

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, JANUARY 16, 2012
7:00 PM
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Donna Krueger, Chair
Dennis Engel
Todd Schmidt

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, January 16, 2012 – 7:30 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.01-1 Thank You From Feind Family
 - 6.02 Student Representative's Report
 - 6.03 Superintendent's Report – Steve Kolden [Board Thank You, Foster Grandparent Grant]
7. CONSENT AGENDA
 - 7.01 Minutes from December 19, 2011 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Colby FFA Rodeo Trip to Minneapolis/St. Paul
 - 7.02-2 Other Requests (If Any)
 - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Clark County Board
 - 7.04 Approve Board Member Expenses for Travel Outside the District
 - 7.04-1 Clark County Board
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Bridget Kaiser, HS Family and Consumer Science
 - 7.05-2 Shawna Lawcewicz, Little Stars Paraprofessional
 - 7.06 Personnel – Transfers / New Hires
 - 7.06-1 Daniella Schauer, HS Kitchen
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 WASB Resolutions
10. ACTION INFORMATION
 - 10.01 Review Minutes from October 17, 2011 Regular Board of Education Minutes
 - 10.02 2012-13 CESA 10 Contract
 - 10.03 Approval of Part II-Section 8 (Post-Employment Benefits) of Employee Handbook

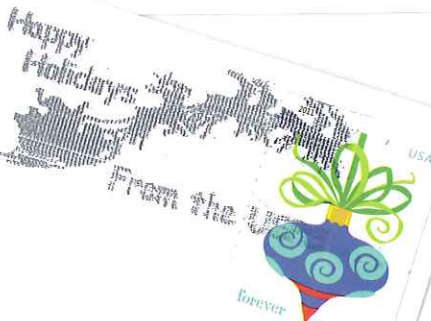
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
The Board will consider:
 - 11.01 Agenda Items Moved From Consent Agenda
 - 11.02 Administrative Contracts
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Finance Committee Meeting – February 20, 2012 @ 7 PM
 - 13.01-2 Regular Board of Education Meeting – February 20, 2012 @ 7:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting - ?
 - 13.01-4 Personnel Committee Meeting - ?
 - 13.01-5 Policy and Curriculum Committee Meeting - ?
14. ADJOURNMENT

School District of Colby and
the Board of Education
Thank you so much.

Thank you for remembering
us at this time, we will
always remember the beautiful
plant you sent, and your
thoughtfulness.

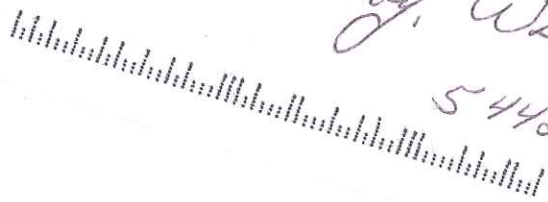
Darlene Lorne and Genevieve Feind
Family

CENTRAL WI PS&DF 544
22 DEC 2011 PM 2 T



School District of Colby Education
Center
505 W. Spruce St.
Colby, WI.

54421



REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, DECEMBER 19, 2011

The Regular School Board Meeting on December 19, 2011, was called to order at 7:30 p.m. in the Colby District Education Center by Board President William Tesmer. Members present were Donna Krueger, Cheryl Ploeckelman, William Tesmer, Todd Schmidt, Dennis Engel and Hanah Woik, Student Board Member. Eric Elmhorst and Ed Haas were absent. Also present were Superintendent Steven Kolden and Chris Thieme.

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

Mr. Tesmer, Board President, read the Board Policy on Public Participation at a Board Meeting.

A parent questioned the disciplining of a part-time employee. The board will discuss this matter in closed session.

Bryon Graun, Cross Country Coach, introduced Andrew Kaiser, State Participant in Cross Country. Ms. Krueger presented Andrew a Board Commendation for his Cross Country success. Jeff Rosemeyer, Head Football Coach, introduced Alex Jorgenson and Taylor Kalepp, participants in the State Football game. Ms. Ploeckelman presented Taylor a Board Commendation for All State Honors in Football and Mr. Schmidt presented Alex a Board Commendation for All State Honors in Football.

Eric Elmhorst arrived at 7:39 p.m.

Jim Weideman, Technology Education Teacher, reported on the Project Lead The Way (PLTW) engineering curriculum which is taught in conjunction with math and science. The curriculum is designed for high school students as an introduction and pathway to a career in engineering, technology or computer science. Mr. Weideman currently teaches two classes of Introduction to Engineering & Design. Other courses he hopes to introduce are Principles of Engineering and Digital Electronics. Mr. Weideman is looking for interested community members to serve on an advisory committee for PLTW.

Hanah Woik, Student Council Board Representative, reported the Student Council along with several other clubs held fund raisers for Christmas giving. The Student Council Angel Project received funds and donations for Christmas dinners for 84 community families. The FFA held a successful fruit fund raiser. The Students Against Destructive Decisions group received a State of Wisconsin Mini Grant to promote and provide health and safety information to students. The group financed the R5 production for students. R5 uses multi-layered media to touch on such subjects as drug and alcohol abuse and a right choices message that every student has a story and is entitled to respect.

Mr. Kolden, Superintendent, informed the board that Audit Reports are in their mailboxes. Those board members up for reelection have Notice of Candidacy and Non-Candidacy forms in their packets. Mr. Kolden provided information on Distance Learning Enrollments through CWETN Network. This year 131 students are enrolled in Distance Learning Classes. Classes to be provided are determined by student interest. The district is in the process of planning for long term technology needs and upgrades. We are working through the E-Rate Grant process for replacing the district phone system. Mr. Kolden is meeting with staff to discuss the Employee Handbook provisions. He is receiving comments from staff to be aligned with the handbook for board members to consider. A few comments have been received about the reduction in buses and longer bus rides. Mr. Kolden presented a proposal from Skyward technology software for School Based Activity Accounting. At this time the proposal will not be recommended as the Activity Fund can use our current Financial Accounting Software to account for revenues and expenses. Photographs of the M.S. Giving Project providing support for families were passed around. Mr. Kolden praised students and staff for their focus on giving back.

A community resident asked the board to review the October Board Minutes on an issue from the Annual Meeting regarding board members attendance at out-of-district meetings and payment of expenses

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve the following Consent Agenda Items:
Approve attendance and payment of expenses for Mr. Schmidt and Mr. Elmhurst to attend the Clark County School Boards Meeting.
Approve employing Bryon Graun as Assistant Varsity Track Coach.
Approve employing Rachel Salacinski as M.S. Swim Coach.
Consent Agenda Item 8.01 will be voted on separately and Consent Agenda Item 8.05-1 will be voted on under Item 9.01.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve the November 21, 2011 Regular Board Meeting minutes as presented. Roll call vote: Yes – 5, No – 0, Abstain – 1, Mrs. Krueger. Motion carried.

Motion by Mr. Engel, seconded Mrs. Krueger to deny an extended Leave Request for Bridget Kaiser, H.S. Family & Consumer Education teacher. Voice vote – Motion carried.

Motion by Mrs. Krueger, seconded by Mr. Schmidt to approve the receipts and expenditures as presented:
November Receipts 389798 - 489444 \$ 59,285.00

Mid Wisconsin Bank Wires 1313-1320	115,979.92
Community Bank Regular Checks #28921-28966	20,920.81
Direct Deposit #9043602-9043936	254,454.98
Advantage Community Bank Checks # 61723-61851	754,525.17

A clarification was made in the compensation for back to back board meetings. Meetings held back to back requiring one trip to the meeting site are considered one meeting not two.

The WASB Delegate Assembly Resolutions will be on the January Agenda for consideration.

Mr. Kolden distributed the Administrative Procedure for Board Policy #860 on Visitation/Observation /Survey Request(s).

Motion by Mr. Schmidt, seconded by Mrs. Krueger to approve a CESA #10 Consortium Services Agreement for Carl Perkins funding. Voice vote – Motion carried.

Motion by Mrs. Krueger, seconded by Mr. Schmidt to approve the treasurer to sign documents when the clerk is absent, if an immediate signature is needed. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, to convene in closed session per Wisconsin Statutes 19.85 b) Consider dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person et al. c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility Items; 12.02 Substitute Staff Discipline; 12.03 Administrative Contracts for 2012-2013; 12.04 Superintendent Evaluation; 12.05 Technology Personnel/Contracts.

Motion by Mr. Engel, seconded by Mrs. Krueger, to move from closed session and to reconvene in open session as previously announced. Voice vote - Motion carried.

Scheduled Meetings:

Special Board of Education – January 9, 2012 - CDEC

Personnel Committee – January 11, 2012 – 6:30 p.m. - CDEC

Finance Committee – January 16, 2012- 7:00 p.m.- CDEC

Regular Board of Education – January 16, 2012 – 7:30 p.m. – CDEC

Facilities/Transportation - Late January, 2012

Motion by Mr. Engel, seconded by Mrs. Krueger to adjourn the meeting. Voice vote – Motion carried.
Meeting adjourned at 10:09 p.m.

Respectfully Submitted:

Edward Haas, Clerk
Absent

Chris Thieme, Reporting Secretary

From: [Teri Raatz](#)
To: [Kristen Seifert](#)
Cc: [Melissa Ploeckelman](#)
Subject: FFA Out of State Request
Date: Friday, January 06, 2012 9:21:04 AM

Dear Colby School Board:

The Colby FFA is requesting permission to travel out of state to the Minneapolis/St Paul area for our annual Rodeo Trip on Saturday, Feb 4th. There is no cost to the district as the trip is entirely paid for by the members and the FFA. We will be leaving at about 7 am and traveling to the Mall of America, followed by a movie at the IMAX Theater, then supper at the Old Country Buffet, and finally the World's Toughest Rodeo which also has a concert by Justin Moore. Along with the FFA members we also have a number of parents that attend who also help serve as chaperones.

We look forward to hearing that our request has been granted.

Sincerely,

Teri Raatz & Melissa Ploeckelman
Colby FFA Advisors

From: [Steven Kolden](#)
To: [Kristen Seifert](#)
Subject: FW: resignation
Date: Thursday, January 05, 2012 9:39:52 AM

-----Original Message-----

From: Bridget Kaiser
Sent: Wednesday, January 04, 2012 5:58 PM
To: Steven Kolden
Subject: resignation

Dear Dr. Kolden,

I am writing to let you know that I have decided to resign from my teaching position. At this point I feel it is best for me and my family to take more time to be home with my children.

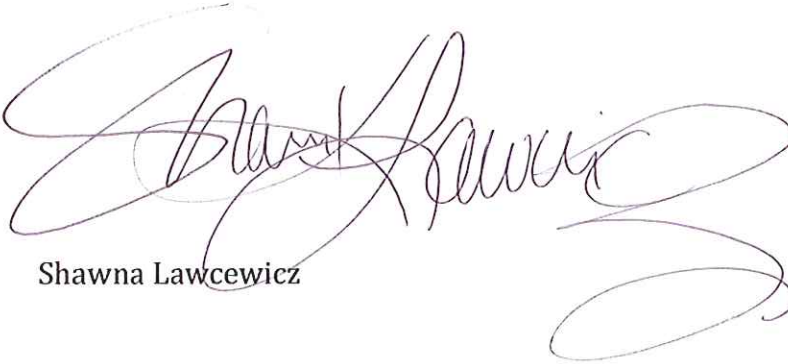
Thank you,
Bridget Kaiser

Samantha Penry, or Who It May Concern,

January 6, 2012

I am writing this letter to inform you that January 20th will be my last day of work at Little Stars Preschool. I have decided to finish my bachelor's degree in Eau Claire, and therefore will not be able to work in Colby anymore. I would like to thank you for the opportunity I was given at the Little Stars Preschool. I greatly appreciated it.

Sincerely,

A handwritten signature in cursive script, appearing to read "Shawna Lawcewicz". The signature is written in dark ink and is positioned above the printed name.

Shawna Lawcewicz

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.

Schauer Daniella
Employee's Name: Last, First

Dishwasher HS Kitchen
Position and Building Location

Continuing Position? Yes No

(IF no, Start and End Dates) Jan-23 through End of school year

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

Maintenance; Food Service; Coach; Other: _____

Work schedule for hourly staff (to include scheduled lunch break) _____
12:15pm a.m. to 1:00 p.m.

Desired start date: Jan 23 Is this a support staff position? Yes No If yes, please attach work

calendar. Does this position require a substitute? Yes No

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

Hire Requested by:

Laurie Hesgard
Immediate or Program Supervisor's Signature

1-12-12
Date

[Signature]
Superintendent's Signature

1-12-12
Date

Reason for position vacancy:

Can not find any HS student to do Dishes

Date position was vacated:

Jan 20

Number of candidate files:

Number of candidates after screening:

Number of candidates interviewed:

Person vacating position:

Danny Matecki

Recruitment area:

Kitchen

Person(s) doing screening:

Laurie Hesgard

Person(s) doing interviewing:

Laurie Hesgard

Candidate Biography / Resume & Application Attached

<p style="text-align: center;">FINANCIAL REPORT BOARD OF EDUCATION MEETING JANUARY 16, 2012</p>
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TOTAL REVENUE -		
DECEMBER		\$1,718,188.71

MID.WISCONSIN BANK -		
BANK WIRES - FEDERAL w/SS	1321-1331	\$ 174,736.48
COMMUNITY BANK OF CENTRAL WISCONSIN -		
REGULAR CHECKS	28967-29019	\$ 27,361.74
DIRECT DEPOSIT	9043937-9044449	\$ 392,118.10
ADVANTAGE COMMUNITY BANK -		
REGULAR CHECKS	61852-61878	\$ 172,068.01
	61879-61886	\$ 3,285.98
	61887	\$ 9,583.94
	61888-61985	\$ 167,764.55
MID.WISCONSIN BANK -	1056-1058	\$ 5,836.40
RENNOVATION FUND		
TOTAL CHECKS TO BE APPROVED		\$ 952,755.20

DECEMBER 2011

RECEIPTS

489445	Kari Cowell	\$	110.00	Community Ed swim lessons
489446	Student	\$	20.00	Damaged Screen
489447	Student	\$	27.00	Damaged Equipment
489448	WIAA	\$	3,965.80	Allowances: Football & Cross Country
489449	Students	\$	300.00	Athletic Fees
489450	Colby Hornet Athletic Booster Club	\$	1,600.00	Football Fan Buses (2)
489451	Students	\$	550.00	Athletic Fees Basketball
489452	Students	\$	720.00	Athletic Fees
489453	Students	\$	35.00	Parking Fee & Lock
489454	Student	\$	40.00	Band Instrument Rental
489455	Vlasta Blaha	\$	77.81	January Health
489456	Mary Kutzke	\$	77.81	January Health
489457	Jerry Hull	\$	26.14	Flex Plan Payment 2010-2011
489458	State of WIS Health Dept	\$	52.00	Soc Sec Reporting
489459	Scott Polenz	\$	200.00	Neillsville Room Rent December
489460	Northcentral Technical College	\$	950.00	Youth Apprenticeship Funding(state grant)
489461	State of WIS Health Dept	\$	26.00	Soc Sec Disability Reporting
489462	Badger Title LLC	\$	44,390.00	Sale of Riverview & Gym
489463	William Perkins	\$	300.00	Neillsville Room Rent December
489464	Derrico's Black Belt School	\$	215.00	Facility Rental
489465	City of Colby	\$	284.56	November Mobile Home Tax
489466	State of WIS Health Dept	\$	26.00	Soc Sec Disability Reporting
489467	Adler Clark Electric Community	\$	500.00	5th Grade Grant
489468	Colby HS Activity Fund	\$	22.88	Donuts ~ Band
489469	Colby Hornet Athletic Booster Club	\$	80.69	Swim Team Snacks
489470	Gemini Cares	\$	350.00	Neillsville Rent
489471	Jim Hagen	\$	98.00	State Football Tournament Room
489472	EBC Flex Plan	\$	900.33	Forfeiture Payment
489473	Rande Short	\$	200.00	Neillsville Room Rent
489474	Colby Chamber Commerce	\$	5.00	Milk for Santa Visit
489475	Elementary Student	\$	25.00	Bus pass
489476	Elementary Students	\$	1,132.10	Recess milk
489477	Students	\$	15,453.05	Dec Foodservice Revenue
489478	Elsie Schmutzler	\$	32.00	Community Ed water aerobics
489479	Mid Wisconsin Bank	\$	736.41	NOW & INV December Interest
489480	Mid Wisconsin Bank Debt	\$	1.40	Fund 30 Interest
489481	Mid Wisconsin Bank Renovation	\$	3.38	December Interest
489482	Advantage Community Bank	\$	36.11	December Interest
489483	State of Wisconsin	\$	25,496.24	Foodservice Aid
489484	State of Wisconsin	\$	1,568,810.00	Equalization Aid
489485	State of Wisconsin	\$	50,313.00	Special Education Aid

Total

\$ 1,718,188.71

CHECKS PROCESSED - MID WISCONSIN BANK/COMMUNITY BANK

1321	Employee Benefits Corp	2,596.74	12/02/11 Payroll
1322	Mid WI Bank (FED/FICA Withheld)	42,623.14	12/02/11 Payroll
1323	WEA Trust Advantage	2,020.70	12/02/11 Payroll
1324	WI Dept. of Revenue (State Tax Withheld)	9,715.42	12/02/11 Payroll
1325	Employee Benefits Corp	2,646.74	12/16/11 Payroll
1326	Mid WI Bank (FED/FICA Withheld)	42,490.08	12/16/11 Payroll
1327	WEA Trust Advantage	2,020.70	12/16/11 Payroll
1328	WI Dept. of Revenue (State Tax Withheld)	9,536.47	12/16/11 Payroll
1329	Mid WI Bank (FED/FICA Withheld)	48,510.84	12/30/11 Payroll
1330	WEA Trust Advantage	2,020.70	12/30/11 Payroll
1331	WI Dept. of Revenue (State Tax Withheld)	10,554.95	12/30/11 Payroll
28967-28972	PAYROLL REGULAR CHECKS	593.95	12/02/11 Payroll
28973-28987	PAYROLL REGULAR CHECKS	3,400.71	12/16/11 Payroll
28988-29004	PAYROLL REGULAR CHECKS	6,049.30	12/30/11 Payroll
29005	AFLAC	538.38	Nov. Contributions
29006	Great West	2,904.58	Dec. Contributions
29007	Messerli & Kramer PA	214.41	Garnishment
29008	Great West	2,923.20	Dec. Contributions
29009	Messerli & Kramer PA	186.59	Garnishment
29010	Re-issued Check	-	
29011	AFLAC	538.38	Dec. Contributions
29012			
29013	Colby Public School Pension	6,258.87	Dec. Contributions
29014	Great West	3,031.59	Dec. Contributions
29015	IDEA Foundation of Colby	105.00	Dec. Contributions
29016	Messerli & Kramer PA	216.78	Garnishment
29017			
29018			
29019	Julie Wolf	400.00	Refund
9043937-9044107	PAYROLL DIRECT DEPOSIT	127,476.49	12/02/11 Payroll
9044108-9044275	PAYROLL DIRECT DEPOSIT	126,715.45	12/16/11 Payroll
9044276-9044449	PAYROLL DIRECT DEPOSIT	137,926.16	12/30/11 Payroll
Total		594,216.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61852	AMERIPRISE FINANCIAL SERVICES	12/29/2011	20111118ADIDS	DECEMBER	0	300.00	1,100.00
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		300.00	
			20111202ADIDS	DECEMBER	0	300.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		300.00	
			A.SCHWANTES	EMPLOYER PD TSA	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
61853	AXA EQUITABLE	12/29/2011	20111118ADEQU	DECEMBER	0	200.00	400.00
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		200.00	
			20111202ADEQU	DECEMBER	0	200.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		200.00	
61854	MADELINE BACH	12/29/2011	MS BOYS BB	SCORER	0	40.00	40.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		40.00	
61855	BEST WESTERN PLUS MIDWAY	12/29/2011	CONFIRMATION #517191	BRYON GRAUN ROOM FOR WCCA CLINIC 1 ROOM FOR JANUARY 6, 2012 (TAX EXEMPT)	0	80.00	80.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		80.00	
61856	Vendor Continued Void	12/29/2011					0.00
61857	CAPITAL BANK & TRUST/AMERICAN	12/29/2011	20110602DDAME	Payroll accrual	0	700.00	7,243.75
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		700.00	
			20111104ADAME	DECEMBER	0	-200.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		-200.00	
			20111202ADAME	DECEMBER	0	1,900.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		1,900.00	
			C.DUVALL	EMPLOYER PAID TSA	0	343.75	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		343.75	
			C.MEYERS	EMPLOYER PD TSA	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
			J.BRIGGS	EMPLOYER PD ANNUITY	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
			JEAN ROSEMYER	EMPLOYER PD TSA	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
			K.GOETTL	EMPLOYER PD TSA	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 L 000 000 811675 000			L.BERTRAM	EMPLOYER PD TSA SPECIAL EDUC./TSA EMPLOYER PAID	0	500.00 500.00	
50 L 000 000 811675 000			N.GEIGER	EMPLOYER PAID TSA FOOD SERVICE FUND/TSA EMPLOYER PAID	0	500.00 500.00	
10 L 000 000 811675 000			P.SQUIRES	EMPLOYER PD ANNUITY GENERAL FUND/TSA EMPLOYER PAID	0	500.00 500.00	
10 L 000 000 811675 000			S.UHLIG	EMPLOYER PAID TSA GENERAL FUND/TSA EMPLOYER PAID	0	500.00 273.89	
24 L 000 000 811675 000				FEDERAL HANDICAPPED PROJECTS/TSA EMPLOYER PAID		226.11	
10 L 000 000 811675 000			WESTABY	EMPLOYER PD TSA GENERAL FUND/TSA EMPLOYER PAID	0	500.00 500.00	
61858 COLBY PUBLIC SCHOOLS 80 E 800 353 232200 000		12/29/2011	COMMUNITY ED	BROCHURES COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/POSTAGE	0	355.00 355.00	355.00
61859 LEA FILDES 10 E 800 243 291000 000		12/29/2011	DENTAL EXPENSE	GENERAL FUND/EARLY RETIREMENT/DENTAL INSURANCE	0	147.44 147.44	147.44
61860 TUMARX PRINTING 80 E 800 354 232200 000		12/29/2011	23326	COMMUNITY EDUCATION FLYERS COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PRINTING & B	0	915.00 915.00	915.00
61861 FRONTIER 10 E 800 355 263300 000		12/29/2011	12/16/11-01/15/12	CDEC PHONES GENERAL FUND/PUBLIC INFORMATION/TELEPHONE	0	124.48 124.48	124.48
61862 GENERAL PARTS LLC 50 E 800 320 257220 000		12/29/2011	820921 REPAIR	STEAMER/OVEN FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S	0	1,216.02 1,216.02	1,216.02
61863 NEILANA GOLZ 10 E 200 310 162205 000		12/29/2011	MS BOYS BB	SCORER GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	0	10.00 10.00	10.00
61864 CYNTHIA GUILLEN 10 E 050 388 110000 000		12/29/2011	3 HRS	BILINGUAL TEACHER GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO FEDERAL G	0	43.29 43.29	43.29
61865 HARMONY COUNTRY CO-OP 10 E 400 342 213000 000 10 E 800 342 223910 000 10 E 800 411 253300 000 24 E 800 341 256770 000 10 E 900 348 253300 000 10 E 800 348 221300 141 10 E 800 348 162124 000 24 E 800 348 138200 000 10 E 800 348 221300 365		12/29/2011	NOV.STATEMENT	GASOLINE GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL GENERAL FUND/READING SPECIALIST/EMPLOYEE TRAVEL & EXP. GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES FEDERAL HANDICAPPED PROJECTS/FIELD TRIP TRANSPORTATION/ GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL GENERAL FUND/GIRLS SWIMMING/VEHICLE FUEL FEDERAL HANDICAPPED PROJECTS/VOC ED EEN/VEHICLE FUEL GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL	0	404.85 16.85 20.56 29.67 31.42 91.00 16.85 103.20 75.91 19.39	404.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61866	JENNA JICINSKY	12/29/2011	MS BOYS BB		0	10.00	10.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			10.00	
61867	STEPHEN LINZMEIER	12/29/2011	MEDICAL EXPENSE	RETIREE	0	1,372.24	1,372.24
10 E 800 241 291000 000			GENERAL FUND/EARLY RETIREMENT/MEDICAL			1,372.24	
61868	REINHART FOODSERVICE (REMITTAN	12/29/2011	851918	FOOD	0	747.84	1,548.96
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			676.20	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			71.64	
			858058	FOOD	0	801.12	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			611.33	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			189.79	
61869	SCHROTH WHOLESALE SUPPLY CO	12/29/2011	270960	BM 1 GROWING MIX, HANGING BASKETS, COVERS, MISC	5021112129	408.84	408.84
10 E 800 411 131000 000			GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES			408.84	
61870	SECURITY BENEFIT LIFE - VAA	12/29/2011	20111202ADSEC	DECEMBER	0	100.00	100.00
27 L 000 000 811670 000			SPECIAL EDUC./TAX SHEL. ANNUITIES			100.00	
61871	SECURITY HEALTH PLAN	12/29/2011	501698	JANUARY HEALTH INS	0	42,680.96	146,067.90
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			42,680.96	
			501698 ADJUSTMENT	ALIGNG GROUPS	0	-9,041.28	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			-9,041.28	
			604890 ADJUSTMENT	ALIGNG GROUPS	0	6,421.36	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			6,421.36	
			604890 JANUARY	HEALTH INS.	0	17,182.02	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			17,182.02	
			606490 JANUARY	HEALTH INSURANCE	0	2,769.08	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			2,769.08	
			607773 JANUARY	HEALTH INS.	0	3,590.00	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			3,590.00	
			890391 JANUARY	HEALTH INSURANCE	0	85,457.36	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			85,457.36	
			890391 ADJUSTMT	ALIGNG GROUPS	0	-2,991.60	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			-2,991.60	
61872	THRIVENT FINANCIAL LUTHERANS	12/29/2011	20111118ADAAL	DECEMBER	0	67.50	1,390.00
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			67.50	
			20111202ADAAL	DECEMBER	0	67.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		67.50	
				J.SPINDLER EMPLOYER PD TSA	0	400.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		400.00	
				K.BREU EMPLOYER TSA	0	355.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		355.00	
				LA.UNDERWOOD EMPLOYER TSA	0	500.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		500.00	
61873 TYZNIK, KAREN		12/29/2011	ACCVUPLACER FEE	NTC TESTING	0	40.00	40.00
24 E 400 411 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		40.00	
61874 WI CROSS COUNTRY COACHES ASSN		12/29/2011	CHECK	BRYON GRAUN WCCCA CLINIC REGISTRATION (JAN. 6-7, 2012)	0	80.00	80.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		80.00	
61875 Vendor Continued Void		12/29/2011					0.00
61876 WISCONSIN EDUCATORS TAX		12/29/2011	20111118ADWEA	DECEMBER	0	435.00	8,220.00
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		435.00	
				20111118ADWEA-R DECEMBER	0	300.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		285.00	
27 L 000 000 811670 000				SPECIAL EDUC./TAX SHEL. ANNUITIES		15.00	
				20111202ADWEA DECEMBER	0	435.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		435.00	
				20111202ADWEA-R DECEMBER	0	300.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		285.00	
27 L 000 000 811670 000				SPECIAL EDUC./TAX SHEL. ANNUITIES		15.00	
				A.UNDERWOOD EMPLOYER PD ANNUITY	0	500.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		500.00	
				D.HANSON EMPLOYER PD ANNUITY	0	500.00	
24 L 000 000 811675 000				FEDERAL HANDICAPPED PROJECTS/TSA EMPLOYER PAID		500.00	
				D.KILTY EMPLOYER PD TSA	0	500.00	
50 L 000 000 811675 000				FOOD SERVICE FUND/TSA EMPLOYER PAID		500.00	
				E.TRAUTLEIN EMPLOYER PD TSA	0	1,000.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		1,000.00	
				G.FULTS EMPLOYER PD TSA	0	500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		500.00	
			J.KNEIFL	EMPLOYER PAID TSA	0	500.00	
50 L 000 000 811675 000				FOOD SERVICE FUND/TSA EMPLOYER PAID		500.00	
			M.BAUMGARTNER	EMPLOYER PD TSA	0	500.00	
50 L 000 000 811675 000				FOOD SERVICE FUND/TSA EMPLOYER PAID		500.00	
			M.STEWART	EMPLOYER PD ANNUITY	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
			N.WILZCEK	EMPLOYER PAID ANNUITY	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
			S.ARCHAMBO	EMPLOYER PD TSA	0	500.00	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		500.00	
			S.PENRY	EMPLOYER PAID TSA	0	750.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		247.50	
27 L 000 000 811675 000				SPECIAL EDUC./TSA EMPLOYER PAID		502.50	
			V.KNAUTZ	EMPLOYER PAID TSA	0	500.00	
10 L 000 000 811675 000				GENERAL FUND/TSA EMPLOYER PAID		500.00	
61877 SARAH WIERSMA		12/29/2011	MS BOYS BB	SCORER	0	40.00	40.00
10 E 200 310 162205 000				GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES		40.00	
61878 XCEL ENERGY		12/29/2011	11/15/11 TO 12/14/11	AUTO PROTECT LIGHTS (COLBY HIGH SCHOOL)	0	40.77	710.24
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		40.77	
			11/15/11 TO 12/16/11	NEILLSVILLE ADM BLDG	0	669.47	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		669.47	
			27	Computer	Check(s) For a Total of		172,068.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61879	A TO Z TOWN AND COUNTRY LLC	01/06/2012	DECEMBER 2011	INVOICES #426738, 427460, 427755, 428231, 428640, 429018, 429673, 430139	0	111.01	111.01
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		15.17	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		95.84	
61880	A TO Z TOWN AND COUNTRY LLC	01/06/2012	NOVEMBER 2011	INVOICES #421346, 423571, 424107, 424370, 425030, 425079, 426339	0	146.68	146.68
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1.79	
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		64.26	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		71.94	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		8.69	
61881	A TO Z TOWN AND COUNTRY LLC	01/06/2012	OCTOBER 2011	INVOICES #416061, 417234, 417619, 417640, 417738, 418613, 419005, 419017, 419822	0	229.18	229.18
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		176.63	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		29.78	
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		22.77	
61882	RAASCH WATER WORKS	01/06/2012	8475	WINTERIZATION OF IRRIGATION SYSTEM - FOOTBALL AREA	0	213.75	213.75
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		213.75	
61883	SCHINDLER ELEVATOR CORPORATION	01/06/2012	8103092552	NEILLSVILLE INSPECTION/ SERVICE 1/1/12-3/31/12	0	318.60	318.60
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		318.60	
61884	SCHOOL DISTRICT STEVENS POINT	01/06/2012	FBLA	RLC REGISTRATION	0	60.00	60.00
10 E 800 940 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		60.00	
61885	VEOLIA ES SOLID WASTE MIDWEST,	01/06/2012	M10000637450	DECEMBER 2011 GARBAGE PICK UP	0	2,108.61	2,108.61
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		2,108.61	
61886	TDS TELECOM (REMITTANCE)	01/06/2012	NEILLSVILLE	SECURITY/ELEVATOR	0	98.15	98.15
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		98.15	

8 Computer Check(s) For a Total of 3,285.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61887	WEA INSURANCE	01/12/2012	SEPTEMBER	DISABILITY	0	1,425.90	9,583.94
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		271.86	
10 E 800 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		61.46	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		46.35	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		45.73	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		41.13	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		15.18	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		41.75	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		117.04	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		28.43	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		86.98	
24 E 800 251 159100 000				FEDERAL HANDICAPPED PROJECTS/EEEN AIDES/INCOME PROTECTIO		13.71	
27 E 100 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.88	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		18.45	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		33.44	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		34.87	
27 E 800 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		64.60	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		15.38	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		40.35	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		47.02	
10 E 800 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		12.28	
10 E 800 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		24.02	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.59	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		29.16	
24 E 800 251 179000 000				FEDERAL HANDICAPPED PROJECTS/OTHER SPECIAL NEEDS/INCOME		6.81	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		18.77	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		2.93	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		251.69	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		29.99	
10 E 800 251 132000 595				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.61	
10 E 800 251 120000 595				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		2.44	
			SEPTEMBER.	DENTAL	0	8,158.04	
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		8,158.04	

1 Computer Check(s) For a Total of 9,583.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61888	A TO Z TOWN AND COUNTRY LLC	01/16/2012	AUGUST 2011	Invoices #404345, 404884, 404915, 405604, 409330, 409557	0	88.34	88.34
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		50.33	
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		21.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		16.02	
61889	A TO Z TOWN AND COUNTRY LLC	01/16/2012	SEPTEMBER 2011	Invoices #412484, 413687, 413765, 414972, 415335	0	132.30	132.30
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		34.49	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		31.30	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		30.99	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		35.52	
61890	VIL DORCHESTER/FAYE AMO	01/16/2012	56 hrs. Sept-Dec	Colby El Step	0	406.00	406.00
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		406.00	
61891	APPLE COMPUTER (REMITTANCE)	01/16/2012	9895316493	IPAD	6001112096	699.00	846.00
24 E 400 551 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		699.00	
			9979565482	IPAD SMART COVER	6001112096	39.00	
24 E 400 551 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		39.00	
			9979703704	HEADPHONES, POWER ADAPTER	6001112096	108.00	
24 E 400 551 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		108.00	
61892	BAKER & TAYLOR	01/16/2012	5011756370	TIME ALMANAC 2012	0	35.10	35.10
10 E 400 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		35.10	
61893	SYSCO BARABOO	01/16/2012	112010459	FOOD & NAPKINS, SOUFFLE CUPS, PAN LINERS	0	1,940.56	4,605.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,647.48	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		172.25	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		120.83	
			112080537	FOOD & PLASTIC PORTION CUPS	0	1,577.48	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,240.99	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		68.20	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		268.29	
			112150820	FOOD & FOAM BOWLS & PLATES	0	1,087.46	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		837.34	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		62.20	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		187.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61894	NANCY BECKER	01/16/2012	MILES 11/2-12/21	TO SPENCER	0	79.92	79.92
10 E 400 342 222200 000			GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.			79.92	
61895	BILL'S TIRE & SERVICE	01/16/2012	22468	TIRE REPAIR	0	31.65	31.65
10 E 800 320 254490 000			GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE			31.65	
61896	CITY COLBY/VLASTA BLAHA	01/16/2012	28.5 hrs	Colby El Step	0	206.63	206.63
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			206.63	
61897	BOOK LOOK	01/16/2012	5400	BOOKS	3001112014	327.67	327.67
10 E 800 411 223910 000			GENERAL FUND/READING SPECIALIST/GENERAL SUPPLIES			193.33	
10 E 800 439 223910 000			GENERAL FUND/READING SPECIALIST/OTHER MEDIA			134.34	
61898	TREVA BRODHAGEN	01/16/2012	MILEAGE	MTG - WRITING	0	55.50	55.50
10 E 800 342 223910 000			GENERAL FUND/READING SPECIALIST/EMPLOYEE TRAVEL & EXP.			55.50	
61899	CITY COLBY/JEAN BRUNKER	01/16/2012	54.25 HRS SEPT-DEC	COLBY EL STEP	0	393.31	393.31
80 E 800 310 232200 000			COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER			393.31	
61900	BURNETT TRANSIT, INC.	01/16/2012	20ST.60MI	MADRIGALS CAROLG	0	208.40	1,462.81
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			208.40	
10 E 800 341 256743 000			40ST.345MI H.S. BOYS BB		0	902.66	
10 E 800 341 256720 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			902.66	
10 E 800 341 256720 000			LIFETIME SPRTS BOWLING 15 TRIPS		0	351.75	
10 E 800 341 256720 000			GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL			351.75	
61901	BURNETT TRANSIT, INC.	01/16/2012	FEBRUARY	6 BUSES	0	36,912.60	36,912.60
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			36,912.60	
61902	BUSHMAN, RICHARD	01/16/2012	193612	COTTAGE CHEESE	0	226.90	226.90
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			226.90	
61903	CDW GOVERNMENT INC	01/16/2012	c944279	LAPTOPS (3)	1011112022	2,065.00	2,065.00
10 E 200 551 141000 000			GENERAL FUND/HEALTH/EQUIPMENT ADDITION			688.34	
24 E 100 551 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			1,376.66	
24 E 200 561 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			0.00	
61904	CESA #10	01/16/2012	52358 20%	SERVICE BILLING	0	23,959.60	23,959.60
10 E 100 386 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA			335.00	
10 E 400 386 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA			475.00	
10 E 800 386 221200 000			GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA			1,709.60	
10 E 800 386 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE			1,635.00	
10 E 800 386 222300 000			GENERAL FUND/A.V. MEDIA TECH,MATH,SCIENCE/PAYMENT TO CE			743.00	
10 E 800 386 223710 000			GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C			597.20	
10 E 800 386 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA			471.80	
10 E 800 386 258100 000			GENERAL FUND/ANCILLARY SUPPORT-INTERNAL SER/PAYMENT TO			176.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 386 258300 000				GENERAL FUND/DELIVERY SERVICE-CESA/PAYMENT TO CESA		286.00	
10 E 800 386 262100 000				GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA		804.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		2,204.00	
10 E 800 386 292000 000				GENERAL FUND/CESA GEN. ADMINISTRATION/PAYMENT TO CESA		440.80	
27 E 800 386 218100 091				SPECIAL EDUC./OCCUPATIONAL THERAPY/PAYMENT TO CESA		5,503.80	
27 E 800 386 436610 091				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		2,710.60	
27 E 800 386 436670 091				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		1,916.20	
50 E 800 386 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PAYMENT TO		594.00	
10 E 800 386 221300 365				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		125.00	
24 E 800 386 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/PAYMENT TO CE		414.40	
10 E 200 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		475.00	
10 E 100 386 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO CESA		240.00	
27 E 800 386 218200 091				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		2,103.20	
61905 CHARTER BUSINESS		01/16/2012	01/01/12-01/31/12	ADAMS ST HOUSE	0	6.31	6.31
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		6.31	
61906 CHAMBER OF COMMERCE		01/16/2012	S.KOLDEN	ANNUAL MTG	0	19.00	19.00
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		19.00	
61907 CITY OF COLBY		01/16/2012	ADAMS ST HOUSE	11/16-12/15/11	0	50.20	2,729.10
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		50.20	
				CDEC		47.10	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		47.10	
				COLBY ELEM		631.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		631.55	
				COLBY H.S.		1,609.05	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,609.05	
				COLBY M.S.		334.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		334.20	
				CONCESSION BLDG		57.00	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
61908 CITY OF NEILLSVILLE		01/16/2012	9/14/11-12/13/11	WATER & SEWER	0	355.98	355.98
10 E 900 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		355.98	
61909 COLBY CHRYSLER CENTER		01/16/2012	27800	NEW BATTERY 2005 ~ CHRYSLER TOWN & COUNTRY VAN	0	102.53	102.53
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		102.53	
61910 COLBY ELEMENTARY SCHOOL		01/16/2012	POSTAGE	PETTY CASH	0	3.59	3.59
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		3.59	
61911 COLBY SCHOOLS/LUNCH PROGRAM		01/16/2012	C.GEIGER	DEC. FOSTER	0	27.00	691.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GRNDPRNT			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		27.00	
				COLBY ELEM DEC SUBSTITUTE	0	132.00	
				MEALS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		132.00	
				COLBY H.S. DEC.SUBSTITUTE	0	75.15	
				MEALS			
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		75.15	
				COLBY M.S. DEC. SUBST MEALS	0	48.00	
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		48.00	
				D.BROWN DEC.FSTR GRNDPRNT	0	39.00	
				MEALS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		39.00	
				K.MARGRAF DEC.FOSTER	0	45.00	
				GRNDPRNT			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		45.00	
				L.S. ADULTS DEC. MEALS	0	280.00	
10 E 050 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		280.00	
				R.FRICKE DEC. FOSTER	0	45.00	
				GRANDPRNTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		45.00	
61912 Vendor Continued Void		01/16/2012					0.00
61913 COUNTY MARKET ACCOUNT #6017		01/16/2012	0008	FOOD FOR	5021112123	25.11	135.51
				EXPERIMENTS:			
				MILK, SUGAR,			
				VANILLA, BUTTER			
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		25.11	
			0037	FOOD FOR EARLY	6001112051	14.71	
				CHILDHOOD/SPEECH			
				& LANGUAGE WEEKLY			
				LANGUAGE GROUPS:			
				MUFFINS,			
				MOZZARELLA, PIZZA			
				SAUCE, PRETZELS			
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		14.71	
			0038	GROCERY SHOPPING:	6001112069	29.07	
				eggs, sour cream,			
				cheese, pizza			
				rolls, batteries,			
				chips, peanut			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
24 E 400 415 158100 000				butter, dish soap, koolaid FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		29.07	
50 E 800 415 257220 000			0142	CREAM OF TARTAR FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD	1010101132	3.87	3.87
			4367	FOOD FOR EARLY CHILDHOOD/SPEECH & LANGUAGE WEEKLY LANGUAGE GROUPS: POWDERED SUGAR, FLOUR, SHORTENING, CANDIES, SPICE	6001112051	19.29	
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		19.29	
			4369	GROCERY SHOPPING: bakery, cheese, eggs, milk, ketchup, sugar, vanilla, franks	6001112069	26.74	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		26.74	
			6275	FOOD FOR EARLY CHILDHOOD/SPEECH & LANGUAGE WEEKLY LANGUAGE GROUPS: EGGS, BUTTER, BAKING POWDER & SODA, SUGAR, VANILLA, FLOUR	6001112051	16.72	
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		16.72	
61914 CTL COMPANY, INC.		01/16/2012	136805	MOPHEADS, BOWL CLEANER	0	248.60	248.60
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		248.60	
61915 VIL.DORCHESTER/AGGIE DANEN		01/16/2012	54.5 HRS. SEPT-DEC	COLBY EL STEP	0	395.13	395.13
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		395.13	
61916 DAVID'S SNOWPLOWING		01/16/2012	12/4/11 NEILLSVILLE	SNOW REMOVAL	0	60.00	60.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		60.00	
61917 DAVIDSON TITLES, INC.		01/16/2012	220706	LIBRARY & RESOURCE BOOKS	2001112057	921.72	921.72
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		801.89	
10 E 400 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		119.83	
61918 DEAN FOODS OF WIS		01/16/2012	DECEMBER	MILK	0	5,413.89	5,413.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,413.89	
61919 UNEMPLOYMENT INSURANCE DWD		01/16/2012	DECEMBER 2011	UNEMPLOYMENT	0	1,966.92	1,966.92
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		1,966.92	
61920 THE DIRKS GROUP, LLC		01/16/2012	DG11603 12/5-12/22	TECHNOLOGY SUPPORT	0	1,416.51	1,416.51
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		1,416.51	
61921 EMPLOYEE BENEFITS CORPORATION		01/16/2012	1178370 SEPT-JAN.	HRA ADMINISTRATION	0	1,793.50	2,254.75
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		1,793.50	
			1178371	FLEX PLAN NOV.DEC.JAN.	0	461.25	
10 E 800 310 252000 000				GENERAL FUND/FISCAL/PERSONAL SERVICES		461.25	
61922 ECOLAB INSTITUTIONAL		01/16/2012	7306487	LAUNDRY SOAP	0	93.74	93.74
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		93.74	
61923 EDUCATIONAL DESIGN LLD - THE 2		01/16/2012	PREPAID	THE DAILY CAFE MEMBERSHIP SUBSCRIPTION	0	69.00	69.00
10 E 800 439 223910 000				GENERAL FUND/READING SPECIALIST/OTHER MEDIA		69.00	
61924 Vendor Continued Void		01/16/2012					0.00
61925 CARDMEMBER SERVICE/ ELAN		01/16/2012	0302	CALCULATOR INK ROLLERS	0	32.50	1,789.12
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		32.50	
			1559	HEADSETS	0	223.93	
24 E 400 440 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		223.93	
			4568	WASB STATE CONVENTION ROOMS FOR SUPT & BOE (1 NIGHTS DEPOSIT ONLY)	0	479.97	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		319.98	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		159.99	
			5741	KALAHARI ROOM DEPOSIT - WOLF (CESA #11)	0	78.05	
24 E 800 342 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		78.05	
			5782	KALAHARI ROOM DEPOSIT - TESMER & SYZBOWICZ (CESA #11)	0	132.68	
24 E 800 342 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		132.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6069	IPAD CASES	0	210.98	
10 E 800 440 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NON-CAPITAL EQUIP		105.49	
24 E 800 440 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/NON-CAPITAL E		105.49	
			7158	CORDED SCANNERS	2001112058	481.59	
10 E 200 561 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT REPLACED		240.80	
10 E 400 561 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT REPLACED		240.79	
			7812	ITUNES GIFT CARDS	0	100.00	
24 E 800 411 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		100.00	
			9226	STORAGE	0	49.42	
				CASE/PORTFOLIO			
				NOTEPADS			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		49.42	
61926 VIL.DORCHESTER/S.ELLENBECKER		01/16/2012	43.5 HRS.SEPT-DEC	COLBY EL STEP	0	315.38	315.38
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		315.38	
61927 E.O. JOHNSON COMPANY, INC.		01/16/2012	ARIN287019	INK CARTRIDGES	0	366.75	366.75
				(8)			
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		366.75	
61928 FILTRATION CONCEPTS		01/16/2012	4968-61822	U-VENT FILTERS	0	100.20	100.20
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		100.20	
61929 TUMARX PRINTING		01/16/2012	23355	FIBER PAPER - J	0	194.50	194.50
				KRAUSS			
10 E 400 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		194.50	
61930 CITY COLBY/MARY FIRNSTAHL		01/16/2012	66 HRS SEPT-DEC.	COLBY EL STEP	0	478.50	478.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		478.50	
61931 FIRE & SAFETY EQUIPMENT IV INC		01/16/2012	39188	ANNUAL FIRE	0	958.50	1,161.50
				EXTINGUISHER			
				SERVICE - COLBY			
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		958.50	
			39189	ANNUAL FIRE	0	203.00	
				EXTINGUISHER			
				SERVICE -			
				NEILLSVILLE			
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		203.00	
61932 FOLLETT LIBRARY RESOURCES		01/16/2012	502493-3	LIBRARY BOOKS	2001112055	1,044.74	2,087.40
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,044.74	
			502546-1	Book and Video	2001112054	1,042.66	
				Order for			
				Elementary			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,042.66	
61933	JANE FRICKE THIEME	01/16/2012	MILEAGE 12/-12/22	RIDE BUS W/E.C. STDT	0	35.52	88.80
24 E 100 342 152000 347				FEDERAL HANDICAPPED PROJECTS/EARLY CHILDHOOD/EMPLOYEE T		35.52	
24 E 100 342 152000 347				MILEAGE 12/5-12/15 DORCH RIDE BUS	0	53.28	
24 E 100 342 152000 347				FEDERAL HANDICAPPED PROJECTS/EARLY CHILDHOOD/EMPLOYEE T		53.28	
61934	TN.GREEN GROVE/SANDRA FRITZ	01/16/2012	13.5 HRS.SEPT-DEC	COLBY EL STEP	0	97.88	97.88
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		97.88	
61935	FRONTIER	01/16/2012	COLBY SCHOOLS	12/28/11-1/27/12	0	548.91	627.74
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		548.91	
10 E 800 355 263300 000				LITTLE STARS 12/2//11-1/27/12	0	78.83	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		78.83	
61936	INTEUS GARZA	01/16/2012	DECEMBER	DISHWASHER	0	45.00	45.00
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		45.00	
61937	G&K SERVICES INC	01/16/2012	1016526749	SHOP COATS & TOWELS	0	40.62	81.24
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.62	
10 E 800 320 253300 000				1016532591 SHOP COATS & TOWELS	0	40.62	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.62	
61938	JIM HAGEN	01/16/2012	GAS FOR VAN	STANLEY FB	0	25.60	25.60
10 E 800 348 162210 000				GENERAL FUND/FOOTBALL/VEHICLE FUEL		25.60	
61939	TN GREEN GROVE/JOYCE HAMANN	01/16/2012	59.75 HRS. 2011-12	COLBY EL STEP	0	433.19	911.69
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		433.19	
80 E 800 310 232200 000				66 HRS. 2010-11 COLBY EL STEP	0	478.50	
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		478.50	
61940	HARMONY COUNTRY CO-OP	01/16/2012	DECEMBER STMT	GASOLINE	0	461.88	461.88
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		12.75	
10 E 800 342 223910 000				GENERAL FUND/READING SPECIALIST/EMPLOYEE TRAVEL & EXP.		22.12	
10 E 800 342 221300 328				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		44.18	
24 E 400 348 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		33.98	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		143.62	
24 E 800 348 138200 000				FEDERAL HANDICAPPED PROJECTS/VOC ED EEN/VEHICLE FUEL		68.61	
24 E 800 348 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		68.68	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		17.44	
10 E 100 348 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		50.50	
61941	HM RECEIVABLES CO. LLC	01/16/2012	947967880	WOODCOCK JOHNSON	6001112098	202.40	202.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				III TESTS OF ACHEIVEMENT SCORING SOFTWARE			
24 E 400 435 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		202.40	
61942	INDIANHEAD COMMUNITY ACTION AG	01/16/2012	DECEMBER	PRE SCHOOL TEACHER	0	4,615.74	9,443.25
10 E 050 388 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO FEDERAL G		4,615.74	
			NOVEMBER	PRESCHOOL TEACHER	0	2,503.72	
10 E 050 388 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO FEDERAL G		2,503.72	
			OCTOBER	PRESCH TEACHER	0	2,323.79	
10 E 050 388 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO FEDERAL G		2,323.79	
61943	INDIANHEAD FOODSERVICE	01/16/2012	1703	FOODSHOW CREDIT	0	-134.20	5,286.20
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		-134.20	
			474509	FOOD & VINYL GLOVES, ROLL TOWELING	0	2,016.95	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,441.32	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		71.60	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		504.03	
			475865	FOOD & THERMOMETERS	0	1,449.88	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		852.48	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		21.87	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		575.53	
			477199	FOOD & FOAM PLATES	0	1,953.57	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,628.36	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		17.81	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		307.40	
61944	INDIANHEAD FOODSERVICE.	01/16/2012	474508	FOOD	0	103.75	203.75
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		103.75	
			475864	FOOD	0	48.75	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		48.75	
			477198	FOOD	0	51.25	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		51.25	
61945	CITY COLBY/RUTH JACOBSON	01/16/2012	48.5 HRS. SEPT-DEC.	COLBY EL STEP	0	351.63	351.63
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		351.63	
61946	CITY COLBY/JULIE JOHNSON	01/16/2012	66 HRS. SEPT-DEC	COLBY EL STEP	0	478.50	478.50

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80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		478.50	
61947	JUNIOR LIBRARY GUILD	01/16/2012	136322	OUTSTANDING BOOK COLLECTIONS	2001112003	1,710.00	1,710.00
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,710.00	
61948	J W PEPPER & SON INC	01/16/2012	11776355	MUSIC & CD	4001112070	138.94	138.94
10 E 100 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		82.89	
10 E 100 431 125400 000				GENERAL FUND/VOCAL MUSIC/AUDIO-VISUAL MEDIA		56.05	
61949	CITY COLBY/MARLENE KAISER	01/16/2012	58 HRS. SEPT-DEC	COLBY EL STEP	0	420.50	420.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		420.50	
61950	LINDA KALEPP	01/16/2012	INS. RETIRED	MEDICAL EXPENSE	0	490.14	490.14
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		490.14	
61951	KALAHARI RESORT CONVENTION CTR	01/16/2012	CONF #R001UPKYIRH	10TH ANNUAL CESA 5 SCHOOL BASED SPEECH-LANGUAGE PATHOLOGY INSTITUTE CONFERENCE HOTEL ROOM for Candace Huebner & Linnea Bertram (1 room for March 4 & 5, 2012)	0	140.00	140.00
24 E 800 342 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		140.00	
61952	KALAHARI RESORT CONVENTION CTR	01/16/2012	CONF #R5F508F	WISCONSIN TRANSITION CONFERENCE ROOMS for Julie Wolf, Stephanie Szybowicz & Monica Tesmer (2 rooms for Feb, 8 & 9, 2012)	0	378.00	378.00
24 E 800 342 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		378.00	
61953	DENNIS & RHONDA KIEFFER	01/16/2012	DEC MILEAGE	TO ABBY ACADEMY	0	32.40	32.40
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		32.40	
61954	KOLDEN, STEVEN E	01/16/2012	10/7-12/16 MILES	MEETINGS-CESA/WASB /DPI	0	570.54	570.54
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		570.54	
61955	KURT & HEATHER KULAS	01/16/2012	DEC. MILEAGE	TO ABBY ACADEMY	0	34.56	34.56
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		34.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61956	STEVEN MACSWAIN 10 E 800 241 291000 000	01/16/2012	INS. RETIRED	MEDICAL EXPENSE GENERAL FUND/EARLY RETIREMENT/MEDICAL	0	694.88 694.88	694.88
61957	DANIEL MALECKI 50 E 800 185 257220 000	01/16/2012	DECEMBER	DISHWASHER FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU	0	39.00 39.00	39.00
61958	MARGE'S FLOWERS 10 E 800 411 231100 000	01/16/2012	STATEMENT	FEIND FUNERAL PLANT GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES	0	40.00 40.00	40.00
61959	MEYER LUMBER SUPPLY, INC. 10 E 800 411 254300 000	01/16/2012	06217 1	PINE CASINGS GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES	0	39.12 39.12	39.12
61960	NASSCO INC 10 E 800 411 253300 000	01/16/2012	S1549491.001	HAND TOWEL, BATH TISSUE, CAN LINDERS, HAND SOAP GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES	0	1,289.36 1,289.36	1,289.36
61961	AMERICAN WELDING & GAS INC 10 E 800 411 253300 000 10 E 800 411 131000 000	01/16/2012	01551904/01564920	CYLINDER RENTAL & WELDING SUPPLIES GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES	0	218.76 46.50 172.26	315.63
			01552005/01565430	CARBON DIOXIDE & CYLINDER RENTAL GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES	0	96.87 96.87	
61962	PARKSIDE BUS 24 E 800 341 256770 000	01/16/2012	12 ST.82 MI	ELEM SP.ED-WAUSAU FEDERAL HANDICAPPED PROJECTS/FIELD TRIP TRANSPORTATION/ 16 ST.66MI MS/HS SP ED-MARSHFIELD FEDERAL HANDICAPPED PROJECTS/FIELD TRIP TRANSPORTATION/ 20ST.330MI H.S. GIRLS BB GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	227.81 227.81 214.56 214.56 913.15	34,372.77
			JAN. 16 TRIPS	ABBY SPORTS COOP GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	269.12 269.12	
			JANUARY 798 MI	E.C. NOON ROUTES FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P	0	1,300.90 1,300.90	
			JANUARY.	4 BUSES GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	24,608.44 24,608.44	
			JANUARY..	SMALL BUS GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	4,618.93 4,618.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NOVEMBER	FUEL ESCALATION	0	2,219.86	
10 E 800 348 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL			2,219.86	
61963 PER MAR SECURITY SERVICES		01/16/2012	762502	NEILLSVILLE SECURITY	0	49.92	49.92
10 E 900 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			49.92	
61964 POLK-BURNETT SECURITY SERVICES		01/16/2012	RMR800223 H.S.	FIRE/SECURITY MONITOR	0	297.51	532.77
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			297.51	
			RMR800230 ELEM	FIRE/SECURITY MONITOR	0	235.26	
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			235.26	
61965 QUILL CORPORATION (REMITTANCE)		01/16/2012	8982873	COLORED COPY PAPER	0	1,051.02	1,298.92
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			350.34	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			350.34	
10 E 200 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			350.34	
			9104018	RUBBER CEMENT, CONSTRUCTION PAPER, SCOTCH TAPE, EXPO ERASERS	0	247.90	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			247.90	
61966 RUSSELL'S OF NEILLSVILLE		01/16/2012	311545	ICE MELT, PAIL	0	33.54	33.54
10 E 900 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			33.54	
61967 BETHANIE & DAN SCHMIDT		01/16/2012	MILEAGE DEC.	TO ABBY ACADEMY	0	28.80	28.80
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			28.80	
61968 BRIANNA SCHREFFLER		01/16/2012	DECEMBER	CARRY TRAYS	0	52.50	52.50
50 E 800 185 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU			52.50	
61969 SHOPKO (REMITTANCE)		01/16/2012	2674	CLASSROOM SUPPLIES & AWARDS	6001112088	20.45	20.45
24 E 100 411 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			20.45	
61970 T & C WATER SYSTEMS		01/16/2012	23140	JAN COOLER RENT & 2 BOTTLES OF WATER	0	19.45	19.45
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			19.45	
61971 TEAM DISTRIBUTING		01/16/2012	338921-1	RESTROOM HAND SANITIZER	0	111.45	804.88
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			111.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			339011	FLOOR EQUIPMENT REPAIR	0	383.30	
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		383.30	
			339406	BOWL CLEANER	0	119.68	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		119.68	
			339501	EQUIPMENT REPAIR	0	75.00	
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		75.00	
			339562	HAND SANITIZER	0	115.45	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		115.45	
61972 PAT THIES		01/16/2012	INS. RETIRED	MEDICAL EXPENSE	0	91.10	91.10
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		91.10	
61973 SCOTT THIES		01/16/2012	INS RETIRED	MEDICAL EXPENSE	0	26.00	26.00
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		26.00	
61974 TP PRINTING CO INC		01/16/2012	JOB #111297	HORNET HIGHLIGHTS	0	173.75	173.75
10 E 800 354 122000 000				GENERAL FUND/ENGLISH/PRINTING & BINDING		173.75	
61975 VICTORY MEDICAL GROUP		01/16/2012	394042697	NEW EMPLOYE PHYS	0	213.00	213.00
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		213.00	
61976 VIG & ASSOCIATES, LLC		01/16/2012	22845-1133	AUDIT	0	4,260.00	4,260.00
10 E 800 310 231700 000				GENERAL FUND/BOARD OF ED. AUDIT/PERSONAL SERVICES		4,260.00	
61977 EDDIE VOSS&TREAS.CITY COLBY		01/16/2012	66 HRS.SEPT-DEC	LITTLE STARS STEP	0	478.50	478.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		478.50	
61978 WAL-MART COMMUNITY		01/16/2012	06574	SUPPLIES FOR MTG	3001112013	59.45	59.45
10 E 800 411 223910 000				GENERAL FUND/READING SPECIALIST/GENERAL SUPPLIES		59.45	
61979 WEA INSURANCE		01/16/2012	OCTOBER	DISABILITY	0	1,385.24	4,312.60
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		257.22	
10 E 800 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		61.46	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		46.35	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		45.73	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		25.13	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		15.18	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		41.75	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		117.04	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		28.43	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		86.98	
24 E 800 251 159100 000				FEDERAL HANDICAPPED PROJECTS/EEN AIDES/INCOME PROTECTIO		13.71	
27 E 100 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.88	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		18.45	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		33.44	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		34.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 800 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		64.60	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		15.38	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		40.35	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		47.02	
10 E 800 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		12.28	
10 E 800 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		24.02	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.59	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		29.16	
24 E 800 251 179000 000				FEDERAL HANDICAPPED PROJECTS/OTHER SPECIAL NEEDS/INCOME		6.81	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		8.75	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		2.93	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		251.69	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		29.99	
10 E 800 251 132000 595				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.61	
10 E 800 251 120000 595				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		2.44	
				OCTOBER. DENTAL	0	2,927.36	
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		2,927.36	
61980 WE ENGERGIES		01/16/2012	NEILLSV ADM BLDG	12/6-1/6/2012	0	425.73	425.73
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		425.73	
61981 KRISTIN WICKERSHAM		01/16/2012	MILEAGE	EVALUATE STUDENT	0	10.55	10.55
24 E 800 342 221300 347				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		10.55	
61982 WIL-KIL PEST CONTROL		01/16/2012	1967048	HIGH SCHOOL	0	36.50	80.50
				MONTHLY PEST			
				CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		36.50	
				1967152	0	44.00	
				ELEMENTARY			
				MONTHLY PEST			
				CONTROL			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		44.00	
61983 CITY COLBY/KAREN WINKLER		01/16/2012	26.5 HRS.SEPT-DEC	COLBY EL STEP	0	192.13	192.13
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		192.13	
61984 WI DEPT OF JUSTICE		01/16/2012	DEC G2930	BACKGROUND CHKS	0	21.00	21.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
61985 WYNDHAM HOTEL		01/16/2012	#76522541/#76522538	WISTCA COACHING	0	356.00	356.00
				CLINIC rooms /			
				Chrisie Wright			
				February 2 & 3,			
				2012 2 rooms for			
				2 nights			
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		356.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			98	Computer	Check(s) For a Total of		167,764.55

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
1056	ADVANCED HEATING AND COOLING	01/11/2012	4254 GREENHOUSE	UNIT HEATER	0	2,453.00	2,453.00	
1057	KEVIN BOYER	01/11/2012	BASEBL/SOFTBL	CONCRETE FOUL POLES	0	1,200.00	1,200.00	
1058	STRO'S PLUMBING LLC	01/11/2012	5536 URINALS	INSTALLATION	0	2,183.40	2,183.40	
					3	Manual	Check(s) For a Total of	5,836.40

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, OCTOBER 17, 2011
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on October 17, 2011, was called to order at 7:30 p.m. at the Colby District Education Center by Board President, William Tesmer. Members present were Eric Elmhurst, Donna Krueger, Bill Tesmer, Todd Schmidt, Cheryl Ploeckelman and Dennis Engel. Ed Haas was absent. Also present were Superintendent Steven Kolden, Kristen Seifert and Student Representative, Hanah Woik.

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

Mr. Tesmer read aloud and reviewed the public participation statement.

Hanah Woik, Student Representative reported that homecoming was last week and everything ran smoothly and was a great success. The open campus at lunch is working well. There have been more restrictions placed on ineligible high school students.

Mr. Kolden attended the WASB Employment Law Seminar September 29-30 and reviewed the information. Monday morning late starts are going well and the first four-week rotation has been completed. Clark County Board forum will be hosted here on Wednesday, October 19, 2011. Mr. Kolden gave an update on the technology issues in the buildings and reported the Dirks Group has been in the buildings working on the issues. The phone system is going to need to be updated in the future and the District is looking ahead for partial ERATE funding for this upgrade. Mr. Kolden asked for direction from the Board regarding the 2010-11 budget reductions list. Need a more specific idea of where we need to go with this. Congratulation was given to Mrs. Ploeckelman who received the Level 5 WASB Recognition at the WASB Fall Regional Meeting.

Motion by Mr. Engel, seconded by Mr. Elmhurst to approve the Consent Agenda as follows:

Regular School Board Minutes dated September 19, 2011
Annual School Board Minutes dated September 26, 2011, as corrected.
Board of Education member attendance at meetings and expenses for travel outside of the District.
Personnel – New Hires:
Cody Meyers, High School Freshman Boys Basketball Coach
Voice vote – Motion carried.

Motion by Mrs. Krueger, seconded by Mr. Engel, to approve the receipts and invoices reviewed by the Finance Committee as presented. Voice vote – Motion carried.

Financial Report	
September Receipts #389705-389756	\$ 56,626.41
Mid Wisconsin Bank Wires #1298-1304	108,529.97
Community Bank Regular Checks #28795-28829	19,131.72
Direct Deposit 9042680-9042870	222,429.08
Advantage Community Bank Checks 61366-61490	286,419.84

Mrs. Krueger attended the WASB Personnel and Employment Law Seminar and the WASB School Law Seminar. Topics such as health insurance and open records were included. Mrs. Ploeckelman attended the WASB Fall Regional Meeting and reported that there are many current bills that pertain to education and Boards should make themselves aware of these items.

Mr. Kolden reviewed the 2011 September Enrollment Report. The District is down about 30 students.

Mr. Kolden reviewed the approval process for the Employee Handbook. Mr. Kolden will be organizing a committee to review the handbook in preparation for final Board approval.

Mr. Kolden reviewed the House of Heating Service Contract for the Neillsville property. The Superintendent will review the costs and research a contract with a local company.

Motion by Mr. Elmhurst, seconded by Mr. Schmidt to approve a property tax levy in the amount of \$2,467,292 with a mill rate of \$8.26 per thousand dollars of valuation. Voice vote. Motion carried.

Motion by Mrs. Krueger, seconded by Mrs. Ploeckelman to approve the Cross Country Coop with Abbotsford as presented. Voice vote. Motion carried.

Motion by Mrs. Krueger, seconded by Mr. Engel, to approve as first reading the following Board of Education Policies: #423 – Open Enrollment Policy; #423.4 – Transportation of Open Enrollment Students; #447.2 – Student Suspension and Expulsion; Policy #832 – Weapons on School Premises and deletion with movement to the Administrative Procedures Handbook Policy #549.2 – Volunteer Handbook. Voice vote – Motion carried.

Scheduled Board of Education Meetings:

Special Board Meeting – Wednesday, October 26, 2011 CDEC

Personnel Meeting – Monday, October 31, 2011 CDEC

Regular Board of Education Meeting – November 21, 2011 – 7:30 p.m. – CDEC

Colby School District Annual Meeting – November 21, 2011 – 8:00 p.m. – CHS Theater

Policy & Curriculum Committee – After November BOE meeting

Motion by Mrs. Krueger, seconded by Mr. Schmidt, to adjourn the meeting. Meeting adjourned at 8:48 PM.

Respectfully Submitted:

Kristen Seifert, Reporting Secretary

CONTRACT
For Cooperative Educational Services
2012-2013

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

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

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

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

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

CESA 10 will invoice the District for services rendered on the following schedule: 30% July; 30% August; 20% September; 10% November; 10% April; and final revision, June.

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

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

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

Unless the District gives written notice to CESA 10 on or prior to February 9, 2012, that this contract is not to be renewed as to one or more of the enumerated services, CESA 10 shall have the option to renew this contract for any of the listed services for the following 2012-2013 school year, provided and on condition:

1. CESA 10 exercises the option by giving written notice thereof to the District on or before April 16, 2012.
2. That the budgeted cost of the service to the District of the renewal for the 2012-2013 school year shall reflect only changes made by the Board of Control as a result of salary and fringe benefits for the succeeding year.

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

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

CESA #10

Chairman, Board of Control

Date

COLBY SCHOOL DISTRICT

President or Clerk, Board of Education

Date

Secretary, Board of Control

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

District Administrator or Board President

Service Contract Summary Estimate for 2012-2013



This page summarizes your costs for the CESA services you received in the 2011-12 school year. It also shows the amount these services were supplemented with grant monies. The costs for services fluctuate from year to year based on the number of districts participating, changes in salaries and benefits, and the level of grant funding. For those reasons the rates for next year may be adjusted. We try to keep increases modest.

If you wish to add a service, check the "Add" column and call the contact person at the bottom of the catalogue page which details the service to get an estimate of your cost. To drop a service, line out that service on the contract and please give a courtesy call to the appropriate director.

Colby School District

Business Services					
Code	Service	Local Cost	Grants	Total	Add
BS 1	Coop Purchasing	880		880	
BS 2	Data Processing-Financial Services	0		0	
BS 3	Data Processing-Student Services	8,497		8,497	
BS 4	Data Processing-Lunch Software	2,970		2,970	
BS 5	Delivery Services	1,430		1,430	
<i>Total Business Services</i>		<i>\$13,777</i>	<i>\$0</i>	<i>\$13,777</i>	
Educational Technology Services					
Code	Service	Local Cost	Grants	Total	Add
ET 1	Leadership	4,020		4,020	
ET 2	Consulting and Staff Development	8,175		8,175	
ET 3	Distance Learning				
ET 3-1	CADENC	0		0	
ET 3-2	CWETN	11,020		11,020	
ET 3-3	Project CIRCUIT	0		0	
ET 3-4	WIN	0		0	
ET 4	Media Technology Initiative	0		0	
ET 5	Technical Support Specialist	0		0	
ET 6	NIBS	0		0	
<i>Total Educational Technology Services</i>		<i>\$23,215</i>	<i>\$0</i>	<i>\$23,215</i>	
Facilities Management Services					
Code	Service	Local Cost	Grants	Total	Add
FM 1	Environmental Services	2,359		2,359	
FM 2	Energy Management	0		0	
<i>Total Facilities Management Services</i>		<i>\$2,359</i>	<i>\$0</i>	<i>\$2,359</i>	
Instructional Services					
Code	Service	Local Cost	Grants	Total	Add
IS 1	Leadership	8,548		8,548	
IS 2	Alternative Education	0		0	
IS 3	Career and Technical Education	2,986		2,986	
IS 4	Curriculum Support	0		0	
IS 5	District Instructional Support	0		0	
IS 6	Gifted and Talented	0		0	
IS 7a	Instructional Media Center	0		0	
IS 7b	Big Rivers Library Consortium	0		0	
IS 8	PI 34 Support	625		625	
IS 9	STEM Leadership	3,715		3,715	
IS 10	Testing and Assessment	0		0	
<i>Total Instructional Services</i>		<i>\$15,874</i>	<i>\$0</i>	<i>\$15,874</i>	

Service Contract Summary Estimate 2012-2013

Colby School District

Special Education Services					
Code	Service	Local Cost	Grants	Total	Add
SE 1	Leadership	0		0	
SE 2	Administration Support	0		0	
SE 3	Foster Grandparents	1,200		1,200	
SE 4	Hearing Impaired Services				
SE 4a	HI Teacher	8,171		8,171	
SE 4b	Educ. Interpreter/Aide	0		0	
SE 4c	Educ. Audiology - Basic	2,470		2,470	
SE 4d	Educ. Audiology - Services	2,912		2,912	
SE 5	In-District Personnel				
SE 5a	<i>Learning Disabilities</i>	0		0	
SE 5b	<i>EBD</i>	0		0	
SE 5c	<i>Early Childhood</i>	0		0	
SE 5d	<i>Speech/Language</i>	0		0	
SE 5e	<i>CDB</i>	0		0	
SE 5f	<i>Cross Categorical</i>	0		0	
SE 5g	<i>School Social Worker</i>	0		0	
SE 5h	<i>School Nurse</i>	0		0	
SE 6	Nursing Services	0		0	
SE 7	Occupational Therapy	27,519		27,519	
SE 8	Physical Therapy	10,516		10,516	
SE 9	Professional Development	0		0	
SE 10	Program Consultation	0		0	
SE 11	School Psychologist Services	0		0	
SE 11b	School Psychologist Support	0		0	
SE 12	Vision-Impaired Services	9,581		9,581	
	Total Special Education Services	\$62,369	\$0	\$62,369	
	Total Services:	\$117,594	\$0	\$117,594	
	Average Daily Membership (ADM):	\$2,204		\$2,204	
	TOTAL COSTS:	\$119,798	\$0	\$119,798	

Larry Annett, Administrator
 CESA 10
 725 W. Park Avenue
 Chippewa Falls, WI 54729

 Signature of Administrator or Board Clerk

 Date

PART II
SECTION 8 POST-EMPLOYMENT BENEFITS

8.01 Voluntary Early Retirement Benefit Program

- A. Eligibility**
Teachers will be eligible for the early retirement benefit provided for in this Article if they declare, in writing, to the Board of Education, their retirement intentions prior to February 1 of the calendar year in which they intend to retire.
- B. Application and Limitation.** Application for participation in the early retirement benefit provided for in this Article must be made by the teacher in writing and submitted to the School Board on or before February 1st of the last school year prior to retirement. No more than three (3) teachers shall be eligible to begin participation in the early retirement benefits provided for in this Article in the same year unless the School Board, at its sole discretion, approves a higher number. In the event there are more applicants than are eligible to participate, the most senior applicants, based on Colby School District experience, will be selected. If seniority is equal, the selection will be based on the order of receipt of the application.
- C. Early Retirement Benefit Health Insurance.** Upon retirement, for an eligible teacher whose application has been approved, the district will credit up to three thousand dollars for each year of service (\$3,000 x years of service in Colby) towards health insurance / medical expenses until the teacher becomes entitled to Medicare and unreduced social security benefit eligibility.
- 1) Effective with the 2011-12 school year, each qualifying employee shall have \$3,000 designated in an HRA (Health Retirement Account) to be used for health insurance benefits upon retirement.
 - 2) HRA's designated for retirement health benefits are paid based upon the full time equivalency of the teacher's contract.
 - 3) The HRA benefit shall be vested at the completion of the teacher's sixth full year of service in the Colby School District. Full year is defined as "full time" (1.0 FTE) and prorated based on FTE specified in letters of appointment.
 - 4) Previous years individual HRA (Health Retirement Account) payments shall be included in this benefit.
 - 5) In the event of death of the retiree, his or her spouse will be eligible to the above credits on the above basis as if the retiree was still living.
- D. Payment of Benefit.**
- 1) Upon Board approval of retirement date, a monthly benefit is determined by dividing the total earned benefit by the number of months until the employee becomes entitled to Medicare and unreduced social security benefit eligibility.

- 2) Retired employees request reimbursement for qualifying health insurance / medical expenses from a third party vendor selected by the district.
- 3) Retired employees who return to work in any position which offers health insurance; shall have their benefit suspended until they no longer work in a position that is eligible for health insurance. Upon termination of post retirement employment as described above, monthly benefits with the Colby School District are recalculated as described in Part II, Section 8, D(1).