODSERVICE DISTRIB	05/18/2015	APRIL 2015	FOOD & SUPPLIES	0	9,821.31	9,821.31
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		7,360.71	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		288.37	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		2,081.15	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		91.08	
69094	INDIANHEAD FOODSERVICE DISTRIB	05/18/2015	APRIL 2015	FOOD	0	162.50	162.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		162.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69095	JONES SCHOOL SUPPLY	05/18/2015	01292870	MUSIC AWARDS	5021415122	140.70	140.70
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		140.70	
69096	JOSH OR DIANA JOREN	05/18/2015	1/19/15-3/19/15	MILES TO ABBY	0	198.37	198.37
10 E 800 341 256730 000				CHRISTIAN ACADEMY GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		198.37	
69097	J W PEPPER & SON INC	05/18/2015	07651193	Music for Spring and Graduation Music Concert	5021415114	324.96	363.96
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		324.96	
			07652580	Music for Spring and Graduation Music Concert	5021415114	39.00	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		39.00	
69098	DENNIS OR RHONDA KIEFFER	05/18/2015	APRIL 2015	MILES TO ABBY	0	63.24	63.24
10 E 800 341 256730 000				CHRISTIAN ACADEMY GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		63.24	
69099	KURT OR HEATHER KULAS	05/18/2015	APRIL 2015	MILES TO ABBY	0	31.62	31.62
10 E 800 341 256730 000				CHRISTIAN ACADEMY GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		31.62	
69100	LAMBEAU TELECOM	05/18/2015	21807508		0	24.82	24.82
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		24.82	
69101	LOUISVILLE MARRIOTT DOWNTOWN	05/18/2015	JULIE DECKER	CONFIRMATION #32C62V62 1 ROOM FOR MAY 22 & 23, 2015 (NATIONAL HISTORY BEE)	0	299.46	299.46
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		299.46	
69102	LOUISVILLE MARRIOTT DOWNTOWN	05/18/2015	LISA KIRKER	CONFIRMATION #32C62V78 1 ROOM FOR MAY 22 & 23, 2015 (NATIONAL HISTORY BEE)	0	299.46	299.46
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		299.46	
69103	LOUISVILLE MARRIOTT DOWNTOWN	05/18/2015	SCOTT DECKER	CONFIRMATION #32C62XP6 1 ROOM FOR MAY 22 & 23, 2015 (NATIONAL HISTORY BEE)	0	299.46	299.46
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		299.46	
69104	MARATHON COUNTY TREASURER	05/18/2015	I1501233	ELECTION CHARGES	0	410.00	410.00

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10 E 800 310 231400 000				GENERAL FUND/BD. OF ED. ELECTIONS/PERSONAL SERVICES		410.00	
69105	MARRIOTT HOTEL - MADISON WEST	05/18/2015	M PLOECKELMAN	POS (AG:ANS) ONLINE CONFIRMATION #32C5J5MC MARRIOTT CONFIRMATION #81506823 WISCONSIN ASSOCIATION OF AGRICULTURAL EDUCATORS HOTEL ROOM FOR JUNE 21, 22 & 23, 2015	0	282.00	282.00
10 E 800 342 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/EMPLOYEE TR		282.00	
69106	GANNETT WISCONSIN MEDIA	05/18/2015	0008897490	TEACHER ASSISTANT AD	0	355.45	355.45
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		355.45	
69107	NASSCO INC	05/18/2015	S1900817.001	VAC BAGS	0	88.00	88.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		88.00	
69108		05/18/2015	4/20/15-5/1/15	KITCHEN WORKER (287 MINUTES)	0	28.70	28.70
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		28.70	
69109		05/18/2015	4/20/15-5/1/15	KITCHER WORKER (473 MINUTES)	0	47.30	47.30
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		47.30	
69110	PER MAR SECURITY SERVICES CORP	05/18/2015	1342957	SECURITY MONITORING/SERVICE S 6/1/15-6/30/15	0	55.07	55.07
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		55.07	
69111	PITNEY BOWES INC	05/18/2015	812023	RED INK CARTRIDGES	0	261.76	261.76
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		261.76	
69112	PROGRESSIVE TRAVEL, INC.	05/18/2015	10012	SCHOOL CHARTER TRIP - COLBY HS FORENSIC TO MADISON	0	1,145.00	1,145.00
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		1,145.00	
69113	QUILL CORPORATION	05/18/2015	3760002	ROLODEX CARDS, MARKERS	0	39.44	202.78
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		8.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		30.58	
			3886104	CONSTRUCTION PAPER, LATEX GLOVES	0	163.34	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		103.84	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		59.50	
69114	REINHART FOODSERVICE	05/18/2015	APRIL 2015	FOOD INV #979067 INV #983955 INV #984904 INV #988166 INV #100788	0	2,728.80	2,728.80
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2,419.34	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		309.46	
69115	RMM SOLUTIONS INC	05/18/2015	43975	DESKTOP MINI	1011415051	744.57	744.57
10 E 800 561 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EQUIPMENT REPLACE		744.57	
69116	REDACTED	05/18/2015	4/20/15-5/1/15	KITCHEN WORKER (439 MINUTES)	0	43.91	43.91
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		43.91	
69117	SCHOOL DISTRICT OF THORP	05/18/2015	NONE	CONFERENCE FINANCIAL SHORT - COLBY SHARE	0	101.57	101.57
10 E 400 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		101.57	
69118	SHOPKO STORES OPER CO	05/18/2015	6429	PLANTS - FOOD SERVICE WORKERS WEEK	1011415053	39.80	39.80
10 E 800 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		39.80	
69119	SHOPKO STORES OPER CO	05/18/2015	9735	Gum for students with disabilities	6001415113	8.08	8.08
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		8.08	
69120	MICHAEL SIERACKI	05/18/2015	REIMBURSEMENT	ALUMINUM FOIL	0	5.94	5.94
10 E 400 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		5.94	
69121	SJS	05/18/2015	1459	TILL LAWN	0	120.00	120.00
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		120.00	
69122	SYSCO BARABOO LLC	05/18/2015	APRIL 2015	FOOD & SUPPLIES	0	4,789.69	4,789.69
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,315.04	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		181.03	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		293.62	
69123	TEAM SPORTING GOODS INC	05/18/2015	AAH061663	HOT SPOTS	5021415105	279.72	279.72
10 E 200 411 141000 000				GENERAL FUND/HEALTH/GENERAL SUPPLIES		279.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69124	TRANE US INC	05/18/2015	34972277	TECH LAB: 2 TRANE HEATERS	1011415042	1,940.00	1,940.00
10 E 800 551 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT ADDITION		1,940.00	
69125	TP PRINTING CO INC	05/18/2015	APRIL 2015	ELECTION NOTICE, HORNET HIGHLIGHTS, HELP WANTED ADS	0	694.75	694.75
10 E 800 354 231400 000				GENERAL FUND/BD. OF ED. ELECTIONS/PRINTING & BINDING		33.75	
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		526.00	
10 E 400 354 122000 000				GENERAL FUND/ENGLISH/PRINTING & BINDING		135.00	
69126	TUMARX PRINTING INC.	05/18/2015	26569	NEWSLETTERS	0	730.00	730.00
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		730.00	
69127	VYRON CORPORATION	05/18/2015	0207038-IN	TECH LAB: (1) MAKE UP AIR UNIT & (8) DOUBLE DEFLECTION GRILLES	1011415043	8,800.00	8,800.00
10 E 800 551 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT ADDITION		8,800.00	
69128	WAL-MART COMMUNITY	05/18/2015	08302/02961	TITLE I SUPPLIES & MATERIALS	3001415052	336.96	336.96
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		336.96	
69129	WI DEPT OF JUSTICE	05/18/2015	APRIL 2015	NAME SEARCHES (2)	0	14.00	14.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		14.00	
69130	WISCONSIN SCHOOL MUSIC ASSN.	05/18/2015	116246	MEDALS	5021415120	1,073.40	1,073.40
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		336.60	
10 E 400 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		736.80	
			72	Computer	Check(s) For a Total of		69,760.67

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	879,984.66	82.98	1,085,883.00	826,866.17	76.15	0.00	259,016.83
EMPLOYEE BENEFITS	600,170.00	477,614.79	79.58	660,166.00	504,538.53	76.43	0.00	155,627.47
PURCHASED SERVICES	2,300.00	1,080.00	46.96	1,800.00	2,198.00	122.11	0.00	-398.00
NON-CAPITAL OBJECTS	45,060.00	34,710.72	77.03	39,211.00	35,045.36	89.38	100.00	4,065.64
CAPITAL OBJECTS	0.00	0.00	0.00	1,150.00	439.16	38.19	0.00	710.84
OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELEMENTARY CURRICULUM	1,708,493.00	1,393,390.17	81.56	1,788,210.00	1,369,087.22	76.56	100.00	419,022.78
120000	REGULAR CURRICULUM							
SALARIES	1,410,781.00	1,156,172.48	81.95	1,453,702.00	1,110,088.36	76.36	0.00	343,613.64
EMPLOYEE BENEFITS	734,087.00	571,236.26	77.82	760,794.00	576,780.29	75.81	0.00	184,013.71
PURCHASED SERVICES	5,140.00	5,596.85	108.89	6,540.00	5,106.49	78.08	0.00	1,433.51
NON-CAPITAL OBJECTS	65,425.00	57,690.30	88.18	74,935.00	55,056.98	73.47	838.99	19,039.03
CAPITAL OBJECTS	14,269.00	9,912.96	69.47	3,256.00	476.00	14.62	4,625.31	-1,845.31
OTHER OBJECTS	4,385.00	3,698.00	84.33	4,160.00	4,678.01	112.45	0.00	-518.01
REGULAR CURRICULUM	2,234,087.00	1,804,306.85	80.76	2,303,387.00	1,752,186.13	76.07	5,464.30	545,736.57
130000	VOCATIONAL CURRICULUM							
SALARIES	173,220.00	145,968.23	84.27	178,470.00	141,949.24	79.54	0.00	36,520.76
EMPLOYEE BENEFITS	99,802.00	69,807.22	69.95	109,063.00	92,126.98	84.47	0.00	16,936.02
PURCHASED SERVICES	4,050.00	5,759.34	142.21	4,400.00	4,544.35	103.28	0.00	-144.35
NON-CAPITAL OBJECTS	22,280.00	18,376.91	82.48	11,006.00	9,206.46	83.67	1,293.47	504.07
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	240,031.70	80.18	312,941.00	258,722.75	82.67	1,293.47	52,924.78
140000	PHYSICAL CURRICULUM							
SALARIES	136,307.00	110,193.45	80.84	138,194.00	106,907.63	77.36	0.00	31,286.37
EMPLOYEE BENEFITS	84,933.00	53,970.36	63.54	74,263.00	55,571.28	74.83	0.00	18,691.72
PURCHASED SERVICES	700.00	350.00	50.00	400.00	100.00	25.00	0.00	300.00
NON-CAPITAL OBJECTS	5,515.00	5,418.80	98.26	5,570.00	5,639.42	101.25	0.00	-69.42

Obj	2013-14		2013-14		2014-15		Encumbered Amount	Unencumbered Balance
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %		
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	4,140.00	122.67	3,600.00	3,240.00	90.00	0.00	360.00
PHYSICAL CURRICULUM	231,310.00	174,471.07	75.43	222,027.00	171,458.33	77.22	0.00	50,568.67
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	103,266.16	100.50	117,324.00	99,103.81	84.47	0.00	18,220.19
EMPLOYEE BENEFITS	11,901.00	12,394.73	104.15	13,980.00	11,919.45	85.26	0.00	2,060.55
PURCHASED SERVICES	33,520.00	23,047.41	68.76	36,345.00	24,324.54	63.44	0.00	14,020.46
NON-CAPITAL OBJECTS	25,530.00	25,786.00	101.00	28,405.00	25,959.85	91.39	0.00	2,445.15
CAPITAL OBJECTS	2,750.00	2,949.90	107.27	645.00	644.00	99.84	0.00	1.00
OTHER OBJECTS	11,340.00	9,109.89	80.33	13,121.00	10,064.88	76.71	0.00	3,056.12
CO-CURRICULAR	187,790.00	176,554.09	94.02	211,820.00	172,016.53	81.21	0.00	39,803.47
170000	SPECIAL NEEDS							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	540.00	36.00	1,500.00	1,530.00	102.00	0.00	-30.00
SPECIAL NEEDS	2,000.00	540.00	27.00	1,500.00	1,530.00	102.00	0.00	-30.00
INSTRUCTION	4,663,032.00	3,789,293.88	81.26	4,839,885.00	3,725,000.96	76.96	6,857.77	1,108,026.27

Obj	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
210000	PUPIL SERVICES							
SALARIES	126,725.00	106,719.43	84.21	144,560.00	111,279.28	76.98	0.00	33,280.72
EMPLOYEE BENEFITS	80,338.00	63,753.77	79.36	89,882.00	66,683.04	74.19	0.00	23,198.96
PURCHASED SERVICES	3,865.00	2,351.34	60.84	5,895.00	5,536.55	93.92	0.00	358.45
NON-CAPITAL OBJECTS	5,105.00	4,095.47	80.22	3,825.00	1,800.55	47.07	0.00	2,024.45
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	170.00	150.00	88.24	110.00	150.00	136.36	0.00	-40.00
PUPIL SERVICES	216,203.00	177,070.01	81.90	244,272.00	185,449.42	75.92	0.00	58,822.58
220000	INSTRUCTIONAL STAFF SERVICES							
SALARIES	178,526.00	154,706.57	86.66	174,617.00	135,394.16	77.54	0.00	39,222.84
EMPLOYEE BENEFITS	109,549.00	90,174.01	82.31	115,318.00	75,855.76	65.78	0.00	39,462.24
PURCHASED SERVICES	59,557.00	45,276.10	76.02	51,714.00	37,985.85	73.45	0.00	13,728.15
NON-CAPITAL OBJECTS	54,377.00	50,216.00	92.35	64,813.00	53,732.22	82.90	43.83	11,036.95
CAPITAL OBJECTS	4,500.00	4,195.82	93.24	4,930.00	5,767.77	116.99	0.00	-837.77
OTHER OBJECTS	1,480.00	684.00	46.22	1,110.00	821.25	73.99	0.00	288.75
INSTRUCTIONAL STAFF SERVI	407,989.00	345,252.50	84.62	412,502.00	309,557.01	75.04	43.83	102,901.16
230000	GENERAL ADMINISTRATION							
SALARIES	121,988.00	117,380.26	96.22	124,680.00	112,682.27	90.38	0.00	11,997.73
EMPLOYEE BENEFITS	64,989.00	47,315.47	72.81	54,329.00	52,546.99	96.72	0.00	1,782.01
PURCHASED SERVICES	64,230.00	45,054.22	70.15	49,738.00	32,780.13	65.91	0.00	16,957.87
NON-CAPITAL OBJECTS	7,075.00	4,383.61	61.96	6,765.00	4,804.37	71.02	200.00	1,760.63
CAPITAL OBJECTS	2,820.00	4,059.86	143.97	2,820.00	2,004.55	71.08	0.00	815.45
OTHER OBJECTS	6,500.00	7,158.30	110.13	8,304.00	6,854.00	82.54	0.00	1,450.00
GENERAL ADMINISTRATION	267,602.00	225,351.72	84.21	246,636.00	211,672.31	85.82	200.00	34,763.69
240000	BUILDING ADMINISTRATION							
SALARIES	336,885.00	307,901.02	91.40	341,618.00	301,642.75	88.30	0.00	39,975.25
EMPLOYEE BENEFITS	210,901.00	159,470.77	75.61	195,245.00	170,647.05	87.40	0.00	24,597.95
PURCHASED SERVICES	8,400.00	3,871.63	46.09	1,300.00	2,132.38	164.03	0.00	-832.38
NON-CAPITAL OBJECTS	8,460.00	3,090.14	36.53	9,535.00	2,939.42	30.83	745.25	5,850.33

Obj	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
240000	BUILDING ADMINISTRATION							
CAPITAL OBJECTS	750.00	650.00	86.67	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,350.00	1,445.00	107.04	1,500.00	1,030.00	68.67	0.00	470.00
BUILDING ADMINISTRATION	566,746.00	476,428.56	84.06	549,198.00	478,391.60	87.11	745.25	70,061.15
250000	BUSINESS ADMINISTRATION							
SALARIES	413,847.00	377,716.03	91.27	429,125.00	369,906.73	86.20	0.00	59,218.27
EMPLOYEE BENEFITS	271,788.00	221,699.76	81.57	290,694.00	217,673.12	74.88	0.00	73,020.88
PURCHASED SERVICES	1,068,363.00	1,002,193.49	93.81	1,242,843.00	1,054,099.21	84.81	0.00	188,743.79
NON-CAPITAL OBJECTS	97,700.00	78,003.27	79.84	99,250.00	74,398.57	74.96	0.00	24,851.43
CAPITAL OBJECTS	27,500.00	27,739.35	100.87	50,200.00	51,976.04	103.54	62,824.70	-64,600.74
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,900.00	1,028.19	35.45	2,400.00	1,386.47	57.77	0.00	1,013.53
BUSINESS ADMINISTRATION	1,882,098.00	1,708,380.09	90.77	2,114,512.00	1,769,440.14	83.68	62,824.70	282,247.16
260000	CENTRAL SERVICES							
SALARIES	44,000.00	36,267.94	82.43	42,670.00	38,154.67	89.42	0.00	4,515.33
EMPLOYEE BENEFITS	32,347.00	25,251.19	78.06	31,119.00	25,346.21	81.45	0.00	5,772.79
PURCHASED SERVICES	150,500.00	159,854.14	106.22	103,818.00	65,511.44	63.10	0.00	38,306.56
NON-CAPITAL OBJECTS	19,800.00	7,898.75	39.89	19,800.00	7,517.41	37.97	0.00	12,282.59
CAPITAL OBJECTS	107,500.00	79,489.57	73.94	55,250.00	57,229.89	103.58	0.00	-1,979.89
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES	354,147.00	308,761.59	87.18	252,657.00	193,759.62	76.69	0.00	58,897.38
270000	INSURANCE							
INSURANCE & JUDGMENTS	105,988.00	104,617.62	98.71	125,127.00	111,482.12	89.10	0.00	13,644.88
INSURANCE	105,988.00	104,617.62	98.71	125,127.00	111,482.12	89.10	0.00	13,644.88

Obj	2013-14	2013-14	2013-14	2014-15	2014-15	2014-15	Encumbered	Unencumbered
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Amount	Balance
200000	SUPPORT SERVICES							
260000	DEBT SERVICE							
DEBT RETIREMENT	21,500.00	21,390.20	99.49	1,500.00	0.00	0.00	0.00	1,500.00
DEBT SERVICE	21,500.00	21,390.20	99.49	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	159,769.90	76.26	185,000.00	154,656.13	83.60	0.00	30,343.87
PURCHASED SERVICES	2,196.00	1,976.40	90.00	2,196.00	1,641.00	74.73	0.00	555.00
OTHER SUPPORT SERVICES	211,696.00	161,746.30	76.40	187,196.00	156,297.13	83.49	0.00	30,898.87
SUPPORT SERVICES	4,033,969.00	3,528,998.59	87.48	4,133,600.00	3,416,049.35	82.64	63,813.78	653,736.87
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	79,266.98	9.28	915,655.00	25,328.84	2.77	0.00	890,326.16
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	267.05	0.00	225.00	0.00	0.00	0.00	225.00
GEN. TUITION PAYMENTS	854,534.00	79,536.03	9.31	915,880.00	25,328.84	2.77	0.00	890,551.16
490000	NON-PROGRAM TRANSACTIONS							
OTHER OBJECTS	3,500.00	3,499.36	99.98	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	3,500.00	3,499.36	99.98	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,902,606.00	83,035.39	4.36	2,044,427.00	25,328.84	1.24	0.00	2,019,098.16

Obj	2013-14 <u>Original Budget</u>	2013-14 <u>FYTD Activity</u>	2013-14 <u>FYTD %</u>	2014-15 <u>Budget</u>	2014-15 <u>FYTD Activity</u>	2014-15 <u>FYTD %</u>	<u>Encumbered</u> Amount	<u>Unencumbered</u> Balance
Grand Expense Totals	10,599,607.00	7,401,327.86	69.83	11,017,912.00	7,166,379.15	65.04	70,671.55	3,780,861.30

Number of Accounts: 3178

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



WISCONSIN INTERSCHOLASTIC ATHLETIC ASSOCIATION

5516 Vern Holmes Drive • Stevens Point, WI • 54482-8833
Phone 715-344-8580 • FAX 715-344-4241 • email info@wiaawi.org • Web site www.wiaawi.org

TO: School District Administrator/President
FROM: Dave Anderson, Executive Director
SUBJECT: Senior High Membership Renewal
DATE: May 7, 2015

Included with this email is your WIAA Senior High Membership Application for 2015-2016. In order to become a WIAA member or renew your previous membership, it is necessary that your Board of Education or Governing Body take the necessary action to annually affiliate with the WIAA. This Membership Application must be signed by the Board of Education or Governing Body president or the authorized administrator of the Board of Education or Governing Body. You will not be receiving this membership form via US Mail.

At their April 21, 2015 meeting, the WIAA Board of Control took action which suspended all member dues and fees until 2017-18. This action does not alter any other provisions relating to membership.

Please review the Membership Application carefully and cross off any sports you won't be offering (please do not white out the x). Fall and winter sports to be offered for the first time in 2015-2016 had to be noticed to the WIAA prior to February 1st and April 1st, respectively, for tournament participation. Spring sports and summer baseball can still be added prior to June 1st.

If your school is the contact school for a cooperative team sport, the sport will be marked in the first column. If your school is the non-contact school, the sport will be marked in the "Non-Contact Co-op" column.

Please follow these instructions in completing the membership application form:

1. The Board of Education or Governing Body president or authorized administrator **MUST** sign the form.
2. Review the sports assessment list carefully to assure our records agree with your records as to what sports you will sponsor in 2015-2016.

Please return your signed Membership Application no later than August 1, 2015 to insure your membership is in good standing for the 2015-2016 school year.

Electronic (PDF), fax, and original copies will be accepted.

If you choose to return your Application electronically, please email it to Dorothy at <dsankey@wiaawi.org>.

Questions regarding your Membership Application should be directed to Dorothy Sankey 715.344.8580.

Thank you for your prompt attention to this matter.

NOTE: The WIAA membership-sponsored tournaments are the collective property of the Association and not of any individual member. The Association reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of membership-sponsored tournaments; appropriate proprietary interests; and the use of images or transmissions identifying students, administrative personnel and member school marks.

DAVE ANDERSON
EXECUTIVE DIRECTOR
danderson@wiaawi.org

WADE LABECKI
DEPUTY DIRECTOR
wlabecki@wiaawi.org

DEBRA HAUSER
ASSOCIATE DIRECTOR
dhauser@wiaawi.org

TOM SHAFRANSKI
ASSISTANT DIRECTOR
tshafranski@wiaawi.org

MARCY THURWACHTER
ASSISTANT DIRECTOR
mthurwachter@wiaawi.org

TODD CLARK
COMMUNICATIONS DIRECTOR
tclark@wiaawi.org



WISCONSIN INTERSCHOLASTIC ATHLETIC ASSOCIATION

5516 Vern Holmes Drive, Stevens Point, WI 54482-8833
 Phone (715) 344-8580 FAX (715) 344-4241 Email Address <dsankey@wiaawi.org>

SENIOR HIGH MEMBERSHIP APPLICATION

Grades 9-12
 2015 - 2016 School Year

Colby High School

I, as duly authorized by the Board of Education or Governing Body of the above named school, request membership in the Wisconsin Interscholastic Athletic Association for 2015-2016. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.**

It is further agreed that the administrators and coaches of the above named school have Board of Education or Governing Body approval if called upon to serve the WIAA in an elected or appointed position.

President, Board of Education or Governing Body or Authorized Administrator _____

(Signature)

Please Print Name _____ Date Signed _____

As a result of membership concerns for better communication, the WIAA will communicate directly with District Administrators/Presidents and/or Principals regarding WIAA membership issues. Sport season maintenance information will be directed to your designated athletic director. We hope that schools will also distribute information to the appropriate persons within their building(s) as they deem appropriate.

NOTE: The WIAA membership-sponsored tournaments are the collective property of the Association and not of any individual member. The Association reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of membership-sponsored tournaments; appropriate proprietary interests; and the use of images or transmissions identifying students, administrative personnel and member school marks.

Please DO NOT "X" any additional boxes and please DO NOT "white out" any boxes below. If you note a discrepancy in the offerings checked, please contact Dorothy at the WIAA prior to submitting your application.

<u>BOYS SPORTS</u>	<u>Non-Contact Co-op</u>	<u>GIRLS SPORTS</u>	<u>Non-Contact Co-op</u>	<u>BASED ON PAST MEMBERSHIP DUES</u>
Spring Baseball	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Basketball	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Large School \$100.00
Summer Baseball	<input type="checkbox"/> Yes <input type="checkbox"/> No	Cross Country	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Medium School \$ 75.00
Basketball	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Golf	<input type="checkbox"/> Yes <input type="checkbox"/> No	Small School \$ 50.00
Cross Country	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Gymnastics	<input type="checkbox"/> Yes <input type="checkbox"/> No	Membership Dues \$75.00
Football	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Hockey	<input type="checkbox"/> Yes <input type="checkbox"/> No	Sport Assessment Fees \$600.00
Eight Player Football	<input type="checkbox"/> Yes <input type="checkbox"/> No	Soccer	<input type="checkbox"/> Yes <input type="checkbox"/> No	Non-Contact Co-op Fees \$50.00
Golf	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Softball	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	TOTAL SAVED 2015-16 \$725.00
Hockey	<input type="checkbox"/> Yes <input type="checkbox"/> No	Swim & Diving	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Soccer	<input type="checkbox"/> Yes <input type="checkbox"/> No	Tennis	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Swim & Diving	<input type="checkbox"/> Yes <input type="checkbox"/> No	Track & Field	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Tennis	<input type="checkbox"/> Yes <input type="checkbox"/> No	Volleyball	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Track & Field	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Volleyball	<input type="checkbox"/> Yes <input type="checkbox"/> No			
Wrestling	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

YOUR DUES/FEES 2015-16: \$0.00
As a result of the Board of Control
action on 4/21/15 dues/fees are
suspended until 2017-18.

Sign and return this Membership Application no later than August 1, 2015.
Electronic (PDF), fax or original copies will be accepted. Email document to <dsankey@wiaawi.org>.

School District of Colby
Pupil Services Office
PO Box 80 • 202 W Dolf Street
Colby, Wisconsin 54421
Phone (715) 223-8869 Ext 5163
FAX (715) 223-6754



To: Colby School District Board of Education

Proposal

To create a SADD advisor paid position.

Rationale

Currently the SADD (Students Against Destructive Decisions) program has been active at the Colby High School for 9 years, and there are 28 members. SADD is instrumental in many aspects of the Colby School Districts AODA (Alcohol and Other Drug Abuse) prevention activities. Throughout the school year the SADD students put on several ½ day prevention activities (one per month Oct-May) many of which are coordinated with local law enforcement. For example in April SADD arranged a texting and driving seminar and course. In March, 7th grade students were informed of the dangers of prescription drugs. In addition, SADD tries to get the community involved/informed through two nightly events including a guest speaker in suicide prevention.

Other advisor positions in the high school who have morning meetings, daytime activities and a couple evening activities include NHS advisor, Chess Team advisor, and Forensics Assistant advisor (all of these positions start at \$512.00 per year).

With current YRBS (Youth Risk Behavior Survey) data, we are aware that there are many risky behaviors taking place in middle and high school students. As a result of coordination with pupil services, SADD addresses many of the needs that are concerns of the Colby YRBS data. In many years passed the district has received grants that have been small amounts, all used for prevention activities. Recently the Colby School District applied for a grant that would award many funds for AODA prevention and informational activities and training of staff. My hope is that the Colby Board of Education would consider a paid position for someone who is willing to devote so much time and effort into providing education that will better our students and the community through prevention and educational activities.

Samantha Penry
Director of Special Education
spenry@colby.k12.wi.us

“Celebrating Diversity and Independence in Learning”

COLBY SCHOOL DISTRICT

Extra Duty Wage Schedule

Carl Perkins Staff Coordinator	\$ 450.00
Chemical Hygiene Coordinator	\$ 652.80
Coursework Completion System District Coordinator	\$1,200.00
Little Stars Preschool Center Lead	\$3,500.00
Steering Committee - Elementary, MS, HS	\$ 489.60
Student Information System District Coordinator	\$1,600.00
Substitute Caller Grades K-4	\$1,575.00
Substitute Caller Grades 5-12	\$2,100.00
Sustainability Coordinator	\$ 652.80
Teacher Mentors	\$ 510.00
Wellness Coordinator	\$ 652.80
WLSL/ISES District Coordinator	\$1,200.00

Teacher Overload Assignment	\$1,000/semester
Curriculum Study	\$ 12.50 per hour
Homebound Instruction	\$ 12.50 per hour
Summer School	\$ 24.00 per hour
Teacher Substituting in a Class	\$7.50 FOR 1-30 minutes \$15.00 for 31-60 minutes
Volunteer Assignment During Lunch Period	\$ 15.00 per hour

Event Supervisor (Crowd Control)	\$ 9.00 per hour
Ticket Takers, Ticket Sellers, Timers	\$ 9.00 per hour
Scorekeepers, Yard Keepers, Down Keepers (per athletic event)	

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

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

Jerry Fiene
Executive Director
2007 Taylor Trail
Prairie du Sac, WI 53578
Home Phone: (608) 370-6448
Cell Phone: (715) 499-4689
jerryfiene@wirsa.org



President, Bob Houts
Owen-Withee School District
President-Elect, Jeremy Biehl
CESA #5
Secretary, Mello Jorgensen
Darlington School District
Treasurer, Jerry Walters
CESA #11
Past President, Leah Luke
Mauston School District

To: WIRSA Members
From: Jerry Fiene, WIRSA Executive Director
Date: May 4, 2015
Subject: Invoice for Membership Dues

Enclosed is the invoice for the 2015-16 Wisconsin Rural Schools Alliance (WIRSA) membership dues. The membership year runs from July 1, 2015 through June 30, 2016. CESA #5 is the fiscal agent for the organization. Some members have requested the membership invoice at this time so they can pay their membership dues in this fiscal year. If you would like to pay by credit card, contact Michele McCune at CESA #5 at (608) 745-5411 or at mccunem@cesa5.org with your credit card ready.

Our organization has increased total membership to 175 and has made significant strides over the past year in gaining recognition throughout the state. As a registered lobbyist, I have established positive relationships with many legislators and am actively involved in the budget and legislative process. WIRSA has often been contacted by news agencies throughout the state, provided testimony to Senate and Assembly Committees, shared informational items with legislative offices, worked with the Rural Schools Task Force and participated in public forums around the state. **While we have been instrumental in focusing attention on rural issues, there is much work to be done to address these issues.** WIRSA will continue its advocacy for legislation and changes to school finance that address the unique needs of rural schools and communities.

Another major focus of our organization is to share best practices for rural schools and facilitate member networking through our fall conference. We also support our member districts through student scholarships, student activities such as the Morgridge Institute and other value-added services.

Thank you for your membership in WIRSA. You should be receiving regular newsletters and communications from me either from my WIRSA email account or from the communications tool we are using, Constant Contact. Feel free to contact me with questions or comments at jerryfiene@wirsa.org.

Please help us grow the organization by encouraging your colleagues to join. We are looking forward to a productive 2015-16 year as we strive to strengthen and preserve rural schools and communities.

JF/ahf

Enclosure



CESA 5
626 E. Slifer Street
Portage, WI 53901

Invoice No: 24468

Date: 05-07-2015

Customer: 5339 COLBY SCHOOL DISTRICT

COLBY SCHOOL DISTRICT
505 W SPENCE STREET
COLBY WI 54421-0139

Pre-Invoice Number: 5784

PO No:

Job No: 1

Qty	Description	Unit Price	Ext. Price
1	WIRSA MEMBERSHIP 2015/16 2015-07-01 , Steve Kolden	500.0000	500.00
		Invoice Total:	500.00
Credit Acct No	5-25-999-240-500000-750-000000-1	Total	500.00
Debit Acct No	5-25-000-000-715101-000-000000-0		

Please return one copy with payment

Invoice Date: 05-07-2015

Invoice No: 24468

Total: 500.00

Make Checks Payable to: CESA 5
626 East Slifer Street
Portage, WI 53901
(608) 745-5419

Amt Enclosed: _____

Quick Navigate to Tab: F41 SC

Long-Range Facility Planning

School District of Colby

May 18, 2015 DRAFT

Building	Project	Act 32 Projects	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
		Funding Source								
COLBY HIGH SCHOOL	GYM ROOFING	Act 32	\$229,425							
COLBY HIGH SCHOOL	SHOWERS	Act 32	\$90,563							
COLBY HIGH SCHOOL	AUDITORIUM VENTILATION	TBD		\$332,063						
COLBY HIGH SCHOOL	UNIT VENTILATORS	TBD					\$422,625			
COLBY HIGH SCHOOL	POOL HVAC	TBD				\$332,063				
COLBY HIGH SCHOOL	ELECTRICAL SERVICE	TBD				\$350,175				
COLBY HIGH SCHOOL	RETAINING WALL	TBD		\$60,375						
COLBY HIGH SCHOOL	MUSIC STORAGE	TBD							\$24,150	
COLBY HIGH SCHOOL	RESTROOM/CONCESSIONS							\$603,750		
COLBY HIGH SCHOOL	TRACK RESURFACE			\$241,500						
COLBY HIGH SCHOOL	CONCESSION STAND/HEAT	TBD						\$25,358		
COLBY HIGH SCHOOL	BLEACHER REPAIR			\$15,698						
COLBY HIGH SCHOOL	GYM STAGE DIVIDER						\$32,603			
COLBY HIGH SCHOOL	DOOR REPLACEMENT				\$66,413					
COLBY HIGH SCHOOL	DISTRICT OFFICE REMODEL					\$362,250				
COLBY MIDDLE/HIGH SCHOOL	KITCHEN VENTILIATION	Act 32	\$326,025							
COLBY MIDDLE/HIGH SCHOOL	CONTROLS UPGRADE	TBD					\$543,375			
COLBY MIDDLE SCHOOL	VENTILATION	TBD				\$271,688				
COLBY ELEMENTARY	HVAC REWORK	TBD			\$3,018,750					
COLBY ELEMENTARY	ROOFING	TBD			\$543,375					
COLBY ELEMENTARY	ADDITION	TBD			\$2,415,000					
ALL	INTERIOR LIGHTING AND LIGHT	Act 32	\$60,375							
ALL	EXTERIOR LIGHTING	Act 32	\$36,225							
ALL	BUILDING ENVELOPE	Act 32	\$181,125							
ALL	WATER CONSERVATION	Act 32	\$90,563							
ALL	PARKING LOT REPLACEMENT	TBD							\$362,250	
CDEC	HVAC REWORK	TBD								\$362,250

COLBY SCHOOL DISTRICT

BOARD RESOLUTION FOR:

FUND 46 LONG TERM CAPITAL IMPROVEMENT TRUST FUND

WHEREAS, In response to recently released Department of Public Instruction requirements for the establishment of a Fund 46 Long Term Capital Improvement Trust Fund;

WHEREAS, The COLBY School District wishes to adopt a Fund 46 Trust Fund for the purpose of funding long term capital improvement needs; therefore be it

RESOLVED, That the Board does hereby adopt this resolution for the purpose of establishing a Fund 46 Capital Improvement Trust, which will, at all times, conform to the requirements and applicable regulations set forth by the Department of Public Instruction; and

RESOLVED, That it is the intention of the Board that the Fund 46 Trust will conform with all federal and state statutory and regulatory requirements; and

RESOLVED, That the Board authorizes Mr. Steven Kolden and/or Ms. Audra Brooks to act on the Board's behalf with respect to this Trust and to take any and all actions necessary or desirable to implement, maintain, and administer the Trust in accordance with the Board's intentions and all applicable state and federal laws.

Dated: 05/18/2015

Acceptance:

COLBY, School Board President; WILLIAM TESMER Colby School District

(COLBY), School Board Clerk, (ERIC ELMHURST) School District



May 13, 2015

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

Project: 2015 Act 32 Projects

Re: Owner's Representation Services for Planning, Development, and Implementation of Facility
Facilities Improvement Projects

Dear Mr. Kolden:

At your request, ICS Consulting, Inc. ("ICS"), is pleased to provide Colby School District ("CSD") with this letter of understanding and proposal to serve as Owner's Representative through a process of planning, developing, funding, and implementation of facility improvement projects to be further defined over the next several months. ICS will serve as a technical interface and owner's advocate through all phases of the process. We will work collaboratively with Facility administration to develop and implement a strategy that reduces energy and operation costs, addresses deferred maintenance needs, and proactively considers future facility needs.

This proposal serves as purpose of commitment to develop projects to the point of constructability; a second proposal with including our lump-sum fixed fee will be provided upon the final determination of scope of work and need for our services.

Background:

The CSD facilities have been extremely well maintained given normal budget constraints. However, even with routine maintenance, deferred maintenance needs and energy efficiency opportunities have begun to accumulate. Therefore, Facility administration has indicated a desire to plan for and address selected projects that will produce a savings and attractive return on investment, as well as general deferred maintenance needs.

Our team has completed preliminary site visits and investigated energy and operations costs to gain an understanding of the types of needs and savings that are possible. Both deferred maintenance needs and energy efficiency projects have been identified in the CSD facilities.

By developing a thoughtful approach to funding and implementing the identified needs, CSD can minimize the impact on its budget while leveraging savings and improving the general condition of its facilities.

Objective:

In light of the above, the CSD is seeking to engage in a process to plan, develop and implement solutions that will meet the long-term needs of the facility.

Proposed Methodology and Process Outline:

Through many years of local government facility planning and construction-related consulting experience, ICS team members have become very proficient in the facilitation and coordination of a school's planning process and project implementation efforts. We feel very strongly that our approach will be key to providing CSD with the analysis, options, recommendations, and outcomes that you desire.

In order to best accommodate CSD's goals for this effort, ICS proposes to serve as CSD's Owner's Representative and continuous technical advocate through facilitation and management of planning, development, funding, and project implementation. We will rely on various internal and external resources and administration to effectively and efficiently meet the goals of CSD.

Our proposed process anticipates *three* distinct phases, as indicated below. Some of the key milestones of each phase are listed and described, however activities may vary depending on a variety of factors, including but not limited to: procurement methodology, timing and project urgency, and funding plan. The *initial development phase* is substantially complete at this time.

Initial Development Phase (January 2015 – April 2015, Complete):

- 1) Meet with administration to review the goals of the effort and further refine the process for planning to meet those goals.
- 2) Review, evaluate, and process existing facilities-related data and information available regarding the current facilities. Conduct additional facility surveys to identify *short-term* and *long-term* physical needs.
- 3) Assimilate budgeted costs to address the current and future facility-related needs. This information will provide a baseline understanding of known facility needs and associated costs.
- 4) Utilize collected data to determine the most appropriate funding and procurement models, including projected tax impacts, operational cost reduction estimates, and complexity of work. Assemble scopes of work and identify potential qualified service providers.

Detailed Development Phase (May 2015 – July 2015):

- 1) Review all available funding methods and establish implementation timelines for various identified projects, while accounting for advantageous timing of bids.
- 2) Conduct rough order review and eliminate unnecessary projects from further development, and refine intent of prioritized projects.
- 3) Identify any hazardous substances that may be affected as a result of the prioritized projects and create plan to address issues. Work with facility's identified health and safety / environmental consultant to review existing plans.
- 4) Assemble requests for proposals/qualifications as appropriate, and market the projects to identified qualified service providers.
- 5) Perform detailed system-level analysis for development of Owner's Project Requirements (OPR)
- 6) Facilitate scope review and site-visit meetings as necessary.
- 7) Provide internal review of proposed service providers, training, and savings calculations as appropriate.

- 8) Review proposals, project timelines, identify areas and/or departments affected, and conduct legal review as needed.
- 9) Coordinate financing and funding plan and analyze short / long-term budget impacts and tax impacts of proposed project(s). Conduct rebate and funding review to maximize outside resources.
- 10) Develop and manage proper savings reconciliation plan

Project Implementation Phase (August 2015 – August 2016):

- 1) Facilitate contract award activities.
- 2) Conduct project kickoff meeting, establish construction review meeting schedules as appropriate, chain-of-command, project logistics, and communication standards.
- 3) Initiate and conduct strategic communications effort and plan.
- 4) Facilitate construction progress meetings, log meeting notes and report regularly to facility administration, facilities sub-committee, and other specified stakeholders.
- 5) Provide project commissioning and functional testing.
- 6) Provide budget-tracking and technical third-party review of progress pay applications, ensuring that pay requests are for work that has been completed and meets owner requirements.
- 7) Conduct project closeout activities, including gathering documentation such as as-builts, operations & maintenance manuals, warranty documentation, and ensuring proper training is conducted and recorded.
- 8) Facilitate utility rebate reviews and conduct tax incentive application preparation.
- 9) Perform independent measurement and verification as required for savings reconciliation.
- 10) Provide Continuous Systems Optimization & Planning (CSOPT™) as necessary for ongoing energy efficiency (to be addressed in separate proposal)

Proposed Method of Compensation:

Our total compensation for services provided during the various phases of this effort will be based on the ultimate scope of services that ICS provides on behalf of the CSD. Those services relate directly to the total level of involvement, process duration, and specific tasks that are completed as directed and approved by CSD. Due to the unique needs of each client the total cost for our involvement in a process as described above can vary greatly. Based on our understanding of your needs, we propose to provide Owner's Representation services as described above based on the following compensation structure and in two phases. This proposal shall serve for services rendered during the Initial and Detailed Development Phase:

Initial and Detailed Development Phase:

ICS will provide services to CSD for these two portions of the project at risk, acknowledging CSD's desire to minimize any upfront cost. We will work with District administration to monitor and track our costs to maintain an on-going knowledge of our efforts to date, and will plan to include our costs for these phases in the implementation/construction phase as described below.

Implementation / Construction Phase:

Upon development of the final project scopes and schedule, ICS will provide construction phase representation services with compensation to be structured as a lump sum fixed fee, anticipated to be between 4.5% and 7.5% of total project costs. This lump sum fixed fee will be finalized and agreed to

immediately following determination of the project scope and timeline and will be inclusive of all project-related services and personnel both in house and on-site. A second proposal referencing this proposal will be generated for execution by both parties once the final scope of work is determined.

The actual amount billed for ICS's services on a monthly basis will be based on our estimate of the proportion of total services actually completed during the billing period on a percentage of completion. Reimbursable expenses will be billed on a direct basis and will be limited to include such items as travel, reproduction of reports, drawings, specifications, bidding documents and similar project-related items.

Acceptance:

If this proposal is acceptable, please authorize us to proceed by signing a copy of this document and returning it to our office. Your signature signifies acceptance of the scope of work identified in this proposal and the General Conditions that follow this page. We will proceed with our scope of work upon receipt of your signed proposal. Thank you for the opportunity to provide you with our service, and we look forward to working with you and Colby School District on this exciting effort!

Sincerely,

ICS Consulting, Inc.

**Accepted For:
ICS Consulting, Inc.**

**Accepted for:
CSD**

Signed: _____

Signed: _____

Print: _____

Print: _____

Title: _____

Title: _____

Date: _____

Date: _____

General Conditions

The word "Consultant" refers to ICS, the company with which Owner is contracting. "Owner" is our client. The Agreement with you, the client, is comprised of this Agreement and accompanying written proposal.

1. Scope of Work and Duration of Services

Consultant will furnish and perform the services specified in Consultant's proposal (the "Proposal"). If any portion of the proposal is inconsistent with this Agreement, this Agreement shall control. The commencement date for basic services shall be the date of approval of this proposal agreement. Consultant's obligation to perform the Services shall terminate upon completion of the 1 year statutory warranty period for the project or upon completion of all specified services described in this proposal.

2. General Provisions

In addition to the Proposal, Consultant and Owner agree as follows:

A. Right of Access

UCSDs otherwise agreed in writing, Owner will furnish Consultant with right-of-access to the Site and accurate information necessary to conduct the Services, as requested by Consultant.

B. Confidential & Proprietary Information

The Consultant and Owner agree not to disclose to others or use any confidential or proprietary information or trade secrets of the other, which may become known to each prior to, during or after the performance of this Agreement without the prior written consent of the other. "Confidential or proprietary information" and "trade secrets" shall mean any information about the other which is neither publicly known nor legally accessible to the other parties from third parties. Prior to the disclosure of any such confidential or proprietary information or trade secrets, each shall obtain the written approval of the other. Neither Owner nor Consultant shall use the specification or other materials produced under this Agreement for any purpose beyond the scope of this project, without prior written agreement of the other.

C. Quality

Consultant warrants that the Services it performs under this Agreement will be performed with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this Agreement and in the same or similar locality.

2. Payment for Services

A. Invoices will be submitted monthly for services performed during the previous month.

B. Payments will be considered due and payable 30 days from the date of the associated invoice. If payments are not received upon becoming due and payable, interest may be assessed on the outstanding balance at a rate of the US Bank Reference Rate plus 5%, with interest accruing beginning 30 days from the original date of the invoice.

3. Indemnity & Insurance

A. Indemnity

Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless Owner, its agents, and employees, from all claims, losses, costs, and damages arising in any way out of Consultant's performance of work under this agreement, but only to the extent caused in whole or in part by negligent acts or omissions or intentional fault on the part of the consultant, regardless of whether such claim, loss, cost, or damage is caused in part by the Owner.

Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless Consultant, its agents, and employees, from all claims, losses, costs, and damages arising in any way out of Owner's performance of work under this agreement, but only to the extent caused in whole or in part by negligent acts or omissions or intentional fault on the part of the Owner, regardless of whether such claim, loss, cost, or damage is caused in part by the Consultant.

B. Insurance

Insurance Provided by Consultant. Before the start of its work, the Consultant shall procure and maintain in force coverage and limits of insurance for its own negligence as follows:

- (a) Employers' Liability: \$1,000,000.00.
- (b) General Liability: \$1,000,000.00 Occurrence, \$1,000,000.00 Aggregate
- (c) Automobile Insurance: \$1,000,000.00 All Owned vehicles used in connection with the services of this Agreement.

4. Limitations on Liability

- A. The obligations of the Owner under this Agreement do not constitute personal obligations of Owner or its directors, officers or agents. Consultant will look solely to Owner's assets for satisfaction of any liability in respect of this Agreement and will not seek recourse against the directors, officers or agents of Owner or any of their personal assets for such satisfaction, uCSDs there is a written agreement which makes an individual personally liable, executed by that individual. The provisions of this Paragraph 4 are not intended to relieve Owner from the performance of its obligations under this Agreement, but only to limit personal liability in the case of recovery of judgment. They do not limit Consultant's rights to obtain injunctive relief and specific performance or to maintain any other action not involving the personal liability of Owner or its directors, officers or agents.
- B. In any event, the financial liability of the Consultant for any alleged breach of this Contract, or for any tort committed in performance of this contract, shall not exceed the total contract amount due to Consultant as payment to it for services performed under this Contract.
- C. ICS shall not be responsible for the acts or omissions of any consultant, contractor or any subcontractor, supplier or other individuals or entities performing design and/or furnishing any portions of the work. ICS shall not be responsible for the failure of any Contractor to perform or furnish the work in accordance with the Contract Documents.

5. Assignment

This Agreement shall not be assigned by Consultant without prior written consent of the Owner.

6. Authorities for Action

Owner designates a responsible employee for administration and coordination of the work. Consultant designates a responsible employee to act on its behalf in any matter under this Agreement. Either party may designate in writing one or more persons to act on its behalf in any manner under this Agreement, provided notice is given according to the provisions set forth in Paragraph 8 below.

7. Independent Contractor

It is specifically understood and agreed that at all times pertinent to this Agreement, Consultant shall be an independent Contractor and shall not be considered an employee of the Owner.

8. Notices

Any notice under this Agreement shall be in writing and shall be deemed to be properly given when delivered to an officer of Owner or Consultant or upon receipt by the other party, when mailed by registered or certified mail, postage prepaid, return receipt requested.

Either party shall have the right to designate by notice, in the manner set forth above, a different address to which notices are to be mailed.

9. Applicable Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota.

10. Extent of Agreement

This Agreement represents the entire Agreement between Owner and Consultant, and supersedes all prior obligations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument, dated and executed by both Owner and Consultant.

11. Termination

This Agreement may be terminated for proper cause by either party for any reason upon thirty (30) days written notice to the other party. Upon termination, Consultant will deliver to Owner or its designee all records, documents or materials in its possession or control of Consultant which relate to the Project and for which payment has been received. If Services have been prepared for, or performed, for which payment has not been received as of the date of termination, Owner shall be entitled to purchase the products of those Services, such as records, materials and documents, for the consideration due therefore under this Agreement. If Owner does not purchase the products of these Services, Owner remains liable to Consultant for any incurred but unpaid charges for Services performed.

12. Hazardous Materials

It is acknowledged by both parties that ICS, 's scope of services does not include any services related to asbestos, hazardous, or toxic materials that may be encountered or found to be present at or in areas adjacent to the site. Any such materials that are encountered shall be immediately brought to the attention of the Owner, who will be solely responsible for any required abatement and/or removal of the materials in full compliance with applicable laws and regulations.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

FACILITIES AND TRANSPORTATION COMMITTEE MEETING

MONDAY, MAY 11, 2015 - 6:00 PM

Minutes

1. Call to order / Roll call **6:02 Bill/Lavinia, Cheryl joined at 6:10**
2. Notice of Posting **yes**
3. Designate Record Keeper **Steve**
4. Public Participation **none**
5. Review HS Tech Lab Project **Reviewed current status of project**
6. Review Facilities Project Needs (Master List)
Reviewed District project list
Reviewed ICS project list from Initial Walk through
7. Review Act 32 eligible projects
Identified Act 32 eligible project and projects that are "potential" Act 32 eligible.
8. Refine Act 32 eligible projects and determine Recommendation for Board for 2015-16 action items.
Prioritized Act 32 projects and recommended ICS develop detailed project lists for;
 - **CHS Gym Roof**
 - **CHS Locker Room Showers**
 - **Interior and Exterior lighting controls**
 - **Upgrade Exterior Lighting**
 - **CHS Main Kitchen ventilation upgrades**
 - **Building Envelope projects for all buildings (excluding CDEC)**
 - **Water Conservation projects for 4 all facilities (excluding CDEC)****Develop a Phase I Contract (at risk) for ICS**
9. Adjournment
M/S Cheryl/Lavinia at 7:45 PM



411 East Wisconsin Avenue
Suite 2350
Milwaukee, Wisconsin 53202-4426
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Indianapolis
Madison
Milwaukee
Naples
Phoenix
Tampa
Tucson
Washington, D.C.

May 15, 2015

VIA EMAIL

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

Re: \$993,450 School District of Colby
Note Anticipation Note

Dear Dr. Kolden:

Attached is a draft of the **Authorizing Resolution** to be adopted in connection with the above-referenced financing. We have prepared the Resolution with the information provided to us by the District and Robert W. Baird & Co. Incorporated ("Baird"). Please review it carefully.

It is our understanding that the Resolution will be considered by the School Board at its regular meeting on May 18, 2015.

If you have not already done so, please include the title of the Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the District (or if the District has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolution is adopted.

Unless the School Board has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of a quorum of the School Board is necessary to adopt the Resolution. We will provide you with an Excerpts of Minutes form for you to complete which records the vote on the Resolution on the day of the meeting.

You will note in reviewing the Resolution that some of the exhibits will be provided to the District on the day of sale. It is our understanding that Baird will provide us with this information prior to the meeting on May 18, 2015. We will review and confirm that information. We will email a final copy of the Resolution, including all exhibits, on the day of or prior to the meeting for the School Board to review and approve. We will also provide hard copies of the complete finalized Resolution at the time we send the closing documents.

Dr. Steven Kolden
May 15, 2015
Page 2

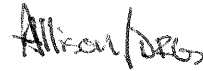
Following the adoption of the Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the May 18, 2015 meeting.

We are also attaching a **Municipal Information Questionnaire** and a **Private Activity and Other Tax Matters Questionnaire**. Please review, correct, if necessary, complete and return these questionnaires to us before the May 18, 2015 meeting. They contain information which will help us draft the closing documents which will be required in connection with this financing.

If you have any questions regarding the attached documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP



Allison M. Buchanan

AMB:DRG

Enclosures

cc: Ms. Audra Brooks (w/enc. via email)
Ms. Kristin Seifert (w/enc. via email)
Ms. Lisa Voisin (w/enc. via email)
Ms. Rebekah Freitag (w/enc. via email)
Mr. David R. Groose (w/enc. via email)

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF \$993,450
NOTE ANTICIPATION NOTE
PURSUANT TO SECTION 67.12(1)(b), WISCONSIN STATUTES

WHEREAS, it is necessary that funds be raised by the School District of Colby, Clark and Marathon Counties, Wisconsin (the "District") for the public purpose of paying the cost of energy efficiency projects and facilities improvements at District buildings and grounds, including lighting, water conservation and plumbing improvements, building envelope improvements, roof replacement, shower and locker room upgrades and replacement, HVAC and ventilation improvements, technology upgrades; and acquiring related furnishings, fixtures and equipment (the "Project"), and there are insufficient funds on hand to pay said costs;

WHEREAS, the District hereby finds and determines that the Project is within the District's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, school districts are authorized by the provisions of Chapter 67, Wisconsin Statutes to borrow money and to issue general obligation bonds or promissory notes (collectively, the "Securities") for such public purposes;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, school districts are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to authorize the issuance and sale of a note anticipation note pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Note"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide temporary, interim financing to pay the cost of the Project;

WHEREAS, the District may determine that it desires to issue Qualified Zone Academy Bonds ("QZAB") to provide permanent financing for the Project and hereby expresses its intent to do so to the extent the Project qualifies for a QZAB financing and to the extent a QZAB allocation is applied for and received;

WHEREAS, Section 67.12(12)(e)2g, Wisconsin Statutes provides that neither the Project nor the Note or Securities issued to pay the cost of such Project require approval of the District electors so long as the aggregate amount of outstanding indebtedness incurred without a referendum since August 9, 1989, excluding amounts specified in Section 67.05(6a)(bm) (the "Non-Voted Debt"), does not exceed the lesser of \$1,000,000 or an amount determined pursuant to Section 67.12(12)(e)2g, Wisconsin Statutes;

WHEREAS, the District has no Non-Voted Debt outstanding and the amount determined pursuant to Section 67.12(12)(e)2g, Wisconsin Statutes is greater than \$1,000,000;

WHEREAS, the District therefore has authority under Section 67.12(12)(e)2g, Wisconsin Statutes, to issue up to \$1,000,000 of Non-Voted Debt; and

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to sell the Note to _____ (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1. Authorization of Securities. The District hereby authorizes the issuance and declares its intention and covenants to issue the Securities pursuant to the provisions of Chapter 67, Wisconsin Statutes, in an amount sufficient to retire any outstanding note anticipation notes issued for the purpose of paying the cost of the Project. There is hereby levied on all the taxable property in the District a direct, annual, irrevocable tax sufficient to pay the interest on said Securities as it becomes due, and also to pay and discharge the principal thereof.

Section 2. Authorization and Sale of the Note. In anticipation of the sale of the Securities, for the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of NINE HUNDRED NINETY-THREE THOUSAND FOUR HUNDRED FIFTY DOLLARS (\$993,450) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the District President and District Clerk or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Note aggregating the principal amount of NINE HUNDRED NINETY-THREE THOUSAND FOUR HUNDRED FIFTY DOLLARS (\$993,450) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 3. Terms of the Note. The Note shall be designated "Note Anticipation Note"; shall be issued in the aggregate principal amount of \$993,450; shall be dated June 1, 2015; shall be in the denomination of \$100,000 or more; shall be numbered R-1 and upward; and shall bear interest at the rate and mature on December 1, 2016 as set forth on the schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule"). Interest is payable on June 1, 2016 and December 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Note shall be subject to prepayment prior to maturity in whole or in part, at the option of the District, on June 1, 2016 or any date thereafter, at the principal amount thereof, plus accrued interest to the date of prepayment.

Section 5. Form of the Note. The Note shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 6. Security. The Note shall in no event be a general obligation of the District and does not constitute an indebtedness of the District nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the District as a result of the issuance of the Note. The Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the District Clerk and expended solely for the payment of the principal of and interest on the Note until paid. The District hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Note when due, if necessary, the District will pay such deficiency out of its annual general tax levy or other available funds of the District; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the District to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District a separate and distinct fund account designated as the "Debt Service Fund Account for \$993,450 Note Anticipation Note, dated June 1, 2015" (the "Debt Service Fund Account"), and such account shall be maintained until the indebtedness evidenced by the Note is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Note; (ii) any proceeds of the Note representing capitalized interest on the Note or other funds appropriated by the District for payment of interest on the Note, as needed to pay the interest on the Note when due; (iii) proceeds of the Securities (or other obligations of the District issued to pay principal of or interest on the Note); (iv) such other sums, including tax monies, as may be necessary at any time to pay principal of and interest on the Note when due and which are appropriated by the School Board for that purpose; and (v) surplus monies in the Borrowed Money Fund as specified in Section 9 hereof.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Note until all such principal and interest has been paid in full and the Note canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Note and shall be maintained for such purpose until the Note is fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Note has been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 8. Covenants of the District. The District hereby covenants with the owners of the Note as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Note;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Note until paid. After the payment of principal of and interest on the Note in full, said trust fund may be used for such other purposes as the School Board may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the \$993,450 authorized for the issuance of the Securities shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Note; Segregated Borrowed Money Fund. All monies received by the District upon the delivery of the Note to the Purchaser thereof, except for accrued interest and premium, if any, shall be deposited by the District Clerk into a special fund (the "Borrowed Money Fund") which shall be maintained separate and distinct from all other funds of the District and shall be used for no purpose other than the purpose for which the Note is issued. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Note has been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes, shall be deposited in the Debt Service Fund Account created herein.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Note, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Note to the Purchaser which will permit the conclusion that the Note is not an "arbitrage bond," within the meaning of the Code or Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Note and the ownership, management and use of the projects will not cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Note including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Note) if taking, permitting or omitting to take such action would cause any of the Note to be an arbitrage bond or a private activity bond within the meaning of the Code or would

otherwise cause interest on the Note to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Note shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Note provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Note and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Designation as Qualified Tax-Exempt Obligations. The Note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 13. Execution of the Note; Closing; Professional Services. The Note shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Note may be imprinted on the Note in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Note, at least one of the signatures appearing on the Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Note shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Note and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Note, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Note is hereby ratified and approved in all respects.

Section 14. Payment of the Note; Fiscal Agent. The principal of and interest on the Note shall be paid by the District Clerk or District Treasurer (the "Fiscal Agent").

Section 15. Persons Treated as Owners; Transfer of Note. The District shall cause books for the registration and for the transfer of the Note to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 16. Record Date. The fifteenth day of the calendar month next preceding each payment date shall be the record date for the Note (the "Record Date"). Payment of interest on the Note on any interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the District at the close of business on the Record Date.

Section 17. Continuing Disclosure. The Note is an exempt transaction in connection with the continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") because the Purchaser will certify that it will hold the Note for investment for its full term and will not resell or reoffer the Note, and therefore, the District is not required to comply with the Rule.

Section 18. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Note in the Record Book.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 18, 2015.

William Tesmer
District President

Attest:

Eric Elmhorst
District Clerk

(SEAL)

DRAFT

EXHIBIT A

Note Purchase Agreement

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Debt Service Schedule

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

(Form of Note)

NUMBER	UNITED STATES OF AMERICA STATE OF WISCONSIN CLARK AND MARATHON COUNTIES SCHOOL DISTRICT OF COLBY NOTE ANTICIPATION NOTE	DOLLARS \$993,450
R-1		
MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
December 1, 2016	June 1, 2015	_____ %
REGISTERED OWNER:	_____	
PRINCIPAL AMOUNT:	NINE HUNDRED NINETY-THREE THOUSAND FOUR HUNDRED FIFTY DOLLARS (\$993,450)	

FOR VALUE RECEIVED, the School District of Colby, Clark and Marathon Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable on June 1, 2016 and December 1, 2016.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the District Clerk or District Treasurer.

This Note is one of an issue of notes aggregating the principal amount of \$993,450, all of which are of like tenor, except as to denomination and redemption provision, issued by the District pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation bonds or promissory notes (collectively, the "Securities"), to provide interim financing to pay the cost of energy efficiency projects and facilities improvements at District buildings and grounds, including lighting, water conservation and plumbing improvements, building envelope improvements, roof replacement, shower and locker room upgrades and replacement, HVAC and ventilation improvements, technology upgrades; and acquiring related furnishings, fixtures and equipment (the "Project") all as authorized by a resolution duly adopted by the School Board at a meeting held on May 18, 2015 (the "Authorizing Resolution"). The Authorizing Resolution approved the amount and purpose of the

borrowing and authorized the issuance of the Securities for the Project. The Authorizing Resolution is recorded in the official minutes of the School Board for said date.

This Note shall be payable only from (a) any proceeds of the Note set aside for payment of interest on the Note as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund, to be held by the District Clerk and expended solely for the payment of the principal of and interest on the Note until paid. The District has authorized and covenanted to issue the Securities pursuant to the Authorizing Resolution and covenanted to issue the Securities in an amount sufficient to repay the Note pursuant to the Authorizing Resolution. **THE NOTE IS NOT A GENERAL OBLIGATION OF THE DISTRICT AND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE DISTRICT AS A RESULT OF THE ISSUANCE OF THE NOTE.**

This Note is subject to prepayment prior to maturity, at the option of the District, on June 1, 2016 or any date thereafter. Said Note is prepayable as a whole or in part at the principal amount thereof, plus accrued interest to the date of redemption.

Before the redemption of any of the Note, unless waived by the registered owner, the District shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the District Clerk or District Treasurer for a like aggregate principal amount of notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The District may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the District shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The District has covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

This Note has been designated by the School Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the School District of Colby, Clark and Marathon Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

SCHOOL DISTRICT OF COLBY,
CLARK AND MARATHON COUNTIES,
WISCONSIN

By: _____
William Tesmer
District President

(SEAL)

By: _____
Eric Elmhorst
District Clerk

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)