

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, NOVEMBER 19, 2012
7:00 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Todd Schmidt, Chair
Eric Elmhorst
Seth Pinter

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, November 19, 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
 - 4.01 FFA Presentation – National FFA Convention
5. BOARD COMMENDATIONS
 - 5.01 Amanda Kaiser
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Student Representative's Report – Nathaniel Underwood
 - 6.03 Superintendent's Report – Steve Kolden [Superintendent Forums; State Report Cards; Technology Committee Updates; Clark County Boards Summit (February 2013); 2012 Football; DPI School Nutrition Letter; HS Ice Machine; Board Election Timelines; DNR Forester Visit; Extra Curricular Task Group; Fund 60 Transition to Skyward]
7. CONSENT AGENDA
 - 7.01 Minutes from the October 22, 2012 Regular Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 8th Grade to Gettysburg/Washington DC
 - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 WASB State Convention, January 23-25, 2013 – Bill, Donna, Cheryl
 - 7.03-2 Others (If Any)
 - 7.04 Approve Board Member Expenses for Travel Outside the District
 - 7.04-1 WASB State Convention, January 23-25, 2013 – Bill, Donna, Cheryl
 - 7.04-2 Others (If Any)
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Ashley Thielman, Varsity Volleyball Coach
 - 7.05-2 Nancy Geiger, Food Service Cook
 - 7.06 Personnel – Transfers / New Hires (If Any)
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 Student Achievement – Information and Format (Survey)
 - 9.03 January Board Forum - Topics
 - 9.04 Superintendent Evers Fair Funding Proposal

- 9.05 2013-14 Calendar Draft
- 9.06 Middle School Band Discussion
- 9.07 Baird Budget Forecast Model
- 9.08 OPEB Actuarial Study

10. ACTION INFORMATION

- 10.01 Employee Handbook Edit – Part I, Section 12
- 10.02 Employee Handbook Edit – Part II, Section 3.02
- 10.03 First Reading Policy #534 – Substitute Teachers & Aides
- 10.04 Second Reading Rule #823 – Duplication Expenses
- 10.05 Second Reading Policy #443.5 – Electronic Communication Devices and Laser Pointers Prohibited
- 10.06 Contract with Baird Business Services

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.
- d) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

The Board will consider:

- 11.01 Agenda Items Moved From Consent Agenda
- 11.02 Reconvene in Open Session

12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.

13. IDENTIFY ITEMS FOR NEXT AGENDA

- 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – December 17, 2012 @ 7 PM
 - 13.01-2 Regular Board of Education Meeting – December 17, 2012 @ 7:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – ?
 - 13.01-4 Personnel Committee Meeting – December 5, 2012 @6 PM
 - 13.01-5 Policy and Curriculum Committee Meeting – ?

14. ADJOURNMENT

Date: October 17, 2012

To: Authorized Representatives and Food Service Directors/Managers of School Food Authorities (SFAs) Participating in the National School Lunch Program

From: Jessica Sharkus, RD, CD
Director-School Nutrition Team

Subject: New National School Lunch Nutrition Standards and Menu Pattern

The Healthy Hunger Free Kids Act of 2010 (HHFKA) meal pattern changes went into effect for lunches on July 1, 2012. We have received feedback from students, parents, and community members over the past few weeks. Positive comments include praise for the greater variety and amount of fruits and vegetables served and the availability of whole grain-rich menu items served. On the other hand, the calorie restriction for grade groupings has generated a lot of discussion.

Nutritional guidelines for the school lunch program have been in place for almost 70 years, relying on the latest scientific research and response to the demographics of our children. The goal of the National School Lunch Program is to not only provide healthy meals, but to use the programs as a way of teaching students what a balanced meal looks like in order to instill lifelong healthy eating habits. A typical school lunch will provide about one-third of the daily nutrient needs of a student, which includes 24 key nutrients that children need for growth and development.

To assist schools in responding to concerns about the school meal changes, specifically those relating to calories and inadequate food, the United States Department of Agriculture (USDA) has a template letter to parents/guardians (enclosed) posted on their website at www.fns.usda.gov/cnd/Healthierschoolday/pdf/6_LetterToParentsTemplate.docx. There is also a toolkit titled "*The School Day Just Got Healthier*", which supplies more information for students, school personnel, parents, and community members. This can be accessed at www.fns.usda.gov/healthierschoolday.

We want our children to have long and productive lives and to live as long as adults today will. The goal of the HHFKA legislation is "*to ensure that more children from all income levels adopt the kind of healthful eating habits and lifestyles that will enable them to live longer, more productive lives*". If your school and community partners still have concerns, you may want to invite them to participate in your school district's Local Wellness Policy Committee.

We are part of an opportunity to help impact and improve the nutritional health of 32 million children across the U.S. each school day. Improving the nutrition of school meals is an important investment in the future of Wisconsin's children.

[DATE]

[SCHOOL DISTRICT NAME, ADDRESS]

Dear Parent, Guardian:

Your child's school day just got healthier! School lunches now include more fruits, vegetables, and whole grain-rich foods; only fat-free or low-fat milk; "right-size" meals with portions designed for a child's age; and less saturated fat, trans fat and sodium. The changes in school meals, the first in 15 years, are based on the latest nutritional guidelines.

Here are some important facts about the new school meals:

- The new school lunch provides 1/3 of the *average* daily calorie needs for kids by age.
- Some highly active students, like athletes, may need more calories. Some schools may offer second helpings of fruits and vegetables. A second carton of milk may also be an option. Schools can also operate after-school snack and supper programs. Students and/or sports teams can also bring food from home.
- In practice, many students are being served the same amounts of protein as before under the new standards.

Your child can learn good habits for life by making healthy food choices and getting proper exercise now. This year is a transition year as schools implement these new standards and work together with parents, to ensure that every child, in every community across America, has access to healthy and nutritious meals. Encourage them to try new foods and eat the healthy food offered. Reinforce healthy eating by offering similar new foods at home.

Keep updated on the changes at www.fns.usda.gov/healthierschoolday.

Regards

SCHOOL BOARD MEMBER ELECTION DATES

Election Notice Deadline —

Fourth Tuesday in November (November 27, 2012)

General Deadline for Declaring Candidacy —

First Tuesday in January (or the following day if the first Tuesday is a legal holiday) (January 2, 2013)

A candidate needs to file a declaration of candidacy and campaign finance registration form with the school district clerk. In some districts, nomination papers also must be filed.

Spring Primary —

Third Tuesday in February (February 19, 2013)

Spring Election —

First Tuesday in April (April 2, 2013)

New School Board Member Gatherings

Between April 15 and April 19, 2013

School Board Members Take Office —

Fourth Monday in April (April 22, 2013)

More information about the various aspects of candidacy and election to a school board in Wisconsin is included in the *School District Election Schedule*, published annually by WASB. The above dates reflect current law. Please check the *School District Election Schedule* and other WASB publications for any change

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, OCTOBER 22, 2012
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on October 22, 2012, 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, Todd Schmidt, Seth Pinter, Dennis Engel, Donna Krueger, Cheryl Ploeckelman, and William Tesmer. Also present were Superintendent Steven Kolden and Audra Brooks.

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

Nathanial Underwood reported that the FFA has seven members going to the National FFA Convention; NHS will induct the newest members on October 29, 2012; the SADD group recently had a “Hats on Day” to support cancer; and FCCLA went to the leadership conference in Wisconsin Rapids. Nathanial also updated the Board on the fall sports season.

Mr. Kolden informed the Board about a recent survey for Food Service that was conducted. Mr. Kolden reported on School Facts and encouraged board members to review the Colby History Report. School Facts reports on the financial history of Colby, test scores, student membership, and staffing ratios. Mr. Kolden commented on the minutes per day students are in school and referred the board to the page on our website called “Questions for the Superintendent”. Mr. Kolden shared a document about School Boards and the Focus on Learning. The WRS Contribution rates will be going up. Mr. Kolden congratulated Amanda Kaiser for being a state qualifier and wished her well along with the Football Team that has advanced to the next level in playoffs. The district recently has met the Maintenance of Effort Compliance for Special Education. Mr. Kolden also recognized our Middle School Staff for writing and receiving a grant from IDEA to help support the middle school After Study Club. The Elementary School recently held a Penny Drive during Fire Prevention week. Grades K-4 raised \$1100.00 for the Jamison Kampmeyer memorial.

Mr. Schmidt commented on our 5th grade students that recently went to the High Ground. The students were well behaved and he received positive remarks about our students. Todd was proud of them.

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

7.01 Minutes from September 17, 212 Regular Board Meeting

7.02-1 – event cancelled

Move agenda items 7.02-2 and 7.03-1 to Regular Business

Hire of Megan Arias, Colby High School ELL Aide

Hire of Samuel Hayes, JV Girl’s Basketball Coach

Hire of Brian Bruesewitz, Freshman Boys’ Basketball Coach

Voice Vote – Motion carried

Motion by Mr. Schmidt, seconded by Mr. Elmhurst to approve the Colby FFA to National FFA Convention, Indianapolis, IN – October 22-27, 2012. Role Call vote - Motion carried 6-0-1; Yes, Mr. Elmhurst, Mr. Schmidt, Mr. Pinter, Mr. Engel, Mr. Tesmer, Mrs. Krueger, Abstain – Mrs. Ploeckelman.

Motion by Mr. Elmhurst, seconded by Mr. Schmidt to pay stipend of \$50.00 for attendance of CESA 10 Board of Controls monthly meetings. Role call vote – Motion carried. Yes, Mr. Elmhurst, Mr. Schmidt, Mr. Pinter, Mr. Engel, Mr. Tesmer, Mrs Krueger, Abstain – Mrs. Ploeckelman. 6-1

Motion by Mr. Schmitt, seconded by Mr. Pinter to approve the recommendation of the Finance Committee as presented. Voice vote - Motion carried.

TOTAL REVENUE - September		\$ 1,062,821.62
MID.WISCONIN BANK-		
BANK WIRES - FEDERAL w/SS	1443-1454	\$ 132,173.02
COMMUNITY BANK-		
REGULAR CHECKS	29273-29307	\$ 12,401.51
MANUAL CHECKS	115-116	\$ 18,849.48
DIRECT DEPOSITS	9047168-9047278	\$ 108,103.41
	9047279-9047427	\$ 127,688.25
ADVANTAGE BANK-		
REGULAR CHECKS	63342-63358	\$ 13,918.50
	63359-63374	\$ 182,615.19
	63375-63399	\$ 17,498.52
	63400-63507	\$ 388,973.51
TOTAL CHECKS TO BE APPROVED		\$ 1,002,221.39

Some board members were present at the Clark County Board meeting held on October 17, 2012. Dr. Eric Hartwig from Marathon County Special Education was the speaker. They discussed a lot about collaboration within business and the districts.

Cheryl wants to attend the WASB conference in Neenah.

Mr. Kolden would like to state a Board/Community Forum. There are 2 different items . 1. Do we want to provide the community with a REGULAR opportunity to ask questions. 2. Mr. Kolden would like to create a Superintendent's Forum – regularly scheduled. This will be put back on the agenda in December to choose a topic of discussion and will take place ½ hour before the Finance Committee meets on the day of our regular board meeting day.

Motion by Mr. Elmhurst, seconded by Mr. Schmidt to approve the attendance of Mrs. Ploeckelman at the WASB Legislative Advocacy Summit in Neenah, WI on November, 10, 2012. Voice vote – Motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Ploeckelman to approve the bid from SJS for snow removal or the 2012-2013 season. Voice vote – Motion carried.

Delete item 10.02 Easement Request for Neillsville Property. The owner has other easement access.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to accept the First Reading Policy #823 – Duplication Expenses removing “redaction” in compliance with recent Supreme Court ruling. #443.5, Electronic Communication Devices and Laser Pointers Prohibited. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve the Educational Philosophy. Voice vote – Motion carried.

Motion by Mr. Engel seconded by Mr. Elmhurst for Continuation of our Coop for Swim with Abbotsford. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger for the RTTT Memo of Understanding NEW version clarifies CESA role as a LEA. Voice vote – Motion carried.

Motion by Mr Schmitt, seconded by Mr. Elmhurst to establish the district property tax levy for 2012-2013 at 2,358,803 with a mil rate of 9.68. Voice vote – Motion carried.

Motion by Mrs. Kruger, seconded by Mrs. Ploeckelman to approve referendum approved debt levy of \$515,000.00. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve Community Service fund operating levy (Fund 80) of \$10,000. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmitt to set the 2012-2013 general fund expenses budget at \$10,194,138 with revenues of \$10,206,138.00. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, to convene in closed session per Wisconsin Statutes 19.85 (1) c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Transportation Contracts; Individual Staff Performance; Superintendent Evaluation: d) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Roll call vote – Motion carried 7-0. Yes- Mr. Elmhorst, Mr. Schmidt, Mr. Pinter, Mr. Engel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain-None.

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 Board of Education Meetings:

Financial Affairs Committee Meeting – November 19, 2012 – 7:00 PM CDEC

Regular Board of Education Meeting – November 19, 2012 – 7:30 PM CDEC

Personnel Committee Meeting – December 5, 2012 – 6:00 PM CDEC

Motion by Mr. Engel, seconded by Mr. Schmidt to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:45 PM.

Respectfully submitted:

Todd Schmidt, Clerk

Audra Brooks, Reporting Secretary

November 19, 2012

Colby School Board and Mr. Kolden,

Colby Middle School and St. Mary's Catholic School is asking permission to go on the Gettysburg/Washington DC trip for 8th grade students. We are asking way in advance so we can begin to advertise and plan the trip with students and their parents. Chaperones this year will be Jim Hagen, Bryon Graun and Lisa Kirker. A basis itinerary is attached of the trip.

Gettysburg/Washington DC Trip Itinerary
June 10 - 14, 2013

Monday, June 10th:

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

Tuesday, June 11th:

1. Gettysburg (watch a film, view Cyclorama, Battlefield Tour)
2. National Air and Space Museum/Smithsonian (IMAX, view exhibits)
3. Motel to shower, change, etc
4. National Museum of Natural History (view exhibits)
5. Evening Illumination Tour (Lincoln Memorial, Vietnam Memorial, Jefferson Memorial, Korean Memorial, FDR Memorial, World War II Memorial, Iwo Jima Memorial, etc)

Wednesday, June 12th:

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

Thursday, June 13th:

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

Friday, June 14th:

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

Mr. Hagen,

This is to inform you of my resignation as varsity volleyball coach. It has been a great pleasure to work with the variety of young ladies that have come through the program in the last seven years. Getting to know them, their parents & families and interacting with other coaching/school staff was as rewarding as trying to share my passion for the sport.

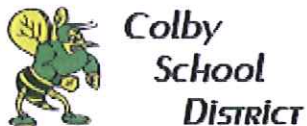
Since receiving a promotion at work last year it has made my work flexibility significantly more limited than in past years and my focus needs to be on my career and job performance. Also, with the addition of a baby to the family in April, my early morning work schedule during the volleyball season will be near impossible to accommodate.

Thank you for all the support and guidance you have offered since I began coaching in Colby, especially in the last two seasons. I ask that you please keep this news confidential until I am able to inform the volleyball players and coaches in person at our season party on Wednesday, October 24.

Best regards,

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

Ashley Thielman



Seifert, Kristen <kseifert@colby.k12.wi.us>

Fwd: (No subject specified)

1 message

Hesgard, Laurie <lhesgard@colby.k12.wi.us>
To: Kristen Seifert <kseifert@colby.k12.wi.us>

Tue, Nov 13, 2012 at 1:06 PM

----- Forwarded message -----

From: **Geiger, Nancy** <ngeiger@colby.k12.wi.us>
Date: Mon, Nov 12, 2012 at 3:06 PM
Subject: (No subject specified)
To: Laurie Hesgard <lhesgard@colby.k12.wi.us>

Hi there.... I am giving my 2 weeks notice on this day November 12 th 2012...
My last day will be on November 23rd

I will miss my co-workers and the children...
Thank You for the last 5yrs, I enjoyed working in the Kitchen preparing the meals for and serving the children...

Thank-You agian!! Nancy Geiger

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
November 19, 2012

TOTAL REVENUE -
October \$ 244,234.50

MID.WISCONIN BANK-
BANK WIRES - FEDERAL w/SS 1455-1467 \$ 119,671.88

COMMUNITY BANK-
REGULAR CHECKS 29288-29325 \$ 15,188.54
DIRECT DEPOSITS 9047428-9047587 \$ 135,673.11
9047588-9047748 \$ 132,624.41

ADVANTAGE BANK-
REGULAR CHECKS 63508 \$ 54.00
63509-63515 \$ 11,483.59
63516-63539 \$ 12,968.41
63540-63546 \$ 11,577.47
63547 \$ 54.00
63548-63685 \$ 167,719.70

TOTAL CHECKS TO BE APPROVED \$ 607,015.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
Oct	October Revenue	2012-2013	10/31/2012	Batch Entry	Batch				
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Liquidated Damages	Elissa Trautlein	10 R 800 299 500000 000	589112	10/01/12	0.00	1,000.00
BNK2	2		Loyal School District	CC meet on 09/20	10 R 800 271 162000 000	589117	10/01/12	0.00	130.00
BNK2	3		Athens School District	CC meet	10 R 800 271 162000 000	589118	10/01/12	0.00	130.00
BNK2	4		Marshfield Middle School	CC meet	10 R 800 271 162000 000	589119	10/01/12	0.00	50.00
BNK2	5		School District of Prentice	CC meet	10 R 800 271 162000 000	589128	10/01/12	0.00	130.00
BNK2	6		Edgar School District	CC meet	10 R 800 271 162000 000	589129	10/01/12	0.00	130.00
BNK2	7		Ladysmith School District	Swim meet	10 R 800 271 162000 000	589130	10/01/12	0.00	125.00
BNK2	8		Western WI Cares	October Rent	10 R 900 293 500000 000	589131	10/01/12	0.00	3,135.00
BNK2	9		Clark County	Neillsville daycare	10 R 900 293 500000 000	589132	10/01/12	0.00	1,050.00
BNK2	10		City of Colby	Mobile home tax	10 R 800 213 500000 000	589137	10/04/12	0.00	278.19
BNK5	11		Students	Woods I	10 R 800 292 136000 000	589138	10/02/12	0.00	10.00
BNK5	12		Students	Parking Fees	10 R 800 292 253200 000	589139	10/03/12	0.00	4,282.25
BNK2	13		Community Members	Community Education	80 R 800 271 232200 000	589140	10/04/12	0.00	2,355.00
BNK2	14		DPI	ESEA Title 1A Basic	10 A 000 000 715610 000	589141	10/09/12	0.00	118,977.86
BNK2	15		Vlasta Blaha	Health Ins. Sept/Oc	10 L 000 000 811631 000	589142	10/06/12	0.00	467.07
BNK2	16		Marie Braatz	Health Ins/Sept-Jan	10 L 000 000 811631 000	589143	10/09/12	0.00	624.40
BNK2	17		Leokadia Fildes	Health Ins Sept-Nov	10 L 000 000 811631 000	589144	10/09/12	0.00	787.89
BNK2	18		Mary Kutzke	Health Ins. Sept-No	10 L 000 000 811631 000	589145	10/09/12	0.00	467.07
BNK2	19		Nancy Marcott	Health Ins. - Sept-	10 L 000 000 811631 000	589146	10/09/12	0.00	341.82
BNK2	20		Patricia Rau	Cobra Health Ins. S	10 L 000 000 811631 000	589147	10/09/12	0.00	3,486.60
BNK2	21		Sara Lee Foods	Rebate	50 E 800 415 257220 000	589148	10/09/12	0.00	18.00
BNK2	22		IPS Dividends	Indianhead Foodserv	50 E 800 415 257220 000	589149	10/09/12	0.00	15.93
BNK5	23		Students	Parking Ticket	10 R 800 297 500000 000	589150	10/08/12	0.00	10.00
BNK5	24		Students	Book damage	10 R 800 297 500000 000	589151	10/08/12	0.00	20.00
BNK5	25		Students	Lifetime Sports	10 R 800 292 143000 000	589151	10/08/12	0.00	30.00
BNK5	26		Students	Metals II	10 R 800 292 136000 000	589151	10/08/12	0.00	10.00
BNK5	27		Students	Woods I & Small Eng	10 R 800 292 136000 000	589152	10/08/12	0.00	20.00
BNK2	28		Barbara Johnson Hamamoto	Rent	10 R 900 293 500000 000	589153	10/12/12	0.00	225.00
BNK5	29		Students	Advanced Welding	10 R 800 292 136000 000	589154	10/12/12	0.00	20.00
BNK5	30		Students	Yearbook sale	10 R 800 279 161000 000	589155	10/11/12	0.00	300.00
BNK2	31		School District of Tomahawk	Swim meet	10 R 800 271 162000 000	589156	10/12/12	0.00	180.00
BNK2	32		IDEA Flow Through	4th quarter claim	24 A 000 000 715600 000	589157	10/22/12	0.00	74,625.38
BNK5	33		Students	Lifetime Sports	10 R 800 292 143000 000	589158	10/18/12	0.00	30.00
BNK2	34		Gemini Cares	Neillsville office	10 R 900 293 500000 000	589159	10/18/12	0.00	350.00

SCHOOL DISTRICT OF COLBY
GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, OCTOBER 2012-2013

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Oct	October Revenue	2012-2013	10/31/2012	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	35		Charlotte Haines	Facility Use/Mainte	10 R 800 293 500000 000	589160	10/12/12	0.00	75.00
BNK2	36		Students	Apparel	10 E 800 420 162124 000	589161	10/25/12	0.00	269.50
BNK2	37		Patricia Rau	November Health Ins	10 L 000 000 811631 000	589162	10/25/12	0.00	1,743.30
BNK2	38		Community Education	Swimming Aerobics	80 R 800 271 232200 000	589163	10/25/12	0.00	50.00
BNK2	39		Western WI Cares	Nov Rent	10 R 900 293 500000 000	589164	10/30/12	0.00	3,135.00
BNK2	40		Colby School	Level 2 FB Playoff	10 R 800 271 162000 000	589165	10/30/12	0.00	1,084.30
BNK5	41		Students	MS Boys Athletic Fe	10 R 800 292 162000 000	589166	10/26/12	0.00	660.00
BNK5	42		Students	Gifted and Talented	10 E 800 940 172000 000	589167	10/26/12	0.00	255.00
BNK5	43		Students	MS Boys BB	10 R 800 292 162000 000	589168	10/30/12	0.00	210.00
BNK5	44		Student	Parking Ticket	10 R 800 297 500000 000	589169	10/30/12	0.00	5.00
BNK5	45		Students	Lunch Money	50 R 800 251 257220 000	589170	10/31/12	0.00	20,792.91
BNK5	46		Students	Milk	50 R 800 251 257250 000	589171	10/31/12	0.00	492.00
BNK5	48		Students	Milk	50 R 800 251 257250 000	589174	10/19/12	0.00	902.50
BNK5	49		Students	Milk	50 R 800 251 257250 000	589173	10/19/12	0.00	269.00
BNK5	50		Students	Parking fines & fee	10 R 800 297 500000 000	589175	10/31/12	0.00	37.50
BNK5	51		Mid Wisc Bank	October interest	10 R 800 280 500000 000	589176	10/31/12	0.00	1.71
BNK3	52		Mid Wisc Bank	October interest	30 R 800 280 281000 000	589177	10/31/12	0.00	0.32
BNK2	53		Mid Wisconsin Bank	October interest	10 R 800 280 500000 000	589178	10/31/12	0.00	150.42
BNK0	54		Advantage Community Bank	October interest	10 R 800 280 500000 000	589179	10/31/12	0.00	28.58
BNK2	55		Stratford School	CC meet	10 R 800 271 162000 000	589180	10/01/12	0.00	130.00
BNK2	56		Chequamegon School	CC meet	10 R 800 271 162000 000	589181	10/01/12	0.00	130.00

District										
56 LINE ENTRIES FOR BATCH NUMBER Oct								TOTALS FOR BATCH	0.00	244,234.50
								BATCH TOTAL DIFFERENCE	0.00	-244,234.50
55 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	0.00	244,234.50
								GRAND TOTAL DIFFERENCE	0.00	-244,234.50

CHECKS PROCESSED - MID WISCONSIN BANK/COMMUNITY BANK

1455	Employee Benefits Corp. - Flex	2,348.01	10/05/12 Payroll
1456	Mid WI Bank (FED/FICA Withheld)	44,874.87	10/05/12 Payroll
1457	WEA Trust Advantage	1,813.38	10/05/12 Payroll
1458	WI Dept. of Revenue (State Tax Withheld)	9,841.01	10/05/12 Payroll
1459	Employee Benefits Corp. - Flex	2,348.01	10/19/12 Payroll
1460	Mid WI Bank (FED/FICA Withheld)	43,137.43	10/19/12 Payroll
1461	WEA Trust Advantage	1,844.98	10/19/12 Payroll
1462	WI Dept. of Revenue (State Tax Withheld)	9,514.18	10/19/12 Payroll
1463-1466	November Report		
1467	Employee Benefits Corp. - Health Reimburse. Acct.	3,950.01	Deductibles
29288-29302	PAYROLL REGULAR CHECKS	3,599.83	10/05/12 Payroll
29303-29307	September Report		
29308	Great West	3,142.16	Oct. Contributions
29309	Messerli & Kramer P.A.	226.10	Personal Deduction
29310-29320	PAYROLL REGULAR CHECKS	854.78	10/19/12 Payroll
29321	Colby Public Sch. Pension Plan	3,938.48	Oct. Contributions
29322	Great West	3,038.25	Oct. Contributions
29323	IDEA Foundation of Colby	80.00	Oct. Contributions
29324	Messerli & Kramer P.A.	224.68	Personal Deduction
29325	WEAC	84.26	Oct. Dues
9047428-9047587	PAYROLL DIRECT DEPOSIT	135,673.11	10/05/12 Payroll
9047588-9047748	PAYROLL DIRECT DEPOSIT	132,624.41	10/19/12 Payroll
<hr/> Total		403,157.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63508	ALTENBURG'S COUNTRY GARDENS, L	10/23/2012	Julie Wolf - Class	entrance fee to Pumpkin patch	0	54.00	54.00
24 E 400 940 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			54.00	
			1	Computer	Check(s) For a Total of		54.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63509	FRONTIER (PAYMENTS)	10/26/2012	10/16/12-11/15/12	CD/EC	0	127.74	127.74
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		127.74	
63510	SCHOLASTIC BOOK FAIR	10/26/2012	PREPAID	Scholastic Book	2001213042	150.88	150.88
10 E 100 432 222200 000				Fair Books GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		150.88	
63511	TDS TELECOM (REMITTANCE)	10/26/2012	10/22/12-11/21/12	NEILLSVILLE	0	104.59	104.59
10 E 900 355 263300 000				SERVICES GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		104.59	
63512	WEA INSURANCE	10/26/2012	.SEPTEMBER	DENTAL	0	8,069.08	9,607.84
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		8,069.08	
			SEPTEMBER	DISABILITY	0	1,538.76	
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		177.49	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.56	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		27.05	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		36.88	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.59	
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		112.37	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		28.20	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		96.18	
24 E 800 251 159100 000				FEDERAL HANDICAPPED PROJECTS/EEN AIDES/INCOME PROTECTIO		13.76	
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		48.95	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.71	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		15.38	
27 E 800 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		65.70	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		5.13	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.27	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		41.22	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		27.79	
10 E 800 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		11.27	
10 E 800 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.61	
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		23.55	
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		0.91	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		245.21	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		68.45	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.64	
24 E 800 251 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/INCOME PRO		3.85	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		184.43	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		19.46	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.33	
24 E 800 251 110000 000				FEDERAL HANDICAPPED PROJECTS/ELEMENTARY CURRICULUM/INCO		6.81	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		23.11	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		8.44	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04	
63513 WE ENGERGIES		10/26/2012	9/7/12-10/9/12	HIGH SCHOOL BACK	0	678.67	678.67
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		678.67	
63514 WISCONSIN FCCLA INC		10/26/2012	REGISTRATION	FCCLA TEAM LEADER TRAINING - HEIDI FOEMMEL	0	120.00	120.00
10 E 800 342 221300 401				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		120.00	
63515 XCEL ENERGY		10/26/2012	CHS	9/15/12-10/14/12	0	41.53	693.87
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		41.53	
				NEILLSVILLE ADMINISTRATIVE BUILDING 9/16/12-10/15/12	0	652.34	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		652.34	
				7 Computer		Check(s) For a Total of	11,483.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63516	A.C. HOLTZHAUSEN & SONS INC	10/31/2012	MIDDLE SCHOOL	SERVICE: PARTS & LABOR	0	512.90	512.90
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			512.90	
63517	BEST BUY BUSINESS ADVANTAGE AC	10/31/2012	1043071	Paper shredder	6001213063	99.41	99.41
24 E 200 440 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			99.41	
63518	AUDRA BROOKS	10/31/2012	REIMBURSEMENT	MILEAGE -- WASDA TRAINING	0	68.82	68.82
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			68.82	
63519	CHARTER COMMUNICATIONS	10/31/2012	ADAMS ST HOUSE	11/1/12-11/30/12	0	6.31	258.51
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			6.31	
			OPTICAL ETHR INTRA	11/1/12-11/30/12	0	252.20	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			252.20	
63520	COLBY H.S. ACTIVITY FUND	10/31/2012	MEGAN DECKER	WORK PERMIT	0	10.00	10.00
80 E.800 940 300000 000			COMMUNITY SERVICE FUND/COMMUNITY SERVICES/DUES & FEES			10.00	
63521	COUNTY MARKET - ACTIVITY ACCT	10/31/2012	8589	'EXPANDING HORIZONS'	0	13.36	13.36
10 E 200 415 120000 000			GENERAL FUND/REGULAR CURRICULUM/FOOD			13.36	
63522	JACLYN R CURRIER	10/31/2012	REFUND	SECURITY DEPOSIT	0	225.00	225.00
10 R 900 293 500000 000			GENERAL FUND/DISTRICT WIDE/RENTALS			225.00	
63523	DESIGNER ADVERTISING	10/31/2012	44579	FBLA T-SHIRTS	0	167.00	167.00
10 E 800 411 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP			167.00	
63524	JANE FRICKE THIEME	10/31/2012	10/8/12-10/18/12	RIDE BUS WITH STUDENT	0	62.16	62.16
24 E 800 341 256751 347			FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P			62.16	
63525	HALLMAN LINDSAY	10/31/2012	I0178604	FOOTBALL FIELD PAINT	0	195.00	195.00
10 E 800 411 162210 000			GENERAL FUND/FOOTBALL/GENERAL SUPPLIES			195.00	
63526	MARGE'S FLOWERS	10/31/2012	WILLIAM YOUNG	FUNERAL PLANT	0	40.00	40.00
10 E 800 411 231100 000			GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES			40.00	
63527	CODY MEYERS	10/31/2012	REIMBURSEMENT	HEADSET	0	18.96	18.96
10 E 800 440 120000 391			GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT			18.96	
63528	MID-WISCONSIN BEVERAGE	10/31/2012	00030622	WATER - WKCE TESTING	0	47.75	47.75
10 E 400 415 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/FOOD			47.75	
63529	RAY'S MARKET	10/31/2012	NONE	BOE CLARK COUNTY FORUM MEETING -	1011213028	38.37	38.37

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CHEESE & SAUSAGE TRAYS & CRACKERS			
10 E 800 411 231100 000				GENERAL FUND/BOARD OF EDUCATION/GENERAL SUPPLIES		38.37	
63530	RIESTERER & SCHNELL INC	10/31/2012	415958	PRESSURE WASHER PARTS	0	64.53	64.53
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		64.53	
63531	JEFF ROSEMEYER	10/31/2012	MILEAGE	FOOTBALL MEETING	0	94.35	94.35
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		94.35	
63532	SCHOOL DISTRICT OF ABBOTSFORD	10/31/2012	C TEAM	GIRLS VOLLEYBALL TOURNAMENT	0	75.00	175.00
10 E 800 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		75.00	
				Varsity GIRLS VOLLEYBALL TOURNAMENT	0	100.00	
10 E 800 940 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/DUES & FEES		100.00	
63533	SOS TECHNOLOGIES	10/31/2012	55688	DEFIB PADS	0	195.95	195.95
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		195.95	
63534	MONICA TESMER	10/31/2012	MILEAGE	COACHES CONFERENCE MEETING	0	84.92	84.92
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		84.92	
63535	AMY UNDERWOOD	10/31/2012	REIMBURSEMENT	SPECIAL ED AIDE LICENSE #883	0	75.00	75.00
24 E 800 940 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		75.00	
63536	U.W. STEVENS POINT CONTINUING	10/31/2012	REGISTRATIONS	BOYS AND SCIENCE CAREER DAY (19)	0	570.00	570.00
10 E 800 940 172000 000				GENERAL FUND/GIFTED/TALENTED/DUES & FEES		570.00	
63537	MELISSA WAVRUNEK	10/31/2012	REIMBURSEMENT	NOTEBOOKS FOR SMALL GROUP JOURNALS	0	9.41	9.41
10 E 200 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		9.41	
63538	WEA INSURANCE	10/31/2012	OCTOBER	DISABILITY	0	1,527.49	9,792.01
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		176.19	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		12.47	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		26.85	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		36.61	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.53	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		41.44	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		111.55	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		27.99	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		95.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
24 E 800 251 159100 000				FEDERAL HANDICAPPED PROJECTS/EEN AIDES/INCOME PROTECTIO		13.66	
27 E 100 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.76	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		37.40	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.35	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		15.27	
27 E 800 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		65.22	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		5.09	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.18	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		40.92	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		27.59	
10 E 800 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		11.19	
10 E 800 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.57	
10 E 800 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		23.84	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.58	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		23.38	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		18.63	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		0.90	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		243.41	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		67.95	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.55	
24 E 800 251 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/INCOME PRO		3.82	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		183.08	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		19.32	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.23	
24 E 800 251 110000 000				FEDERAL HANDICAPPED PROJECTS/ELEMENTARY CURRICULUM/INCO		6.76	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.25	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.94	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		8.38	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		20.16	
				OCTOBER. DENTAL	0	8,264.52	
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		8,264.52	
63539 WIS SKILLSUSA CENTER, INC.		10/31/2012	2012-13	AFFILIATION FEE	0	150.00	150.00
10 E 800 940 161333 000				GENERAL FUND/VOC.INDUSTRIAL CLUBS OF AM./DUES & FEES		150.00	

24 Computer Check(s) For a Total of 12,968.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
63540	A J CONTRACT SERVICES, INC.	11/02/2012	35084	TABS, VALVE, ADAPTER	0	118.00	118.00		
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		118.00			
63541	ANDERSON ELECTRIC SERV., INC.	11/02/2012	14622	POOL COVER WIRING	0	2,135.66	2,135.66		
49 E 800 320 254300 000				CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE		2,135.66			
63542	BLUE RIBBON MAINT.SUPPLIES COR	11/02/2012	1210-043	BLUE RIBBON NEW SKIN	0	108.45	108.45		
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		108.45			
63543	COMPLETE CONTROL, INC.	11/02/2012	SRVCE019625	SERVICE KITCHEN/INSIGHT	0	1,028.60	1,115.78		
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		1,028.60			
			SRVCE019685	SERVICE POOL BOILERS, MS HOT WATER PUMP	0	87.18			
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		87.18			
63544	REINHART FOODSERVICE	11/02/2012	OCT 2012 STATEMENT	BREAKFAST & LUNCH FOOD & MISC SUPPLIES	0	7,829.31	7,829.31		
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6,872.23			
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		60.31			
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		854.75			
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		42.02			
63545	STRO'S PLUMBING LLC	11/02/2012	5850	WORKED ON ELEM WATER HEATER & KITCHEN SINK	0	221.27	221.27		
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		221.27			
63546	WIAA	11/02/2012	TICKETS	2012 FOOTBALL PLAYOFFS	0	49.00	49.00		
10 E 800 940 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		49.00			
						7	Computer	Check(s) For a Total of	11,577.47.

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63547	JULIE WOLF	11/07/2012	SPEC	COMMUNITY OUTING	0	54.00	54.00
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		54.00	
				1 Computer	Check(s) For a Total of		54.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63548	Vendor Continued Void	11/19/2012					0.00
63549	A TO Z TOWN AND COUNTRY LLC	11/19/2012	480645	MISC BUILDERS	0	2.49	210.03
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.49	
10 E 800 411 253300 000			480956	S-HOOKS	0	3.98	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		3.98	
10 E 800 411 254300 000			481825	MASONRY BIT, MISC BUILDERS	0	39.00	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		39.00	
10 E 800 411 253300 000			481892	OUTLET PLUGS, ELEMENTS	0	60.97	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		60.97	
10 E 800 411 254300 000			481999	MISC BUILDERS	0	3.82	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.82	
10 E 800 411 254300 000			482021	VINYL TUBING	0	3.48	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.48	
10 E 800 411 253300 000			482210	EXTENSION CORD	0	54.99	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		54.99	
10 E 800 411 254300 000			482237	SIPHON	0	10.99	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		10.99	
10 E 800 411 254300 000			482939	ANTIFREEZE, SOCKET	0	19.88	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.88	
10 E 800 411 254300 000			483972	WINDSHIELD WASHER FLUID, GRINDING POINT, ELEMENTS RETURNED	0	-50.50	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-50.50	
10 E 800 411 254300 000			484064	CHROME TAPE, GRINDING POINTS	0	19.37	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		19.37	
10 E 800 411 254300 000			484136	TANK LEVER	0	5.99	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.99	
10 E 800 411 254300 000			484229	TEFLON TAPE, FLIP SILL COCK	0	6.08	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		6.08	
10 E 800 411 254300 000			484259	CORD, PLIERS, NIPPLE, BUSHING,	0	24.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADAPTER			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		24.90	
			485374	AUTO BULB	0	4.59	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		4.59	
63550 ACT (REMITTANCE)		11/19/2012	31195027	74 PLAN REPORTING	0	832.50	832.50
				PACKAGES			
10 E 400 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		832.50	
63551 AMERICAN WELDING & GAS INC		11/19/2012	01972630	CYLINDER RENTAL	0	35.75	35.75
				INVOICE			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		35.75	
63552 AMERICAN WELDING & GAS INC		11/19/2012	01973159	POOL: CYLINDER	0	19.90	106.40
				RENTAL			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		19.90	
			1950555	POOL: CARBON	0	86.50	
				DIOXIDE			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		86.50	
63553 BREANNA BAKER		11/19/2012	HS SWIM MEET	TIMER	0	10.00	10.00
10 E 800 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		10.00	
63554 KATHY BAY		11/19/2012	REIMBURSEMENT	MILEAGE TO CESA	0	65.49	65.49
				10 (CANTASIA)			
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		65.49	
63555 BILL'S TIRE & SERVICE		11/19/2012	27746	TIRES FOR JOHN	0	324.16	324.16
				DEERE			
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		324.16	
63556 ROBERT BLUME		11/19/2012	REIMBURSEMENT	WORK SHOES	0	100.00	100.00
10 E 800 420 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/APPAREL		100.00	
63557 BOB'S DAIRY SUPPLY INC		11/19/2012	0051448-IN	ICE MACHINE	1011213033	1,867.24	1,867.24
10 E 800 561 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/EQUIPMENT REPLACED		867.24	
21 E 800 561 500000 162				SPECIAL PROJECTS/DISTRICT WIDE/EQUIPMENT REPLACED		1,000.00	
63558 JEFFERY BRIGGS		11/19/2012	REIMBURSEMENT	WORK SHOES	0	100.00	100.00
10 E 800 420 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/APPAREL		100.00	
63559 HEATHER BUELTEMANN		11/19/2012	LUNCH ACCT REFUND	KAITLIN FREESE &	0	20.00	20.00
				FELICITY			
				BUELTEMANN			
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		20.00	
63560 BURNETT TRANSIT, INC.		11/19/2012	10 ST - 48.2 MI	MS SWIM to	0	145.75	2,562.19
				GREENWOOD			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		145.75	
			14 ST - 42.5 MI	FIELD TRIP TO ST JOSEPHS HOSPITAL, MARSHFIELD	0	168.22	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		168.22	
			20 ST - 41 MI	MS FOOTBALL to MEDFORD	0	125.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		125.75	
			30 ST - 138 MI	SWIM TO WITTENBERG	0	339.10	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		339.10	
			30 ST - 215.1 MI	SWIM to RHINELANDER	0	531.75	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		531.75	
			33 ST - 82.6 MI	MS SWIM to WAUSAU	0	278.53	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		278.53	
			33 ST - 90 MI.	MS SWIM to DC EVEREST	0	258.08	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		258.08	
			40 ST - 81.7 MI	MS FOOTBALL to NEILLSVILLE	0	238.93	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		238.93	
			45 ST - 80 MI	VARSITY FOOTBALL to NEILLSVILLE	0	225.38	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		225.38	
			50 ST - 89.6 MI	FOOTBALL to STANLEY	0	250.70	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		250.70	
63561 BURNETT TRANSIT, INC.		11/19/2012	3568	REGULAR BUSES - DECEMBER 2012	0	37,613.94	37,613.94
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		37,613.94	
63562 BUSHMAN, RICHARD		11/19/2012	265308	MILK	0	18.30	235.60
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		18.30	
			265442	MILK/COTTAGE CHEESE/BUTTER	0	217.30	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		217.30	
63563 ARMANDO CAMPA		11/19/2012	MS FOOTBALL	1 EVENT	0	10.00	10.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63564	CARROT-TOP INDUSTRIES INC	11/19/2012	CI1247489	US FLAGS	0	182.85	182.85
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		182.85	
63565	CARQUEST AUTO PARTS STORES (RE	11/19/2012	1939-320202	BELT	0	9.52	9.52
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		9.52	
63566	TORI CARR	11/19/2012	HS VOLLEYBALL	2 EVENTS	0	20.00	20.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		20.00	
63567	CESA #10	11/19/2012	54249	TRAINING: S. PENRY -- SCHOL PSYCH MEET D. ROTH & L. KIRKER -- HOW TO THINK FUNCTIONALLY	0	115.00	115.00
24 E 800 342 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		100.00	
24 E 800 342 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/EMPLOYEE TRAV		15.00	
63568	CITY OF COLBY	11/19/2012	ADAMS ST HOUSE	9/19/12-10/17/12	0	18.00	3,023.80
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		18.00	
				CDEC	9/18/12-10/16/12	0	63.20
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
				CONCESSION STAND	9/19/12-10/17/12	0	71.85
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		71.85	
				ELEMENTARY SCHOOL	9/19/12-10/17/12	0	646.30
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		646.30	
				HIGH SCHOOL	9/19/12-10/17/12	0	1,874.55
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,874.55	
				MIDDLE SCHOOL	9/19/12-10/17/12	0	349.90
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		349.90	
63569	COLBY ELEMENTARY SCHOOL	11/19/2012	OCTOBER 2012	PETTY CASH: POSTAGE/STAMPS	0	7.30	7.30
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		7.30	
63570	COLBY SCHOOLS/LUNCH PROGRAM	11/19/2012	BROWN	FOSTER GRANDPARENTS	0	61.00	889.30
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		61.00	
				ELEMENTARY	SUBS	0	98.35
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		98.35	
				ELEMENTARY.	UNPAID GUESTS	0	9.15

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				(FIREMEN)			
10 E 100 415 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/FOOD		9.15	
				FRICKE FOSTER	0	61.00	
				GRANDPARENTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		61.00	
				GEIGER FOSTER	0	42.70	
				GRANDPARENTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		42.70	
				HIGH SCHOOL SUBS	0	52.10	
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		52.10	
				HIGH SCHOOL. UNPAID GUESTS	0	61.00	
				(CHAMBER MEMBERS)			
10 E 400 415 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/FOOD		61.00	
				LITTLE STARS ADULTS	0	391.25	
10 E 050 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		391.25	
				LITTL S TARS. SUBS	0	15.15	
10 E 050 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		15.15	
				MARGRAF FOSTER	0	64.05	
				GRANDPARENTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		64.05	
				MIDDLE SCHOOL SUBS	0	33.55	
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		33.55	
63571	Vendor Continued Void	11/19/2012					0.00
63572	COUNTY MARKET ACCOUNT #6017	11/19/2012	0027	PLASTIC WRAP, STORAGE BAGS, GROUND BEEF	5021213153	31.14	195.03
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		31.14	
			0063	FLY SWATTERS, SCOOP, GROUND TURKEY	6001213048	7.23	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		7.23	
			0098	GUINEA PIG DIET, CHIPS, POPTARTS, PLASTIC SILVERWARE, GRANOLA	6001213048	55.84	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		55.84	
			0115	CREAM CHEESE,	6001213053	22.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
24 E 400 415 158100 000				CHEDDAR, PIZZA ROLLS, JUICE, OLIVES, MAYO, BURRITOS			
			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			22.40	
			0155	STRING CHEESE, GOGURT	6001213028	11.14	
24 E 100 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			11.14	
			2259	SHREDDED CHEESE, BUTTER, EGGS, FROSTING, CHIPS, VINEGAR, ITALIAN SAUSAGE, CANDY	6001213053	42.79	
24 E 400 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			42.79	
			2261	BAKING SODA, SOAP	6001213053	16.65	
24 E 400 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			16.65	
			6441	SHAVINGS, CANDY	6001213048	7.84	
24 E 400 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			7.84	
63573	Vendor Continued Void	11/19/2012					0.00
63574	Vendor Continued Void	11/19/2012					0.00
63575	COUNTY MARKET - F&CE ACCT 8007	11/19/2012	0079	CREAM CHEESE, BUTTER, ICING, BROWN SUGAR, MINI MARSHMALLOWS, COCOA, SHORTENING, SUGAR, BAGGIES, TOWELING, POTATOES, CANDY	5021213003	78.51	518.67
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			78.51	
			0113	YOGURT, MILK, SOUR CREAM CHEESE, OJ, BERRIES, BACO BITS, TACO JMIX, ELBOW MAC, POPCORN, TORTILLA, FAJITA, CUPS, BANANAS, BROCCOLI, CARROTS, LETTUCE, GREEN PEPPERS, SPINACH, ONION, TOMATOES	5021213003	82.05	

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10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		82.05	
			0114	CHEESE, BUTTER, BROWN SUGAR, MARSHMALLOWS, CRACKERS, CHIPS, POTATOES, CHOCOLATE CHIPS	5021213003	67.48	
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		67.48	
			0126	BUTTER, EGGS, PIZZA, MILK, CRACKERS, CEREAL, CHOC & PB CHIPS	5021213003	68.38	
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		68.38	
			0377	CHEESE, HV RANCH, PORK, WONTON WRAP, RED & GRN PEPPERS	5021213003	79.91	
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		79.91	
			2262	BUTTER, EGGS, MILK, CAKE, BISQUICK, OIL, GRAVY, APPLE SAUCE, MIXED VEG	5021213003	75.06	
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		75.06	
			8435	YOGURT, CHEESE, MILK, SOUR CREAM, OJ, BERRIES, BISQUICK, MAYO, SPICES, CHOPS, APPLES, BANANS, COLESLAW, ONIONS, PINAPPLE, POTATOES	5021213003	67.28	
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		67.28	
63576	CRC LUMBER LLC	11/19/2012	36144	2 X 6 X 8 FOR SCREEN/PROJECTOR INSTALLATION	1011213027	17.40	17.40
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.40	
63577	CTL COMPANY, INC.	11/19/2012	157978	MOPHEADS (9)	0	60.57	161.52
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		60.57	
			157978A	MOPHEADS (15)	0	100.95	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		100.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63578	DALCO (REMITTANCE)	11/19/2012	2516584	DUST MOPS	0	125.12	545.97
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		125.12	
			2525111	TOWEL DISPENSERS	0	257.28	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		257.28	
			2525135	RESTROOM CLEANER	0	105.47	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		105.47	
			2527763	DISINFECTANT CLEANER	0	58.10	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		58.10	
63579	DEAN FOODS OF WIS	11/19/2012	OCT 2012	MILK STATEMENT	0	6,666.24	6,666.24
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6,666.24	
63580	DECKER AUTOMOTIVE LLC	11/19/2012	16304	FORD MINI VAN OIL CHANGE	0	33.24	33.24
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		33.24	
63581	JULIE DECKER	11/19/2012	HS SWIM	TIMER	0	13.50	13.50
10 E 800 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		13.50	
63582	DECKER SANITATION SERVICES LLC	11/19/2012	3247	FOOTBALL FIELD TANKS	0	110.00	110.00
10 E 800 338 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE		110.00	
63583	KWINTON DENZINE	11/19/2012	MS FOOTBALL	1 EVENT	0	10.00	10.00
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63584	UNEMPLOYMENT INSURANCE DWD	11/19/2012	OCTOBER 2012	UNEMPLOYMENT	0	2,885.62	2,885.62
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		2,885.62	
63585	THE DIRKS GROUP, LLC	11/19/2012	8743	SERVER, HARD DRIVES	1011213035	1,594.99	1,894.99
10 E 800 561 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EQUIPMENT REPLACE		1,594.99	
			DG14168	DATA CENTER	0	33.75	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		33.75	
			DG14230	REMOTE SUPPORT	0	211.25	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		211.25	
			DG14288	REMOTE SUPPORT	0	55.00	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		55.00	
63586	ECOLAB INSTITUTIONAL	11/19/2012	0137257	SOLID POWER RINSE DRY	0	342.26	342.26
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		342.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63587	Vendor Continued Void	11/19/2012					0.00
63588	Vendor Continued Void	11/19/2012					0.00
63589	CARDMEMBER SERVICE/ ELAN	11/19/2012	0025	NOVEMBER 12, 2012 WASDA REGISTRATION - S KOLDEN	0	50.00	2,023.87
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		50.00	
			0033	JANUARY 9, 2013 WASDA REGISTRATION - S KOLDEN	0	50.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		50.00	
			0041	MARCH 13, 2013 WASDA REGISTRATION - S KOLDEN	0	50.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		50.00	
			0058	MAY 15, 2013 WASDA REGISTRATION - S KOLDEN	0	50.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		50.00	
			0427	CALCULATOR RIBBONS	0	32.50	
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		32.50	
			2644	1 RESOURCE BOOK	3001213020	53.87	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		53.87	
			3402	REMOTEPPOINT	0	104.98	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		104.98	
			4397	CABLES & DISPLAY PORTS	0	75.88	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		75.88	
			4600	PTC - HALLOWEEN PARTY MISC	0	29.49	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		29.49	
			4703	S KOLDEN COURSE TUITION	0	220.00	
10 E 800 291 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/COLLEGE CREDIT RE		220.00	
			4785	PTC: HALLOWEEN PARTY MISC	0	54.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		54.56	
			4823	REPLACEMENT COMPUTER KEYS	0	11.69	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		11.69	
			5701	PTC: HALLOWEEN PARTY MISC	0	32.44	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		32.44	
			5914	CABLE & VIDEO SPLITTER	0	54.62	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		54.62	
			5937	IPAD KITS & COVERS	0	308.00	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		308.00	
			6807	TEEN READ WEEK MATERIALS	2001213041	53.98	
10 E 200 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		53.98	
			7367	3 RESOURCE BOOKS	3001213020	132.14	
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		132.14	
			8004	VIDEO SPLITTER	0	18.12	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		18.12	
			8300	CABLE & ADAPTER	0	134.26	
10 E 800 460 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE		134.26	
			8507	PTC: HALLOWEEN PARTY MISC	0	27.80	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		27.80	
			8924	BLUE MASKING TAPE	0	49.30	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		49.30	
			9085	FUELING SCHOOL WELLNESS CONFERENCE REGISTRATION - WRIGHT & PLOECKELMAN	0	60.00	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		60.00	
			9240	WASB REGISTRATION - C PLOECKELMAN	0	115.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		115.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9780	SURVEY MONKEY ANNUAL SUBSCRIPTIONS	0	200.00	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		200.00	
			9826	CRAFTSMAN WRENCH SET	5021213178	55.24	
10 E 800 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		55.24	
63590 JOSH FISK		11/19/2012	FOOTBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63591 JANE FRICKE THIEME		11/19/2012	10/22/12-11/1/12	RIDE BUS WITH STUDENT	0	71.04	71.04
24 E 800 341 256751 347				FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P		71.04	
63592 FRONTIER (PAYMENTS)		11/19/2012	10/28/12--11/27/12	COLBY SCHOOLS	0	580.22	626.59
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		580.22	
			10/28/12-11/27/12	LITTLE STARS PRESCHOOL	0	46.37	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		46.37	
63593 GAGGLE		11/19/2012	24967	EMAIL ARCHIVING	2011213008	2,345.00	2,345.00
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		2,345.00	
63594 SARAH GAMILLO		11/19/2012	HS VOLLEYBALL	2 EVENTS	0	20.00	20.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		20.00	
63595 G&K SERVICES INC		11/19/2012	1016653986	SHOP COATS & TOWELS	0	53.78	107.56
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		53.78	
			1016659732	SHOP COATS & TOWELS	0	53.78	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		53.78	
63596 JENNA GOODWIN		11/19/2012	HS VOLLEYBALL	4 EVENTS	0	40.00	40.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
63597 W W GRAINGER INC		11/19/2012	9967212599	ADMIT SIGN, LIFTER	0	142.02	142.02
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		142.02	
63598 GUARANTEED SCHOOL PLAN		11/19/2012	COLBY ELEMENTARY	MAGAZINES	2001213002	626.37	3,784.41
10 E 100 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		135.32	
24 E 100 434 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		28.80	
10 E 100 434 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PERIODICALS		140.25	
10 E 100 434 121000 000				GENERAL FUND/ART/PERIODICALS		60.00	
10 E 100 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		262.00	

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				DEPARTMENTS			
				MAGAZINES	1011213002	424.19	
10 E 800 434 126000 000				GENERAL FUND/SCIENCE/PERIODICALS		66.95	
10 E 800 434 127000 000				GENERAL FUND/SOCIAL STUDIES/PERIODICALS		60.28	
24 E 400 434 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		114.84	
10 E 800 433 131000 000				GENERAL FUND/AGRICULTURE/NEWSPAPERS		63.00	
10 E 800 434 131000 000				GENERAL FUND/AGRICULTURE/PERIODICALS		56.60	
10 E 800 434 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/PERIODICALS		62.52	
				HIGH SCHOOL			
				MAGAZINE	2001213004	1,340.37	
				SUBSCRIPTIONS			
10 E 400 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		1,037.37	
10 E 400 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		303.00	
				MIDDLE SCHOOL LMC			
				MAGAZINE	2001213003	1,393.48	
				SUBSCRIPTIONS			
10 E 200 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		876.24	
10 E 200 434 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS		517.24	
63599 HAAS, MICAELA		11/19/2012	HS VOLLEYBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
63600 HAGEN'S ON FIRST		11/19/2012	109	MEDAL PLATE	5021213209	5.00	5.00
				ENGRAVED ~ CROSS			
				COUNTRY			
10 E 800 411 162308 000				GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES		5.00	
63601 HALLMAN LINDSAY		11/19/2012	014144	MISC	0	2.92	2.92
10 E 800 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		2.92	
63602 TAYLOR HALOPKA		11/19/2012	HS VOLLEYBALL	4 EVENTS	0	40.00	40.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		40.00	
63603 SIERRA HAYES		11/19/2012	HS VOLLEYBALL	3 EVENTS	0	30.00	30.00
10 E 800 411 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/GENERAL SUPPLIES		30.00	
63604 HEINDL ELECTRIC		11/19/2012	STATEMENT	REPAIR BLOWER,	0	253.00	329.00
				MARATHON, PULLEY			
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		253.00	
				STATEMENT.			
				REPAIR EXHAUST	0	76.00	
				FAN MOTOR			
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		76.00	
63605 HEINEMANN (REMITTANCE)		11/19/2012	6127624	FOUNTAS & PINNELL	3001213019	4,860.00	4,860.00
				LEVELED LITERACY			
				INTERVENTION			
				(GRADE 3) RED			
				SYSTEM			
10 E 800 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		4,860.00	

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63606	WILLIAM HENNES	11/19/2012	REIMBURSEMENT	WORKSHOES	0	100.00	100.00
10 E 800 420 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/APPAREL			100.00	
63607	INDIANHEAD COMMUNITY ACTION AG	11/19/2012	9/1/12-9/30/12	HEADSTART TEACHER	0	2,633.84	2,633.84
10 E 050 388 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO FEDERAL G			2,633.84	
63608	INDIANHEAD FOODSERVICE	11/19/2012	OCTOBER 2012	STATEMENT	0	9,485.96	9,485.96
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			6,698.77	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			452.33	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			2,280.55	
50 E 800 419 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES			54.31	
63609	INDIANHEAD FOODSERVICE.	11/19/2012	528138	FOOD	0	21.25	71.25
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			21.25	
			529643	FOOD	0	32.50	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			32.50	
			530975	FOOD	0	12.50	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			12.50	
			532394	FOOD	0	5.00	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			5.00	
63610	J & L UNIFORMS LLC	11/19/2012	41022-2	FOODSERVICE	1011213012	41.70	41.70
50 E 800 440 257220 000			UNIFORMS - L HESGARD			41.70	
63611	JACK RIPPER & ASSOCIATES	11/19/2012	0005557-IN	VINYL	5021213208	66.90	66.90
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			66.90	
63612	KELLY JENSEN	11/19/2012	HS SWIM MEET	TIMER	0	13.50	13.50
10 E 800 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			13.50	
63613	J H LARSON COMPANY	11/19/2012	S100218032.001	TOILET PARTS: DIAPHRAGM, VALVE, COVER, VAC BREAKER	0	120.39	1,079.20
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			120.39	
			S100240634.001	LED EXIT W/BATTERY (7)	0	166.37	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			166.37	
			S100252006.001	WATER HRT STD, FLUOR TUBES, ELEC TAPE	0	792.44	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			792.44	

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63614	JWC BUILDING SPECIALTIES, INC.	11/19/2012	124641	GYM DOOR REPAIR AT COLBY ELEMENTARY	1011213024	5,837.50	5,837.50
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		5,837.50	
63615	J W PEPPER & SON INC	11/19/2012	11822848	MS CHORUS MUSIC	5021213206	203.45	395.42
10 E 200 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		203.45	
			11822851	HS CHORUS MUSIC	5021213207	106.97	
10 E 800 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		106.97	
			11825572	MS & HS MUSIC	5021213204	85.00	
10 E 800 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		85.00	
63616	KALAHARI RESORT CONVENTION CTR	11/19/2012	2049	DPI Fueling	5001213048	129.00	129.00
				School Wellness: Transforming the Food & Fitness Environment -- room for Wright & Ploeckelman			
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		129.00	
63617	SHANE KANNEBERG	11/19/2012	FOOTBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63618	DENNIS & RHONDA KIEFFER	11/19/2012	10/1/12-10/31/12	MILES TO ABBY	0	68.40	68.40
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		68.40	
63619	ARIC KOBS	11/19/2012	FOOTBALL	3 EVENTS	0	30.00	30.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		30.00	
63620	KEEGAN KREBSBACH	11/19/2012	FOOTBALL	2 EVENTS	0	20.00	20.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		20.00	
63621	CASEY KRUEGER	11/19/2012	HS SWIM	TIMER	0	10.00	10.00
10 E 800 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		10.00	
63622	KURT & HEATHER KULAS	11/19/2012	10/1/12-10/31/12	MILES TO ABBY	0	54.72	54.72
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		54.72	
63623	LAMBEAU TELECOM COMPANY, LLC	11/19/2012	21195789	LONG DISTANCE	0	75.93	75.93
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		75.93	
63624	BRANDON LAPP	11/19/2012	FOOTBALL	6 EVENTS	0	60.00	60.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		60.00	
63625	BRANDON LEA	11/19/2012	MS FOOTBALL	1 EVENT	0	10.00	10.00

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10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63626	LIFETOUCH	11/19/2012	I483647	DISTRICT SHARE	0	1,031.60	1,031.60
10 E 800 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		1,031.60	
63627	SAM LOBACZ	11/19/2012	FOOTBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63628	TAYLOR LYNN	11/19/2012	HS VOLLEYBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		10.00	
63629	MARSHFIELD BOOK & STATIONARY	11/19/2012	315135	LUNCH TABLE PARTS	0	42.00	218.11
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		42.00	
			315439	GREEN SHARPIE MARKERS	5021213008	29.28	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		29.28	
			315442	GRADE 1 HANDWRITING PAPER	0	8.21	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		8.21	
			315456	BLACK & ORANGE EXPO MARKERS	1011213041	138.62	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		138.62	
63630	JAYME & KIM MARTEN	11/19/2012	10/1/12-10/31/12	MILES TO ABBY CHRISTIAN ACADEMY	0	102.60	102.60
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		102.60	
63631	KATIE MEACHAM	11/19/2012	HS VOLLEYBALL	2 EVENTS	0	20.00	20.00
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		20.00	
63632	MENARDS	11/19/2012	7139	WASHER	5021213166	129.00	345.78
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		129.00	
			8133	SAFETY HASP, FEELER GAUGES, HEX KEY SET, RATCHET, SCREWS	5021213065	73.40	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		73.40	
			8439	SCREWDRIVERS, VISE GRIP, PLIER, PRY BARS, WRENCH, DUST PAN, BROOM, BATTERIES, BREAKER	5021213166	143.38	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		143.38	

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63633	CODY MEYER	11/19/2012	FOOTBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63634	JERRY MICKE	11/19/2012	2ND DELIVERY	20 SQUASH	0	15.00	33.75
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		15.00	
			3RD DELIVERY	25 SQUASH	0	18.75	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		18.75	
63635	ANDREW MILLER	11/19/2012	FOOTBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		10.00	
63636	NASSCO INC	11/19/2012	S1622615.001	RESTROOM SUPPLIES: HAND TOWEL, BATH TISSUE	0	905.06	905.06
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		905.06	
63637	NCS PEARSON INC	11/19/2012	3797641	TESTING KIT	6011213005	1,165.50	1,165.50
24 E 800 411 215000 000				FEDERAL HANDICAPPED PROJECTS/PSYCHOLOGICAL SERVICES/GEN		1,165.50	
63638	NEFF COMPANY	11/19/2012	002052273	CHENILLE BARS & LETTERS, METAL INSERTS	5021213210	323.57	323.57
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		323.57	
63639	Vendor Continued Void	11/19/2012					0.00
63640	Vendor Continued Void	11/19/2012					0.00
63641	PARKSIDE BUS	11/19/2012	-- ST - 71.6 MI	MS BOYS BASKETBALL to THORP	0	191.31	38,593.05
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		191.31	
			13 ST - 66 MI	ELEMENTARY EEN to PUMPKIN PATCH, MARSHFIELD	0	194.09	
24 E 800 341 256770 000				FEDERAL HANDICAPPED PROJECTS/FIELD TRIP TRANSPORTATION/		194.09	
			20 ST - 105 MI	JV FOOTBALL to CADOTT	0	254.80	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		254.80	
			20 ST - 141 MI	HS VOLLEYBALL to STEVENS POINT	0	326.64	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		326.64	
			20 ST - 165 MI.	JV FOOTBALL to OSSEO	0	382.58	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		382.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20 ST - 62 MI	HS VOLLEYBALL to LOYAL	0	255.87	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		255.87	
			2012 OCTOBER	EEN BUS (SMALL BUS)	0	4,327.58	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,327.58	
			25 ST - 143 MI	CROSS COUNTRY to FALL CREEK	0	370.21	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		370.21	
			25 ST - 171 MI	CROSS COUNTRY to BLACK RIVER FALLS	0	412.66	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		412.66	
			25 ST - 177 MI	CROSS COUNTRY to TOMAHAWK	0	418.60	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		418.60	
			25 ST - 203 MI	CROSS COUNTRY to WAUPACA	0	493.96	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		493.96	
			25 ST - 71 MI	JV & C TEAM VOLLEYBALL to THORP	0	238.61	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		238.61	
			40 ST - 58 MI	HS VOLLEYBALL TO LOYAL	0	184.83	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		184.83	
			40 ST - 60 MI	HS VOLLEYBALL to MARSHFIELD	0	188.15	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		188.15	
			50 ST - 390 MI	FFA to DAIRY EXPO, MADISON	0	832.55	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		832.55	
			64 ST - 112 MI	GRADE 5 to HIGHGROUND	0	290.57	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		290.57	
			75 ST - 56.5 MI	KDGN to PUMPKIN PATCH, MARSHFIELD	0	150.14	
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		150.14	
			8 ST - 137.3 MI	HS EEN to COUNTRY	0	328.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GARDENS, WI RAPIDS			
24 E 800 341 256770 000				FEDERAL HANDICAPPED PROJECTS/FIELD TRIP TRANSPORTATION/ ADJUSTMENT		328.55	
10 E 800 440 256710 000				CAR SEATS GENERAL FUND/FLEET PUPIL TRANSPORTATION/NON-CAPITAL EQU	0	-669.30	-669.30
10 E 800 341 256743 000				OCT. 2 TRIPS GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL	0	34.28	34.28
10 E 800 348 256710 000				OCTOBER 2012 SEPTEMBER FUEL ESCALATION GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL	0	1,690.74	1,690.74
24 E 800 341 256751 347				OCTOBER 1212 MI NOON BUS FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P	0	2,011.92	2,011.92
10 E 800 341 256710 000				OCTOBER 2012 DAILY ROUTES GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	25,088.51	25,088.51
10 E 800 341 256710 000				OCTOBER 992 MI EEN BUS MILEAGE GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL	0	595.20	595.20
63642 PENRY, SAMANTHA R		11/19/2012	MILEAGE	CESA MTGS, WSPA CONFERENCE & PARKING, BIRTH TO THREE MEETING	0	390.18	390.18
24 E 800 342 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/EMPLOYEE TRAV		390.18	
63643 PER MAR SECURITY SERVICES		11/19/2012	12/1/12-12/31/12	NEILLSVILLE SECURITY MONITORING/SERVICE S	0	49.92	49.92
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		49.92	
63644 POLK-BURNETT SECURITY SERVICES		11/19/2012	RMR839451	FIRE/SECURITY MONITORING, ANNUAL FIRE INSPECTION	0	274.89	274.89
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		274.89	
63645 POSITIVE PROMOTIONS		11/19/2012	04572842	MENU BOARD & SIGNS	1011213026	250.45	250.45
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		250.45	
63646 PROGRESSIVE TRAVEL, INC.		11/19/2012	5826	COLBY HS X-COUNTRY TO RIDGES	0	327.75	327.75
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		327.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63647	QUILL CORPORATION (REMITTANCE)	11/19/2012	6757616	PENS, MARKERS	0	70.26	764.39
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		70.26	
			6757982	FOLDERS, POST-IT FLAGS	6011112024	38.23	
24 E 800 411 223300 000			FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/GENERAL SUPPL			38.23	
			6910926	COLORED COPY PAPERS	1011213037	494.10	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		494.10	
			6913250	CONSTRUCTION PAPER, PENS, MARKERS	1011213040	161.80	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/GENERAL SUPPLIES		161.80	
63648	RADISSON INN	11/19/2012	CONF #CHGGMS1	WASBO SCHOOL BUSINESS MANAGEMENT WINTER CONFERENCE ROOM - AUDRA BROOKS (11-26-12)	0	70.00	70.00
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			70.00	
63649	JAMES RAU	11/19/2012	REIMBURSEMENT	WORK SHOES	0	100.00	100.00
10 E 800 420 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/APPAREL			100.00	
63650	ANNE REIS	11/19/2012	HS VOLLEYBALL	4 EVENTS	0	40.00	40.00
10 E 800 310 162121 000			GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES			40.00	
63651	RIVERSIDE TOOL AND CARBIDE	11/19/2012	93232	SHARPENED CARBIDE BLADES	0	20.00	20.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			20.00	
63652	JEFF ROSEMEYER	11/19/2012	MILEAGE	CONFERENCE FOOTBALL COACHES MEETING	0	29.97	29.97
10 E 800 342 221300 916			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			29.97	
63653	RUDY RACK LLC	11/19/2012	0003939-IN	DISC GOLF BASKET	1011213032	1,125.00	1,125.00
21 E 800 551 255300 815			SPECIAL PROJECTS/REMODELING/EQUIPMENT ADDITION			1,125.00	
63654	BRIANNA SCHREFFLER	11/19/2012	OCTOBER 2012		0	81.00	81.00
50 E 800 185 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU			81.00	
63655	BETHANIE & DAN SCHMIDT	11/19/2012	10/1/12-10/31/12	MILES TO ABBY CHRISTIAN ACADEMY	0	45.60	45.60
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			45.60	
63656	SCHOLASTIC (REMITTANCE)	11/19/2012	M4891134	SCOPE LITERARY	5011213003	237.30	329.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAGAZINES			
10 E 200 411 122000 000			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			237.30	
			M4907486	Current Events	6001213046	91.85	
				Subscriptions			
24 E 400 411 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			91.85	
63657 SCHOLASTIC INC		11/19/2012	5631634	BOOKS	4001213085	442.35	442.35
21 E 800 411 110000 815			SPECIAL PROJECTS/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			442.35	
63658 SHOPKO (REMITTANCE)		11/19/2012	0623	CLASSROOM	6001213034	110.04	110.04
				SUPPLIES & INCENTIVES			
24 E 100 411 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			110.04	
63659 STERLING WATER INC		11/19/2012	342X03244509	SOLAR SALT, TRANSPORTATION FEE	0	122.20	122.20
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			122.20	
63660 KANE STRASSBURG		11/19/2012	MS FOOTBALL	1 EVENT	0	10.00	10.00
10 E 200 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			10.00	
63661 DAVID STUTTGEN		11/19/2012	FOOTBALL	1 EVENT	0	10.00	10.00
10 E 800 310 162210 000			GENERAL FUND/FOOTBALL/PERSONAL SERVICES			10.00	
63662 VEOLIA ES SOLID WASTE MIDWEST,		11/19/2012	OCTOBER 2012	GARBAGE PICK UP	0	1,717.26	1,717.26
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			1,717.26	
63663 JUDY SWEDA		11/19/2012	HS SWIM	TIMER	0	13.50	13.50
10 E 800 310 162124 000			GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES			13.50	
63664 SYSCO BARABOO LLC (REMITTANCE)		11/19/2012	OCTOBER 2012	STATEMENT	0	3,970.34	3,970.34
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3,420.03	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			180.95	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			369.36	
63665 T & C WATER SYSTEMS		11/19/2012	24345	BOTTLED WATER, DECEMBER COOLER RENT	0	29.20	29.20
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			29.20	
63666 TDS TELECOM (REMITTANCE)		11/19/2012	#080-073-2000	LABOR	0	100.00	100.00
10 E 800 320 263300 000			GENERAL FUND/PUBLIC INFORMATION/PROPERTY SERVICE			100.00	
63667 TEAM SPORTING GOODS INC		11/19/2012	AAG012701-AH06	BASKETBALLS/SCOREB OOKS/NETS	5021213120	105.17	775.51
10 E 200 411 162105 000			GENERAL FUND/GIRLS BASKETBALL/GENERAL SUPPLIES			105.17	
			AAG013768-AH07	M-LASTIC TAPE	0	55.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		55.44	
			AAH052109-AH04	TANKS	8001213030	614.90	
10 E 800 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		614.90	
63668	TEAM SPORTING GOODS INC	11/19/2012	AAH052126-AH03	PARTIAL PAYMENT ON MENS SUBLIMATED JERSEYS	0	80.00	80.00
10 E 800 420 162205 000				GENERAL FUND/BOYS BASKETBALL/APPAREL		80.00	
63669	TP PRINTING CO INC	11/19/2012	PREPAID	SUPT SUBSCRIPTION RENEWAL	0	34.00	34.00
10 E 800 433 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/NEWSPAPERS		34.00	
63670	TP PRINTING CO INC	11/19/2012	STATEMENT	OCTOBER 2012: SNOW REMOVAL AD, HORNET HIGHLIGHTS	0	278.25	278.25
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		104.50	
10 E 800 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		173.75	
63671	TUMARX PRINTING	11/19/2012	24300	#10 WINDOW ENVELOPES	5021213009	250.00	250.00
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		250.00	
63672	TANNER UHLIG	11/19/2012	FOOTBALL	6 EVENTS	0	60.00	60.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		60.00	
63673	HIGHSMITH	11/19/2012	4792181	QUICK FLIP QUESTIONS FOR REVISED BLOOMS TAXONOMY	1011213039	329.22	329.22
10 E 100 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		219.48	
10 E 200 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		54.87	
10 E 400 411 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		54.87	
63674	WAL-MART COMMUNITY	11/19/2012	05657	GENERAL TITLE I SUPPLIES	3001213018	214.25	271.16
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		214.25	
			07777	MISC SUPPLIES/INCENTIVE S	6001213031	56.91	
24 E 100 411 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		56.91	
63675	WAUSAU WINDOW & WALL SYSTEMS	11/19/2012	18063	REPLACEMENT GLASS REPAIRS (HS)	0	370.00	370.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		370.00	
63676	WE ENGERGIES	11/19/2012	10/2/12-10/31/12	NEILLSVILLE	0	110.89	5,506.29



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ADMINISTRATIVE BUILDING			
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		110.89	
				ADAMS ST HOUSE	10/09/12-11/07/12	0	65.71
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		65.71	
				BACK HIGH SCHOOL	10/09/12-11/07/12	0	2,309.37
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		2,309.37	
				CDEC	10/09/12-11/07/12	0	484.99
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		484.99	
				ELEMENTARY	10/09/12-11/07/12	0	828.17
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		828.17	
				FRONT HIGH SCHOOL	10/09/12-11/07/12	0	1,399.71
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		1,399.71	
				GREENHOUSE	10/09/12-11/07/12	0	272.38
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		272.38	
				MIDDLE SCHOOL	10/09/12-11/07/12	0	35.07
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		35.07	
63677 KRIS WEHRMAN		11/19/2012	HS SWIM	TIMER	0	13.50	13.50
10 E 800 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		13.50	
63678 BRANDON WICKERSHAM		11/19/2012	FOOTBALL	6 EVENTS	0	60.00	60.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		60.00	
63679 WIL-KIL PEST CONTROL		11/19/2012	2143302	HS MONTHLY PEST CONTROL	0	36.50	73.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		36.50	
				2143422	CDEC MONTHLY PEST CONTROL	0	37.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		37.00	
63680 TREVOR WILDE		11/19/2012	FOOTBALL	3 EVENTS	0	30.00	30.00
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		30.00	
63681 WI DEPT OF JUSTICE		11/19/2012	G2930	11 BACKGROUND SEARCHES	0	77.00	77.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		77.00	
63682 WIS SCHOOL COUNSELORS ASSN		11/19/2012	MEMBERSHIP	MELISSA WAVRUNEK	0	50.00	50.00
10 E 200 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		50.00	
63683 WIS SCHOOL COUNSELORS ASSN		11/19/2012	MEMBERSHIP RENEWAL	JENNIFER KRAUSS	0	50.00	50.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOVEMBER 2012 THROUGH OCTOBER 2013			
10 E 400 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		50.00	
63684 MARY WUSSOW		11/19/2012	STATEMENT	LUNCH ACCOUNT REFUND	0	10.30	10.30
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		10.30	
63685 XCEL ENERGY		11/19/2012	ADAMS ST HOUSE	10/04/12-11/04/12	0	23.48	9,822.52
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		23.48	
				ATHLETIC FIELD	10/06/12-11/03/12	0	431.37
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		431.37	
				CDEC	10/4/12-11/4/12	0	185.92
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		185.92	
				COLBY ELEMENTARY	10/06/12-11/03/12	0	1,454.79
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,454.79	
				COLBY HIGH SCHOOL	10/06/12-11/03/12	0	7,726.96
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		7,726.96	
				138 Computer	Check(s) For a Total of		167,719.70

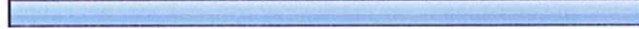
Is Colby School District BOE Focused on Student Achievement



1. Our School Board meetings focus on issues related to student achievement.

	Response Percent	Response Count
Never	0.0%	0
Rarely 	33.3%	1
Often 	66.7%	2
Consistently	0.0%	0
	answered question	3
	skipped question	0

2. Our School Board has led or facilitated conversations in the community that have helped set a common vision for student achievement and a clear definition of student success.

	Response Percent	Response Count
Never	0.0%	0
Rarely 	100.0%	3
Often	0.0%	0
Consistently	0.0%	0
	answered question	3
	skipped question	0




3. Our School Board uses reliable data to make informed decisions about how to support student achievement goals and how to measure progress.

	Response Percent	Response Count
Never	0.0%	0
Rarely	0.0%	0
Often	100.0%	3
Consistently	0.0%	0
answered question		3
skipped question		0

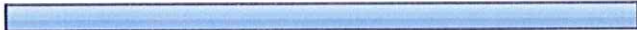
4. Our School Board acts to encourage the expression of diverse opinions and to create community consensus on student achievement goals.

	Response Percent	Response Count
Never	0.0%	0
Rarely	66.7%	2
Often	33.3%	1
Consistently	0.0%	0
answered question		3
skipped question		0



5. Our School Board sets benchmarks and discusses progress toward student achievement goals.

		Response Percent	Response Count
Never		33.3%	1
Rarely		33.3%	1
Often		33.3%	1
Consistently		0.0%	0
		answered question	3
		skipped question	0


6. Our School Board and superintendent are leaders in defining achievement standards for all students.

		Response Percent	Response Count
Never		0.0%	0
Rarely		0.0%	0
Often		100.0%	3
Consistently		0.0%	0
		answered question	3
		skipped question	0



7. Our School Board has developed a process for maintaining accountability within schools, the district office, and the school board itself.

	Response Percent	Response Count
Never	0.0%	0
Rarely 	33.3%	1
Often 	66.7%	2
Consistently	0.0%	0
	answered question	3
	skipped question	0


8. Our School Board and superintendent exhibit the same teamwork and partnership that are expected of the schools and the community.

	Response Percent	Response Count
Never	0.0%	0
Rarely	0.0%	0
Often 	100.0%	3
Consistently	0.0%	0
	answered question	3
	skipped question	0

9. Our School Board has established opportunities for feedback from parents, administrators, teachers and the community regarding student achievement goals.

	Response Percent	Response Count
Never	0.0%	0
Rarely 	33.3%	1
Often 	66.7%	2
Consistently	0.0%	0
	answered question	3
	skipped question	0

10. Our School Board works to create policies that clearly support student achievement goals.

	Response Percent	Response Count
Never	0.0%	0
Rarely	0.0%	0
Often 	100.0%	3
Consistently	0.0%	0
	answered question	3
	skipped question	0



School Finance Reform Overview (2013-15)

We can reinvest in schools and enact school finance reform while holding the line on property taxes.

- This plan is realistic and ready, providing solutions that are **good education policy and have received bipartisan support.**
- **It is a powerful first step** that makes long overdue changes to the funding formula, maximizes existing resources, and sets the stage for greater state support in future years.

Economic impact

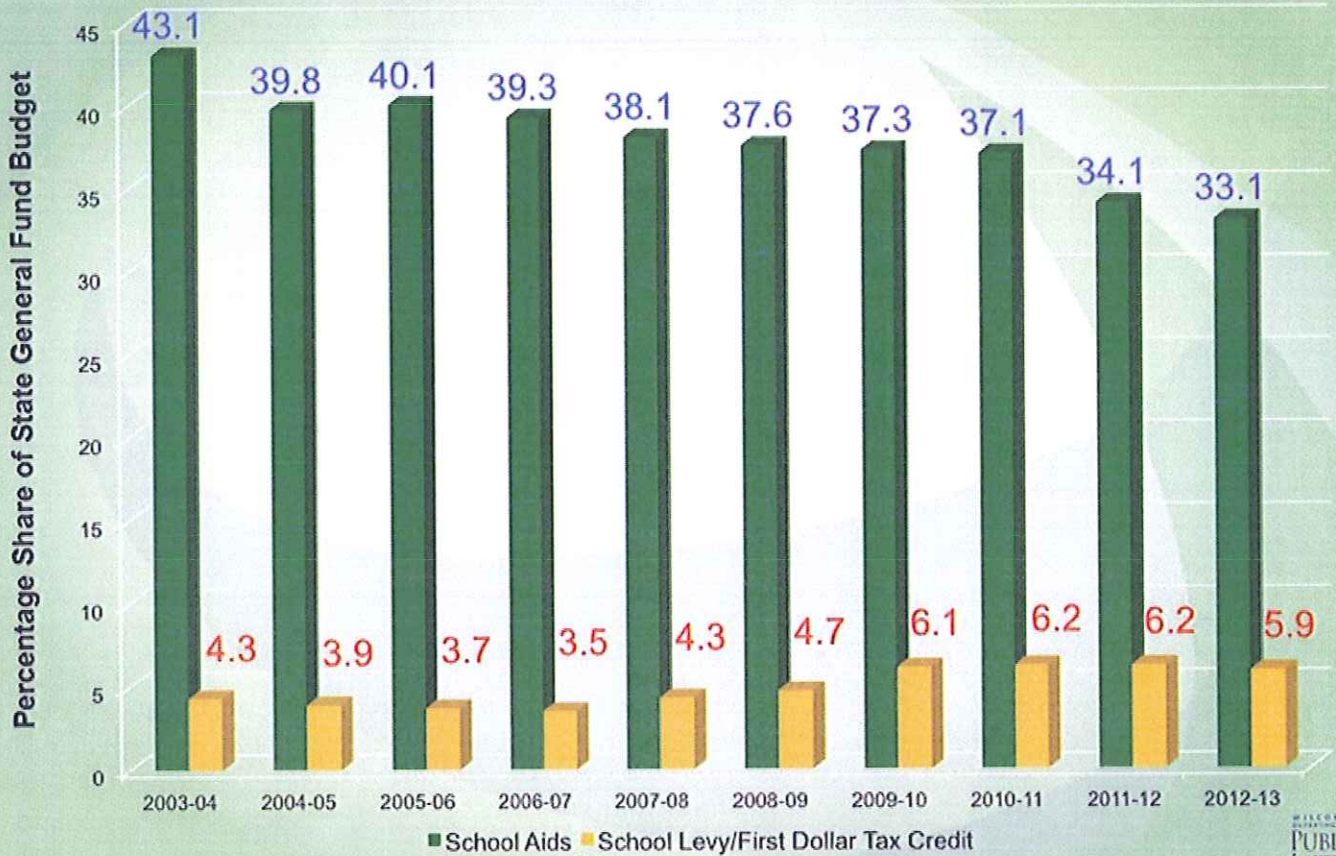
- *Every school district* will receive more state aid, which will reduce their gross tax rates and levy.
- 95% of school districts will receive more state support under this plan, and for \$5 million it will hold harmless the 22 districts that do not do better.
- School districts will have additional resources to reinvest in our children's schools.

Elements of the plan

This plan fixes the funding formula and holds the line on property taxes by:

- ✓ **Guaranteeing a minimum amount of state funding for every student (\$3,000)**, providing vital resources to the 65 school districts that currently receive little or no state aid;
- ✓ **Incorporating a poverty factor into the formula (30%)**, accounting for families' ability to pay—not just their property value;
- ✓ **Establishing predictable growth in state aids by restoring the state's two-thirds funding commitment**, creating a more sustainable and well-aligned funding structure;
- ✓ **Making technical formula changes that strengthen rural, declining enrollment and negatively aided districts** by increasing the secondary cost ceiling and hold harmless level;
- ✓ **Restoring revenue limit authority (+\$225-230 per pupil) to all districts**, providing a modest increase in school spending while protecting taxpayers; and
- ✓ **Increasing transparency** by redirecting the school levy tax credit so all state aid goes right to school boards.

The state's commitment to school aids has declined over the last decade

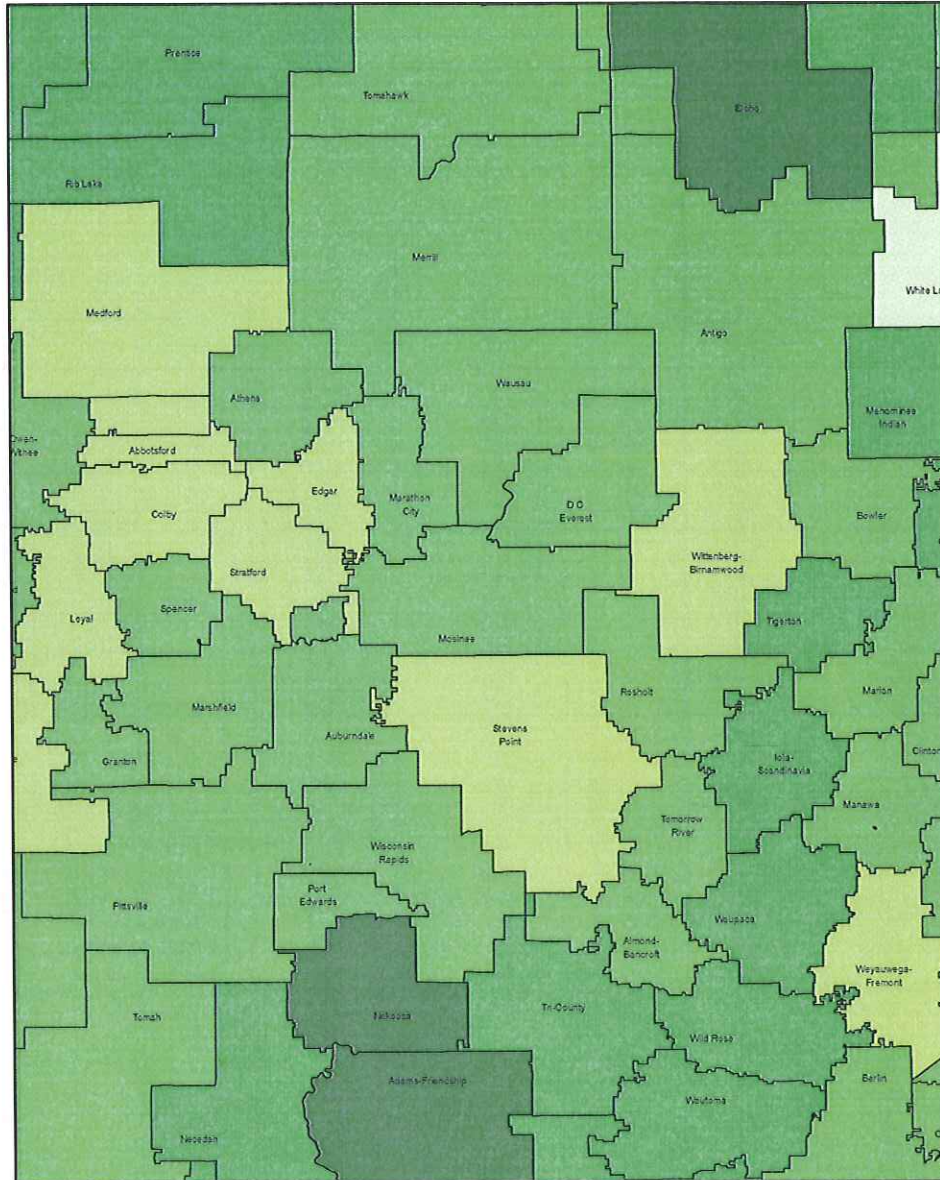


FAIR FUNDING
for our future



Percentage Change in State Aid Under Fair Funding Proposal Compared to Funding under Current Law (2012-2013)

Wausau Area



Legend

- More than 20%
- 10-20%
- 5-10%
- 0-5%
- No change

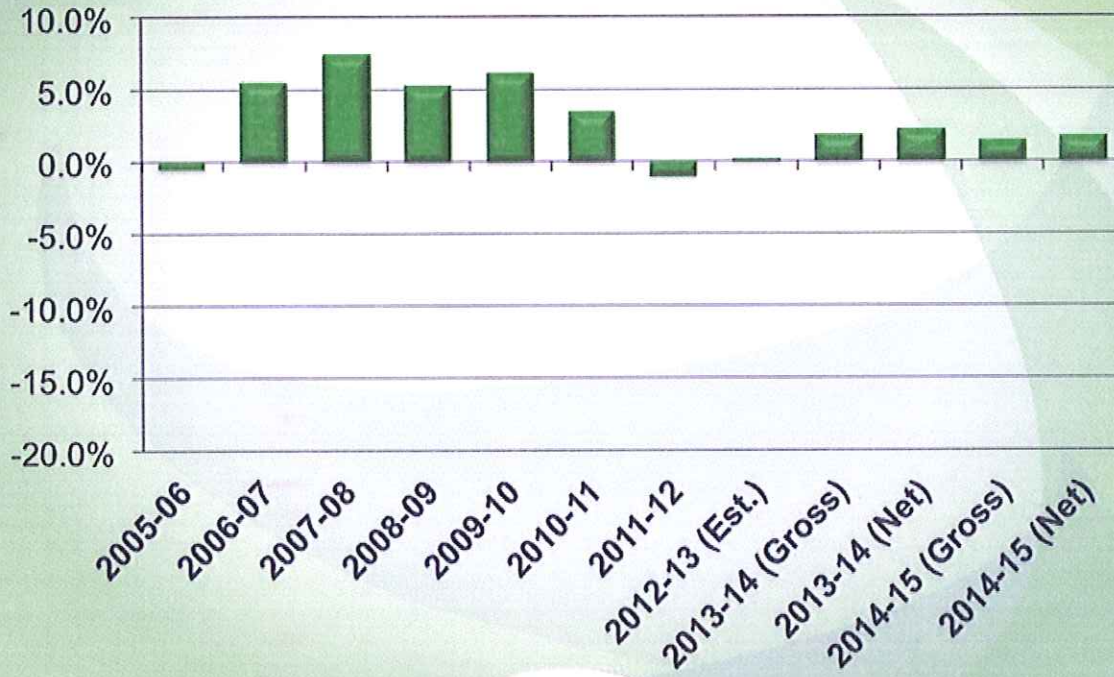
Estimated percentage change compared to funding under current law



November 2012

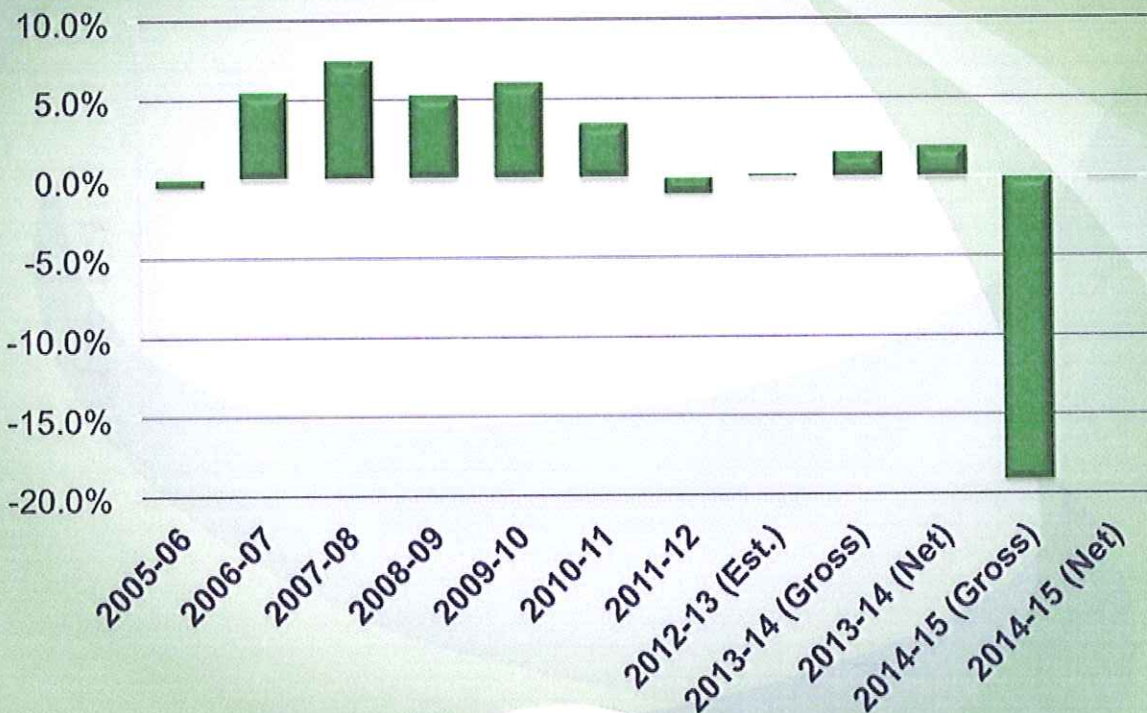
% Increase in Gross Levy

(Current Law; No Additional Equalization Aid)

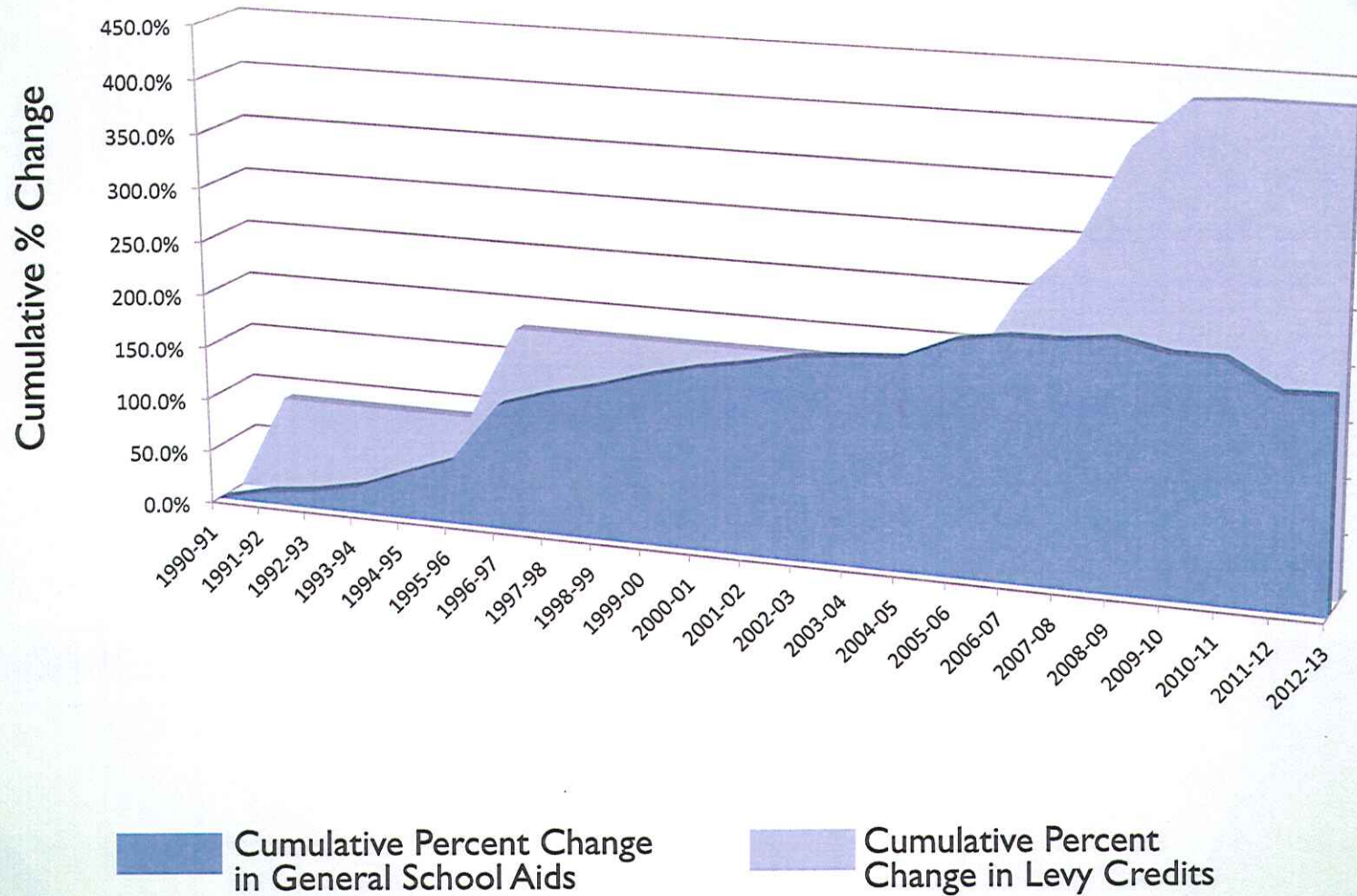


% Increase in Gross Levy

(Fair Funding for Our Future; +\$569 Million)



Growth in General Aid vs. Levy Credit



2013-14 Colby School District Calendar

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

November					December					January				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	2	3	4	5	6			1	2	3
4	5 ^{Q1}	6	7	8	9	10	11	12	13	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20	13	14	15	16	17
18	19	20 ^{IN}	21	22	23	24	25	26	27	20	21	22 ^{Q2}	23	24 ^{IN}
25	26	27	28	29	30	31				27	28	29	30	31

February					March					April				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
					3	4	5	6 ^{PT}	7		1	2	3	4
3	4	5	6	7	10	11	12	13	14	7	8	9	10	11
10	11	12	13	14	17	18	19	20	21	14	15	16	17 ^{MU}	18
17	18	19	20	21	24	25	26	27	28	21	22 ^{MU}	23	24	25
24	25	26	27	28	31 ^{Q3}					28	29	30		

May				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26 ^H	27	28	29	30

June				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

September 3, 2013..... Students' First Day of School
 █..... No School for Students
 (Q – November 5, January 22, March 31, and June 9)..... End of Quarter/Semester
 IN..... Inservice for Teachers
 NT..... New Teacher Inservice Day
 MU..... Weather Make Up Day
Late Start schedule for EACH Monday – 1 hour late for students.
 EARLY dismissal (12:30) on Oct. 17th and March 6th for P/T Conferences & June 7th
 May 23, 2013..... Graduation
 June 9, 2013..... Students' Last Day of School

Student Instructional Days (45 + 45 + 45 + 45) 180
 Parent/Teacher Conferences –
 Oct. 17th and March 6th from 1:00 to 4:00 and 5:00 to 8:45.....2.0
 Inservice (August 28, 29, Nov. 20, and Jan. 24) 4.0
 Teacher Holidays 2.0
Total..... 188

No School for Students

Sept. 2
 Oct. 18
 Nov. 20, 21, 22
 Dec. 23, 24, 25, 26, 27, 30, 31
 Jan. 1 & 24
 Feb. 14
 March 7
 April 17, 18, 21, 22
 May 26

Parent Teacher Conferences

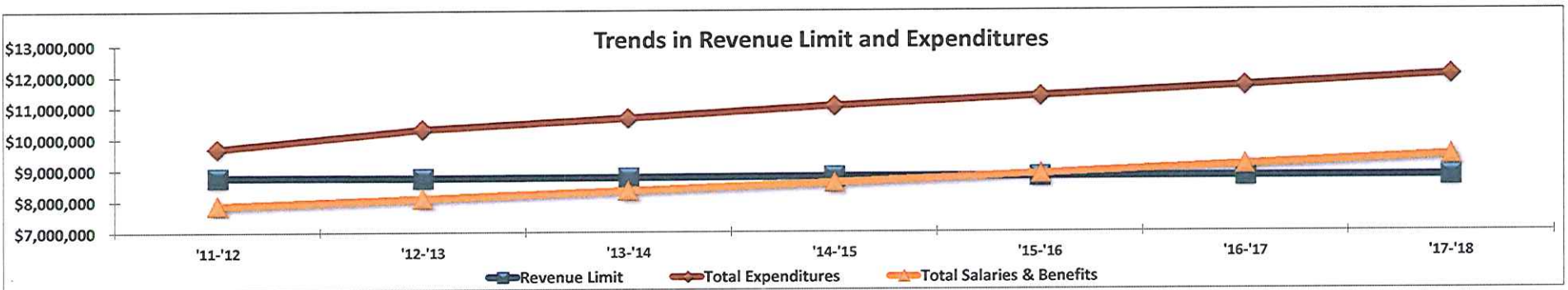
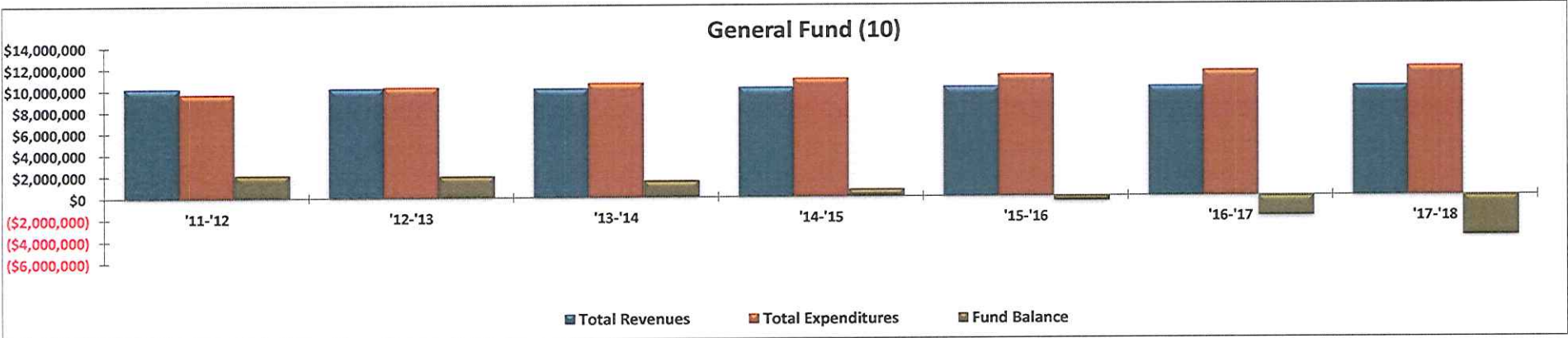
Oct. 17th from 1:00 to 4:00 and 5:00 to 8:45
 March 6th from 1:00 to 4:00 and 5:00 to 8:45

Snow / Inclement Weather or Health Related Cancellation

The first (1) day lost to such would not be rescheduled.
 The second (2) would be made up on April 22, 2014
 The third (3) would be made up on April 17, 2014

School District of Colby

Forecast Model Scenario:	Current Scenario						
	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
Enrollment Growth:	-2.90%	1.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Pupil Increase:	(\$518)	\$50	\$0	\$0	\$0	\$0	\$0
Equalized Valuation Growth:	-2.49%	-0.32%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund 10 Revenues	\$10,219,524	\$10,190,938	\$10,158,449	\$10,196,432	\$10,207,223	\$10,218,121	\$10,229,128
Fund 10 Expenditures	\$9,683,098	\$10,304,861	\$10,651,147	\$11,035,654	\$11,346,703	\$11,673,595	\$12,017,436
Surplus (Deficit)	\$536,426	(\$113,923)	(\$492,698)	(\$839,221)	(\$1,139,480)	(\$1,455,474)	(\$1,788,308)
Fund Balance	\$2,145,211	\$2,031,288	\$1,538,590	\$699,368	(\$440,112)	(\$1,895,586)	(\$3,683,894)
Fund Balance as % of Expenditures	22.15%	19.71%	14.45%	6.34%	-3.88%	-16.24%	-30.65%
Total School-Based Tax Levy	\$2,467,292	\$2,883,803	\$2,554,333	\$2,392,440	\$2,221,762	\$2,090,591	\$1,949,823
Total Tax Rate per \$1,000 Equalized Valuation	\$8.26	\$9.69	\$8.58	\$8.04	\$7.46	\$7.02	\$6.55
Non-Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0



School District of Colby

	HISTORICAL		Current Budget '12-'13	Working Budget '13-'14	FORECAST			
	Actual '10-'11	Actual '11-'12			Projected '14-'15	Projected '15-'16	Projected '16-'17	Projected '17-'18
EQUALIZATION AID:								
DISTRICT Valuation (Tid-Out) (Prior Year)	\$306,038,690	\$306,219,067	\$299,001,939	\$297,971,465	\$297,971,465	\$297,971,465	\$297,971,465	\$297,971,465
Percent Increase		0.06%	-2.36%	-0.34%	0.00%	0.00%	0.00%	0.00%
DISTRICT Members (3rd Friday Count + SS ADM)	980	987	966	975	975	975	975	975
Percent Increase		0.71%	-2.13%	0.93%	0.00%	0.00%	0.00%	0.00%
DISTRICT Valuation per Member	\$312,284	\$310,252	\$309,526	\$305,612	\$305,612	\$305,612	\$305,612	\$305,612
Percent Increase		-0.65%	-0.23%	-1.26%	0.00%	0.00%	0.00%	0.00%
DISTRICT Total Shared Costs	\$10,013,976	\$9,978,398	\$8,748,484	\$9,286,847	\$9,719,628	\$10,096,800	\$10,393,946	\$10,710,984
Percent Increase		-0.36%	-12.33%	6.15%	4.66%	3.88%	2.94%	3.05%
DISTRICT Shared Costs per Member	\$10,218	\$10,110	\$9,056	\$9,525	\$9,969	\$10,356	\$10,660	\$10,986
Percent Increase		-1.06%	-10.42%	5.17%	4.66%	3.88%	2.94%	3.05%
STATE Primary Aid Valuation Guarantee	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Secondary Aid Valuation Guarantee	\$1,243,890	\$988,337	\$1,105,090	\$1,105,090	\$1,105,090	\$1,105,090	\$1,105,090	\$1,105,090
Percent Increase		-22.15%	14.12%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Tertiary Aid Valuation Guarantee	\$581,087	\$564,023	\$555,356	\$555,356	\$555,356	\$555,356	\$555,356	\$555,356
Percent Increase		-2.94%	-1.54%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Aidable Primary Cost Ceiling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Aidable Secondary Cost Ceiling	\$9,298	\$9,496	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005
Percent Increase		2.13%	-5.17%	0.00%	0.00%	0.00%	0.00%	0.00%
Primary Aid %	83.82%	83.92%	83.96%	84.17%	84.17%	84.17%	84.17%	84.17%
Secondary Aid %	74.89%	67.96%	71.99%	72.35%	72.35%	72.35%	72.35%	72.35%
Tertiary Aid %	46.26%	44.99%	44.27%	44.97%	44.97%	44.97%	44.97%	44.97%
ESTIMATED EQUALIZATION AID	\$7,329,102	\$6,799,760	\$6,399,980	\$6,695,028	\$6,889,651	\$7,059,266	\$7,192,892	\$7,335,464
Prior Year Equalization Aid Adjustment	(\$5,314)	(\$15)	\$99	\$0	\$0	\$0	\$0	\$0
Milwaukee Charter Program	(\$90,259)	(\$87,188)	(\$89,196)	(\$93,308)	(\$96,020)	(\$98,384)	(\$100,246)	(\$102,233)
EQUALIZATION AID PAYMENT	\$7,233,529	\$6,712,557	\$6,310,883	\$6,601,720	\$6,793,631	\$6,960,882	\$7,092,646	\$7,233,231
Hold Harmless Special Adjustment Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUALIZATION AID PAYMENT INCLUDING SP. ADJ. AID	\$7,233,529	\$6,712,557	\$6,310,883	\$6,601,720	\$6,793,631	\$6,960,882	\$7,092,646	\$7,233,231
Shared Cost Eligible Fund 41 Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in Aid over prior FY Aid as a % of Shared Costs		-7.20%	-5.98%	4.61%	2.91%	2.46%	1.89%	1.98%
		67.27%	72.14%	71.09%	69.90%	68.94%	68.24%	67.53%
PRIMARY Aid Per Member	\$838.19	\$839.25	\$839.62	\$841.65	\$841.65	\$841.65	\$841.65	\$841.65
SECONDARY Aid Per Member	\$6,214.75	\$5,773.91	\$5,762.87	\$5,791.22	\$5,791.22	\$5,791.22	\$5,791.22	\$5,791.22
TERTIARY Aid Per Member	\$425.74	\$276.18	\$22.75	\$233.83	\$433.44	\$607.41	\$744.46	\$890.69
TOTAL Aid Per Member	\$7,478.68	\$6,889.33	\$6,625.25	\$6,866.71	\$7,066.32	\$7,240.28	\$7,377.34	\$7,523.56

School District of Colby

TAX LEVY:	HISTORICAL		Current Budget '12-'13	Working Budget '13-'14	FORECAST			
	Actual	Actual			Projected	Projected	Projected	Projected
	'10-'11	'11-'12			'14-'15	'15-'16	'16-'17	'17-'18
TOTAL FUND 10 LEVY	\$1,945,501	\$1,944,292	\$2,358,803	\$2,073,252	\$1,908,790	\$1,741,696	\$1,610,053	\$1,469,598
Plus: FUND 39 LEVY	\$495,000	\$513,000	\$515,000	\$471,081	\$473,650	\$470,066	\$470,538	\$470,225
Less: FUND 39 LEVY OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: FUND 39 LEVY OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: NEW FUND 39 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: FUND 38 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: FUND 38 LEVY OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: NEW FUND 38 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: FUND 41 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: FUND 80 LEVY	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Chargeback Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEVY	\$2,455,501	\$2,467,292	\$2,883,803	\$2,554,333	\$2,392,440	\$2,221,762	\$2,090,591	\$1,949,823
% Increase (decrease) over previous FY		0.48%	16.88%	-11.42%	-6.34%	-7.13%	-5.90%	-6.73%
TOTAL TAX RATE PER \$1,000 EQUALIZED VALUE	\$8.02	\$8.26	\$9.69	\$8.58	\$8.04	\$7.46	\$7.02	\$6.55
Revenue Limit Tax Rate	\$6.35	\$6.51	\$7.92	\$6.96	\$6.41	\$5.85	\$5.41	\$4.94
Community Service Tax Rate (Fund 80)	\$0.05	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Referendum Approved Debt Tax Rate (Fund 39)	\$1.62	\$1.72	\$1.73	\$1.58	\$1.59	\$1.58	\$1.58	\$1.58

OPEN ENROLLMENT:

All Funds

Regular and Special Education Students:

	HISTORICAL		Current Budget '12-'13	Working Budget '13-'14	FORECAST			
	Actual	Actual			Projected	Projected	Projected	Projected
	'10-'11	'11-'12			'14-'15	'15-'16	'16-'17	'17-'18
Transfer In	34.7	43.8	53.5	53.5	53.5	53.5	53.5	53.5
Transfer Out	76.5	90.3	123.1	123.1	123.1	123.1	123.1	123.1
Net Students	-41.9	-46.4	-69.6	-69.6	-69.6	-69.6	-69.6	-69.6
State Aid per Student Multiplier	\$6,665	\$6,867	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445
Percent Growth		3.03%	-6.15%	0.00%	0.00%	0.00%	0.00%	0.00%
Open Enrollment Receipts (revenue)	\$231,128	\$300,928	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000
Open Enrollment Payments (expenditure)	\$510,115	\$619,854	\$793,600	\$793,600	\$793,600	\$793,600	\$793,600	\$793,600

⁽⁴⁾ Open Enrollment : OE Information can be entered directly on this page or linked to the FTE projections on the FTE Projection tab.

This SAGE section is optional and currently is not linked to any other spreadsheet in the model.

SAGE:	HISTORICAL		Budget '12-'13	Budget '13-'14	FORECAST			
	Actual	Actual			Projected	Projected	Projected	Projected
	'10-'11	'11-'12			'14-'15	'15-'16	'16-'17	'17-'18
SAGE Population:								
Kindergarten	85.0	85.0	84.0	84.0	84.0	84.0	84.0	84.0
1st Grade	85.0	86.0	85.0	84.0	84.0	84.0	84.0	84.0
2nd Grade	85.0	82.0	86.0	85.0	84.0	84.0	84.0	84.0
3rd Grade	85.0	88.0	82.0	86.0	85.0	84.0	84.0	84.0
Total Students	340.0	341.0	337.0	339.0	337.0	336.0	336.0	336.0
SAGE multiplier	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
SAGE Revenue	\$765,000	\$767,250	\$758,250	\$762,750	\$758,250	\$756,000	\$756,000	\$756,000

⁽³⁾ SAGE Revenue: SAGE Revenue can be calculated here or entered directly on the F10 REV tab

School District of Colby

Tax Levy Analysis

		'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
General Fund	Fund 10	\$1,944,292	\$2,358,803	\$2,073,252	\$1,908,790	\$1,741,696	\$1,610,053	\$1,469,598
Non-Referendum Debt Service	Fund 38	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expansion	Fund 41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue Limit Levy		\$1,944,292	\$2,358,803	\$2,073,252	\$1,908,790	\$1,741,696	\$1,610,053	\$1,469,598
Referendum Approved Debt Service	Fund 39	\$513,000	\$515,000	\$471,081	\$473,650	\$470,066	\$470,538	\$470,225
Community Service	Fund 80	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Property Tax Chargeback	Fund 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total School-Based Tax Levy		\$2,467,292	\$2,883,803	\$2,554,333	\$2,392,440	\$2,221,762	\$2,090,591	\$1,949,823
% Change			16.88%	-11.42%	-6.34%	-7.13%	-5.90%	-6.73%

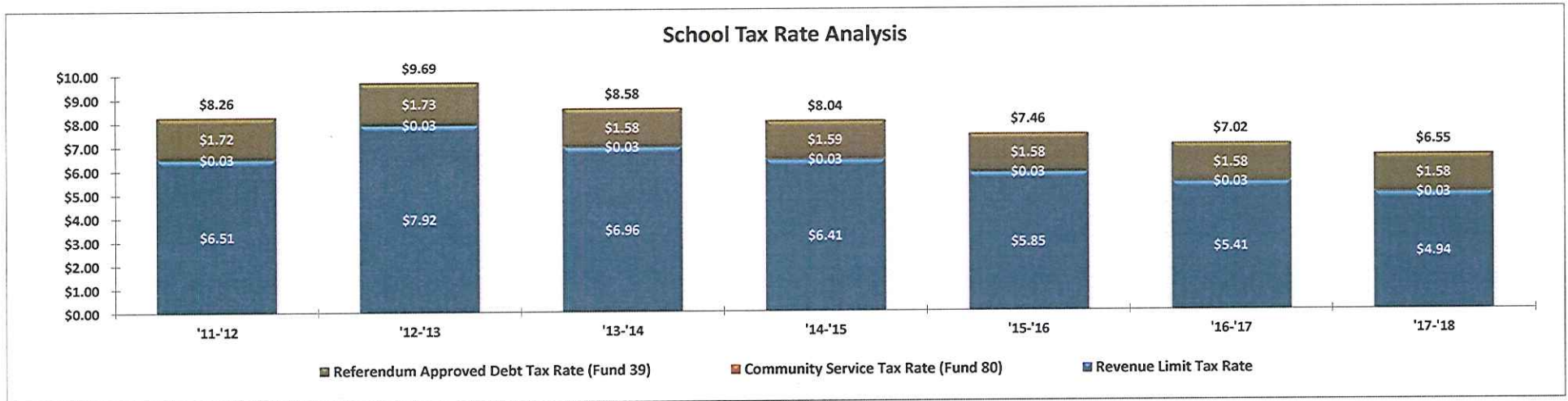
Equalized Value Analysis

		'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
Equalized Value (TIF Out)		\$298,666,139	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465
% Change			-0.32%	0.00%	0.00%	0.00%	0.00%	0.00%

Mill Rate Analysis

		'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
General Fund	Fund 10	\$6.51	\$7.92	\$6.96	\$6.41	\$5.85	\$5.41	\$4.94
Non-Referendum Debt Service	Fund 38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expansion	Fund 41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Limit Levy		\$6.51	\$7.92	\$6.96	\$6.41	\$5.85	\$5.41	\$4.94
Referendum Approved Debt Service	Fund 39	\$1.72	\$1.73	\$1.58	\$1.59	\$1.58	\$1.58	\$1.58
Community Service	Fund 80	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Property Tax Chargeback	Fund 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total School-Based Tax Levy		\$8.26	\$9.69	\$8.58	\$8.04	\$7.46	\$7.02	\$6.55
% Change			17.26%	-11.42%	-6.34%	-7.13%	-5.90%	-6.73%

School Tax Rate Analysis



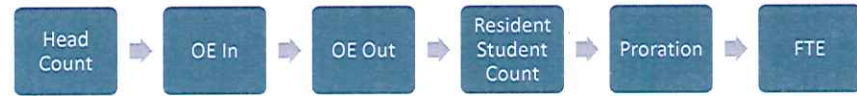
This Section of the Model is Optional and currently is not linked to any other spreadsheet in the model.

School District of Colby

Head Count and FTE Projections

Head Count Actuals

Grade	2008-09	2009-10	2010-11	2011-2012	2012-13
Other	11	7	8	7	7
4K	0	0	0	42	42
K	59	47	47	49	44
1	51	57	48	50	50
2	61	52	59	50	51
3	60	67	60	61	54
4	58	59	66	57	60
5	61	59	56	68	57
6	61	62	61	59	69
7	78	64	63	59	60
8	73	79	66	64	60
9	85	69	80	64	62
10	56	84	69	76	62
11	75	54	79	67	74
12	84	78	57	78	70
Year Totals	873	838	819	851	822



Head Count Projections

Grade	Average Sur. Rate	Actual 2012-13	Projections				
			2013-14	2014-15	2015-16	2016-17	2017-18
Other	---	7	7	7	7	7	7
4K	---	42	42	42	42	42	42
K	---	44	46	46	46	46	46
1	101.79%	50	45	47	47	47	47
2	102.91%	51	51	46	48	48	48
3	109.15%	54	56	56	50	53	53
4	97.55%	60	53	54	55	49	51
5	99.92%	57	60	53	54	55	49
6	102.96%	69	59	62	54	56	56
7	101.24%	60	70	59	62	55	57
8	101.92%	60	61	71	61	64	56
9	97.41%	62	58	60	69	59	62
10	97.67%	62	61	57	58	68	58
11	96.24%	74	60	58	55	56	65
12	103.19%	70	76	62	60	57	58
Year Totals		822	804	780	769	760	754
% Change			-2.16%	-3.03%	-1.36%	-1.16%	-0.77%

Baird Budget Forecast Model

FTE Projections

Open Enrollment IN Actuals

Grade	2008-09	2009-10	2010-11	2011-2012	2012-13
Other	0	0	0	0	0
4K	0	0	0	4	0
K	4	5	6	6	4
1	6	4	5	7	6
2	4	5	4	5	7
3	5	4	7	5	5
4	5	5	6	6	5
5	4	4	5	6	6
6	1	4	7	8	6
7	10	2	3	5	8
8	4	8	4	4	5
9	4	3	11	4	4
10	1	5	4	9	4
11	6	0	3	5	9
12	4	6	0	3	5
Year Totals	58	55	65	77	74

Open Enrollment OUT Actuals

Grade	2008-09	2009-10	2010-11	2011-2012	2012-13
Other	0	0	0	0	0
4K	0	0	0	2	0
K	6	4	4	2	2
1	0	6	5	2	2
2	0	2	6	7	2
3	2	0	0	7	7
4	2	4	0	1	7
5	2	2	6	0	1
6	2	3	2	5	0
7	3	4	2	3	5
8	3	6	6	4	3
9	2	2	3	8	4
10	4	5	2	5	8
11	2	4	2	3	5
12	2	5	3	3	3
Year Totals	30	47	41	52	49

Open Enrollment IN Projections Projected amounts carry class forward with no adjustments

Grade	Actual 2012-13	Projections				
		2013-14	2014-15	2015-16	2016-17	2017-18
Other	0	0	0	0	0	0
4K	0	0	0	0	0	0
K	4	4	4	4	4	4
1	6	4	4	4	4	4
2	7	6	4	4	4	4
3	5	7	6	4	4	4
4	5	5	7	6	4	4
5	6	5	5	7	6	4
6	6	6	5	5	7	6
7	8	6	6	5	5	7
8	5	8	6	6	5	5
9	4	5	8	6	6	5
10	4	4	5	8	6	6
11	9	4	4	5	8	6
12	5	9	4	4	5	8
Year Totals	74	73	68	68	68	67
% Change		-1.35%	-6.85%	0.00%	0.00%	-1.47%

Open Enrollment OUT Projections Projected amounts carry class forward with no adjustments

Grade	Actual 2012-13	Projections				
		2013-14	2014-15	2015-16	2016-17	2017-18
Other	0	0	0	0	0	0
4K	0	0	0	0	0	0
K	2	2	2	2	2	2
1	2	2	2	2	2	2
2	2	2	2	2	2	2
3	7	2	2	2	2	2
4	7	7	2	2	2	2
5	1	7	7	2	2	2
6	0	1	7	7	2	2
7	5	0	1	7	7	2
8	3	5	0	1	7	7
9	4	3	5	0	1	7
10	8	4	3	5	0	1
11	5	8	4	3	5	0
12	3	5	8	4	3	5
Year Totals	49	48	45	39	37	36
% Change		-2.04%	-6.25%	-13.33%	-5.13%	-2.70%

Baird Budget Forecast Model

FTE Projections

FTE Actuals

Other Proration	0.5	0.5	0.5	0.5	0.5
4K Proration	0.5	0.5	0.5	0.5	0.5
Grade	2008-09	2009-10	2010-11	2011-2012	2012-13
Other	6	4	4	4	4
4K	0	0	0	20	21
K	61	46	45	45	42
1	45	59	48	45	46
2	57	49	61	52	46
3	57	63	53	63	56
4	55	58	60	52	62
5	59	57	57	62	52
6	62	61	56	56	63
7	71	66	62	57	57
8	72	77	68	64	58
9	83	68	72	68	62
10	59	84	67	72	66
11	71	58	78	65	70
12	82	77	60	78	68
Adjustment		1	1	-1	
Year Totals	840	828	792	802	773
Sept FTE	969	968	967	939	957
Balance	-129	-140	-175	-137	-184

FTE Projections

Other Proration	0.5	0.5	0.5	0.5	0.5	0.5	
4K Proration	0.5	0.5	0.5	0.5	0.5	0.5	
Grade	Average Sur. Rate	Actual 2012-13	Projections				
			2013-14	2014-15	2015-16	2016-17	2017-18
Other	----	4	4	4	4	4	4
4K	----	21	21	21	21	21	21
K	----	42	44	44	44	44	44
1	100.82%	46	43	45	45	45	45
2	105.71%	46	47	44	46	46	46
3	107.42%	56	51	52	48	51	51
4	98.38%	62	55	49	51	47	49
5	101.31%	52	62	55	49	51	47
6	100.37%	63	54	64	56	51	52
7	102.92%	57	64	54	64	57	52
8	104.12%	58	58	65	56	66	58
9	96.21%	62	56	57	63	54	64
10	99.20%	66	61	55	55	62	53
11	96.35%	70	64	58	53	53	59
12	104.13%	68	72	66	60	55	55
Adjustment	----	0	0	0	0	0	0
Year Totals		773	755	733	716	705	699
% Change			-2.29%	-2.97%	-2.27%	-1.53%	-0.83%

Please verify your historical FTE figures on this tab. The total for each FY should match the Sept FTE. Any variance could cause an over/under statement of FTE in future years.

Classroom Teacher Projections

Head Count Projections

Grade	Projections				
	2013-14	2014-15	2015-16	2016-17	2017-18
Other	7	7	7	7	7
4K	42	42	42	42	42
K	46	46	46	46	46
1	45	47	47	47	47
2	51	46	48	48	48
3	56	56	50	53	53
4	53	54	55	49	51
5	60	53	54	55	49
6	59	62	54	56	56
7	70	59	62	55	57
8	61	71	61	64	56
9	58	60	69	59	62
10	61	57	58	68	58
11	60	58	55	56	65
12	76	62	60	57	58
Year Totals	804	780	769	760	754
% Change	-2.16%	-3.03%	-1.36%	-1.16%	-0.77%

Student:Teacher Ratio Analysis

Maximum Class Size	Grade	Projections				
		2013-14	2014-15	2015-16	2016-17	2017-18
20	Other	0.4	0.4	0.4	0.4	0.4
18	4K	2.3	2.3	2.3	2.3	2.3
18	K	2.6	2.6	2.6	2.6	2.6
21	1	2.1	2.2	2.2	2.2	2.2
21	2	2.5	2.2	2.3	2.3	2.3
21	3	2.7	2.7	2.4	2.5	2.5
24	4	2.2	2.3	2.3	2.0	2.1
24	5	2.5	2.2	2.3	2.3	2.0
26	6	2.3	2.4	2.1	2.1	2.2
26	7	2.7	2.3	2.4	2.1	2.2
26	8	2.4	2.7	2.3	2.4	2.2
28	9	2.1	2.1	2.5	2.1	2.2
28	10	2.2	2.0	2.1	2.4	2.1
28	11	2.1	2.1	2.0	2.0	2.3
28	12	2.7	2.2	2.1	2.0	2.1
Year Totals		33.6	32.6	32.2	31.9	31.6

SECTION 12. PERSONAL LEAVE

12.01 Personal Days Provided

- a) Calendar Year Employees: Employees shall be entitled to up to 2 days of personal leave each employment year. Such days shall be deducted from the employee's accumulated sick leave.
- b) School Year Employees: Employees shall be entitled to up to 2 days of personal leave each employment year. Such days shall be deducted from the employee's accumulated sick leave.

12.02 Supplemental Personal Leave

An employee who has exceeded the maximum accumulation of sick days as defined in Part I, Section 9.03 and who is entitled to sick leave buy back (Part I, Section 9.04c) may request in writing to the District Administrator supplemental personal leave. If approved by the District Administrator, an employee may exchange four (4) unused sick days for one (1) personal day in lieu of the buyback option identified in Part I, Section 9.04c. Employees are required to use their current personal days prior to this request and these days may not be banked for future use. The intent of this provision is to provide additional flexibility to staff while not incurring an additional expense for the district.

12.02 12.03 Reasons for Personal Leave

Personal leave may be used for compelling personal obligations which cannot reasonably be conducted outside of the employee's workday.

12.03 12.04 Personal Leave Day Restrictions

Personal leave days shall not be used to extend a holiday, or school recess period. The personal leave day will not be granted during the first or last week of a semester, on a parent-teacher conference day or on an in-service day. Personal leave during these periods may be approved for personal business that cannot be rescheduled for a different time at the discretion of the District Administrator or his/her designee. In addition, personal leave shall not be used to attend Association membership meetings or legislative rallies, to engage in job actions such as picketing or demonstrating, or to participate in activities designed to embarrass or discredit the District.

12.04 12.05 Approval of Personal Leave and the Total Number of Employees on Personal Leave

~~The~~ A request in writing to the Administrator shall be made as far in advance as possible, normally not less than five (5) days. Emergencies may delay the submitting of the request ~~written statement~~ until the employee returns to work.

The Administrator has the right to approve or disapprove all requests.

No more than three (3) employees covered under Part II of the handbook and no more than two (2) employees covered under Part III of the handbook per building may take personal leave on any given day when school is in session, unless the District Administrator or his/her designee grants approval to exceed the five (5) total employee limit per building.

12.05 12.06 Part-time Employees

Part-time employees will receive personal leave on a pro-rated basis based upon the number of hours they are scheduled to work. The pro-rated amount shall be based on the assumption that a full-time employee works 2,080 hours per year.

12.06 12.07 Personal Leave Increments

Personal leave may be allowed in increments of one-half day.

SECTION 3. PROFESSIONAL GROWTH

3.01 Requirement to Remain Current

All teachers shall engage in independent and active efforts to maintain high standards of individual excellence. Such efforts shall include keeping current in each specific and applicable area of instruction, Board established curriculum, as well as continuing study of the art of pedagogy. In addition to maintaining high standards of excellence for the students and school, the teacher will make him/herself available during the contractual year and day to his/her colleagues for assistance, to the District for services beyond those specifically required as part of his/her individual contractual duties, and to the community as a valuable resource.

3.02 Provisions for Graduate Study

Teachers shall be compensated in accordance with the degrees and advanced preparation they have. Professional development shall be subject to the following conditions:

- A. Courses must be considered of graduate difficulty unless taken to fill a definite need in the school curriculum as determined by the Board or its designee.
- B. Credits for courses and request for professional growth compensation must be approved by June 15th in advance by the Board or its designee and computed on the semester plan. to be eligible for the following academic (fiscal) year (Appendix Part II – 3.02).
- C. A grade of "B" or better must be achieved or a grade acceptable for credit at the institution at which the teacher is studying must be achieved.
- D. Teachers completing six (6) graduate level credits approved by their building Principal and Superintendent shall be compensated \$750.00 annually upon completion of the plan.
- E. Teachers who complete a DPI approved Professional Development Plan AND have that plan approved by their building Principal and Superintendent shall be compensated \$750.00 annually upon completion of the plan.
- F. Teachers shall submit to the District Office an official transcript of credit or completed Professional Development Plan (that has been pre-approved by their immediate supervisor/principal and the superintendent) by January 31st September 15th to request professional growth compensation.
- G. Professional Growth compensation is paid in a lump sum in the initial year and added to salary in subsequent years.

SUBSTITUTE TEACHERS & AIDES

The school administrators shall maintain an active list of persons certified to act as substitute teachers and aides. Substitute pay will be periodically adjusted to the current market by the Board of Education. ~~Full day substitutes will be furnished school lunch at district expense.~~

LONG-TERM SUBSTITUTE

When a substitute is assigned for more than ten (10) consecutive days in the same position, then the long-term rates apply, unless the long-term nature of the assignment is known in advance, in which case payment will begin on the first day. The substitute's hourly rate shall be computed based on the number of periods per day in a building (e.g. at elementary level – eight (8) hours).

~~Substitute pay for Long term Substitutes shall begin after teaching ten (10) consecutive full days for an individual teacher who is recorded as being absent from school. Long term Substitute pay (upon the eleventh (11th) day) shall be determined by using the base wage of the Teacher's Salary Schedule in force at that time. Long term teacher substitutes and long term aide substitutes will be furnished school lunch at district expense.~~

LEGAL REFERENCE: Wisconsin Stat. 121.02(1)(a)
Wisconsin Administrative Code – PI 3

~~CROSS REFERENCE: Master Agreement~~