



AGENDA

Wisconsin Rapids Public School District - Board of Education

510 Peach Street

Wisconsin Rapids, WI 54494

(715) 424-6701

**Business Services Committee**

John Benbow, Jr., Chairman  
Katherine Bielski-Medina, Member  
Larry Davis, Member  
John A Krings, President

**October 6, 2014**

LOCATION: Board of Education Conference Room A/B

TIME: 6:00 p.m.

- I. Call to Order
- II. Public Comment
- III. Business Services
  - A. 66.03.01 InterDistrict Agreement – Approval
- IV. Updates and Reports
  - A. Purchases – Update
  - B. Review Monthly Financial Reports
- V. Agenda Items

The Wisconsin open meetings law requires that the Board, or Board Committee, only take action on subject matter that is noticed on their respective agendas. Persons wishing to place items on the agenda should contact the District Office at [715-424-6701](tel:715-424-6701), at least seven working days prior to the meeting date for the item to be considered. The item may be referred to the appropriate committee or placed on the Board agenda as determined by the Superintendent and/or Board president.

With advance notice, efforts will be made to accommodate the needs of persons with disabilities by providing a sign language interpreter or other auxiliary aids, by calling [715-424-6701](tel:715-424-6701).

School Board members may attend the above Committee meeting(s) for information gathering purposes. If a quorum of Board members should appear at any of the Committee meetings, a regular School Board meeting may take place for purposes of gathering information on an item listed on one of the Committee agendas. If such a meeting should occur, the date, time, and location of the Board meeting will be that of the particular Committee as listed on the Committee agenda.



BACKGROUND

Wisconsin Rapids Public School District - Board of Education
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Business Services Committee

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LOCATION: Board of Education Conference Room A/B

TIME: 6:00 p.m.

I. Call to Order

II. Public Comment

III. Business Services

A. 66.03.01 InterDistrict Agreement – Approval

The Virtual program operated by the District has attracted a number of students from School Districts around the State. The Department of Public Instruction does not allow open enrollment into the Wisconsin Rapids Virtual program, however non-resident students are allowed into the program provided the resident School District agrees to a cooperative 66.03.01 agreement. Any additional cost to provide Special Education services under each agreement remains the responsibility of the resident School District.

The Districts with which we need approved 66.03.01 agreements at this time are as follows:

Students In
Stevens Point – 4 students – grades 4K and 5K –Virtual

The administration recommends the 66.03.01 cooperative agreements for the students attending the Virtual program from the Stevens Point School District as listed be recommended for approval to the Board of Education.

IV. Updates and Reports

A. Purchases – Update

Listed as Attachment A are copies of purchases from Honeywell for an Annual Service contract and from Tierney for AV equipment.

B. Review Monthly Financial Reports

Two financial summary reports comparing monthly Cash and Investment balances and Revenue and Expenditure totals for the current month to financial activity in prior years will be reviewed with the committee. Also to be reviewed with the committee is a Fiscal Year-End Fund Balance and Long-Term Debt Obligation Report comparing year end balances for the past five fiscal years.

V. Agenda Items

Committee members will be asked which agenda items from the Committee meeting will be placed on the consent agenda for the Regular Board of Education meeting.

# Honeywell

**BUILDING SOLUTIONS**

**REVISED INVOICE**

BILLING DATE	7/1/2014
ACCOUNT NUMBER	598032
INVOICE NUMBER	5229639538R
DATE DUE	7/25/2014
AMOUNT DUE	42,171.03

**INVOICE TO:**

WISCONSIN RAPIDS PUBLIC SCHOOLS  
 510 PEACH ST  
 WISCONSIN RAPIDS WI 54494

**PLEASE REMIT PAYMENT TO:**

HONEYWELL INTERNATIONAL INC  
 BUILDING SOLUTIONS  
 12490 COLLECTIONS CENTER DRIVE  
 CHICAGO IL 60693

DETACH HERE - RETURN TOP PORTION WITH YOUR PAYMENT - RETAIN THIS COPY FOR YOUR RECORDS

BILLING DATE	7/1/2014
ACCOUNT NUMBER	598032
INVOICE NUMBER	5229639538R
AMOUNT DUE	42,171.03

**BUILDING SOLUTIONS**

**INVOICE**


## Honeywell

CUSTOMER PO NUMBER

SIGNED AGREEMENT

PAYMENT TERMS

PER CONTRACT

PROJECT	INVOICE	DESCRIPTION	AMOUNT
		THIS INVOICE COVERS	
40103646	5229638054	CHARGES FOR AUTOMATION FROM 8/1/2014 THROUGH 7/31/2015	39,951.34
		<u>PROJECT NAME</u> WISCONSIN RAPIDS SCHOOLS 510 PEACH STREET WISCONSIN RAPIDS WI 54494	
40103659	5229638055	CHARGES FOR SERVICENET OPS FROM 08/01/2014 THROUGH 01/31/2015	2,219.69
		<u>PROJECT NAME</u> WISCONSIN RAPIDS SCHOOLS 510 PEACH STREET WISCONSIN RAPIDS WI 54494	
<b>DIRECT BILLING INQUIRIES AND CORRESPONDENCE TO:</b>			
ALEX THEOBALD			
PHONE NO: 866- 429-2077			
FAX NO: 800- 400-7357			
<a href="mailto:alex.theobald@honeywell.com">alex.theobald@honeywell.com</a>			
PAY THIS AMOUNT IN US DOLLARS 			42,171.03



**Quote**

Illinois | Indiana | Iowa | Michigan | Minnesota | Ohio | Wisconsin  
 Remit To: 3300 University Avenue SE, Minneapolis, MN 55414-3326  
 (612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424  
 www.tierneybrothers.com

Quote #	Date
38448	9/24/2014

**Bill To**

Diane Jaworski  
 Wisconsin Rapids Public School  
 510 Peach Street  
 Wisconsin Rapids WI 54494

**Ship To**

Diane Jaworski  
 Wisconsin Rapids Public School  
 510 Peach Street  
 Wisconsin Rapids WI 54494

\_\_\_ Initial if correct or revise accordingly

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Expires	Sales Rep	Contract	Memo
12/23/2014	376 Chris Kasper	CESA	

Qty	Item	Manufacturer	Description	Price	Ext. Price
26	PowerLite 570	Epson	EPSON PowerLite 570 XGA 3LCD Projector	949.50	24,687.00

To accept this quotation, sign here and denote payment type below: \_\_\_\_\_

Payment Type

\_\_\_AR - Submit purchase order with signed quotation.

\_\_\_Purchasing Card\*

\*Name of Purchasing Card Holder: \_\_\_\_\_

Phone: \_\_\_\_\_

Terms: Accounting terms are net 30

Please reference this quote number on your purchase order

The information contained within this proposal is supplied to you on a confidential basis and is not for disclosure to any organization without written consent of Tierney Brothers, Inc.

<b>Subtotal</b>	24,687.00
<b>Shipping Cost (UPS Ground)</b>	0.00
<b>Total</b>	<b>\$24,687.00</b>