

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, MARCH 18, 2013

6:30 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

DR. STEVEN KOLDEN, SUPERINTENDENT

BOARD OF EDUCATION LISTENING SESSION

MONDAY, MARCH 18, 2013
7:00-7:30 PM
COLBY DISTRICT EDUCATION CENTER

AGENDA

- 1) Future of CDEC
- 2) Other

A QUORUM OF THE SCHOOL BOARD MAY BE PRESENT; HOWEVER NO
OFFICIAL BUSINESS WILL BE CONDUCTED.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, March 18, 2013 – 7:30 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Student Representative's Report – Nathaniel Underwood
 - 6.03 Superintendent's Report – Steve Kolden [WASB Spring Workshops; Sequestration; WSPR for *School Sponsored Activities, *Extra and Co-curricular Activities, *Habitual Truancy]
7. CONSENT AGENDA
 - 7.01 Minutes from the February 18, 2013 Regular Meeting and the March 6, 2013 Special Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Colby MS Choir to Gurnee IL – May 17-18, 2013
 - 7.02-2 Others (If Any)
 - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Clark County Schools Forum – March 28, 2013 @ 8:00 AM-2:30 PM (Rescheduled)
 - 7.03-2 Medford Legislative Meeting – April 1, 2013 @ 6:00 PM
 - 7.03-3 Others (If Any)
 - 7.04 Approve Board Member Expenses for Travel Outside the District
 - 7.04-1 Clark County Schools Forum – March 28, 2013 @ 8:00 AM-2:30 PM (Rescheduled)
 - 7.04-2 Medford Legislative Meeting – April 1, 2013 @ 6:00 PM
 - 7.04-3 Others (If Any)
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Resignation – Patrick Squires, Technology Support
 - 7.05-2 Others (If Any)
 - 7.06 Personnel – Transfers / New Hires (If Any)
 - 7.06-1 Dean Willett, High School Evening Custodian
 - 7.06-2 Others (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 2012-13 Budget Update
 - 9.03 2013-14 Budget Projections
 - 9.04 Membership Audit Report
 - 9.05 Review/Discuss Policy #173
 - 9.06 Review Listening Session – Requests for Additional Information
10. ACTION INFORMATION
 - 10.01 Second Reading NEW Policy #224 – Board / Superintendent Relations
 - 10.02 Second Reading REVISED Policy #851 – Advertising and Promotion
 - 10.03 Second Reading REVISED Policy #251 – Organizational Chart
 - 10.04 Approve 2013-14 66:0301 Agreement - Shared LMC Director
 - 10.05 Approve 2013-14 66:0301 Agreement - Falcon Enterprises Alternative School
 - 10.06 Approve 2013-14 66:0301 Agreement - Manufacturing Certificate/NTC
 - 10.07 Approve 2013-14 66:0301 Agreement - Health Academy/NTC
 - 10.08 Approve 2013-14 66:0301 Agreement – Marketing Academy/NTC
 - 10.09 Approve WIAA Wrestling Coop with Abbotsford High School
 - 10.10 Discuss/Determine Agenda for April 15 Listening Session
11. IDENTIFY ITEMS FOR NEXT AGENDA
 - 11.01 Schedule Meetings:
 - 11.01-1 Colby School Board Listening Session – April 15, 2013 @ 7:00 PM
 - 11.01-2 Financial Affairs Committee Meeting – April 15, 2013 @ 6:30 PM
 - 11.01-3 Regular Board of Education Meeting – April 15, 2013 @ 7:30 PM
 - 11.01-4 Policy and Curriculum Committee Meeting – ?
 - 11.01-5 Facilities and Transportation Committee Meeting – ?
 - 11.01-6 Personnel Committee Meeting – ?
12. ADJOURNMENT

All-Day Introductory Track for New Board Members

A series of introductory sessions for board members in their first term of office.

All-Day Track: 8:30 am-3:30 pm

The Key Work of School Boards

School boards are no longer merely overseers of school systems. *The Key Work of School Boards* workbook was developed by the National Association of School Boards to help school boards execute their role in today's world: to improve student achievement and increase community engagement to promote student achievement. In this interactive session, you will delve into one of the components to develop an understanding of how to use the workbook.

WASB Consultant

Fundamentals of Wisconsin School Finance

The state of Wisconsin provides aid to public schools to achieve two basic policy goals: 1) reduce the reliance on local property taxes to fund educational programs; and 2) guarantee that a basic educational opportunity is available to all students as required by the state Constitution. This session will provide a broad overview of the Wisconsin school funding system including the equalization aid formula, categorical aids, and revenue limits.

David Carlson, WASB Consultant

School Board Policy Development

Board policies embody and document many of the board's significant decisions and expectations, and they provide the guides and the framework within which district employees operate as they approach their work and the day-to-day issues that call for the exercise of discretion. This session will orient new board members to the important work of policy development, address best practices, and highlight WASB resources that are available to assist school boards and administrators with their policy-related responsibilities.

Dan Mallin, WASB Legal and Policy Services Counsel

Legal Authority and Duties of Wisconsin School Boards

The session will provide new school board members with an introduction to the basics of school and government law. Topics covered will include the school board and board member powers and duties, open meeting law, public records law, conflicts of interest, board member liabilities and more.

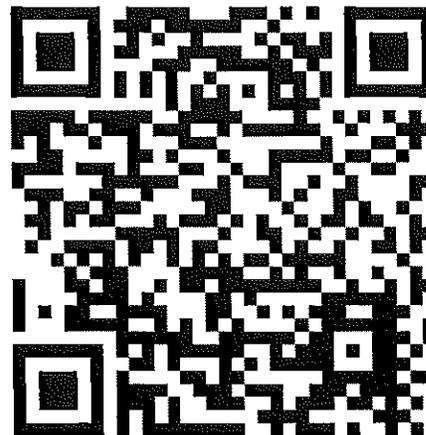
Ben Richter, WASB Legal Counsel

State Budget Update and Advocacy

Decisions made in Madison and Washington are having an ever greater impact on your local school district. Is your board meeting with and communicating effectively with the legislators who represent you? Learn why it's important to communicate regularly with your legislators and learn tips on how to ensure those meetings are effective. Also, get an update on the state budget, how it may affect your district, and what you can do about it.

Dan Rossmiller, WASB Director of Legislative Services
Joe Quick, WASB Government Relations Specialist

Go to WASB.org to register or scan the code below.



Half-Day Workshops for Experienced Board Members

Select one or two in-depth, three-hour workshops

Morning Workshops: 8:30-11:30 am (choose one)

Board President Leadership: Legal and Influential

The school board president has required legal responsibilities. In addition, this position has important implications to the image and functionality of the school board, the leadership staff, and community image for the school district. Several aspects to this leadership role will be covered in this session as well as a sharing by participants of their successes, concerns, and communication challenges in this era of leadership.

Lou Birchbauer and Dennis Richards, WASB Consultants
Ben Richter, WASB Legal Counsel

Common Core State Standards and School Boards: What You Need to Know

Bring your own questions, and join us for an interactive, participatory workshop intended to answer the following questions through hands-on activities:

- What are the Common Core State Standards, and what does their adoption mean for Wisconsin?
- What impact will the Common Core have on teaching, learning and assessment?
- How does the Common Core connect to initiatives such as school report cards, educator effectiveness, response to intervention and personalized learning?
- What can school boards do to support Common Core implementation to maximize innovative teaching and rigorous and relevant learning?

DPI Common Core State Standards
Implementation Team

10 Steps to a Safer School

The former chief of security for the Milwaukee Public Schools, and current executive director of the Wisconsin School Safety Coordinators Association (WSSCA) presents 10 steps that schools can use to make their educational environment safer for students and staff. All of the steps have been tried and have proven to work. Hear from one of the leading school safety and security voices in Wisconsin as he shares what he has learned about making our schools safer. He will also discuss school homicides, past, present, and future.

Peter Pochowski, Executive Director, Wisconsin School
Safety Coordinators Association

Afternoon Workshops: 12:30-3:30 pm (choose one)

Tour Wisconsin's House of School Finance

Develop a basic understanding of state general equalization and categorical aids, the financing of various student learning options, the revenue limit, and the school levy tax credits. Discussion of each component will include an exploration of the issues and concerns that have been raised by school district board members and staff over the years.

David Carlson, WASB Consultant

Bambi Statz, Emeritus Professor, UW-Whitewater and Executive
Director, Association for Equity in Funding

Data First

Learn simple practices to effectively organize and present data to your board and your public. This workshop will also review key questions to ask any time data are in front of you. You will do hands-on exercises to put the principles into practice. Core concepts come from Data First for Governance, a research-based, board-tested workshop series developed by the Center for Public Education and the National School Boards Association.

WASB Consultant

Legal Liabilities of a School Board

School boards have a responsibility to ensure that their school district's policies and practices do not result in legal liability issues for their districts. This workshop, featuring the WASB Insurance Plan Endorsed Agents and the WASB Legal Counsel, will address some of today's hottest topics in legal liabilities - including bullying, social media, and cyber responsibilities as well as management matters in the post-Act 10 environment and concussions.

Dan Mallin, WASB Legal and Policy Services Counsel

Representatives from:
Arthur J. Gallagher
M3 Insurance Solutions, Inc.
TRICOR, Inc.
R&R Insurance Services

Program Overview:

- An all-day conference with introductory sessions for new board members.
- Six, in-depth workshops for experienced board members to choose from.

Registration Information

Registration fees:
 All-Day Introductory Track (lunch included): \$135
 Two Workshops (lunch included): \$145
 One Workshop (lunch NOT included): \$85
 One Workshop (lunch included): \$100

Make checks payable to the Wisconsin Association of School Boards, Inc.
Registration Deadline Friday, April 26, 2013.
 Refunds will be given for cancellations received by that time. To cancel, call toll-free 877-705-4422.

Location

Country Springs Hotel
 2810 Golf Road
 Waukesha, WI 53187
 Reservations –
 800.247.6640

Hotel Rate:
 Standard Deluxe Room
 Single/Double
 \$80

Cut-off Date for Hotel Rooms: April 13, 2013
Hotel Cancellation:
 Cancel more than 72 hours prior to arrival - \$25; less than 72 hours prior to arrival - no refund.

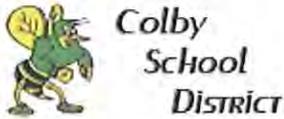
Program Agenda At-A-Glance – SATURDAY - May 4, 2013

All-Day Introductory Track

8:00 am Registration
 8:30 am Key Work of School Boards: An Overview
WASB Consultant
 9:30 am Fundamentals of Wisconsin School Finance
David Carlson, WASB Consultant
 10:30 am School Board Policy Development
Don Mallin, WASB Legal and Policy Services Counsel
 11:30 am Lunch
 12:30 pm Legal Authority and Duties of Wisconsin School Boards
Ben Richter, WASB Legal Counsel
 2:30 pm State Budget Update/ Advocacy
 3:30 pm Adjourn

Half-Day Workshops (select one or two)

8:00 am Registration
 8:30-11:30 am
 • Board President's Role
Lou Birchbauer and Dennis Richards, WASB Consultants
Ben Richter, WASB Legal Counsel
 • Common Core State Standards and School Boards: What You Need to Know
DPI Common Core State Standards Implementation Team
 • 10 Steps to a Safer School
Peter Pachawski, Wisconsin School Safety Coordinators Association
 11:30 Lunch
 12:00 pm Registration (afternoon workshops only)
 12:30-3:30 pm
 • Tour Wisconsin's House of School Finance
David Carlson, WASB Consultant
Bambi Statz, Association for Equity in Funding
 • Data First
WASB Consultant
 • Legal Liabilities of a School Board
WASB Insurance Plan Representatives
Don Mallin, WASB Legal and Policy Services Counsel



Kolden, Steven <skolden@colby.k12.wi.us>

Sequestration

1 message

Michelle Wurzer <Michelle.Wurzer@indianheadcaa.org> Tue, Feb 26, 2013 at 10:50 AM
To: Steven Kolden <skolden@colby.k12.wi.us>, Samantha Penry <spenry@colby.k12.wi.us>, Cynthia Guillen <cguillen@colby.k12.wi.us>, Jean Serum <jean_serum@northwood.k12.wi.us>, John Gaier <jgaier@neillsville.k12.wi.us>, trrueth@neillsville.k12.wi.us, JENNIFER VOGLER <JEVOGLER@greenwood.k12.wi.us>, Angela Woyak <awoyak@riblake.k12.wi.us>

Good morning,

We all are aware of the looming sequestration. You may be wondering how the cuts will impact ICAA Head Start's work with your district. I am as concerned as you are. I postponed this message hoping for some clear information which I could share with you. To date, I have not received any guidance from our regional office in Chicago. All I can do is share some generally agreed upon assumptions of what will happen.

Regrettably, the sequestration will significantly affect children and families we serve.

Impact -- The cuts dictated by the sequester would have a very serious impact. The White House estimates that sequester cuts will result in a loss of services to 70,000 children nationally. We have heard anywhere between 5-12% cuts. For ICAA, this means cutting 18-43 children from our programs. This translates into the elimination of 1-2 classrooms. ICAA will maintain a presence in our six county service area. As a result, we may need to look at reducing Head Start centers in Clark, Taylor, and Washburn counties as these are our only counties with multiple sites.

Larger than Past Cuts -- In the past, there were a couple occasions where Congress made very minor cuts to the Head Start budget, which were absorbed by the Office of Head Start (OHS). The current cuts are too drastic to be absorbed by OHS. Neither OHS nor local programs have the capacity to prevent major cuts in services.

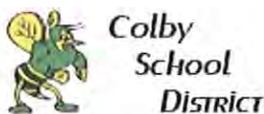
Even a Temporary Sequester De-stabilizes Programs -- I am beginning to hear questions from our communities about the impact of a temporary sequester. Even if the sequester is in place for a few weeks before Congress takes action, ICAA will be impacted. A temporary sequester will create instability with staff, as we will need to layoff teachers, cooks, and drivers. These staff may or may not want to return to us if they don't believe our program is facing a stable future. A temporary sequester would also disrupt recruitment for our fall enrollment for the same reasons. Parents may not want to enroll their children if they are unsure we will be here in the fall.

I wish I had better news to share with you. I know your districts are facing cuts as well. We all work to improve our communities and as such need each other as strong partners. I do not believe sequestration is in any of our best interests. I will be keeping you updated as I learn more.

--

Michelle Wurzer
Indianhead Community Action Agency
Healthy Families Mission Director
Head Start Coordinator
1000 West College Avenue, PO Box 40
Ladysmith, WI 54848

715-532-1528



Kolden, Steven <skolden@colby.k12.wi.us>

Fwd: ACF-PI-HS-13-01 Sequestration

1 message

Michelle Wurzer <Michelle.Wurzer@indianheadcaa.org>

Mon, Mar 4, 2013 at 4:26 PM

To: Athena Dedrick <athena.dedrick@indianheadcaa.org>, Beth Block <Beth_Block@northwood.k12.wi.us>, Carol Ystad <cystad@neillsville.k12.wi.us>, Chedra White <chedra.white@indianheadcaa.org>, Cynthia Guillen <cguillen@colby.k12.wi.us>, Dawn Lindberg <dawn.lindberg@indianheadcaa.org>, Denise Arneson <denise.arneson@indianheadcaa.org>, Heidi Eckert <Heidi.Eckert@indianheadcaa.org>, Jean Serum <jean_serum@northwood.k12.wi.us>, JENNIFER VOGLER <JEVOGLER@greenwood.k12.wi.us>, Kathryn Rolli <kathryn.rolli@indianheadcaa.org>, KIMBERLY KOLANO <kikolano@greenwood.k12.wi.us>, Lisa Doolittle <Lisa_Doolittle@northwood.k12.wi.us>, Samantha Penry <spenry@colby.k12.wi.us>, Connie Graf <connie.graf@indianheadcaa.org>, Karen Sarauer <Karen.Sarauer@indianheadcaa.org>, Michelle Brinker <Michelle.Brinker@indianheadcaa.org>, Nicole Sidenbender <nicole.sidenbender@indianheadcaa.org>, Vicki Bender <vicki.bender@indianheadcaa.org>, Steven Kolden <skolden@colby.k12.wi.us>

This email is to provide staff and school district partners with information regarding the effects of sequestration.

On March 1st sequestration went into effect. As a result, Head Start funding will be cut by approximately 5% for FY 2013. A 5% reduction of funding will result in less Head Start children being served at ICAA. The National Head Start Association has been advocating for these cuts to occur at the end of this school year. This would mean children who are currently enrolled will not lose access to services which are already in place. While some Head Start programs will not be able to keep all of their children enrolled, ICAA will take action to prevent children from being terminated by the program before the end of the current school year.

Unfortunately, sequestration will have an effect on ICAA Head Start's fall enrollment. We will need to reduce our enrollment by approximately 18 children throughout our six county area. This reduction is the equivalent of one classroom. We will maintain at least one center in each of our counties. The administration team and Policy Council will be using all the information we have available to help us make the difficult decision of where to make cuts. This information will include recruitment numbers, monitoring results, in-kind donations, etc.

Community members may have concerns regarding sequestration. These community members may be looking to Head Start staff in order to provide information. If you don't feel comfortable discussing this issue, please ask for assistance. I am more than happy to talk about the affect sequestration will have on our program.

The current situation we find ourselves in is not an easy place to be. We will need to pull together as a team to get through these hard times. We have faced challenges before and it has only made us stronger. We will need to keep focused on the goal of providing the highest quality services to our enrolled children and families.

Thank you.

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

From: **Office of Head Start** <josiey@headstartinfo.org>

Date: Fri, Mar 1, 2013 at 10:21 AM

Subject: ACF-PI-HS-13-01 Sequestration

To: michelle.wurzer@indianheadcaa.org

If you have problems viewing the message below, please [click here](#).



HEAD START
An Office of the Administration for Children and Families
Early Childhood Learning & Knowledge Center (ECLKC)

[Login](#) | [Registration](#)

ACF Administration for Children and Families	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	
	1. Log No. ACF-PI-HS-13-01	2. Issuance Date: 03/01/2013
	3. Originating Office: Office of Head Start	
	4. Key Words: Sequestration, Automatic Reductions, Federal Spending, Proportionate Reductions, Enrollment Reductions, Workforce Reductions	

PROGRAM INSTRUCTION

TO: All Head Start, Early Head Start, American Indian and Alaska Native Head Start, and Migrant and Seasonal Head Start Grantee Agencies

SUBJECT: Sequestration

INSTRUCTION:

As you are likely aware, in accordance with the Budget Control Act of 2011, a series of spending cuts, called sequestration, will cancel approximately \$85 billion in budgetary resources across the federal government for the remainder of the federal fiscal year. The President is required to issue a sequestration order today, March 1, resulting in spending reductions of approximately 5 percent for the remainder of the federal fiscal year. We estimate that approximately 70,000 children will lose access to Head Start services because of this reduction.

As a result, all Head Start, Early Head Start, American Indian and Alaska Native Head Start, and Migrant and Seasonal Head Start grants will be reduced by approximately 5 percent. All state, regional, and national activities, including training and technical assistance, research, and monitoring, will also be reduced by at least 5 percent. Proportional reductions across all these activities are required by Section 640 of the Head Start Act.

We advise all grantees to begin planning how they will alter their programs to operate at the reduced levels. As programs begin this planning process, we ask you to keep the following principles in mind:

- The first priority for all programs is to maintain a high quality of service provided to children and families and to ensure their health and safety.
- It is critical to minimize disruptions to currently enrolled children for this program year.
- We expect enrollment reductions, as well as workforce reductions, particularly in the upcoming program year.

The Office of Head Start (OHS) is committed to working with programs to ensure the provision of high-quality services continue during this challenging time. We understand the impact on the current program year will vary depending on when grantees receive their annual funding. We know that programs well into their program year will have to make decisions quickly to operate at this reduced funding level, possibly including early program closures. We will exercise as much flexibility and with as much assistance as possible to ensure the above principles can be adhered to.

OHS will be hosting an all-grantee call on March 1, 2013, to provide further guidance, including details on implementation. We also encourage programs to work closely with their Regional Office as you develop strategies and plans to move forward. Please direct any questions to your Regional Office.

Thank you for your work on behalf of children and families.

/ Yvette Sanchez Fuentes /

Yvette Sanchez Fuentes
Director
Office of Head Start

Office of Head Start (OHS) | 1250 Maryland Avenue, SW | 8th Floor Portals Building | Washington, DC 20024
<http://eclkc.ohs.acf.hhs.gov> | 1-866-763-6481 | [Contact Us](#)

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Michelle Wurzer
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715-532-1528
Fax 715-532-3019

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WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WISCONSIN SCHOOL PERFORMANCE REPORT

2011 - 2012 School-Sponsored Community Activities
Final Publication Report

District Summary - By School

District: Colby

District Number: 1162

School #	School Name	Enrollment (9-12)	# of Offerings	----- Participation Rate % -----		
				Required	Voluntary	Overall
0040	Colby High	282	19	46.1	37.2	83.3
District Totals:		282	19	46.1	37.2	83.3
Statewide Totals:		267,435	9,663	10.5	34.6	45.1

NOTE: These activities are school-sponsored or supervised events that emphasize service to and involvement with the community. Data are reported for grades 9 through 12.

The participation rate for each activity category is the number of participants divided by the 9th through 12th grade enrollment (counted on the third Friday in September).



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WISCONSIN SCHOOL PERFORMANCE REPORT

2011 - 2012 Extra/Co-Curricular Activities Final Publication Report

District Summary - By School

District: Colby

District Number: 1162

School #	School Name	Enrollment (6 - 12)	# of Offerings	----- Participation Rate % -----			
				Academic	Athletic	Music	Overall
0040	Colby High	282	27	65.6	68.1	24.8	158.5
0210	Colby Middle	189	14	41.3	68.8	36.5	146.6
9100	Rural Virtual Academy	3	0	0.0	0.0	0.0	0.0
District Totals:		474	41	55.5	67.9	29.3	152.7
Statewide Totals:		451,924	30,085	38.5	46.8	21.1	106.3

NOTE: Extra-/Co-curricular activities are school sanctioned groups or events, not offered for credit or grade, designed to broaden, develop, and enhance school experience in areas of academics, athletics, and music. Data are reported for grades 6 through 12.

The participation rate for each activity category is the number of participants divided by the 6th through 12th grade enrollment, counted on the third Friday in September.



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

WISCONSIN SCHOOL PERFORMANCE REPORT

2011 - 2012 Habitual Truancy Final Publication Report

District Summary - By School

District: Colby		District Number: 1162		
School #	School Name	Enrollment (K - 12)	# of Habitual Truants	Habitual Truancy Rate %
0020	Colby Elementary	330	0	0.000
0040	Colby High	282	5	1.773
0210	Colby Middle	244	29	11.885
0120	Little Stars Pre-School	0	0	0.000
9100	Rural Virtual Academy	3	0	0.000
District Totals:		859	34	3.958
Statewide Totals:		815,413	71,437	8.761

NOTE: Beginning with the 1998-99 school year, a habitual truant is defined as a student who is absent from school without an acceptable excuse [s.118.16(4) and s.118.15] for part or all of five or more days on which school is held during a semester. Habitual truants are reported for all grades except Pre-Kindergarten (Birth through Age 2, EEN for ages three through five, Title 1 Preschool, Head Start, and 4-Year-Old Kindergarten).

The habitual truancy rate is the number of habitual truants, divided by Kindergarten through 12th grade enrollment, counted on the third Friday in September.

REGULAR MEETING MINUTES
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
 MONDAY, FEBRUARY 18, 2013
 COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on February 18, 2013, was called to order at 7:30 p.m. at the Colby District Education Center by Board President, William Tesmer. Members present were, Eric Elmhurst, Donna Krueger, Todd Schmidt, Dennis Engel, Cheryl Ploeckelman, William Tesmer, Seth Pinter and Student Board Representative Nathaniel Underwood. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

The District received a thank you from the Abbotsford/Colby Chamber of Commerce along with a membership certificate.

Nathaniel Underwood, Student Board Representative, reported that the FFA has many activities planned for FFA week including placing money in a jar and the teacher with the most money has to kiss a calf. There are several choir and band students who have advanced to the state solo and ensemble competition. The boys and girls basketball teams start playoff competition shortly. Cody Meyer, Zach Peissig and Sage Soppa competed in the wrestling sectional.

Mr. Kolden reviewed the City of Colby Land Use Agreement. The District has received many positive letters regarding the show choir spectacular. The state has awarded the SIS (Student Information System) contract to Infinite Campus of Blaine, MN. The January enrollment numbers were reviewed. The District has been notified it will receive a membership audit this spring. Mr. Kolden shared information he received at the Board Convention in Milwaukee regarding WIRSA membership and encouraged the Board to let him know if there is any interest. The Board was updated that there was a minor grammatical typo change in the employee handbook.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to approve the Consent Agenda minus 7.01:
 Request for Out-of-State Travel – Colby Elementary 4th Grade to Minnesota Zoo – May 1 & 2, 2013
 Board member (Donna and Seth) attendance and payment of expenses at the Legal and Human Resources Conference on February 15, 2013 in Stevens Point.
 Board member (Donna) attendance and payment of expenses at the School Finance Seminar on March 12, 2013 in Madison.
 Resignation of Jeff Briggs, High School Evening Custodian.
 Retirement of Kathleen Schwoch, Colby Elementary 1st Grade Teacher.
 Retirement of Michael Johnson, Colby Middle School 7th Grade Teacher.
 Retirement of Candace Huebner, District Speech & Language Pathologist.
 Hire of Michelle Schaefer, Colby Elementary Special Education Paraprofessional.
 Hire of Samuel Hayes, Varsity Baseball Coach.
 Hire of Doug Empey, Freshman Girls' Basketball Coach.

Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to approve the Minutes from the January 21, 2013 regular board meeting as presented. Roll call vote – Motion carried 6-0-1. Yes-Mr. Elmhurst, Mr. Schmidt, Mr. Engel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain-Mr. Pinter.

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

Financial Report

TOTAL REVENUE – JANUARY		\$ 902,810.26
MID.WISCONIN BANK-		
BANK WIRES - FEDERAL w/SS	1486-1493	\$ 113,574.80
COMMUNITY BANK-		
MANUAL CHECK	120	\$ 31,719.06
REGULAR CHECKS	29436-29465	\$ 6,694.02
DIRECT DEPOSITS	9048598-9048756	\$ 110,995.24

	9048757-9048926	\$	121,445.36
FORWARD FINANCIAL BANK			
REGULAR CHECKS	30000-30029	\$	15,562.11
ADVANTAGE BANK-			
REGULAR CHECKS	63994-64005	\$	2,731.71
	64006-64021	\$	21,862.69
	64022-64127	\$	340,693.79
	64128-64153	\$	38,750.77
TOTAL CHECKS TO BE APPROVED		\$	804,029.55

Mr. Pinter and Mrs. Krueger updated the Board on their attendance at the WASB Legal and Human Resources Conference. Topics at the conference included discrimination and the hiring process along with the Affordable Care Act. Mrs. Ploeckelman, Mrs. Krueger, Mr. Tesmer, and Mr. Kolden updated the Board on their attendance at the WASB State Convention. Topics at the conference included bullying, superintendent evaluations, and effective teachers in the classroom.

The Board reviewed a 2012-13 Budget update. This update will be handed out monthly.

Mr. Kolden reviewed the OPEB study prepared by Key Benefit Concepts, LLC. Key Benefit Concepts, LLC will be available to the District if the Board would like a telephone conference overview of the study.

The Board discussed the Listening Session and will change the time to 7-7:30 PM. Finance meeting will be held at 6:30 PM.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve Employee Handbook Update – Personal Days Provided (Part I, Section 12.01C) as presented. Roll call vote – Motion carried 6-0-1. Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Engel, Mr. Pinter, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain- Mr. Tesmer.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve Employee Handbook Update – Alternate Benefit Plan [ABP] in Lieu of Health Insurance (Part I, Section 15.03) as presented. Roll call vote – Motion carried 4-0-3. Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Engel, Mrs. Krueger, No-None, Abstain- Mr. Tesmer, Mrs. Ploeckelman, Mr. Pinter.

Motion by Mrs. Krueger, seconded by Mr. Engel to approve Employee Handbook Update – Support Staff Wage Adjustments (Part III, Section 7.03C) as presented. Roll call vote – Motion carried 6-0-1. Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Engel, Mr. Pinter, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain- Mr. Tesmer.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst to delete Rule (1)#830 – Use of School Facilities as presented. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve the first reading of new Board of Education Policy #224 – Board/Superintendent Relations as presented. Roll call vote – Motion carried 4-3. Yes- Mr. Schmidt, Mr. Engel, Mrs. Krueger, Mr. Tesmer, No- Mr. Elmhorst, Mr. Pinter, Mrs. Ploeckelman, Abstain-None.

Motion by Mr. Engel, seconded by Mr. Schmidt to approve the first reading of revised Board of Education Policy #851 – Advertising and Promotion as presented. Voice vote – Motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Krueger to approve the first reading of revised Board of Education Policy #251 – Organizational Chart as presented. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to approve the CESA #10 Contract as presented. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve the Charter Digital Network Contract. Voice vote – Motion carried.

The board discussed and agreed the topic for the next Board Listening Session on March 18, 2013, from 7:00-7:30 PM will be Future of CDEC.

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: e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Roll call vote – Motion carried 7-0. Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Engel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Krueger, Mr. Pinter, 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:

Colby School Board Listening Session (Future of CDEC) – March 18, 2013 – 7:00-7:30 PM CDEC

Financial Affairs Committee Meeting – March 18, 2013 – 6:30 PM CDEC

Regular Board of Education Meeting – March 18, 2013 – 7:30 PM CDEC

Motion by Mrs. Krueger, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:13 PM.

Respectfully Submitted:

Todd Schmidt, Clerk

Kristen Seifert, Reporting Secretary

SPECIAL MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
WEDNESDAY, MARCH 6, 2013
COLBY DISTRICT/EDUCATION CENTER

The Special School Board Meeting on March 6, 2013, was called to order at 5:06 PM in the Colby District Education Center by Board President William Tesmer. Members present were Donna Krueger, William Tesmer, Cheryl Ploeckelman, Eric Elmhorst, Todd Schmidt, and Dennis Engel. Board member Seth Pinter was absent. Also present were Superintendent Steven Kolden, Kristen Seifert and Kevin Terry, District Legal Counsel.

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

Five individuals spoke during public participation regarding agenda item #5.1-Staff Discipline.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, to convene in closed session per Wisconsin Statutes 19.85 b) Considering dismissal, demotion, licensing or discipline of any public employee or person licensed by a board or commission or the investigation of charges against such person, or considering the grant or denial of tenure for a university faculty member, and the taking of formal action on any such matter; provided that the faculty member or other public employee or person licensed is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand that the evidentiary hearing or meeting be held in open session. This paragraph and par. (f) do not apply to any such evidentiary hearing or meeting where the employee or person licensed requests that an open session be held. c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. 5.1 Staff Discipline. Roll call vote – Motion carried 6-0; Yes – Mr. Elmhorst, Mr. Engel, Mrs. Krueger, Mrs. Ploeckelman, Mr. Schmidt, Mr. Tesmer, 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.

The Board stated they took action in closed session accepting the recommendation of the superintendent and immediately reinstate the teacher to his teaching and extracurricular capacities within the District.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, to adjourn the meeting. Voice vote - Motion carried. Meeting adjourned at 6:46 PM.

Respectfully Submitted:

Todd Schmidt, Clerk

Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor Kevin Spindler

Group Colby Middle School Choir

Destination Gurnee, Illinois (Music Festival Competition/Great America/Medieval Times)

Date of Trip May 17, 18, 2013 Leave May 17, 8:00 AM Return May 18, 12:00 (midnight)

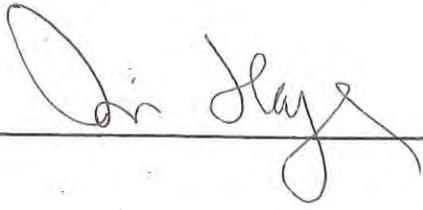
Purpose of the trip Music Festival Competition, Watch Dinner Theatre Performance at Medieval Times (Live Jousting), attend Six Flags Great America for fun and rides - Incentive Trip

Number of students attending 50-60 students

Number of adults/chaperones 5-7 chaperones

District Expenses no expenses from the district

Non-District Expenses fund-raised money and students paying for the rest of the trip

Administrative Approval  3-12-13

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

From: Kevin J. Spindler, Middle School Choir Teacher

Re: Information regarding an Out-of-State Trip

The Colby Middle School Choir is looking for approval of a choir trip to Gurnee, IL on May 17 and 18, 2013. The Trip itinerary includes going to Medieval Times Dinner Theatre & Tournament, participation in the Great American Parks Festival performance, one night's accommodation at the Holiday Inn, and admission to Six Flags Great America Theme Park. The cost of the trip is \$197 per student/chaperone. The cost will also include busing expense. There is about 60-70 students wanting to attend along with Mr. Spindler, and 5-7 more chaperones. The Middle School Choir has fundraised to help offset the cost of the trip per student. Their profit margin was a little over \$3400. We are not asking for the school board's assistance with regards to money for the trip.

In the past years, we have felt that the trip was well-planned, well-chaperoned, and our students exceeded our expectations with regards to their behavior. The choir students have been reaching goals they have set for themselves from the beginning of the year. This trip would give our students the challenge to meet those goals. What these students gain from these trips are great musical and educational experiences that enhance their personal performance levels. Please contact me with any questions or concerns you may have. (223-2338 ext. 249)
Thank-you for your time.

Enclosed is the proposed itinerary.

Kevin J. Spindler

Colby High School /Middle School Vocal Music Teacher Grades 5-12

May 17, 2013 (Friday)

- 7:30am Arrive at School (Go to Choir Room)
- 8:00am Load Buses in front of school
- 8:15am Leave Colby Middle School (Bye.... Colby, Wisconsin)
- 11:15am Stop and eat for lunch (**students pay for their own**) East Towne Mall Madison
- 12:00pm Leave for Jelly Belly Factory
- 2:00pm Arrive at Jelly Belly Factory
- 2:15pm Jelly Belly Factory Tour
- 3:15pm Leave for Gurnee Mills Outlet Mall
- 3:30pm Gurnee Mills Outlet Mall (Shop and Eat Supper)
- 5:00pm Load Buses Leave for Holiday Inn
- 5:15pm Arrive at the Hotel-check in Holiday Inn -Gurnee, IL
- 5:45pm Load Buses and Leave for Music in the Parks Festival
- 6:00pm Arrive at Music In the Parks Festival----Unload!
- 6:30pm Warm-up MS Mixed Choir
- 6:55pm MS Mixed Choir Performance (included- Music in the Parks Festival)
- 7:25pm Colby Crew II (MS Show Choir) get changed/ready! Rest of choir watch performances
- 7:45pm Warm-up Colby Crew II MS Show Choir
- 8:10pm MS Colby Crew II Show Choir Performance (included)
- 8:30pm Pack up and LOAD to go to the Holiday Inn!
- 9:00pm Arrive at Holiday Inn-Gurnee
*****Remember WE DO NOT OWN HOLIDAY INN. Consequence: We LOSE time at Great America!
Please RESPECT the RULES!**
- 10:30 pm **LIGHTS OUT! (Mr. Spindler and Chaperones check rooms)**

May 18, 2013 (Saturday)

- 7:00-7:30am Wake-up calls go out (each room sets up their own)
- Chaperones are to check the rooms
- 9:00-9:15am Load Bus & Depart for Six Flags Great America (ticket included)
- 9:45am Arrive at Six Flags Great America- Lunch and supper on their own (not-included)
- 3:00pm Exit Six Flags Great America
- 3:15pm Depart for Medieval Times Dinner & Tournament ***We need to beat the traffic!**
- 4:15 pm Arrive at Medieval Times Dinner & Tournament
- 4:30 pm Medieval Times Show Begins - **Meal included**
- Live Jousting- Every group has a knight to cheer on
- Souvenirs to buy if you want to- Jolly good time sport!
- 6:30 pm Load Buses After Show for Colby!!!
- 11:30/12:00am Arrive back at Colby (depending on traffic)

How to Register

There is no fee to attend the
Education Summit.
REGISTRATION IS REQUIRED
for meal planning purposes.

Name

Organization

Phone

Email

Community Round Table (select one):

- | | |
|--------------------------------------|--------------------------------------|
| <input type="checkbox"/> Abbotstford | <input type="checkbox"/> Neillsville |
| <input type="checkbox"/> Colby | <input type="checkbox"/> Owen-Withee |
| <input type="checkbox"/> Granton | <input type="checkbox"/> Spencer |
| <input type="checkbox"/> Greenwood | <input type="checkbox"/> Thorp |
| <input type="checkbox"/> Loyal | |

Register via mail, email or phone:

Deanna Heiman
N5827 County Rd. G
Neillsville, WI 54456
Email: deanna.heiman@gmail.com
Phone: 715.797.7155

Sponsors

Thank you to the following
organizations for providing
resources for this event:

UW-Extension

Chippewa Valley Technical College

CESA 10

Wisconsin Association of School Boards

Clark County Economic Development

**Space is Limited
Reserve Your Spot Today!**

The 2013 Clark County
Education Summit was sponsored
by the following school districts:

Abbotstford

Colby

Granton

Greenwood

Loyal

Neillsville

Owen-Withee

Spencer

Thorp

RESCHEDULED

Thurs., March 28, 2013

Greenwood H.S. Cafetorium
306 W. Central Ave.
Greenwood, WI 54437
715.797.7155

CLARK COUNTY
2013 Education Summit

B2E the business to education connection

Summit Purpose

The intent of this summit is to engage business owners, local leaders, educators, and legislators in collaborative, productive dialogue.

- **Discover**
surprising facts about your community as UW-Extension presents each community with its own demographic and business data, revealing opportunities for workforce development and entrepreneurship.
- **Learn**
about successful partnerships and how relationships between business and education are critical to economic development and growth.
- **Connect**
with other professionals who share your vested interest in the community

CONNECT



COLLABORATE



CONQUER

Summit Agenda

- 8:00 - 9:00 - Registration
- 9:00 - 9:05 - Welcome
- 9:05 - 9:55 - Collage of Student Presentations
- 9:55 - 10:10 - Mark Hendrickson, Dean of Manufacturing, CVTC
- 10:10 - 11:00 - Mark Tyler - President, OEM Fabricators, Inc.
- 11:00 - 11:10 - Break
- 11:10 - Noon - Bob Bossany
BMS Financial Services
- Noon - 12:30 - Lunch
- 12:30 - 1:00 - Amy Jahnke, CNRED Educator
UW-Extension
- 1:00 - 1:15 - Deb Gurke, Director of Governance & Leadership Development
Wisconsin Assoc. of School Boards
- 1:15 - 2:15 - Round Table Discussions
- 2:15 - 2:30 - Key Observations/Closing Remarks
- 2:30 - Adjourn

Keynote Speaker



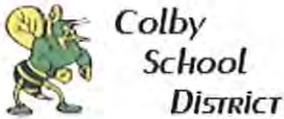
Mark Tyler is President of the Wisconsin Technical College System Board and serves on the University of Wisconsin System Board of Regents. He is founder and president of OEM Fabricators, Inc., a growing contract manufacturer in western Wisconsin.

Tyler began his career with a Design Technology Degree from St. Paul Technical Vocational Institute in Minnesota. In 2005, he participated in the University of Minnesota's Minnesota Executive Program, and in May of 2011, received his MBA from the University of St. Thomas.

Tyler's other recent board and council service includes: West Central Wisconsin Workforce Development Board, Chair; Manufacturing Works/Gold Collar Careers, Chair; Family Resource Center St. Croix Valley; UW-River Falls Chancellor's Advisory Committee; and the State Superintendent's Technology and Engineering Education Advisory Committee.

Tyler is a member of the Society of Manufacturing Engineers, SkillsUSA, Association of Equipment Manufacturers, Wisconsin Manufacturers and Commerce, the Horseless Carriage Club, and the American Shetland Pony Club.

He was awarded the C.L. Greiber Award from the Wisconsin Association for Career and Technical Education and the Technical Education Champion Award from the Wisconsin Technical College District Boards Association in 2007.



Kolden, Steven <skolden@colby.k12.wi.us>

Legislative Meeting

1 message

Jennifer Kuenne <kuennje@medford.k12.wi.us>

Tue, Mar 5, 2013 at 2:32 PM

To: Legislative Meeting Administrators <legislative-meeting-administrators@medford.k12.wi.us>

Good Afternoon,

The Legislative Meeting is just around the corner . . . Monday, April 1 starting at 6 p.m. with a light meal and 7 p.m. meeting. At this time, I have the following information about legislator attendance:

Coming:

Senator Robert Jauch
Representative Mary Czaja
Representative John Spiros

Cannot Commit At This Time:

Senator Jerry Petrowski

Not Available:

Governor Scott Walker
Representative Kathy Bernier
Senator Kathleen Vinehout

No Response:

Senator Tom Tiffany
Senator Terry Moulton
Representative Tom Larson
Representative Roger Rivard
Representative Mandy Wright
Representative Scott Suder
Representative Mary Williams

Please let me know by Wednesday, March 20, who will be coming to this event from your district.

Thanks for your consideration and RSVP.

--

Jennifer Kuenne
Executive Assistant
Medford Area Public School District
124 West State Street
Medford, WI 54451
715-748-4620 ext. 522
kuennje@medford.k12.wi.us

On Tue, Feb 26, 2013 at 9:25 AM, Squires, Patrick <psquires@colby.k12.wi.us> wrote:

Please accept this message as notification that I am leaving my position with Colby School District and Loyal School District effective Thursday, March 28th. However, keeping to my current schedule, will make my last day at Colby, Wednesday, March 27th and at Loyal Thursday, March 28th.

I appreciate the opportunities I have been given at Colby and at Loyal and your support and guidance. I wish you and the districts success in the future.

Please let me know what to expect as far as my final work schedule, vacation leave, employee benefits and any other paperwork that needs to be completed.

If I can be of assistance during this transition, please let me know.

--

Patrick Squires: Instructional Technologist

Colby School District
715-223-8869 x:227

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Willetts, Dean Evening Custodian / H.S.
Employee's Name: Last, First Position and Building Location

FTE: Continuing Position? Yes No

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

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

Work schedule for hourly staff (to include scheduled lunch break) 3:45 ^{pm} a.m. to 11:45 p.m.

Desired start date: Feb. 25, 2013 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Dennis Wenzel
Immediate or Program Supervisor's Signature

Feb. 25, 2013
Date

[Signature]
Superintendent's Signature

2-27-13
Date

Reason for position vacancy: Resignation of other custodian.

Person vacating position: Jeff Briggs

Date position was vacated: Feb. 22, 2013

Recruitment area:

Number of candidate files: 15

Person(s) doing screening: Dennis Wenzel
Bob Bluma

Number of candidates after screening: 6

Person(s) doing interviewing: Dennis Wenzel

Number of candidates interviewed: 4

Candidate Biography / Resume & Application Attached

Candidate needs the following:
 Web Page Access Email Phone Extension

OFFICE USE ONLY

SALARY: _____
CODE: _____

- PAYROLL
- BOOKKEEPER
- ACCT. PAYABLE

**FINANCIAL REPORT
 BOARD OF EDUCATION MEETING
 March 18, 2013**

TOTAL REVENUE -
 February \$ 1,470,112.70

MID.WISCONSIN BANK-
 BANK WIRES - FEDERAL w/SS 1494-1511 \$ 199,178.60

FORWARD FINANCIAL BANK-
 MANUAL CHECK 121 \$ 35,460.15
 REGULAR CHECKS 30000-30049 \$ 19,551.97
 DIRECT DEPOSITS 9048927-9049090 \$ 118,311.44
 9049091-9049255 \$ 123,897.66

ADVANTAGE BANK-
 REGULAR CHECKS 64154-64158 \$ 2,132.43
 65159-64162 \$ 1,640.36
 64163 \$ 147.42
 64164 \$ 118.00
 64165-64167 \$ 303.25
 64168-64172 \$ 1,784.81
 64173-64185 \$ 927.55
 64186-64192 \$ 7,489.01
 64193-64287 \$ 323,449.50

TOTAL CHECKS TO BE APPROVED \$ 834,392.15

CHECKS PROCESSED - MID WISCONSIN BANK/FORWARD FINANCIAL BANK

1494	Employee Benefits Corp. - Flex	2,348.01	02/08/13 Payroll
1495	Mid WI Bank (FED/FICA Withheld)	45,374.49	02/08/13 Payroll
1496	WEA Trust Advantage	1,970.98	02/08/13 Payroll
1497	WI Dept. of Revenue (State Tax Withheld)	8,871.97	02/08/13 Payroll
1498	Employee Benefits Corp. - Flex	2,348.01	02/22/13 Payroll
1499	Mid WI Bank (FED/FICA Withheld)	45,779.89	02/22/13 Payroll
1500	WEA Trust Advantage	1,996.25	02/22/13 Payroll
1501	WI Dept. of Revenue (State Tax Withheld)	9,037.03	02/22/13 Payroll
1502-1511	Employee Benefits Corp. - HRA	81,451.97	HRA Deductibles
121	Wisconsin Retirement System	35,460.15	Jan. Contributions
30000-30017	PAYROLL REGULAR CHECKS	5,859.19	02/08/13 Payroll
30018-30029	Last month report	-	
30030-30040	PAYROLL REGULAR CHECKS	1,475.68	02/22/13 Payroll
30041	AFLAC	681.80	Jan. Premiums
30042	Great West	3,201.00	Feb. Contributions
30043	WI Support Collections Fund	73.85	Personal Deduction
30044	PAYROLL REGULAR CHECKS	910.00	02/22/13 Payroll
30045	Colby Public School Pension Plan	3,693.37	Feb. Contributions
30046	Great West	3,334.79	Feb. Contributions
30047	IDEA Foundation of Colby Inc.	80.00	Feb. Contributions
30048	WEAC	168.44	Feb. Dues
30049	WI Support Collections Fund	73.85	Personal Deduction
9048927-9049090	PAYROLL DIRECT DEPOSIT	118,311.44	02/08/13 Payroll
9049091-9049255	PAYROLL DIRECT DEPOSIT	123,897.66	02/22/13 Payroll
	Total	496,399.82	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
REVENUE	February 2013 Cash Receipts	2012-2013	02/28/2013	Batch Entry	Batch				
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Western WI Cares	25% of Elec. Jan 20	10 E 900 336 253300 000	589540	02/07/13	0.00	1,804.68
BNK2	2		Western WI Cares	25% Heat Jan 2012-1	10 E 900 331 253300 000	589540	02/07/13	0.00	542.28
BNK2	3		Western WI Cares	25% Water Jan 2012-	10 E.900 337 253300 000	589540	02/07/13	0.00	308.94
BNK2	4		Spencer Public School	66.0301 Shared Serv	10 R 800 349 500000 000	589541	02/12/13	0.00	7,708.99
BNK2	5		Con Agra Foods	Rebate	50 E 800 415 257220 000	589542	02/12/13	0.00	40.55
BNK2	6		Colby Elementary School	Books	21 R 800 291 500000 815	589543	02/13/13	0.00	231.50
			PT Club						
BNK2	7		Claims	Microsoft settlemen	10 R 800 971 500000 000	589544	02/12/13	0.00	17,867.00
			Administrator/Microsoft						
			WI Settlement						
BNK2	8		Clark Co	Rent-Daycare	10 R 900 293 500000 000	589545	02/12/13	0.00	1,050.00
BNK2	9		Stratford School District	NTC Mfg Class	10 R 800 341 136000 000	589546	02/12/13	0.00	1,000.00
BNK5	10		Student	Parking Tag	10 R 800 292 253200 000	589547	02/01/13	0.00	25.00
BNK5	11		Student	Fine/Parking	10 R 800 297 500000 000	589547	02/01/13	0.00	5.00
BNK2	12		School District of Athens	NTC Mfg Class	10 R 800 341 136000 000	589548	02/12/13	0.00	3,303.71
BNK2	13		Patti Rau	Feb. Health Insuran	10 L 000 000 811631 000	589549	02/12/13	0.00	1,743.30
BNK2	14		Mary Kutzke	Feb. Health Insuran	10 L 000 000 811631 000	589550	02/12/13	0.00	155.69
BNK2	15		Barb Johnson	Rent	10 R 900 293 500000 000	589551	02/12/13	0.00	225.00
BNK2	16		Tiffany Bruesewitz	jury duty reimburse	10 R 800 990 500000 000	589552	02/12/13	0.00	11.00
BNK5	17		Students	Parking fees	10 R 800 292 253200 000	589553	02/04/13	0.00	37.50
BNK2	18		IPS (Indianhead Food	rebate	50 E 800 415 257220 000		02/12/13	0.00	6.08
			Service Dist.						
BNK2	19		Show Choir Parents	Payment for food fr	50 R 800 259 257220 000	589555	02/12/13	0.00	1,236.87
BNK2	20		City of Colby	Mobile Home tax	10 R 800 213 500000 000	589556	02/12/13	0.00	299.31
BNK2	21		Property Taxes	T. Hull	39 R 800 211 500000 000	589557	02/12/13	0.00	185,278.59
BNK2	22		EBC	forfeiture from Fle	10 R 800 990 500000 000	589558	02/14/13	0.00	2,973.01
BNK2	23		Stacy and Jason Brusky	Broken headphones	27 E 200 440 158100 341	589559	02/12/13	0.00	29.95
BNK2	24		Community Members	Community Education	80 R 800 271 232200 000	589560	02/13/13	0.00	4,612.00
BNK5	25		Students	Lifetime Sports	10 R 800 292 143000 000	589561	02/11/13	0.00	30.00
BNK5	26		Students	Parking fees	10 R 800 292 253200 000	589561	02/11/13	0.00	50.00
BNK2	27		Helping Hands Recycling	recycling	10 R 800 279 500000 000	589562	02/18/13	0.00	69.60
BNK2	28		Audra Brooks	hotel room	27 E 800 342 221300 341	589563	02/18/13	0.00	118.00
BNK2	29		Property Taxes	V. of Dorchester/Ma	39 R 800 211 500000 000	589564	02/18/13	0.00	5,213.53
BNK2	30		IDEA FOUNDATION	Disc Golf	21 R 800 291 500000 815	589566	02/18/13	0.00	1,125.00
BNK2	31		IDEA FOUNDATION	Reader Writer works	21 R 800 291 500000 815	589566	02/18/13	0.00	1,187.51
BNK2	32		IDEA FOUNDATION	Books	21 R 800 291 500000 815	589566	02/18/13	0.00	270.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
REVENUE	February 2013 Cash Receipts	2012-2013	02/28/2013	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
CONTINUED									
BNK2	33		Spencer School District	NTC Mfg class	10 R 800 341 136000 000	589567	02/18/13	0.00	2,727.79
BNK2	34		Property Taxes	T. of Mayville	39 R 800 211 500000 000	589568	02/18/13	0.00	89,448.83
BNK2	35		Property Taxes	V. of dorchester	39 R 800 211 500000 000	589569	02/18/13	0.00	119,676.74
BNK5	36		Student	Fine/broken ruler	10 R 800 297 500000 000	589570	02/12/13	0.00	3.00
BNK2	37		WI DPI	Special Ed and Scho	27 R 800 611 150000 000	589571	02/19/13	0.00	48,743.00
BNK2	38		WI DPI	Sage	10 R 800 650 500000 332	589572	02/19/13	0.00	109,116.25
BNK2	39		WI DPI	Commodity Handling	50 E 800 387 257220 000	589573	02/19/13	1,594.32	0.00
BNK2	40		WI DPI	Lunch Aid	50 R 800 717 257220 000	589574	02/19/13	0.00	15,273.31
BNK2	41		WI DPI	Breakfast Aid	50 R 800 717 257225 000	589575	02/19/13	0.00	4,245.93
BNK2	42		WI DPI	IDEA Preschool Enti	27 R 800 730 150000 347	589576	02/19/13	0.00	5,842.82
BNK5	43		Students	GT / Women in Scien	10 E 800 940 172000 000	589577	02/13/13	0.00	360.00
BNK2	44		Property Taxes	V. of Unity/Clark	39 R 800 211 500000 000	589578	02/21/13	0.00	11,763.44
BNK2	45		Property Taxes	V. of Unity(Maratho	39 R 800 211 500000 000	589579	02/21/13	0.00	28,112.62
BNK2	46		Property Taxes	City of Abbotsford	39 R 800 211 500000 000	589579	02/21/13	0.00	9,480.28
BNK2	47		Property Taxes	Town of Holton	39 R 800 211 500000 000	589581	02/21/13	0.00	66,025.97
BNK2	48		Property Taxes		80 R 800 211 500000 000	589581	02/21/13	0.00	10,000.00
BNK2	49		Property Taxes		10 A 000 000 713113 000	589581	02/21/13	0.00	56,491.10
BNK2	50		Property Taxes	Town of Frankfort	10 A 000 000 713113 000	589582	02/21/13	0.00	54,097.02
BNK2	51		Property Taxes	Town of Brighton	10 A 000 000 713113 000	589583	02/21/13	0.00	57,369.70
BNK2	52		Property Taxes	City of colby	10 A 000 000 713113 000	589584	02/21/13	0.00	205,449.37
BNK2	53		Property Taxes	Town of Colby	10 A 000 000 713113 000	589585	02/21/13	0.00	143,611.82
BNK2	54		Property Taxes	T. of Unity	10 A 000 000 713113 000	589586	02/21/13	0.00	105,966.81
BNK2	55		School District of Abbotsford	NTC Mfg. class	10 R 800 341 136000 000	589587	02/21/13	0.00	1,863.89
BNK2	56		Gemini Cares	Rent	10 R 900 293 500000 000	589588	02/21/13	0.00	350.00
BNK5	57		Students	Adv. Welding	10 R 800 292 136000 000	589589	02/19/13	0.00	20.00
BNK5	58		Students	Parking Fees	10 R 800 292 253200 000	589589	02/19/13	0.00	50.00
BNK5	59		Students	Art	10 R 800 292 121000 000	589589	02/19/13	0.00	20.00
BNK5	60		Students	Small Engines	10 R 800 292 136000 000	589589	02/19/13	0.00	10.00
BNK2	61		CESA 10	Handicapped aids	27 R 800 516 436000 019	589591	02/21/13	0.00	7,969.00
BNK5	62		Students	Lifetime Sports	10 R 800 292 143000 000	589592	02/19/13	0.00	30.00
BNK5	63		Students	Parking fine and bo	10 R 800 297 500000 000	589592	02/19/13	0.00	45.00
BNK5	64		Students	Welding & Woods Cla	10 R 800 292 136000 000	589592	02/19/13	0.00	20.00
BNK2	65		Western WI Cares	rent/March	10 R 900 293 500000 000	589593	02/26/13	0.00	3,581.00
BNK2	66		Property Taxes	T. of Green Grove	10 A 000 000 713113 000	589594	02/26/13	0.00	51,817.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
REVENUE	February 2013 Cash Receipts	2012-2013	02/28/2013	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
CONTINUED										
BNK2	67		Student	School records requ	10 R 800 279 500000 000	589595	02/26/13	0.00	10.00	
BNK5	68		Students	Welding Class	10 R 800 292 136000 000	589596	02/22/13	0.00	20.00	
BNK5	69		Students	Lifetime Sports	10 R 800 292 143000 000	589596	02/22/13	0.00	30.00	
BNK2	70		Sue Dix	Health Insurance -	10 L 000 000 811631 000	589598	02/26/13	0.00	1,070.67	
BNK2	71		Vlasta Blaha	Health Insurance -	10 L 000 000 811631 000	589599	02/26/13	0.00	155.69	
ENK2	72		Leokadia Files	Health Insurance -	10 L 000 000 811631 000	589600	02/26/13	0.00	787.89	
BNK2	73		Mid-Wisc Bank	Interest Feb 2013	10 R 800 280 500000 000	851602	02/28/13	0.00	119.07	
BNK5	74		Mid Wisc Bank	interest - Feb 2013	10 R 800 280 500000 000	851603	02/28/13	0.00	1.58	
BNK3	75		Mid Wisc Bank	Interest February 2	30 R 800 280 281000 000	851604	02/28/13	0.00	0.29	
BNK0	76		ACB	Interest - February	10 R 800 280 500000 000	851605	02/28/13	0.00	8.15	
BNK5	77		Students	Lunch Money	50 R 800 251 257220 000	851608	02/28/13	0.00	18,806.76	
BNK5	78		Students	Milk money	50 R 800 251 257250 000	851609	02/28/13	0.00	423.10	
BNK2	79		CESA 10	Reimbursement of Su	10 E 800 171 221300 365	589590	02/21/13	0.00	154.95	
BNK2	80		Parents & Students	Fan Bus to Hurley	10 E 800 341 256742 000	589597	02/26/13	0.00	382.50	
80 LINE ENTRIES FOR BATCH NUMBER REVENUE								TOTALS FOR BATCH	1,594.32	1,470,112.70
								BATCH TOTAL DIFFERENCE	0.00	-1,468,518.38
80 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	1,594.32	1,470,112.70
								GRAND TOTAL DIFFERENCE	0.00	-1,468,518.38

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64154	TREVA BRODHAGEN	02/19/2013	REIMBURSEMENT	STUDENT AWARDS/STAFF USE	0	145.61	145.61
10 E 100 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			145.61	
64155	CITY OF NEILLSVILLE	02/19/2013	NEILLSVILLE	09/17/12-01/??/13	0	378.22	378.22
10 E 900 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			378.22	
64156	SCHOOL DISTRICT OF SPENCER	02/19/2013	66.0301 AGREEMENT	EARLY CHILDHOOD CERTIFICATE/NTC	0	1,000.00	1,000.00
10 E 800 382 431152 000			GENERAL FUND/EARLY CHILDHOOD/INTERDISTRICT PAYMENT			1,000.00	
64157	WILLIAM TESMER	02/19/2013	REIMBURSEMENT	MILEAGE WASB CONVENTION	0	248.60	248.60
10 E 800 342 231100 000			GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.			248.60	
64158	U.W. STEVENS POINT CONTINUING	02/19/2013	REGISTRATION	WOMEN IN SCIENCE DAY	0	360.00	360.00
10 E 800 940 172000 000			GENERAL FUND/GIFTED/TALENTED/DUES & FEES			360.00	
			5	Computer	Check(s) For a Total of		2,132.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64159	COUNTY MARKET - ACTIVITY ACCT	02/21/2013	0360	Cooking during Summit	0	18.14	18.14
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		18.14	
64160	FRONTIER	02/21/2013	CDEC	2/16/13-3/15/13	0	145.37	145.37
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		145.37	
64161	SJS	02/21/2013	992	January Snow Plowing	0	1,432.50	1,432.50
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		1,432.50	
64162	XCEL ENERGY	02/21/2013	Auto Protect	1/15/13-02/14/13	0	44.35	44.35
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		44.35	
			4	Computer	Check(s) For a Total of		1,640.36

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64163	CROWNE PLAZA HOTEL	02/22/2013	CONF #66156942	'HELPING YOUNG PEOPLE LEARN SELF REGULATION' CONFERENCE room (1 room for March 3, 2013) Diane Hanson & Amy Underwood	0	147.42	147.42
27 E 800 342 221300 341			SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA			147.42	
			1 Computer	Check(s) For a Total of			147.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO- Number	Invoice Amount	Check Amount
64164	DISTRICT 5 FORENSICS	02/25/2013	ENTRY FEES	7 INDIVIDUAL & 4 GROUP	0	118.00	118.00
10 E 800 940 161339 000			GENERAL FUND/FORENSICS/DUES & FEES			118.00	
				1 Computer	Check(s) For a Total of		118.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64165	JOHN CLAUSNITZER	02/27/2013	OFFICIAL	HURLEY REGIONAL @ COLBY HIGH SCHOOL	0	55.00	55.00
10 E 800 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			55.00	
64166	UWSP-TREEHAVEN CAMPUS	02/27/2013	MELISSA PLOECKELMAN	BIODIVERSITY AND FOREST MANAGEMENT FOR TEACHER workshop registration	0	179.25	179.25
10 E 800 342 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/EMPLOYEE TR			179.25	
64167	VAARA, DAVID	02/27/2013	OFFICIAL	HURLEY REGIONAL @ COLBY HIGH SCHOOL	0	69.00	69.00
10 E 800 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			69.00	

3 Computer Check(s) For a Total of 303.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64168	CHARTER COMMUNICATIONS	02/28/2013	Adams Street House	3/1/13-3/31/13	0	6.31	258.51
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			6.31	
			Optical Ethr Intra	3/1/13-3/31/13	0	252.20	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			252.20	
64169	COLBY MIDDLE SCHOOL	02/28/2013	Fundraiser	iTunes Cards	0	400.00	400.00
27 E 100 439 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/OTHER MEDIA			200.00	
27 E 800 439 156600 341			SPECIAL EDUC./SPEECH/LANGUAGE/OTHER MEDIA			200.00	
64170	TDS TELECOM	02/28/2013	2/22/13-3/21/13	Neillsville	0	104.25	104.25
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			104.25	
64171	VERIZON WIRELESS	02/28/2013	9700147434	1/17/13-2/16/13	0	85.88	85.88
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			85.88	
64172	XCEL ENERGY	02/28/2013	1/17/13-2/17/13	Neillsville	0	936.17	936.17
10 E 900 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			936.17	
			5	Computer	Check(s) For a Total of		1,784.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64173	CAROL DUVALL 50 R 800 251 257220 000	03/04/2013	REFUND	LUNCH ACCOUNT FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS	0	0.55 0.55	0.55
64174	HAILEY GEIGER 10 E 800 310 162205 000	03/04/2013	STUDENT WORKER	10 C-TEAM/JV BOYS BASKETBALL GAMES GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	0	100.00 100.00	100.00
64175	SAMANTHA HAYES 10 E 800 310 162205 000	03/04/2013	STUDENT WORKER	5 C-TEAM/JV BOYS BASKETBALL GAMES GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	0	50.00 50.00	50.00
64176	MAX LUCHTERHAND 80 E 800 310 232200 000	03/04/2013	REFUND	COMMUNITY ED FENG SHUI CLASS COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER	0	20.00 20.00	20.00
64177	PANKRATZ, MIKE 10 E 800 310 162105 000	03/04/2013	OFFICIAL	REGIONAL FINAL: ATHENS @ COLBY GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	0	55.00 55.00	55.00
64178	COURTNEY POLZIN 10 E 800 310 162205 000	03/04/2013	STUDENT WORKER	11 C-TEAM/JV BOYS BASKETBALL GAMES GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	0	110.00 110.00	110.00
64179	NIKKI REIS 10 E 800 310 162205 000	03/04/2013	STUDENT WORKER	1 C-TEAM OR JV BOYS BASKETBALL GAME GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	0	10.00 10.00	10.00
64180	SCHOOL DISTRICT OF ATHENS 10 E 800 940 162319 000	03/04/2013	ENTRY FEE	4/23/13 CO-ED TRACK INVITATIONAL GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES	0	100.00 100.00	100.00
64181	SCHOOL DISTRICT OF STRATFORD 10 E 800 940 162319 000	03/04/2013	ENTRY FEE	5/2/13 TRACK TOURNAMENT GENERAL FUND/TRACK-BOYS/GIRLS/DUES & FEES	0	125.00 125.00	125.00
64182	SOFTWARE & SERVICE USER GROUP 10 E 800 342 232100 000	03/04/2013	53050700	CONFERENCE REGISTRATION - SUE GOSSE GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &	0	145.00 145.00	145.00
64183	DYLAN UNDERWOOD 10 E 800 310 162205 000	03/04/2013	STUDENT WORKER	7 C-TEAM/JV BOYS BASKETBALL GAMES GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES	0	70.00 70.00	70.00
64184	WILLIAMS, GRAEME 10 E 800 310 162105 000	03/04/2013	OFFICIAL	REGIONAL FINAL: ATHENS @ COLBY GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES	0	87.00 87.00	87.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64185	WINCH, SCOTT	03/04/2013	OFFICIAL	REGIONAL FINAL: ATHENS @ COLBY	0	55.00	55.00
10 E 800 310.162105 000				GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES		55.00	
				13 Computer	Check(s) For a Total of		927.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64186	HARLAND CLARKE	03/05/2013	70001387954	HR CHECKS	1011213055	387.00	387.00
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		387.00	
64187	REINHART FOODSERVICE	03/05/2013	FEB 2013	STATEMENT	0	4,640.93	4,640.93
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,070.80	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		48.55	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		521.58	
64188	SCHINDLER ELEVATOR CORPORATION	03/05/2013	7151747304	ANNUAL CATEGORY	0	395.00	395.00
10 E 900 320 254300 000				ONE TESTING GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		395.00	
64189	UNIVERSITY OF WISCONSIN EXTENS	03/05/2013	REGISTRATION	AN OVERVIEW OF	0	27.00	27.00
10 E 800 342 232100 000				WISCONSIN'S LABOR STANDARDS LAWS -- WORKSHOP / SUE GOSSE GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		27.00	
64190	WI FOOTBALL COACHES ASSN	03/05/2013	MEMBERSHIP DUES	HEAD COACH & 4	0	185.00	185.00
10 E 800 940 221300 916				ASSISTANT COACHES GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		185.00	
64191	WIAA	03/05/2013	MARCH 1, 2013	REGIONAL GIRLS	0	823.73	823.73
10 E 800 940 162105 000				BASKETBALL EXPENSES GENERAL FUND/GIRLS BASKETBALL/DUES & FEES		823.73	
64192	WIAA	03/05/2013	MARCH 2, 2013	REGIONAL GIRLS	0	1,030.35	1,030.35
10 E 800 940 162105 000				BASKETBALL EXPENSES GENERAL FUND/GIRLS BASKETBALL/DUES & FEES		1,030.35	

7 Computer Check(s) For a Total of 7,489.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64193	A TO Z TOWN AND COUNTRY LLC	03/18/2013	499286	QUICK COUPLER SETS RETURNED	0	-14.98	29.33
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		-14.98	
			499716	MISC BUILDERS	0	0.27	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		0.27	
			499998	WALL CLOCK	0	7.99	
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		7.99	
			500262	HEX KEYS, TANK LEVERS	0	-8.71	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-8.71	
			501634	SUPER GLUE	0	2.98	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		2.98	
			501643	BUSHING, COUPLING, OIL, MISC BUILDERS	0	0.40	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		0.40	
			503041	METRIC BALL DRIVER	0	33.39	
10 E 800 440 136000 000				GENERAL FUND/TECH ED/NON-CAPITAL EQUIPMENT		33.39	
			503121	TOGGLE SWITCH	0	7.99	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		7.99	
64194	A.C. HOLTZHAUSEN & SONS INC	03/18/2013	ELECTRICAL	HS CONDITIONING ROOM -- TREADMILLS	0	820.09	950.09
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		820.09	
				REPAIRS			
				KITCHEN WATER FLOW SWITCH SHOP LATHE STARTER	0	130.00	
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		65.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		65.00	
64195	ADVANCED DISPOSAL SERVICES	03/18/2013	M10000688738	FEBRUARY 2013 GARBAGE PICKUP	0	1,744.74	1,744.74
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		1,744.74	
64196	AMERICAN WELDING & GAS INC	03/18/2013	02122773	POOL: CARBON DIOXIDE	0	103.00	120.98
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		103.00	
			02132247	POOL: CYLINDER RENTAL	0	17.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		17.98	
64197	AMERICAN WELDING & GAS INC	03/18/2013	2122710/2131724	ARGON/CARBON DIOXIDE & CYLINDER RENTAL	5021213159	413.18	413.18
10 E 800 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		413.18	
64198	APPLE INC	03/18/2013	4231936839	iPads (6)	6001213076	3,594.00	3,594.00
27 E 100 551 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/EQUIPMENT AD		3,594.00	
64199	MARLENE BEDNAR	03/18/2013	MEDICAL TRAINING	FEBRUARY 22 & 25 MARCH 1	0	247.00	247.00
10 E 800 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		247.00	
64200	BERAN DIVERSIFIED ELECT & HEAT	03/18/2013	4928	REPAIR SINK BOOSTER HEATER	0	57.10	57.10
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		57.10	
64201	BOOK LOOK	03/18/2013	5672	BOOKS	0	128.59	128.59
10 E 800 439 223910 000				GENERAL FUND/READING SPECIALIST/OTHER MEDIA		115.00	
10 E 100 432 122000 141				GENERAL FUND/ENGLISH/LIBRARY BOOKS		13.59	
64202	BURNETT TRANSIT, INC.	03/18/2013	3720	6 REGULAR BUS ROUTES	0	37,613.94	37,613.94
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		37,613.94	
64203	BUSHMAN, RICHARD	03/18/2013	L-258995	MILK/CHEESE	0	17.50	234.80
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	
50 E 800 415 257220 000			L-265174	MILK/CHEESE	0	217.30	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		217.30	
64204	CARQUEST AUTO PARTS STORES (RE	03/18/2013	1939-331003	INCANDESCENT SEALED BEAM	0	11.38	29.36
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		11.38	
10 E 800 411 254500 000			1939-332785	VAN WINDOW WIPERS	0	17.98	
10 E 800 411 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES		17.98	
64205	CDW GOVERNMENT INC	03/18/2013	X250589	USB CABLES RETURNED	2011213010	-24.75	1,867.71
21 E 800 440 221900 910				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/NON-CAP		-24.75	
27 E 400 411 158100 341			X631619	Replacement Bulb for Projector	2001213057	194.99	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		194.99	
			X751569	LANTRONIX XPRINTSVR OFFICE ED W/USB	2011213011	173.00	

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10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		173.00	
			X979347	EPSON PROJECTOR	2001213010	506.47	
10 E 100 551 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT ADDITION		506.47	
			X979408	EPSON PROJECTOR	2001213023	509.00	
10 E 200 551 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT ADDITION		509.00	
			X979418	EPSON PROJECTOR	2001213037	509.00	
10 E 400 551 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT ADDITION		509.00	
64206 CESA #10		03/18/2013	54270	SERVICE BILLING	0	16,645.10	20,668.10
				#4			
10 E 100 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		168.29	
10 E 400 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		238.37	
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		854.80	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		842.00	
10 E 800 386 222300 000				GENERAL FUND/A.V. MEDIA TECH,MATH,SCIENCE/PAYMENT TO CE		371.50	
10 E 800 386 223710 000				GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C		298.60	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		1,056.40	
10 E 800 386 258100 000				GENERAL FUND/ANCILLARY SUPPORT-INTERNAL SER/PAYMENT TO		88.00	
10 E 800 386 258300 000				GENERAL FUND/DELIVERY SERVICE-CESA/PAYMENT TO CESA		138.00	
10 E 800 386 262100 000				GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA		415.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		1,135.00	
10 E 800 386 292000 000				GENERAL FUND/CESA GEN. ADMINISTRATION/PAYMENT TO CESA		219.60	
50 E 800 386 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PAYMENT TO		116.50	
10 E 800 386 221300 365				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		62.50	
10 E 200 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		238.37	
10 E 100 386 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO CESA		120.00	
27 E 800 386 215000 019				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/PAYMENT TO CESA		3,080.50	
27 E 800 386 218100 019				SPECIAL EDUC./OCCUPATIONAL THERAPY/PAYMENT TO CESA		3,783.10	
27 E 800 386 436610 019				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		1,719.00	
27 E 800 386 218200 019				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		1,489.90	
27 E 800 386 223300 341				SPECIAL EDUC./EEN DIRECTOR/PAYMENT TO CESA		209.67	
			54622	BECOMING A 21ST CENTURY IEDUC -- REGISTRATIONS	0	240.00	
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		120.00	
10 E 200 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		40.00	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		60.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		20.00	
			54659	TITLE I ADMIN - QTR 3	0	3,750.00	
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,750.00	
			54727	DVD-R	1011213006	33.00	
10 E 800 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		33.00	

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64207	CHULA VISTA RESORT	03/18/2013	CONF #C30026	WTEA CONF room - James Weideman 1 room for March 14, 2013	0	135.00	135.00
10 E 800 342 221300 401			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			135.00	
64208	CITY OF COLBY	03/18/2013	ADAMS ST HOUSE	01/17/13-02/18/13	0	18.00	3,231.55
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			18.00	
			CDEC	01/16/13-02/18/13	0	79.30	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			79.30	
			COLBY ELEM	01/17/13-02/18/13	0	631.55	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			631.55	
			COLBY HIGH SCHOOL	01/17/13-02/18/13	0	2,095.80	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			2,095.80	
			COLBY MIDDLE SCHOOL	01/17/13-02/18/13	0	349.90	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			349.90	
			CONCESSION STAND	01/17/13-02/18/13	0	57.00	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			57.00	
64209	COLBY ATHLETICS BOOSTER CLUB	03/18/2013	REFUND	FAN BUS	0	37.50	37.50
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			37.50	
64210	COLBY ELEMENTARY SCHOOL	03/18/2013	FEBRUARY 2013	PETTY CASH	0	13.90	13.90
10 E 800 353 263300 000			GENERAL FUND/PUBLIC INFORMATION/POSTAGE			13.90	
64211	COLBY SCHOOLS/LUNCH PROGRAM	03/18/2013	BROWN	FOSTER GRANDPARENTS	0	54.90	510.60
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			54.90	
			ELEM SUBS	FEB 2013	0	6.10	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			6.10	
			FRICKE	FOSTER GRANDPARENTS	0	62.90	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			62.90	
			GEIGER	FOSTER GRANDPARENTS	0	30.50	
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			30.50	
			HIGH SCHOOL SUBS	FEB 2013	0	6.10	
10 E 800 299 120000 000			GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM			6.10	
			LITTLE STARS ADULTS	FEB 2013	0	295.20	
10 E 050 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			295.20	

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			MARGRAF	FOSTER	0	54.90	
				GRANDPARENTS			
10 E 100 299 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T			54.90	
64212 COLBY M.S. - ACTIVITY FUND		03/18/2013	11/20/12-02/21/13	REFS: BB, GBB, MS	0	4,707.60	4,707.60
				BB, MS GBB			
10 E 200 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			594.62	
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			355.57	
10 E 800 310 162105 000			GENERAL FUND/GIRLS BASKETBALL/PERSONAL SERVICES			1,837.29	
10 E 800 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			1,920.12	
64213 COMPLETE CONTROL, INC.		03/18/2013	SRVCE020420	ELEMENTARY &	0	1,565.04	2,832.27
				DISTRICT OFFICE			
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			1,565.04	
			SRVCE020421	BMK MAINTENANCE	0	1,131.83	
				KITS			
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			1,131.83	
			SRVCE020523	HIGH SCHOOL	0	135.40	
				LOCKER ROOM			
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			135.40	
64214 COUNTY MARKET ACCOUNT #6017		03/18/2013	0029.	EGGS, BUTTER,	6001213053	58.56	199.41
				CHEESE, TOAST,			
				SPAGHETTI, SAUCE,			
				MARSHMALLOWS,			
				MISC			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			58.56	
			0029	MILK	0	3.19	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3.19	
			0045	CHEESE, PIZZA	6001213053	39.44	
				ROLLS, CHIPS,			
				MISC			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			39.44	
			0322	MILK	0	3.19	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			3.19	
			0418	GUM	6001213069	20.78	
27 E 200 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			20.78	
			2550	PIZZA ROLLS, OJ,	6001213053	20.95	
				TOSTITOS, SALSA			
27 E 400 415 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD			20.95	
			3344	CHIPS, POPTARTS,	6001213048	53.30	
				CEREAL, MISC			

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27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		53.30	
64215	COUNTY MARKET - F&CE ACCT 8007	03/18/2013	FEB 2013	GROCERIES/MISC	5021213003	259.01	259.01
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		259.01	
64216	COUNTY MARKET - ACTIVITY ACCT	03/18/2013	0005	SUMMIT	0	32.97	32.97
10 E 200 415 120000 000				GENERAL FUND/REGULAR CURRICULUM/FOOD		32.97	
64217	CRC LUMBER LLC	03/18/2013	37016	CDX, SCREWS	0	27.43	27.43
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		27.43	
64218	DALCO	03/18/2013	2569811	VAC HOSE	0	20.00	20.00
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		20.00	
64219	DAVID'S SNOWPLOWING	03/18/2013	FEB 2013	NEILLSVILLE	0	650.00	650.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		650.00	
64220	DAVIDSON TITLES, INC.	03/18/2013	232737	ELEMENTARY	2001213048	707.06	1,334.75
				LIBRARY BOOKS			
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		707.06	
			232968	MIDDLE SCHOOL	2001213049	193.92	
				LIBRARY BOOKS			
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		193.92	
			232984	ELEMENTARY	2001213048	433.77	
				LIBRARY BOOKS			
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		433.77	
64221	DEAN FOODS OF WISCONSIN	03/18/2013	FEB 2013	MILK	0	5,832.31	5,832.31
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5,832.31	
64222	THE DIRKS GROUP, LLC	03/18/2013	DG15373	REMOTE SUPPORT	0	126.00	299.25
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		126.00	
			DG15399	REMOTE SUPPORT	0	173.25	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		173.25	
64223	ECOLAB INSTITUTIONAL	03/18/2013	1007938	RINSE DRY, SOLID	0	342.26	342.26
				POWER			
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		342.26	
64224	Vendor Continued Void	03/18/2013					0.00
64225	CARDMEMBER SERVICE/ ELAN	03/18/2013	0026	03/14/13 WASDA	0	105.00	3,160.16
				CONF REGISTRATION			
				- K SEIFERT			
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		105.00	
			0094	03/20/13 WASBO	0	70.00	
				ACCOUNTING			

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10 E 800 342 232100 000				CONFERENCE room - A Brooks			
			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			70.00	
			0126	2013 WASDA ANNUAL EDUCATION CONFERENCE REGISTRATIONS - S KOLDEN	0	265.00	
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			265.00	
			2109	(2) SURFACE PRO	0	1,998.00	
10 E 800 551 139000 401			GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/EQUIPMENT A			999.00	
10 E 100 551 110000 368			GENERAL FUND/ELEMENTARY CURRICULUM/EQUIPMENT ADDITION			999.00	
			5448	SWITCH NETGEAR	0	53.99	
10 E 800 460 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE			53.99	
			6239	SMTP - email subscriptions	0	39.90	
10 E 800 480 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-INSTRUCT COM			39.90	
			6764	NUMERIC KEYPADS	0	27.11	
10 E 800 460 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER COMPONE			27.11	
			8432	BRAINSTORM CONFERENCE REGISTRATION RECEIPT - JESSE MEDDAUGH	0	245.00	
10 E 400 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			245.00	
			9237	03/12/13 SCHOOL FINANCE SEMINAR REGISTRATION - D KRUEGER	0	115.00	
10 E 800 342 231100 000			GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.			115.00	
			9237.	02/15/13 WORKSHOP REGISTRATION - D KRUEGER & SETH PINTER	0	300.00	
10 E 800 342 231100 000			GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.			300.00	
			9253	02/19/13 DAY AT THE CAPITAL REGISTRATION - C PLOECKELMAN	0	85.00	
10 E 800 342 231100 000			GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.			85.00	

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			9502	KALAHARI ROOM	0	-143.84	
				CREDIT - BROOKS			
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		-143.84	
64226 EO JOHNSON COMPANY		03/18/2013	100051773	LEASES	0	5,770.57	5,770.57
10 E 800 571 258400 000				GENERAL FUND/COPYING/DUPLICATING/EQUIPMENT RENTAL		5,770.57	
64227 E.O. JOHNSON COMPANY, INC.		03/18/2013	CNIN615176	COPIES	0	2,403.18	2,403.18
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,824.99	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		490.00	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		88.19	
64228 FRONTIER		03/18/2013	COLBY ELEM	02/28/13-03/27/13	0	619.22	711.03
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		619.22	
			LSP	02/28/13-03/27/13	0	91.81	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		91.81	
64229 G&K SERVICES INC		03/18/2013	FEB 2103	SHOP COATS &	0	105.00	105.00
				TOWELS			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		105.00	
64230 W W GRAINGER INC		03/18/2013	9079541125	INDUSTRIAL	1011213060	25.84	25.84
				MARKERS			
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		25.84	
64231 BARBARA JOHNSON HAMAMOTO		03/18/2013	REFUND	SECURITY DEPOSIT	0	225.00	225.00
10 R 900 293 500000 000				GENERAL FUND/DISTRICT WIDE/RENTALS		225.00	
64232 HARMONY COUNTRY CO-OP		03/18/2013	139969	Gas Charges Feb	0	771.35	771.35
				2013			
10 E 800 342 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./EMPLOYEE TR		94.51	
10 E 800 342 221300 365				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		20.68	
10 E 800 411 221300 921				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		25.00	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		136.18	
10 E 800 348 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		174.58	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		66.40	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		191.92	
10 E 400 348 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/VEHICLE FUEL		62.08	
64233 HEINDL ELECTRIC		03/18/2013	NONE	OVERLOAD	0	33.00	33.00
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		33.00	
64234 HEID MUSIC CO.		03/18/2013	971935	CLARINET THUMB	0	33.67	161.73
				PADS STICKS			
10 E 200 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		33.67	
			972616	REPAIR TENOR SAX	0	113.56	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUMENTAL EQUIP/PROPERTY SERVICE		113.56	

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			976184	STICKS	0	14.50	
10 E 200 411 125500 000			GENERAL FUND/INSTRUMENTAL	MUSIC/GENERAL SUPPLIES		14.50	
64235	HILTON MADISON MONONA TERRACE	03/18/2013	CONF #3503302019	WEMTA CONF room - Nancy Becker 1 room - April 7 & 8, 2013	0	318.00	318.00
10 E 400 342 222200 000			GENERAL FUND/LMC - INST	SERVICE/EMPLOYEE TRAVEL & EXP.		318.00	
64236	HOOVER METALS	03/18/2013	11847	channel, flat, rd, tube	0	146.19	146.19
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL	SUPPLIES		146.19	
64237	JIM & LYNN HOUSER	03/18/2013	02//04/13-02/28/13	MILES TO ABBY CHRISTIAN ACADEMY	0	40.80	40.80
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/	PUPIL TRAVEL		40.80	
64238	CANDACE HUEBNER	03/18/2013	REIMBURSEMENT	COLORING BOOKS FOR CHILD DEVELOPMENT DAYS	0	20.00	20.00
27 E 100 411 152000 347			SPECIAL EDUC./EARLY CHILDHOOD/GENERAL	SUPPLIES		20.00	
64239	INDIANHEAD FOODSERVICE DISTRIB	03/18/2013	FEB 2013	FOOD & MISC	0	6,317.06	6,317.06
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH	PROGRAM/FOOD		4,551.52	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH	PROGRAM/OTHER SUPP		457.77	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/	FOOD		1,283.85	
50 E 800 419 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/	OTHER SUPPLIES		23.92	
64240	INDIANHEAD FOODSERVICE DISTRIB	03/18/2013	FEB 2013	FOOD	0	175.00	175.00
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH	PROGRAM/FOOD		175.00	
64241	KALAHARI RESORT CONVENTION CTR	03/18/2013	CONF #R69417	SKYWARD SOFTWARE & SERVICES USERS GROUP CONFERENCE room - Edith Raatz April 7 & 8, 2013	0	198.00	396.00
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/	EMPLOYEE TRAVEL &		198.00	
			CONF #R6941E	SKYWARD SOFTWARE & SERVICES USERS GROUP CONFERENCE room - Sue Gosse April 7 & 8, 2013	0	198.00	
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/	EMPLOYEE TRAVEL &		198.00	
64242	DENNIS & RHONDA KIEFFER	03/18/2013	02/04/13-02/28/13	MILES TO ABBY CHRISTIAN ACADEMY	0	57.60	57.60
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/	PUPIL TRAVEL		57.60	

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64243	KURT & HEATHER KULAS	03/18/2013	02/04/13-02/28/13	MILES TO ABBY CHRISTIAN ACADEMY	0	46.08	46.08
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		46.08	
64244	LAMBEAU TELECOM	03/18/2013	21287942	LONG DISTANCE	0	60.52	60.52
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		60.52	
64245	LEARNING OPPORTUNITIES INC	03/18/2013	18198	HS/MS Book Order from Learning Opportunities	2001213047	35.00	35.00
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		35.00	
64246	LOVE & LOGIC INSTITUTE	03/18/2013	441297	COMMUNITY ED CLASS workbooks	1011213057	60.50	60.50
80 E 800 411 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPP		60.50	
64247	MARSHFIELD CLINIC	03/18/2013	EMPLOYEE PHYSICALS		0	73.00	73.00
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		73.00	
64248	JAYME & KIM MARTEN	03/18/2013	01/02/13-02/28/13	MILES TO ABBY CHRISTIAN ACADEMY	0	183.60	183.60
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		183.60	
64249	MENARDS	03/18/2013	15929	GRINDING WHEEL, BRAD NAILER, MISC	5021213065	116.06	199.51
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		116.06	
			15977	LAUNDRY SOAP, TRASH BAGS, FURNITURE POLISH, GLASS CLEANER, LEAF RAKE, GUM, CURTAINS	6001213055	83.45	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		83.45	
64250	MIDAMERICAN RESEARCH CHEMICAL	03/18/2013	0489566-IN	RING-B-GONE	0	212.67	212.67
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		212.67	
64251	NASCO	03/18/2013	265936	HAND MIXERS, CUTLERY SETS	1011213058	516.08	516.08
10 E 800 440 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL		516.08	
64252	NORTHCENTRAL TECHNICAL COLLEGE	03/18/2013	AHS-000086	AHS 1ST SEMESTER BILLING	0	2,497.50	2,497.50
10 E 800 389 431129 000				GENERAL FUND/ALTERNATIVE SCHOOL/PAYMENT TO VTAE DISTRIC		2,497.50	
64253	PENRY, SAMANTHA R	03/18/2013	REIMBURSEMENT	CHILD DEV DAYS SUPPLIES	0	37.61	37.61
27 E 100 411 152000 347				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		37.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64254	PER MAR SECURITY SERVICES CORP	03/18/2013	956539	SECURITY SERVICES - NEILLSVILLE	0	51.91	51.91
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		51.91	
64255	PROGRESSIVE TRAVEL, INC.	03/18/2013	6001	HS BOYS BASKETBALL TO HURLEY (CHARTER)	0	640.74	640.74
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		640.74	
64256	PROGRESSIVE TRAVEL, INC.	03/18/2013	6003	BALANCE DUE ON FAN BUS TO HURLEY (BOYS BASKETBALL)	0	345.00	345.00
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		345.00	
64257	PURCHASE POWER PITNEY BOWES	03/18/2013	ORDER #2000545672	INK	0	244.76	244.76
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		122.38	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		122.38	
64258	Vendor Continued Void	03/18/2013					0.00
64259	QUILL CORPORATION	03/18/2013	9453432	LATEX GLOVES	0	116.90	1,989.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		116.90	
			9457385	POCKET FOLDERS, FILE FOLDERS	0	109.85	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		109.85	
			9457942	POP-UP NOTES, INDEX CARDS	0	109.36	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		109.36	
			9524984	SCISSORS	0	11.28	
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		11.28	
			9526545	MARKERS, PENS	0	109.02	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		109.02	
			9584788	MARKERS	0	59.97	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		19.99	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		19.99	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		19.99	
			9594268	SCISSORS	0	29.13	
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		29.13	
			9633267	COLORED COPY PAPER - CANARY, GREEN, PINK, BLUE, GOLDENROD	0	768.60	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		256.20	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		256.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		256.20	
			9634291	MARKERS	0	116.28	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		38.76	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		38.76	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		38.76	
			9687495	COLORED COPY PAPER - LAVENDAR	0	137.90	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		137.90	
			9687862	MARKERS	0	49.47	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		49.47	
			9789382	SURFACE PRO COVER	0	107.99	
10 E 800 440 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL		107.99	
			9815009	CONSTRUCTION PAPER - BLACK	0	57.25	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		57.25	
			9914051	CONSTRUCTION PAPER - ORANGE	0	94.50	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		94.50	
			9918409	CONSTRUCTION PAPER - GOLD	0	112.00	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		112.00	
64260	READ NATURALLY	03/18/2013	178837	Read Naturally Encore Program for Gr. 1-4	3001213032	1,040.60	1,040.60
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		189.20	
10 E 100 431 122000 141				GENERAL FUND/ENGLISH/AUDIO-VISUAL MEDIA		851.40	
64261	RIESTERER & SCHNELL INC	03/18/2013	458164	JOHN DEERE SNOWBLOWER REPAIRS	0	479.46	479.46
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		479.46	
64262	RUDY RACK LLC	03/18/2013	0004125-IN	DISC GOLF BASKETS	1011213051	1,950.00	1,950.00
27 E 400 551 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/EQUIPMENT AD		1,950.00	
64263	BRIANNA SCHREFFLER	03/18/2013	FEB 2013		0	85.50	85.50
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		85.50	
64264	BETHANIE & DAN SCHMIDT	03/18/2013	02/04/13-02/28/13	MILES TO ABBY CHRISTIAN ACADEMY	0	38.40	38.40
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		38.40	

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64265	MEDFORD AREA PUBLIC SCHOOL DIS	03/18/2013	NONE	MATH LEAGUE TRANSPORTATION	0	122.75	122.75
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		122.75	
64266	SECURITY HEALTH PLAN	03/18/2013	APR13	Group 604890	0	12,067.13	170,118.55
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		12,067.13	
			APR2013	Group 606490	0	3,056.42	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		3,056.42	
			APRIL13	Group 501698	0	63,868.10	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		63,868.10	
			APRIL2013	Group 890391	0	91,126.90	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		91,126.90	
64267	SHOPKO	03/18/2013	0156	CD/HEADSETS & BEANBAG CHAIRS	3001213033	215.80	554.45
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		215.80	
			0218	3 DESK CHAIRS	6001213075	197.97	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		197.97	
			0960	CD/HEADSETS	3001213033	79.98	
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		79.98	
			5793	INCENTIVES, REWARDS, SNACKS	6001213034	60.70	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		60.70	
64268	SHOPKO	03/18/2013	9479	CD/HEADSETS & BEANBAG CHAIRS	3001213033	138.90	138.90
10 E 100 440 122000 141				GENERAL FUND/ENGLISH/NON-CAPITAL EQUIPMENT		138.90	
64269	SJS	03/18/2013	1010	SNOWPLOWING FEB 2013	0	2,863.00	2,863.00
10 E 800 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		2,863.00	
64270	SOS TECHNOLOGIES	03/18/2013	60641	CHILD SMART PADS CARTRIDGES	0	327.95	327.95
10 E 800 440 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/NON-CAPITAL EQUIPME		327.95	
64271	SPARE TIME LANES	03/18/2013	COLBY GYM GLASS	BOWLING	0	2,170.00	2,170.00
10 E 800 940 143000 000				GENERAL FUND/PHYSICAL EDUCATION/DUES & FEES		2,170.00	
64272	VICTORIA STEWART	03/18/2013	REIMBURSEMENT	EXPANDING HORIZONS	0	33.61	33.61
10 E 200 415 120000 000				GENERAL FUND/REGULAR CURRICULUM/FOOD		33.61	
64273	STERLING WATER INC	03/18/2013	342X03385302	SOLAR SALT	0	138.35	138.35

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10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		138.35	
64274	SYSCO BARABOO LLC	03/18/2013	FEB 2013	FOOD & MISC	0	4,891.04	4,891.04
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		3,796.59	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		379.66	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		714.79	
64275	T & C WATER SYSTEMS	03/18/2013	24779	MARCH COOLER RENT WATER	0	19.45	19.45
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		19.45	
64276	TARGET	03/18/2013	705-244-643	CRAFT SUPPLIES	5021213002	80.95	80.95
10 E 800 411 123000 000				GENERAL FUND/FOREIGN LANGUAGE/GENERAL SUPPLIES		80.95	
64277	TEAM SPORTING GOODS INC	03/18/2013	AAG013616-AH05	Hurdles, starting blocks, power belts, batons	5021213026	547.40	547.40
10 E 800 440 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/NON-CAPITAL EQUIPMENT		547.40	
64278	TP PRINTING CO INC	03/18/2013	FEB 2013	CHILD DEV DAYS HELP WANTED HORNET HIGHLIGHTS	0	518.00	518.00
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		383.00	
10 E 800 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		135.00	
64279	WAL-MART COMMUNITY	03/18/2013	01027	COTTON BALLS, STRAWS, BAGS, FOIL, BATTERIES, SUGAR	5011213016	44.73	217.19
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		44.73	
			01580	BINDERS, PENS, LETTERHEAD, SHEET PROTECTORS, FOLDERS, PENCILS, ERASERS, NOTEBOOKS	5011213008	73.19	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		73.19	
			04958	VINEGAR, PLATES, PINS, TACKS, DISH SOAP, SUGAR CUBES, FOOD COLORING	5021213075	33.42	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		33.42	
			07306	PUSH PINS, TOOTHPICKS, TACKS, EGGS	5021213075	12.03	
10 E 200 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		12.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			09840	DRAWER TRAYS, CARTS	4001213025	53.82	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		53.82	
64280 WI ASSN SCH BUSINESS OFFICIALS		03/18/2013	5533945	DISTRICT PROFESSIONAL MEMBERSHIP DUES FOR 2013-14 - AUDRA BROOKS	0	210.00	210.00
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		210.00	
64281 WEA INSURANCE		03/18/2013	DECEMBER	DENTAL & LONG TERM DISABILITY	0	10,009.54	10,009.54
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		8,395.88	
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		190.14	
10 E 800 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.52	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.00	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		9.43	
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		48.59	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		93.63	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.48	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		90.75	
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		60.96	
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		35.94	
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		50.04	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
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 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		9.29	
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		21.20	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		30.93	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		0.92	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		255.95	
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	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		187.56	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		7.78	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.68	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.33	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.86	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.48	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		24.73	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		6.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04	
27 E 800 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		13.76	
27 E 800 251 252000 341				SPECIAL EDUC./FISCAL/INCOME PROTECTION INSURANCE		1.73	
27 E 800 251 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		1.92	
27 E 800 251 110000 341				SPECIAL EDUC./ELEMENTARY CURRICULUM/INCOME PROTECTION I		6.81	
27 E 800 251 266000 341				SPECIAL EDUC./TECHNOLOGY COORD/PROJECTS/INCOME PROTECTI		2.36	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		3.71	
64282 WEA INSURANCE		03/18/2013 JANUARY		DENTAL & LONG TERM DISABILITY	0	9,966.94	9,966.94
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		8,395.88	
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		201.74	
10 E 800 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.52	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.00	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		9.43	
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		48.59	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		93.63	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.48	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		90.75	
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		15.88	
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		35.94	
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		50.04	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
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 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		9.29	
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		21.20	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		21.81	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		0.92	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		255.95	
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	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		187.56	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		7.78	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.68	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.33	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.86	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.48		
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		24.73		
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		6.75		
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04		
27 E 800 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		13.76		
27 E 800 251 252000 341				SPECIAL EDUC./FISCAL/INCOME PROTECTION INSURANCE		1.73		
27 E 800 251 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		1.92		
27 E 800 251 110000 341				SPECIAL EDUC./ELEMENTARY CURRICULUM/INCOME PROTECTION I		6.81		
27 E 800 251 266000 341				SPECIAL EDUC./TECHNOLOGY COORD/PROJECTS/INCOME PROTECTI		2.36		
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		3.71		
64283 WI EDUC.MEDIA & TECHNOLOGY ASS	03/18/2013 NANCY BECKER			2013 SPRING CONFERENCE REGISTRATION & MEMBERSHIP	0	230.00	230.00	
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		170.00		
10 E 400 940 222200 000				GENERAL FUND/LMC - INST SERVICE/DUES & FEES		60.00		
64284 WIL-KIL PEST CONTROL CORP	03/18/2013 2199286			MONTHLY PEST CONTROL - HIGH SCHOOL	0	38.00	38.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		38.00		
64285 WI DEPT OF JUSTICE	03/18/2013 G2930			8 BACKGROUND SEARCHS	0	56.00	56.00	
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		56.00		
64286 WRIGHT, CHRISTINE J	03/18/2013 REIMBURSEMENT			MILEAGE	0	196.62	196.62	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		196.62		
64287 XCEL ENERGY	03/18/2013 ADAMS ST HOUSE			02/06/13-03/07/13	0	28.01	210.63	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		28.01		
				CDEC	0	182.62		
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		182.62		
						95 Computer	Check(s) For a Total of	323,449.50

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION						
110000	ELEMENTARY CURRICULUM						
SALARIES	1,082,905.00	648,838.81	59.92	1,085,265.00	635,561.54	58.56	449,703.46
EMPLOYEE BENEFITS	656,121.00	314,988.49	48.01	529,242.00	278,512.73	52.62	250,729.27
PURCHASED SERVICES	25,350.00	16,167.03	63.78	52,300.00	23,259.99	44.47	29,040.01
NON-CAPITAL OBJECTS	64,200.00	29,972.05	46.69	57,315.00	27,128.47	47.33	30,186.53
CAPITAL OBJECTS	0.00	0.00	0.00	498.00	498.00	100.00	0.00
OTHER OBJECTS	0.00	195.00	0.00	1,100.00	0.00	0.00	1,100.00
ELEMENTARY CURRICULUM	1,828,576.00	1,010,161.38	55.24	1,725,720.00	964,960.73	55.92	760,759.27
120000	REGULAR CURRICULUM						
SALARIES	1,338,710.00	798,042.72	59.61	1,338,518.00	767,006.79	57.30	571,511.21
EMPLOYEE BENEFITS	706,633.00	332,541.77	47.06	738,690.00	336,880.07	45.61	401,809.93
PURCHASED SERVICES	5,490.00	4,180.40	76.15	4,480.00	2,863.32	63.91	1,616.68
NON-CAPITAL OBJECTS	68,184.00	41,354.47	60.65	73,229.00	52,234.48	71.33	20,994.52
CAPITAL OBJECTS	13,900.00	2,130.50	15.33	32,010.00	5,599.83	17.49	26,410.17
OTHER OBJECTS	3,355.00	2,160.50	64.40	3,885.00	3,160.00	81.34	725.00
REGULAR CURRICULUM	2,136,272.00	1,180,410.36	55.26	2,190,812.00	1,167,744.49	53.30	1,023,067.51
130000	VOCATIONAL CURRICULUM						
SALARIES	169,978.00	101,670.50	59.81	175,400.00	101,493.59	57.86	73,906.41
EMPLOYEE BENEFITS	95,245.00	39,544.17	41.52	92,885.00	37,266.30	40.12	55,618.70
PURCHASED SERVICES	3,884.00	4,124.85	106.20	6,620.00	2,207.06	33.34	4,412.94
NON-CAPITAL OBJECTS	29,206.00	22,331.21	76.46	32,550.00	19,760.31	60.71	12,789.69
CAPITAL OBJECTS	1,400.00	1,875.90	133.99	445.00	851.39	191.32	-406.39
OTHER OBJECTS	0.00	175.00	0.00	0.00	56.00	0.00	-56.00
VOCATIONAL CURRICULUM	299,713.00	169,721.63	56.63	307,900.00	161,634.65	52.50	146,265.35
140000	PHYSICAL CURRICULUM						
SALARIES	133,950.00	80,012.57	59.73	133,630.00	77,546.18	58.03	56,083.82
EMPLOYEE BENEFITS	94,370.00	47,586.20	50.43	82,719.00	37,109.50	44.86	45,609.50
PURCHASED SERVICES	0.00	0.00	0.00	700.00	0.00	0.00	700.00
NON-CAPITAL OBJECTS	2,880.00	2,113.78	73.40	4,270.00	2,782.13	65.16	1,487.87

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION						
140000	PHYSICAL CURRICULUM						
CAPITAL OBJECTS	4,500.00	2,506.59	55.70	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,215.00	2,250.00	69.98	3,215.00	1,500.00	46.66	1,715.00
PHYSICAL CURRICULUM	238,915.00	134,469.14	56.28	224,534.00	118,937.81	52.97	105,596.19
150000	SPECIAL CURRICULUM						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR						
SALARIES	67,453.00	48,517.05	71.93	67,760.00	48,150.58	71.06	19,609.42
EMPLOYEE BENEFITS	7,389.00	5,400.76	73.09	7,948.00	5,394.37	67.87	2,553.63
PURCHASED SERVICES	31,485.00	14,569.17	46.27	32,580.00	16,570.77	50.86	16,009.23
NON-CAPITAL OBJECTS	27,234.00	23,597.27	86.65	20,495.00	14,757.81	72.01	5,737.19
CAPITAL OBJECTS	0.00	0.00	0.00	2,470.00	390.95	15.83	2,079.05
OTHER OBJECTS	10,938.00	7,357.00	67.26	11,345.00	8,296.08	73.13	3,048.92
CO-CURRICULAR	144,499.00	99,441.25	68.82	142,598.00	93,560.56	65.61	49,037.44
170000	SPECIAL NEEDS						
SALARIES	400.00	315.00	78.75	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	56.00	29.94	53.46	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,100.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	870.00	58.00	1,500.00	1,035.00	69.00	465.00
SPECIAL NEEDS	3,356.00	1,214.94	36.20	2,500.00	1,035.00	41.40	1,465.00
INSTRUCTION	4,651,331.00	2,595,418.70	55.80	4,594,064.00	2,507,873.24	54.59	2,086,190.76

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
210000	PUPIL SERVICES						
SALARIES	153,320.00	103,686.86	67.63	131,140.00	80,999.70	61.77	50,140.30
EMPLOYEE BENEFITS	97,055.00	53,141.01	54.75	81,622.00	40,484.39	49.60	41,137.61
PURCHASED SERVICES	1,500.00	1,476.52	98.43	3,820.00	2,122.25	55.56	1,697.75
NON-CAPITAL OBJECTS	4,339.00	3,134.29	72.24	5,255.00	4,024.78	76.59	1,230.22
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	130.00	150.00	115.38	210.00	162.00	77.14	48.00
PUPIL SERVICES	256,344.00	161,588.68	63.04	222,047.00	127,793.12	57.55	94,253.88
220000	INSTRUCTIONAL STAFF SERVICES						
SALARIES	180,980.00	120,434.72	66.55	193,069.00	103,722.79	53.72	89,346.21
EMPLOYEE BENEFITS	109,244.00	65,202.91	59.69	116,980.00	61,346.45	52.44	55,633.55
PURCHASED SERVICES	41,249.00	33,693.77	81.68	55,098.00	34,946.96	63.43	20,151.04
NON-CAPITAL OBJECTS	55,538.00	34,548.58	62.21	60,660.00	28,109.18	46.34	32,550.82
CAPITAL OBJECTS	4,300.00	3,979.59	92.55	5,420.00	1,648.18	30.41	3,771.82
OTHER OBJECTS	1,550.00	810.00	52.26	1,460.00	899.00	61.58	561.00
INSTRUCTIONAL STAFF SERVI	392,861.00	258,669.57	65.84	432,687.00	230,672.56	53.31	202,014.44
230000	GENERAL ADMINISTRATION						
SALARIES	189,745.00	111,634.50	58.83	155,300.00	114,234.33	73.56	41,065.67
EMPLOYEE BENEFITS	70,925.00	44,800.55	63.17	83,234.00	53,324.63	64.07	29,909.37
PURCHASED SERVICES	54,200.00	27,988.93	51.64	41,381.00	34,311.25	82.92	7,069.75
NON-CAPITAL OBJECTS	7,400.00	5,879.72	79.46	8,600.00	4,128.66	48.01	4,471.34
CAPITAL OBJECTS	1,000.00	0.00	0.00	2,320.00	2,911.99	125.52	-591.99
OTHER OBJECTS	5,500.00	6,082.00	110.58	6,200.00	3,903.00	62.95	2,297.00
GENERAL ADMINISTRATION	328,770.00	196,385.70	59.73	297,035.00	212,813.86	71.65	84,221.14
240000	BUILDING ADMINISTRATION						
SALARIES	322,204.00	254,184.11	78.89	371,200.00	224,296.47	60.42	146,903.53
EMPLOYEE BENEFITS	178,026.00	105,812.95	59.44	185,107.00	101,192.02	54.67	83,914.98
PURCHASED SERVICES	8,900.00	5,877.41	66.04	9,950.00	7,091.63	71.27	2,858.37
NON-CAPITAL OBJECTS	9,150.00	2,049.77	22.40	7,350.00	1,736.53	23.63	5,613.47

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
240000	BUILDING ADMINISTRATION						
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,325.00	601.00	25.85	2,110.00	0.00	0.00	2,110.00
BUILDING ADMINISTRATION	520,605.00	368,525.24	70.79	575,717.00	334,316.65	58.07	241,400.35
250000	BUSINESS ADMINISTRATION						
SALARIES	384,389.00	288,167.57	74.97	389,300.00	250,908.99	64.45	138,391.01
EMPLOYEE BENEFITS	269,446.00	144,178.41	53.51	242,775.00	129,771.97	53.45	113,003.03
PURCHASED SERVICES	1,071,932.00	810,788.36	75.64	1,092,192.00	742,856.96	68.02	349,335.04
NON-CAPITAL OBJECTS	93,800.00	68,546.99	73.08	99,060.00	67,088.42	67.73	31,971.58
CAPITAL OBJECTS	37,600.00	18,155.28	48.29	27,500.00	12,708.38	46.21	14,791.62
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400.00	153.00	38.25	900.00	935.00	103.89	-35.00
BUSINESS ADMINISTRATION	1,857,567.00	1,329,989.61	71.60	1,851,727.00	1,204,269.72	65.03	647,457.28
260000	CENTRAL SERVICES						
SALARIES	68,500.00	54,371.49	79.37	71,000.00	53,121.49	74.82	17,878.51
EMPLOYEE BENEFITS	23,414.00	21,089.28	90.07	61,670.00	31,055.73	50.36	30,614.27
PURCHASED SERVICES	100,670.00	78,575.94	78.05	95,330.00	86,003.06	90.22	9,326.94
NON-CAPITAL OBJECTS	29,225.00	14,801.26	50.65	23,700.00	9,840.12	41.52	13,859.88
CAPITAL OBJECTS	20,000.00	10,027.98	50.14	57,500.00	19,642.81	34.16	37,857.19
OTHER OBJECTS	0.00	0.00	0.00	10.00	10.00	100.00	0.00
CENTRAL SERVICES	241,809.00	178,865.95	73.97	309,210.00	199,673.21	64.58	109,536.79
270000	INSURANCE						
INSURANCE & JUDGMENTS	121,878.00	121,558.69	99.74	119,137.00	107,842.03	90.52	11,294.97
INSURANCE	121,878.00	121,558.69	99.74	119,137.00	107,842.03	90.52	11,294.97

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
280000	DEBT SERVICE						
DEBT RETIREMENT	8,000.00	13,580.28	169.75	1,300.00	0.00	0.00	1,300.00
DEBT SERVICE	8,000.00	13,580.28	169.75	1,300.00	0.00	0.00	1,300.00
290000	OTHER SUPPORT SERVICES						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	219,615.00	11,243.18	5.12	180,000.00	3,918.57	2.18	176,081.43
PURCHASED SERVICES	2,204.00	1,983.60	90.00	2,250.00	1,756.80	78.08	493.20
OTHER SUPPORT SERVICES	221,819.00	13,226.78	5.96	182,250.00	5,675.37	3.11	176,574.63
SUPPORT SERVICES	3,949,653.00	2,642,390.50	66.90	3,991,110.00	2,423,056.52	60.71	1,568,053.48
400000	NON-PROGRAM TRANSACTIONS						
410000	INTERFUND OPERATING TRANSFERS						
OPERATING TRANSFERS-OUT	950,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
INTERFUND OPERATING TRANS	950,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
430000	GEN. TUITION PAYMENTS						
PURCHASED SERVICES	602,203.00	25,638.26	4.26	708,964.00	26,623.54	3.76	682,340.46
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	100.00	39.35	39.35	0.00	236.24	0.00	-236.24
GEN. TUITION PAYMENTS	602,303.00	25,677.61	4.26	708,964.00	26,859.78	3.79	682,104.22
490000	NON-PROGRAM TRANSACTIONS						
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,552,303.00	25,677.61	1.65	1,608,964.00	26,859.78	1.67	1,582,104.22

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
Grand Expense Totals	10,153,287.00	5,263,486.81	51.84	10,194,138.00	4,957,789.54	48.63	5,236,348.46

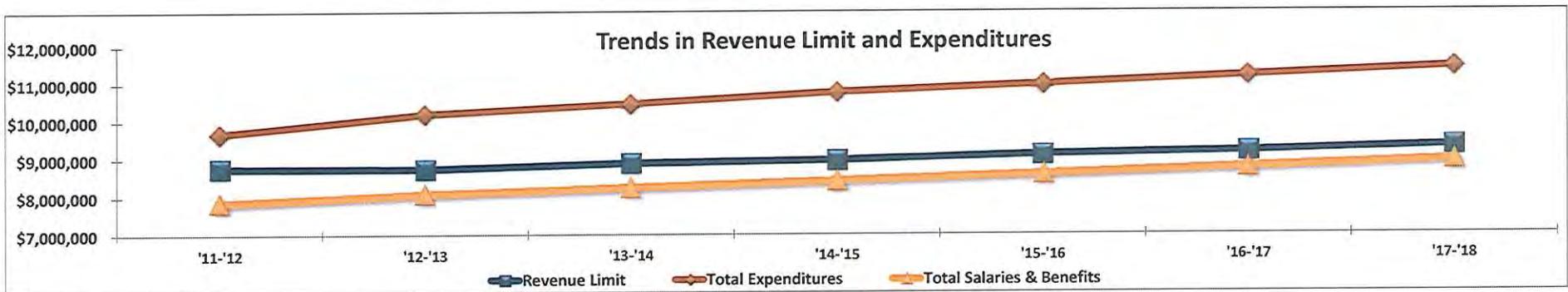
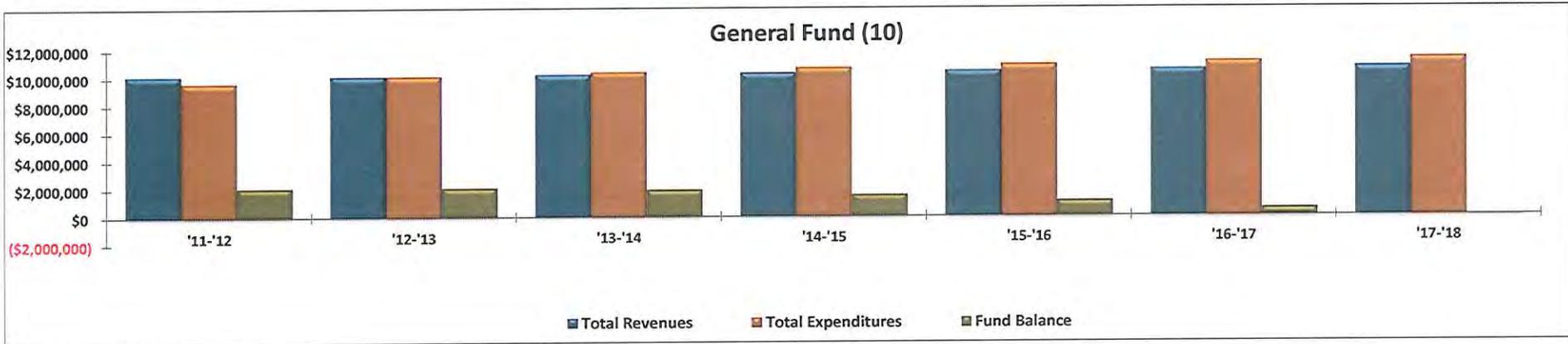
Number of Accounts: 2766

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

School District of Colby

Forecast Model Scenario: 940 FTE WITH/2% INCREASE TO HEALTH AND 2% RAISE 150 PER PUPIL

	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
Enrollment Growth:	-2.90%	1.92%	-1.78%	0.00%	0.00%	0.00%	0.00%
Per Pupil Increase:	(\$518)	\$50	\$150	\$150	\$150	\$150	\$150
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	\$10,302,599	\$10,382,232	\$10,535,973	\$10,631,621	\$10,784,678
Fund 10 Expenditures	\$9,683,098	\$10,190,938	\$10,462,964	\$10,759,103	\$10,973,671	\$11,192,753	\$11,416,447
Surplus (Deficit)	\$536,426	\$0	(\$160,365)	(\$376,871)	(\$437,698)	(\$561,132)	(\$631,769)
Fund Balance	\$2,145,211	\$2,145,211	\$1,984,846	\$1,607,975	\$1,170,277	\$609,145	(\$22,624)
Fund Balance as % of Expenditures	22.15%	21.05%	18.97%	14.95%	10.66%	5.44%	-0.20%
Total School-Based Tax Levy	\$2,467,292	\$2,883,803	\$2,810,583	\$2,830,654	\$2,850,501	\$2,852,693	\$2,907,807
Total Tax Rate per \$1,000 Equalized Valuation	\$8.26	\$9.69	\$9.44	\$9.51	\$9.58	\$9.58	\$9.77
Non-Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Baird Budget Forecast Model

Key Assumptions

School District of Colby

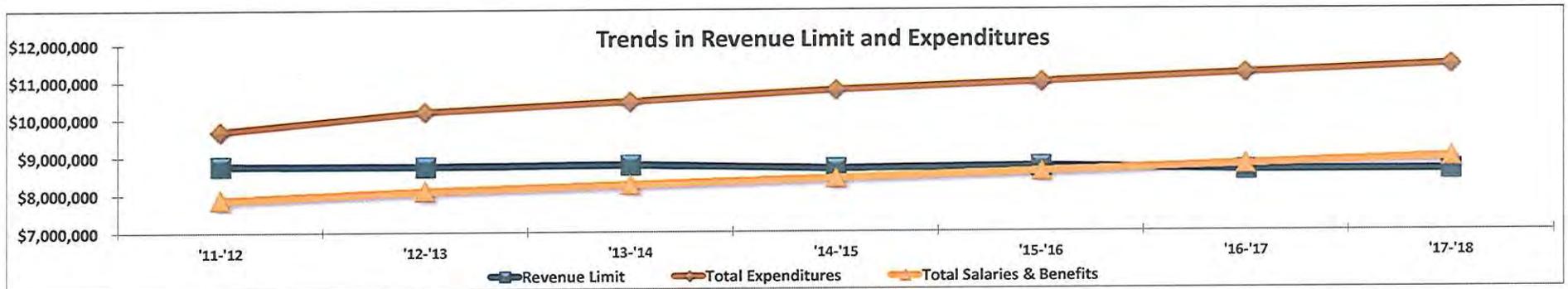
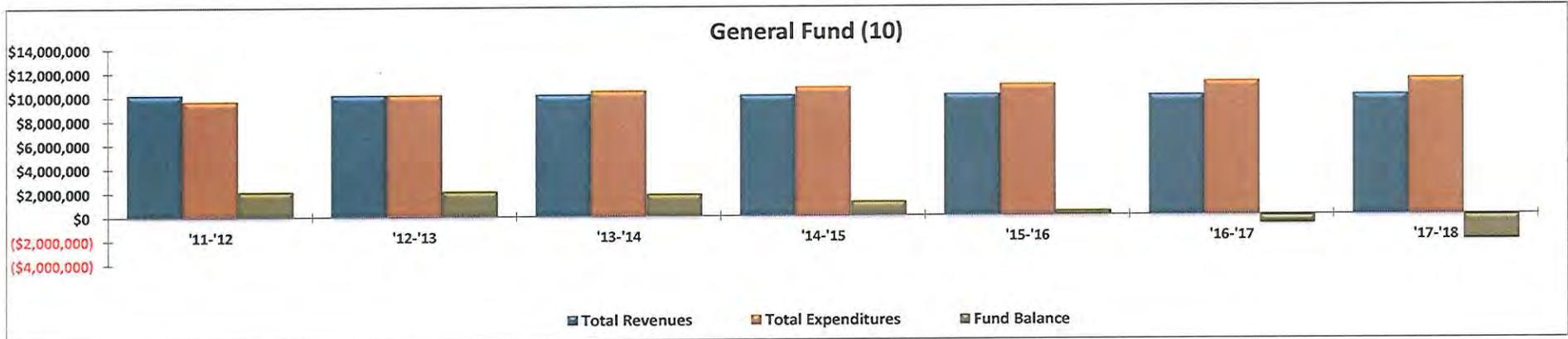
The following data outlines current assumptions in your Baird Model. Please review and update as needed.

Key Assumptions

	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
Click on Links Below to Go to Assumption within Model								
Enrollment: Summer ADM	16	19	18	17	17	17	17	17
Growth Multiplier:	6.67%	18.75%	-5.26%	-5.56%	0.00%	0.00%	0.00%	0.00%
Enrollment: Third Friday September	967	939	957	940	940	940	940	940
Growth Multiplier:	-0.10%	-2.90%	1.92%	-1.78%	0.00%	0.00%	0.00%	0.00%
Revenue Limit Per Pupil Increase	200	-518	50	150	150	150	150	150
Revenue Limit Low Revenue Ceiling	\$9,000	\$9,000	\$9,000	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
Equalization Aid Primary 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
Growth Multiplier:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Secondary Guarantee	\$1,243,890	\$968,337	\$1,105,090	\$1,049,836	\$1,049,836	\$1,049,836	\$1,049,836	\$1,049,836
Growth Multiplier:	0.00%	-22.15%	14.12%	-5.00%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Tertiary Guarantee	\$581,087	\$564,023	\$555,356	\$536,474	\$536,474	\$536,474	\$536,474	\$536,474
Growth Multiplier:	0.00%	-2.94%	-1.54%	-3.40%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Primary Cost Ceiling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Growth Multiplier:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Secondary Cost Ceiling	\$9,298	\$9,496	\$9,005	\$9,239	\$9,239	\$9,239	\$9,239	\$9,239
Growth Multiplier:	0.00%	2.13%	-5.17%	2.60%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Hold Harmless %	85%	90%	85%	85%	85%	85%	85%	85%
Open Enrollment Transfers In	34.7	43.8	53.5	53.5	53.5	53.5	53.5	53.5
Open Enrollment Transfers Out	76.5	90.3	105.5	105.5	105.5	105.5	105.5	105.5
Open Enrollment State Aid per Student Multiplier	\$6,665	\$6,867	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445
Growth Multiplier:		3.03%	-6.15%	0.00%	0.00%	0.00%	0.00%	0.00%
Recurring Referenda to Exceed Rev. Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Recurring Referenda to Exceed Rev. Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 10 Levy	\$1,945,501	\$1,944,292	\$2,358,803	\$2,324,502	\$2,342,004	\$2,365,436	\$2,367,155	\$2,422,582
Fund 38 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 39 Levy	\$495,000	\$513,000	\$515,000	\$471,081	\$473,650	\$470,066	\$470,538	\$470,225
Fund 41 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 80 Levy	\$15,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TIF OUT Tax Apportionment Equalized Valuation	\$306,304,707	\$298,666,139	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465
Valuation Growth Multiplier		-2.49%	-0.32%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund 10: Salaries & Benefits (% Growth)	\$7,248,322	\$6,320,253	\$6,511,442	\$6,643,477	\$6,778,243	\$6,915,799	\$7,056,206	\$7,199,525
Growth Multiplier:		-12.80%	3.03%	2.03%	2.03%	2.03%	2.03%	2.03%
Fund 27: Salaries & Benefits (% Growth)	\$1,323,065	\$1,246,602	\$1,275,341	\$1,301,262	\$1,327,721	\$1,354,732	\$1,382,306	\$1,410,455
Growth Multiplier:		-5.78%	2.31%	2.03%	2.03%	2.03%	2.04%	2.04%
Fund 50: Salaries & Benefits (% Growth)	\$245,874	\$304,769	\$308,557	\$314,892	\$321,363	\$327,971	\$334,721	\$341,615
Growth Multiplier:		23.95%	1.24%	2.05%	2.05%	2.06%	2.06%	2.06%
Fund 80: Salaries & Benefits (% Growth)	\$26,560	\$25,660	\$30,555	\$31,166	\$31,789	\$32,425	\$33,074	\$33,735
Growth Multiplier:		-3.39%	19.08%	2.00%	2.00%	2.00%	2.00%	2.00%

School District of Colby

Forecast Model Scenario:	940 FTE						
	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
Enrollment Growth:	-2.90%	1.92%	-1.78%	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	\$10,190,066	\$10,096,332	\$10,161,723	\$10,063,421	\$10,074,428
Fund 10 Expenditures	\$9,683,098	\$10,190,938	\$10,462,964	\$10,759,103	\$10,973,671	\$11,192,753	\$11,416,447
Surplus (Deficit)	\$536,426	\$0	(\$272,898)	(\$662,771)	(\$811,948)	(\$1,129,332)	(\$1,342,019)
Fund Balance	\$2,145,211	\$2,145,211	\$1,872,313	\$1,209,542	\$397,594	(\$731,738)	(\$2,073,757)
Fund Balance as % of Expenditures	22.15%	21.05%	17.89%	11.24%	3.62%	-6.54%	-18.16%
Total School-Based Tax Levy	\$2,467,292	\$2,883,803	\$2,698,153	\$2,545,017	\$2,476,596	\$2,285,015	\$2,198,210
Total Tax Rate per \$1,000 Equalized Valuation	\$8.26	\$9.69	\$9.06	\$8.55	\$8.32	\$7.68	\$7.38
Non-Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Baird Budget Forecast Model

Key Assumptions

School District of Colby

The following data outlines current assumptions in your Baird Model. Please review and update as needed.

Key Assumptions

	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18
Click on Links Below to Go to Assumption within Model								
Enrollment: Summer ADM	16	19	18	17	17	17	17	17
Growth Multiplier:	6.67%	18.75%	-5.26%	-5.56%	0.00%	0.00%	0.00%	0.00%
Enrollment: Third Friday September	967	939	957	940	940	940	940	940
Growth Multiplier:	-0.10%	-2.90%	1.92%	-1.78%	0.00%	0.00%	0.00%	0.00%
Revenue Limit Per Pupil Increase	200	-518	50	0	0	0	0	0
Revenue Limit Low Revenue Ceiling	\$9,000	\$9,000	\$9,000	\$9,100	\$9,100	\$9,100	\$9,100	\$9,100
Equalization Aid Primary 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
Growth Multiplier:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Secondary Guarantee	\$1,243,890	\$968,337	\$1,105,090	\$1,049,836	\$1,049,836	\$1,049,836	\$1,049,836	\$1,049,836
Growth Multiplier:	0.00%	-22.15%	14.12%	-5.00%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Tertiary Guarantee	\$581,087	\$564,023	\$555,356	\$536,474	\$536,474	\$536,474	\$536,474	\$536,474
Growth Multiplier:	0.00%	-2.94%	-1.54%	-3.40%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Primary Cost Ceiling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Growth Multiplier:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Secondary Cost Ceiling	\$9,298	\$9,496	\$9,005	\$9,239	\$9,239	\$9,239	\$9,239	\$9,239
Growth Multiplier:	0.00%	2.13%	-5.17%	2.60%	0.00%	0.00%	0.00%	0.00%
Equalization Aid Hold Harmless %	85%	90%	85%	85%	85%	85%	85%	85%
Open Enrollment Transfers In	34.7	43.8	53.5	53.5	53.5	53.5	53.5	53.5
Open Enrollment Transfers Out	76.5	90.3	105.5	105.5	105.5	105.5	105.5	105.5
Open Enrollment State Aid per Student Multiplier	\$6,665	\$6,867	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445	\$6,445
Growth Multiplier:		3.03%	-6.15%	0.00%	0.00%	0.00%	0.00%	0.00%
Recurring Referenda to Exceed Rev. Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Recurring Referenda to Exceed Rev. Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 10 Levy	\$1,945,501	\$1,944,292	\$2,358,803	\$2,212,072	\$2,056,367	\$1,991,530	\$1,799,478	\$1,712,985
Fund 38 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 39 Levy	\$495,000	\$513,000	\$515,000	\$471,081	\$473,650	\$470,066	\$470,538	\$470,225
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TIF OUT Tax Apportionment Equalized Valuation	\$306,304,707	\$298,666,139	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465	\$297,697,465
Valuation Growth Multiplier		-2.49%	-0.32%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund 10: Salaries & Benefits (% Growth)	\$7,248,322	\$6,320,253	\$6,511,442	\$6,643,477	\$6,778,243	\$6,915,799	\$7,056,206	\$7,199,525
Growth Multiplier:		-12.80%	3.03%	2.03%	2.03%	2.03%	2.03%	2.03%
Fund 27: Salaries & Benefits (% Growth)	\$1,323,065	\$1,246,602	\$1,275,341	\$1,301,262	\$1,327,721	\$1,354,732	\$1,382,306	\$1,410,455
Growth Multiplier:		-5.78%	2.31%	2.03%	2.03%	2.03%	2.04%	2.04%
Fund 50: Salaries & Benefits (% Growth)	\$245,874	\$304,769	\$308,557	\$314,892	\$321,363	\$327,971	\$334,721	\$341,615
Growth Multiplier:		23.95%	1.24%	2.05%	2.05%	2.06%	2.06%	2.06%
Fund 80: Salaries & Benefits (% Growth)	\$26,560	\$25,660	\$30,555	\$31,166	\$31,789	\$32,425	\$33,074	\$33,735
Growth Multiplier:		-3.39%	19.08%	2.00%	2.00%	2.00%	2.00%	2.00%

SCHOOL DISTRICT OF COLBY
INDEPENDENT ACCOUNTANT'S REPORT
2012 - 2013 RESIDENT PUPIL MEMBERSHIP COUNTS

DRAFT

Johnson Block & Company, Inc.
Certified Public Accountants
1315 Bad Axe Court; P.O. Box 271
Viroqua, Wisconsin 54665
(608) 637-2082
Fax: (608) 637-3021

Independent Accountant's Report
On Applying Agreed-Upon Procedures

SCHOOL DISTRICT OF COLBY
2012-2013 Resident Pupil Membership Counts

School Board
School District of Colby

We have performed the procedures enumerated below for the School District of Colby "District," which were agreed upon to solely assist the Wisconsin Department of Public Instruction "DPI" in determining compliance of pupil count enrollments as reported on the September 21, 2012 and January 11, 2013 Resident Pupil Count Reports, and the District's summer school full-time pupil equivalency "FTE" reported on its Summer School Membership Report. District management is responsible for pupil enrollment requirements including reporting Resident Summer School Full Time Equivalency (FTE). This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The following table summarizes the procedures that have been completed: {Section numbers correspond to procedures included in State Aid Membership Audit Program}

Section	Procedure	Finding
1, 2, 3,4,5, 6	Obtain an understanding of the overall enrollment data collection system including the process used by the District to prepare attendance records and compile student counts.	<i>Completed</i>
7	Obtain a copy of the reconciliation between the September and January counts to additions and subtractions between the dates. Verify accuracy of reconciliation by tracing to supporting documentation.	<i>No exceptions were found</i>
8	Compare the district's September count to the prior year for reasonableness and make inquiries for significant or unexpected variances.	<i>Completed</i>
9	Verify Head Count reported by the district agrees to supporting documentation by attendance center. Test head count to ensure no student is counted twice. If district does not have supporting documentation a rebuilt count must be compiled and a finding disclosed by auditor.	<i>No exceptions were found</i>

Section	Procedure	Finding
10, 11	Test District procedures for students absent on the count date to ensure proper inclusion or exclusion from the head count	<i>No exceptions were found</i>
12	Obtain and test lists of nonresident students included in the District's reported counts for accuracy. Obtain listing of nonresident students properly excluded from the head count and ensure they were properly excluded.	<i>No exceptions were found</i>
13	Obtain and test listing of resident students not eligible for inclusion (resident reductions) and document districts controls for identifying students.	<i>No exceptions were found</i>
14, 15	Obtain and test listing of resident students who receive educational services elsewhere (resident additions) but are included in district report. Reconcile any resident students attending outside the district under the Integration Transfer "Chapter 220" program with the final listing of participating district pupils provided by the Milwaukee School District.	<i>No exceptions were found</i>
16	Verify that the pupils enrolled in the "Challenge Academy" located at Fort McCoy have been properly accounted for in the district count reports per DPI guidelines.	<i>No exceptions were found</i>
17	Obtain written attestation from Special Education director that the preschool category includes only pupils who are at least 3 years old on the count date and have disabilities requiring special education services as provided in their IEP. Any 4 year old special education pupils should be included in the preschool category if no 4 year old kindergarten program is offered by the district.	<i>Completed</i>
18,19,20	If a district operates a 4 year old kindergarten program and provides Outreach activities, test the outreach activities for allowability and determine if total hours of instruction time and outreach activities as documented by supporting documentation equals the 437 or 524.5 hour programs. Pupils enrolled solely in Title 1 funded early childhood programs should not be included in district membership counts.	<i>No exceptions were found</i>
21	For district operated 5 year old kindergarten programs ensure that program was in effect for entire year and the length of full day program is equal to the length of the first grade day.	<i>No exceptions were found</i>

Section	Procedure	Finding
22-28	<p>For the September count only, perform a test of selected attendance centers to ensure that the district's system used to compile the counts can be relied upon:</p> <p>Total district enrollment over 5,000: select half of all high school and middle school attendance centers and at least 3 elementary school attendance centers;</p> <p>Total district enrollment less than 5,000: select all high school and middle school attendance centers and at least 3 elementary school attendance centers.</p> <p>Testing at each attendance center includes a random sample of 30 pupils and all students who first attended after the start of the school year or any student who withdrew after the start of the school year.</p> <p>Any audit exceptions identified require an additional sample selection or alternative procedures</p>	<p><i>No exceptions were found as a result of applying the procedures</i></p>
29	<p>Audit adjustments, if any, are made by the school district on the DPI online reporting portal.</p>	<p><i>Attachments 1 and 3 are included as verification that any audit pupil adjustments have been made on the DPI reporting portal</i></p>
	<p>SUMMER SCHOOL</p>	
30,31	<p>Obtain an understanding of the district's process for compiling summer school information including obtaining the final FTE information reported to the DPI by printing out the certification page per the DPI reporting portal</p>	<p><i>"The summer school FTE per the independent auditor and district are reflected on Attachment 4 of the Enrollment Audit Report."</i></p>
32	<p>Request from the district a copy of the Summer School membership report supporting worksheets (PI-1804-W) and test for accuracy to supporting school class schedules and compare to prior year for reasonableness.</p>	<p><i>Completed.</i></p>
33, 34	<p>Verify that resident FTE is mathematically correct and that total resident pupil minutes reported to DPI equals the total per PI-1804-W</p>	<p><i>Completed.</i></p>
35	<p>Discuss any variances with district personnel. Audit adjustments shall be made by district personnel in the pupil count online report.</p>	<p><i>Completed. Attachment 4 presents summer school FTE reported by the District and per enrollment audit</i></p>
36	<p>Test summer school fees charged for a sample of summer school classes to verify that the cost of personal use items by class are equal to or greater than the fee charged. A flat fee for all summer school courses should not be charged without district analyses of actual costs incurred equal or exceed fee charged.</p>	<p><i>Completed. Attachment 4 identifies any findings related to fees, if applicable</i></p>

We were not engaged to and did not conduct an examination, the objective of which would be the expression of an opinion on the accompanying Enrollment Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the DPI and management of the District and is not intended to be and should not be used by anyone other than these specified parties. However, the Independent Attestation Report and the accompanying schedules are a matter of public record upon acceptance by the DPI. The DPI considers pupil names to be confidential under federal law, 20 USC 1232g (Family Education Rights and Privacy Act, FERPA) and its implementing regulations, 34 CFR 99.31 (a)(9). Any information with individual pupil names should not be released to the public. If you have questions, you may wish to consult with legal counsel.

Johnson Block & Company, Inc.
Viroqua, Wisconsin
March 11, 2013

DRAFT



Attachment 1



Colby (1162)

[Review Your Answers](#)

FY 2012-2013 Pupil Count - September

[Audit Changes: Summary](#) | [Audit Changes: Detail](#) | [Complete Audit Trail](#)

When your changes are done, please click on "Submit to DPI", found on the [Review Your Answers](#) page.

Go To

- [District Home](#)
- [Financial Data](#)
- [Non-Financial Data](#)
- [Change District](#)

People

- [PI-1500 Contacts](#)
- [Contact History](#)
- [Auditor](#)
- [SFS Consultants](#)
- [Program Contacts](#)

Related Links

- [SPED Licensure](#)
- [All-District Reports](#)
- [Activity Reports](#)
- [SFS Data Warehouse](#)



FY 2012-2013 Pupil Count - September			
Grade Category	As Reported by the District	Per Independent Accountant	Difference
Preschool Special Education	7	7	0
4 YK - 524.5 hours	73	73	0
5 YK - 5 full days	75	75	0
Grades 1-12	834	834	0
No changes made by the auditors. Click on Review Your Answers to see the final data.			

Questions about this page should be directed to dpifin@dpi.state.wi.us.

Attachment 2

School District of Colby Membership
Resident Membership Pupil Count Exceptions

The following errors and exceptions were identified in the September count:

Ineligible Pupils:

Grade Category	Name	Reason
----------------	------	--------

None

Eligible Pupils:

Grade Category	Name	Reason
----------------	------	--------

None

The following errors and exceptions were identified in the January count:

Ineligible Pupils:

Grade Category	Name	Reason
----------------	------	--------

None

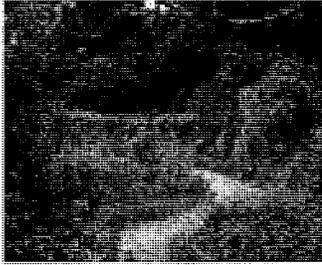
Eligible Pupils:

Grade Category	Name	Reason
----------------	------	--------

None



Attachment 3



Colby (1162)

[Review Your Answers](#)

FY 2012-2013 Pupil Count - January

[Audit Changes: Summary](#) | [Audit Changes: Detail](#) | [Complete Audit Trail](#)

When your changes are done, please click on "Submit to DPI", found on the [Review Your Answers](#) page.

Go To

- [District Home](#)
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- [Program Contacts](#)

Related Links

- [SPED Licensure](#)
- [All-District Reports](#)
- [Activity Reports](#)
- [SFS Data Warehouse](#)



FY 2012-2013 Pupil Count - January			
Grade Category	As Reported by the District	Per Independent Accountant	Difference
Preschool Special Education	7	7	0
4 YK - 524.5 hours	73	73	0
5 YK - 5 full days	76	76	0
Grades 1-12	834	834	0
No changes made by the auditors. Click on Review Your Answers to see the final data.			

Questions about this page should be directed to dpifin@dpi.state.wi.us.

Attachment 4

School District of Colby

June 30, 2012 Resident Summer School Membership

Resident Summer School Full Time Equivalency As Reported by District	18
Resident Summer School Full Time Equivalency Per Independent Accountant	18
Difference	0

There are no findings to report.

DRAFT

CLOSED SESSIONS

The Board may convene within the constraints of state law to closed session. Such sessions may be called by the president and approved by a majority vote for discussion pertaining to the following, when such discussion would fall under exemptions permitted by statute:

1. Individual students.
2. Individual staff members.
3. Matters of collective negotiations with employees.
4. Acquisition of real property or litigation brought by or against the district.
5. Other matters permitted by state statute.

Such sessions will be closed to the public and press. Minutes taken at such meetings will remain confidential only as long as their publication would defeat the purpose of the closed session. That such a meeting will be or was held will be recorded in the minutes of the preceding or subsequent regular meeting. Board members and other persons attending the session are honor bound not to disclose the topic or details of discussion at closed sessions, and will surrender all confidential documents concerning closed session before adjourning to open session. With the exception for deliberations authorized under Wisconsin Statute 19.85 (1) (b) or Statute 120.13 (1) (Suspension/Expulsion), no electronic recording of closed sessions will be permitted unless specifically approved by a vote of the full Board.

LEGAL REFERENCE: Wisconsin Stats. 19.84, 19.85

CROSS REFERENCE: Policy #184 – Minutes

BOARD / SUPERINTENDENT RELATIONS

ROLE of the Board of Education: The Board is vested with the authority as granted by Wisconsin Statutes and Constitution. The Board administers the management of the district through written policy and handbook language. The Board of Education will appoint the superintendent of schools to function as the executive responsible for implementation of Board policies and handbook.

The Board shall hold the Superintendent responsible for carrying out his/her duties according to district policies and superintendent job description.

ROLE of the Superintendent: The superintendent is charged with the interpretation, administration and application of Board Policy and Handbook Language. The superintendent may delegate responsibility and the authority necessary for the safe operation of the schools to other designated officials who are serving in an administrative capacity.

The general rule for distinguishing Board and Superintendent roles is that the Board establishes policies and handbook language and the Superintendent executes policy and handbook language. It is understood that in the normal management and implementation of Policy and Handbook language, there will be differences of opinion on the interpretation of specific language. Resolution is reached through open communication and written clarification of policies and handbook language.

LEGAL REFERENCE: Wis. Statutes; Sections 118.24, 120.12, 120.13

CROSS REFERENCE: Policy #150
Policy #161

APPROVED:

SCHOOL BOARD POWERS AND FUNCTIONS

POWERS OF THE BOARD

The Board of Education shall act as the general agent of the state in carrying out the will of the people of its district in the matter of public education. The Board will perform its duties as set forth in state statutes. It will be responsible for carrying out certain mandatory laws, and shall consider, and accept or reject the provisions of the permissive laws. In all cases where the state law does not provide or prohibit, the Board of Education will consider itself the agent responsible for establishing and appraising the educational activities. In addition, the Board may do all things reasonable to promote the cause of education, including establishing, providing and improving District programs, functions and activities for the benefit of students. As long as action violates neither federal nor state law.

POLICY-MAKING FUNCTION OF THE BOARD

Planning is the basis to all activity. Policy-making is that function of the Board which determines what will be done, establishes procedures for accomplishing the tasks, selects an executive officer and delegates the placing of plans and policies into operation, and provides the financial means for their achievement.

LEGAL REFERENCES: Wisconsin Stats. 118.001, 120.10, 120.12, 120.13
 Wisconsin Constitution: Article X, Section 3

BOARD MEMBER AUTHORITY

It is understood that the members of the Board have authority only when acting as a Board which is legally in session. The Board will not be bound in any manner by any action or statement on the part of any individual Board member except when such statement or action is in accordance with the specific instructions of the Board.

The individual participation of Board members will take place in scheduled Board and committee meetings. The method of participation at these meetings is through discussion, deliberation, debate and voting.

No Board member, by virtue of his/her office, will exercise any administrative responsibility with respect to the schools or, as an individual, command the services of any school employee.

Nothing in this policy prohibits or restricts a board member from exercising the rights granted to the board member as a citizen of the School District of Colby.

School Board members will respect relationships with other board members:

- a. By recognizing that authority rests only with the board in official meeting, and that the individual member has no legal status to bind the Board outside of such meetings.
- b. By refusing to make statements or promises as to how the board member will vote on any proposal which should properly be submitted to the entire Board before there has been a Board meeting and discussion of the issue.
- c. By making decisions only after all facts bearing on the issue have been presented and discussed.
- d. By respecting the opinion of others and by graciously conforming to the principle of majority rule once a decision is made and to promote the implementation of that decision.

LEGAL REFERENCE: Wisconsin Stats. 120.12, 120.13

CROSS REFERENCE: Policy #870 – Public Complaints

ADVERTISING AND PROMOTION

Neither the facilities, the name, the staff, nor the children of the schools, school system, nor any part thereof shall be employed in any manner for the advertising or otherwise promoting the interest of any commercial agency or organization.

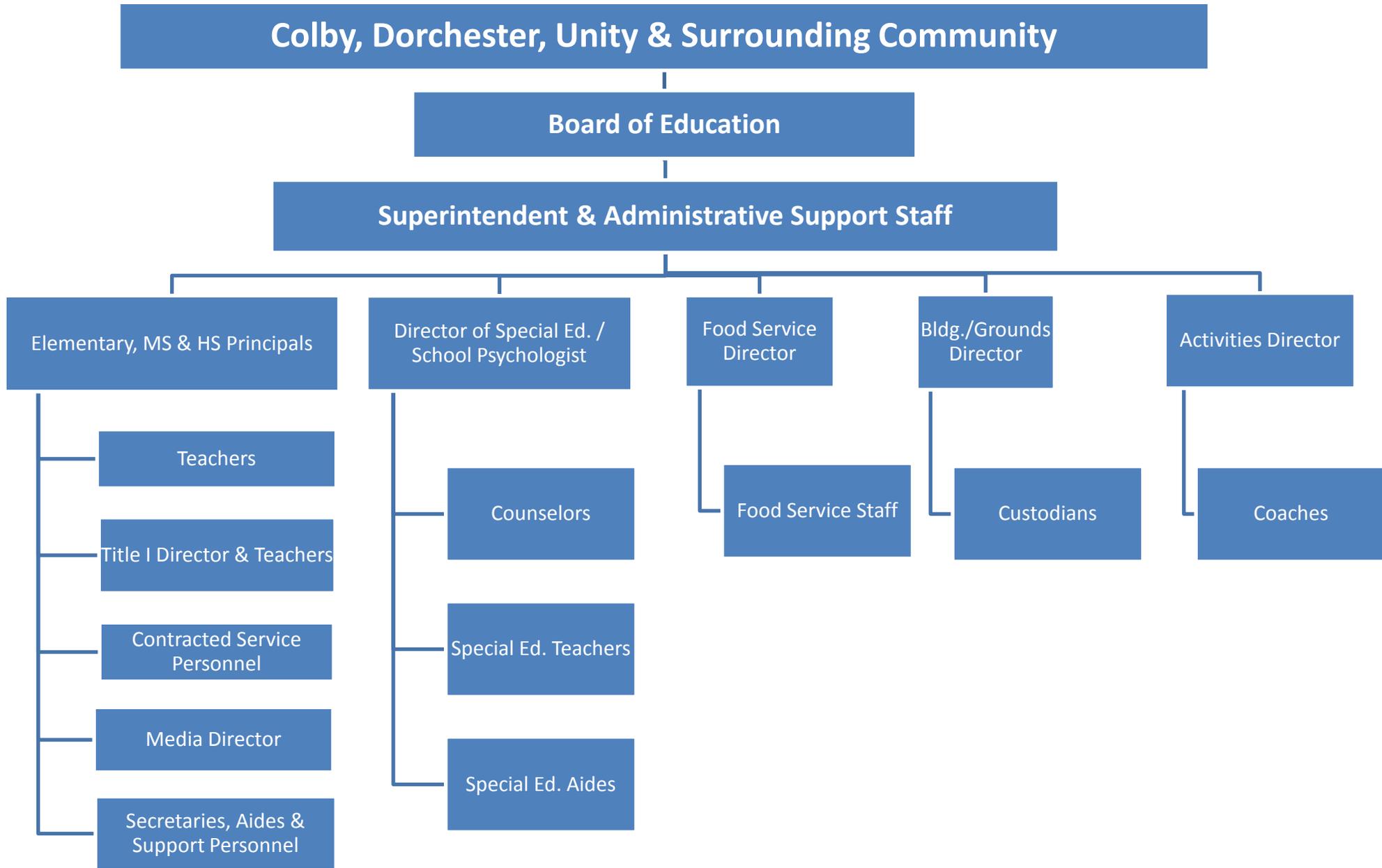
Announcements of activities that are cultural or recreational and sponsored by school-related organizations or non-commercial organizations may be made on the school public address system.

The Colby School District, its schools and employees must not recommend any commercial product, or service, or aid in the distribution of literature or publicity endorsing or recommending such product or service while on the property of the school district or at an activity of the employing school district.

The Superintendent ~~Building administrators~~ will decide on the basis of this policy whether awareness of commercial resources serves the school's mission. The Superintendent may authorize public recognition of business donations to the school through various media.

LEGAL REFERENCE: Wisconsin Stat. 118.12

ORGANIZATIONAL CHART



SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

**SHARED LMC DIRECTOR
66.0301 AGREEMENT
Between
THE SCHOOL DISTRICTS OF SPENCER AND COLBY
2013-2014 SCHOOL YEAR**

Pursuant to Wisconsin Statutes 66.0301, 120.25 and Department of Public Instruction Chapter PI14.02, the School Districts of Spencer and Colby agree to form a consortium to provide Library / Media Specialist services for staff and students in the Spencer and Colby School Districts.

PROGRAM DESCRIPTION - PI-14.02(b): The School District of Colby will hire Nancy Becker, a DPI licensed LMC specialist and sub-contract that instructor's services to the School District of Spencer for 20% of her contract time during the school year and additional summer hours as needed. The School District of Colby will coordinate the scheduling of shared services with Ms. Becker and the Spencer School District administrator.

FISCAL AGENT – PI 14.02 (c) 1,2,3: The School District of Colby will be the fiscal agent and the instructor will operate in accordance with that district's operational policies, salary schedule, supervision and staff development. The School District of Colby will account for all employment responsibilities (teacher retirement, worker's compensation, and unemployment Insurance). As fiscal agent, The School District of Colby will establish and maintain records in accordance with the uniform accounting system prescribed by the Department of Public Instruction under §115.28 (13); file all required financial reports with the Department of Public Instruction.

BUDGET RECONCILIATION PI 14.02 (f) (h): Prorated costs to each participating school district will be based on Ms. Becker's 2012-13 contract and will be subject to change when her 2013-14 salary and benefits are determined. Based on a 20% contract the School district of Spencer would pay \$9400.00 for salary and \$6476.20 on benefits for a total cost of \$15,876.20. Summer hours will be negotiated and will be billed, according to time sheets, monthly to the Spencer School District. The School District of Colby will prepare a preliminary budget for the LMC specialist's costs and invoice 50% in January and 50% in May with actual and final reconciliation prior to June 30, 2014. In this way the proration of costs will be made on a basis which is fair and equitable to each participant.

The Spencer School district will be billed for travel and mileage between the Districts on an actual basis and reconciled on the final billing.

PROGRAM CONTACTS: Mr. Michael Endreas, Superintendent – Spencer School District, and Mr. Steven Kolden, Superintendent – Colby School District will be the instructor’s direct supervisors as well as the responsible contact person for this instructional position in their respective districts.

ACCOUNTABILITY REPORTING: The instructor will be accountable to instructional program outcomes and the operational rules for each respective school system in which she instructs.

66.0301 AGREEMENT REVIEW AND RENEWAL:
This agreement will be reviewed and may be renewed annually.

SIGNED:

SPENCER

COLBY

President, Board of Education

President, Board of Education

Clerk, Board of Education

Clerk, Board of Education

Superintendent

Superintendent

Date

Date

2013-2014 Shared LMC Director 66.0301 Agreement between
 The School District of Spencer and Colby
 Based on 1.0 FTE
 ESTIMATE

SALARY	47,000.00	20%	\$9,400.00
BENEFITS	32,381.00	20%	\$6,476.20
TOTAL	79,381.00		\$15,876.20

Colby: 0.80 \$63,504.80
 Spencer: 0.20 \$15,876.20

The School District of Colby will invoice 50% at the end of the first semester and will bill the actual and final reconciliation prior to June 30, 2014.

The above figures are a preliminary budget for costing and budgeting purposes.

**66.0301 AGREEMENT –FALCON ENTERPRISES ALTERNATIVE SCHOOL
2013-2014 SCHOOL YEAR**

Pursuant to Wisconsin Statutes **66.0301, 120.25** and Department of Public Instruction **Chapter PI-14.02**, the School Districts of **ABBOTSFORD, COLBY, and SPENCER** have agreed to form a consortium for the purpose of providing services to students at risk (grades 9-12).

Description of the Program (PI-14.02 (b)):

- The Abbotsford School District personnel will provide assessment, placement, programming and instruction. Instruction will be provided using each of the consortium district's curriculum and graduation requirements.
- Copies of paperwork will be provided to the resident district. Personnel will present to the Board of Education upon request.

Fiscal Agent (PI-14.02 (c) 1,2,3):

- The Abbotsford School District is the "employer" for purposes of compliance with State Statute §111.70.(teacher's retirement, worker's compensation, and unemployment insurance).
- The Abbotsford School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s.115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.
-

Transportation (PI-14.02 (g)):

- Each home district is responsible for determining policy and protocol for transportation of students.

Pupil Membership (PI-14.02 (f)):

- The Abbotsford, Colby, and Spencer School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of the FEABS as residents in the initial Starting Head Count.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Abbotsford School District will prepare a preliminary budget for FEABS. The participation fee will be invoiced in January, with actual and final reconciliation prior to June 30, 2014.
- A \$5,000.00 participation fee will be charged to each school in the consortium.
- Prorating of costs to each participating school district shall be based on each half (.5) credit attempted by students from the school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

- Each district will name a contact person. **(Identified Below)**
- Each district will be responsible for providing its own annual report detail relating to student achievement, state assessment, etc. and provide copies of those reports to the other districts.
- This **66.0301** Agreement will be reviewed and renewed annually.

ABBOTSFORD

Board President

Board Clerk

Board Approval Date

**Reed Welsh, Supt.
P. O. Box 70
307 North Fourth Avenue
Abbotsford, WI 54405
(715) 223-6715**

COLBY

Board President

Board Clerk

Board Approval Date

**Steve Kolden, Supt.
P. O. Box 139
505 W. Spence St
Colby, WI 54421
(715) 223-2301**

SPENCER

Board President

Board Clerk

Board Approval Date

**Mike Endreas, Supt.
300 School Street
PO Box 418
Spencer, WI 54411-0906**

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

66.0301 AGREEMENT – MANUFACTURING CERTIFICATE/NTC 2013-2014 SCHOOL YEAR

Pursuant to Wisconsin Statutes 66.0301, 120.25 and Department of Public Instruction Chapter PI-14.02, the School Districts of COLBY, ABBOTSFORD, LOYAL, SPENCER, STRATFORD and ATHENS have agreed to form a consortium for the purpose of providing services to students in a Manufacturing Certificate coordinated by North Central Technical College.

Description of the Program (PI-14.02 (b)):

- The Colby School District personnel will provide assessment, placement, programming and instruction.
- Copies of paperwork will be provided to the resident district. Personnel will present to the Board of Education upon request.

Fiscal Agent (PI-14.02 (c) 1,2,3):

- The Colby School District is the “employer” for purposes of compliance with s.111.70 (teacher’s retirement, worker’s compensation, and unemployment insurance).
- The Colby School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s.115.28 (13); file all required financial reports with the Department of Public Instruction; upon request of the department, file a copy of the contract and the plan of operation with the department.

Transportation (PI-14.02 (g)):

- Each home district providing transportation for their students will keep all eligible transportation aid. This aid is not part of the shared costs or expenses.

Pupil Membership (PI-14.02 (f)):

- The Colby, Abbotsford, Loyal, Spencer, Stratford and Athens School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of the Entrepreneurship Certificate as residents of the district.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Colby School District will prepare a preliminary budget for costing. The Colby School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2014.
- Each participating school district will pay a two thousand dollars (\$2,000.00) commitment/participation fee.
- The balance of the program costs (beyond the total generated by the commitment/participation fee will be prorated based on the number of pupils from each school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district, to all wages, benefits, supplies, textbooks, and established transportation costs.
- Enrollment to begin at semester, constitutes a full semester commitment in the per-pupil prorating of costs.

- The participating districts will share the costs of a .375 FTE instructor calculated between the School District of Colby Board of Education and the Colby Education Association.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

- Each district will name a contact person. **(Identified Below as Superintendent)**
- Each district will be responsible for providing its own annual report detail relating to student achievement, state assessment, etc. and provide copies of those reports to the other districts.
- This **66.0301** Agreement will be reviewed and renewed annually.

COLBY

ABBOTSFORD

LOYAL

Board President

Board President

Board President

Board Clerk

Board Clerk

Board Clerk

Board Approval Date

Board Approval Date

Board Approval Date

Steve Kolden, Supt.
P. O. Box 139
505 W. Spence St
Colby, WI 54421
715-223-2301

Reed Welsh, Supt.
P. O. Box 70
307 North Fourth Avenue
Abbotsford, WI 54405
715-223-6715

Cale Jackson, Supt.
514 Central Street
PO Box 10
Loyal, WI 54446-10
715-255-8552

SPENCER

STRATFORD

ATHENS

Board President

Board President

Board President

Board Clerk

Board Clerk

Board Clerk

Board Approval Date

Board Approval Date

Board Approval Date

Mike Endreas, Supt.
300 School Street
PO Box 418
Spencer, WI 54411-0906
715-659-5347

Scott Winch, Supt.
522 Third Ave
PO Box 7
Stratford, WI 54484-0007
715-687-4311

Mike Dailey, Supt.
601 W. Limits Road
PO Box F
Athens, WI 54411-0906
715-257-751

2013-2014 NTC MANUFACTURING CERTIFICATE CONSORTIUM

Based on 0.375 FTE

ESTIMATE

SALARY	36,038.00	0.375	\$13,514.25
BENEFITS	30,142.00	0.375	\$11,303.25
TEXTBOOKS			\$0.00
SUPPLIES			\$0.00
TOTAL			\$24,817.50

School Commitment Fee / 2000.00 X 6 \$12,000.00
 Per Pupil Cost Remaining: \$12,817.50
 Per Pupil Cost: \$640.88
 Supplies to be billed on final invoice
 Based on 20 Students

SCHOOL	STUDENTS	SCHOOL COMMITMENT	STUDENT FEES	TOTAL
Abbotsford	3	2000.00	\$1,922.63	\$3,922.63
Loyal	0	2000.00	\$0.00	\$2,000.00
Spencer	6	2000.00	\$3,845.25	\$5,845.25
Stratford	0	2000.00	\$0.00	\$2,000.00
Colby	4	2000.00	\$2,563.50	\$4,563.50
Athens	7	2000.00	\$4,486.13	\$6,486.13
				\$24,817.50

**The Colby School District will invoice 50% at the end of the first semester and will bill actual and final reconciliation prior to June 30, 2014*

**The above figures are a preliminary budget for costing and budgeting purposes.*

** Variables include number of students each school sends along with salary and fringe of the instructor.*

**66.0301 AGREEMENT –Health Academy/NTC
2013-2014 SCHOOL YEAR**

Pursuant to Wisconsin Statutes **66.0301, 120.25** and Department of Public Instruction **Chapter PI-14.02**, the School Districts of **ABBOTSFORD, ATHENS, COLBY, LOYAL, SPENCER and STRATFORD** have agreed to form a consortium for the purpose of providing services to students in Health Academy Certificate coordinated by North Central Technical College

Description of the Program (PI-14.02 (b)):

- The Abbotsford School District personnel will provide assessment, placement, programming and instruction.
- Copies of paperwork will be provided to the resident district. Personnel will present to the Board of Education upon request.

Fiscal Agent (PI-14.02 (c) 1,2,3):

- The Abbotsford School District is the "employer" for purposes of compliance with s.111.70 (teacher's retirement, worker's compensation, and unemployment insurance).
- The Abbotsford School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s.115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.

Transportation (PI-14.02 (g)):

- Each home district providing transportation for their students will keep all eligible transportation aid. This aid is not part of the shared costs or expenses.

Pupil Membership (PI-14.02 (f)):

- The Abbotsford, Colby, Loyal, Spencer, and Stratford School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of the Entrepreneurships Certificate as residents of the district.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Abbotsford School District will prepare a preliminary budget for costing. The Abbotsford School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2014.
- Each participating school district will pay a two thousand dollar (\$2000.00) commitment/participation fee.
- The balance of the program costs (beyond the total generated by the commitment/participation fee will be prorated based on the number of pupils from each school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district, to all wages, benefits, supplies, textbooks, and established transportation costs.
- Enrollment to begin a semester, constitutes a full semester commitment in the per-pupil prorating of costs.
- The participating districts will share the costs of a .375 FTE instructor calculated on the negotiated wages and benefit package of the instructor.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

- Each district will name a contact person. **(Identified Below as Superintendent)**
- Each district will be responsible for providing its own annual report detail relating to student achievement, state assessment, etc. and provide copies of those reports to the other districts.
- This **66.0301** Agreement will be reviewed and renewed annually.

ABBOTSFORD

Board President

Board Clerk

Board Approval Date

Reed Welsh, Supt.
P. O. Box 70
307 North Fourth Avenue
Abbotsford, WI 54405
(715) 223-6715

SPENCER

Board President

Board Clerk

Board Approval Date

Mike Endreas, Supt.
300 School Street
PO Box 418
Spencer, WI 54411-0906
715-659-5347

COLBY

Board President

Board Clerk

Board Approval Date

Steve Kolden, Supt.
P. O. Box 139
505 W. Spence St
Colby, WI 54421
(715) 223-2301

STRATFORD

Board President

Board Clerk

Board Approval Date

Scott Winch, Supt.
522 Third Ave
PO Box 7
Stratford, WI 54484-0007
715-687-4311

Loyal

Board President

Board Clerk

Board Approval Date

Cale Jackson, Supt.
School District of Loyal
514 Central Street
PO Box 10
Loyal, WI 54446-10
715-255-8552

ATHENS

Board President

Board Clerk

Board Approval Date

Mike Dailey, Supt.
601 W Limits Rd
PO Box F
Athens, WI 54411-0906
715-257-7511

2013-2014 Budget Projection-NTC Health Academy Certificate Consortium

**Based on a .375 FTE ESTIMATED*

Salary:	\$ 18,500.00	\$ 18,500.00
Benefits:	\$ 3,800.00	\$ 3,800.00
Textbooks		\$2,600.00
Supplies		\$ 1,000.00
Total:		\$ 25,900.00

Commitment/Participation Fee: \$ 12,000.00
Five Schools: AB, AT, CO, LOY, SP, ST
Per Pupil Cost Remaining: \$ 13,900.00

Per Pupil Cost Based on 12 Enrolled Students: \$1,158.33

Estimated Costs for 2012-2013

School	Students	Participation Fee	Student Fee	Total
Abbotsford	4	\$ 2,000.00	\$ 4,633.33	\$ 6,633.33
Athens	3	\$ 2,000.00	\$ 3,475.00	\$ 5,475.00
Loyal	2	\$ 2,000.00	\$ 2,316.67	\$ 4,316.67
Spencer	2	\$ 2,000.00	\$ 2,316.67	\$ 4,316.67
Stratford	0	\$ 2,000.00	\$ -	\$ 2,000.00
Colby	1	\$ 2,000.00	\$ 1,158.33	\$ 3,158.33

*The Abbotsford School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2014.

*The above figures are a preliminary budget for costing and budgeting purposes.

*Variables include the number of students each school sends, along with final salary and fringe package for the instructor.

**66.0301 AGREEMENT –Marketing Academy/NTC
2013-2014 SCHOOL YEAR**

Pursuant to Wisconsin Statutes **66.0301, 120.25** and Department of Public Instruction **Chapter PI-14.02**, the School Districts of **ABBOTSFORD, ATHENS, COLBY, LOYAL, SPENCER and STRATFORD** have agreed to form a consortium for the purpose of providing services to students in an Marketing Fundamentals Certificate coordinated by North Central Technical College

Description of the Program (PI-14.02 (b)):

- The Abbotsford School District personnel will provide assessment, placement, programming and instruction.
- Copies of paperwork will be provided to the resident district. Personnel will present to the Board of Education upon request.

Fiscal Agent (PI-14.02 (c) 1,2,3):

- The Abbotsford School District is the “employer” for purposes of compliance with s.111.70 (teacher’s retirement, worker’s compensation, and unemployment insurance).
- The Abbotsford School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s.115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.

Transportation (PI-14.02 (g)):

- Each home district providing transportation for their students will keep all eligible transportation aid. This aid is not part of the shared costs or expenses.

Pupil Membership (PI-14.02 (f)):

- The Abbotsford, Colby, Loyal, Spencer, and Stratford School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of the Entrepreneurships Certificate as residents of the district.

Budget Reconciliation (PI-14.02 (f)(h)):

- The Abbotsford School District will prepare a preliminary budget for costing. The Abbotsford School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2014.
- Each participating school district will pay a two thousand dollar (\$2000.00) commitment/participation fee.
- The balance of the program costs (beyond the total generated by the commitment/participation fee will be prorated based on the number of pupils from each school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district, to all wages, benefits, supplies, textbooks, and established transportation costs.
- Enrollment to begin a semester, constitutes a full semester commitment in the per-pupil prorating of costs.
- The participating districts will share the costs of a .375 FTE instructor calculated on the negotiated wages and benefit package of the instructor.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

- Each district will name a contact person. **(Identified Below as Superintendent)**
- Each district will be responsible for providing its own annual report detail relating to student achievement, state assessment, etc. and provide copies of those reports to the other districts.
- This **66.0301** Agreement will be reviewed and renewed annually.

ABBOTSFORD

Board President

Board Clerk

Board Approval Date

**Reed Welsh, Supt.
P. O. Box 70
307 North Fourth Avenue
Abbotsford, WI 54405
(715) 223-6715**

SPENCER

Board President

Board Clerk

Board Approval Date

**Mike Endreas, Supt.
300 School Street
PO Box 418
Spencer, WI 54411-0906
715-659-5347**

COLBY

Board President

Board Clerk

Board Approval Date

**Steve Kolden, Supt.
P. O. Box 139
505 W. Spence St
Colby, WI 54421
(715) 223-2301**

STRATFORD

Board President

Board Clerk

Board Approval Date

**Scott Winch, Supt.
522 Third Ave
PO Box 7
Stratford, WI 54484-0007
715-687-4311**

Loyal

Board President

Board Clerk

Board Approval Date

**Cale Jackson, Supt.
School District of Loyal
514 Central Street
PO Box 10
Loyal, WI 54446-10
715-255-8552**

ATHENS

Board President

Board Clerk

Board Approval Date

**Mike Dailey, Supt.
601 W Limits Rd
PO Box F
Athens, WI 54411-0906
715-257-7511**

2013-2014 Budget Projection-NTC Marketing Fundamentals Certificate Consortium

**Based on a .375 FTE ESTIMATED*

Salary:	\$ 16,000.00	\$ 16,000.00
Benefits:	\$ 5,000.00	\$ 5,000.00
Textbooks		\$2,600.00
Supplies		\$ 1,000.00
Total:		\$ 24,600.00

Commitment/Participation Fee: \$ 12,000.00
Five Schools: AB, AT, CO, LOY, SP, ST
Per Pupil Cost Remaining: \$ 12,600.00

Per Pupil Cost Based on 12 Enrolled Students: \$1,050.00

Estimated Costs for 2013-2014

School	Students	Participation Fee	Student Fee	Total
Abbotsford	4	\$ 2,000.00	\$ 4,200.00	\$ 6,200.00
Athens	3	\$ 2,000.00	\$ 3,150.00	\$ 5,150.00
Loyal	2	\$ 2,000.00	\$ 2,100.00	\$ 4,100.00
Spencer	2	\$ 2,000.00	\$ 2,100.00	\$ 4,100.00
Stratford	0	\$ 2,000.00	\$ -	\$ 2,000.00
Colby	1	\$ 2,000.00	\$ 1,050.00	\$ 3,050.00

*The Abbotsford School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2014.

*The above figures are a preliminary budget for costing and budgeting purposes.

*Variables include the number of students each school sends, along with final salary and fringe package for the instructor.

**Wisconsin Interscholastic Athletic Association
 5516 Vern Holmes Drive
 Stevens Point, WI 54482-8833
 Phone (715) 344-8580 Fax (715) 344-4241**

APPLICATION FOR COOPERATIVE TEAM SPONSORSHIP

Section 11 of Article VI - The Board of Control has authority to approve cooperative team sponsorship (one team in a given sport involving two or more member schools) under the following conditions:

1. The schools involved must be in the same geographical area.
2. The agreement for a cooperative team must specify two school years, but that agreement may be terminated by the Board of Control for documented extenuating circumstances.
3. Applications for initial approval, or renewal of approval of a cooperative team, must include a completed and signed cooperative team request form, reflecting:
 - a. Approval of involved schools.
 - b. Approval of involved board(s) of education or governing body.
 - c. Approval of conference in which the cooperative team will participate
4. Total enrollment of schools involved in cooperative team will determine classification of competition in WIAA tournament series.
5. Requests, for approval or dissolution, must meet the following deadline dates to be considered for the subsequent school year:

FALL SPORTS - February 1, 2013 WINTER SPORTS - April 1, 2013 SPRING/SUMMER SPORTS - June 3, 2013

1. We are applying for cooperative sponsorship in WRESTLING for the school years of 2013-2014 and 2014-2015.
 (sport)
 boys girls boys & girls (check one)

Please check one: NEW CO-OP AGREEMENT RENEWAL OF EXISTING CO-OP

2. Contact School (WIAA contact, where materials are sent, etc.) ABBOTSFORD

LIST SCHOOLS INVOLVED IN CO-OP

ABBOTSFORD HIGH SCHOOL
COLBY HIGH SCHOOL

3. By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form. We guarantee a no-cut policy, where any interested students will have an opportunity to participate in the requested co-op.

We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Schools in Co-op	Signature of Board of Education or Governing Body President	Signature of District Administrator
<u>ABBOTSFORD</u> <u>COLBY</u>	_____	_____
_____	_____	_____
_____	_____	_____

Name of Conference	Signature of Authorized Person Indicating Conference Approval	Conference Position
<u>CLOVEBET</u>	_____	_____

4. Our request for cooperative sponsorship is based on the following reasons:

LOW STUDENT/ATHLETE NUMBERS
SCHOOLS WITHIN 3-MILES OF EACH OTHER
COST SAVINGS FOR BOTH SCHOOLS

5. The number of students participating at each school involved in this sport has been and is projected as follows:

SCHOOLS IN CO-OP	2-YEARS AGO 2010-2011	LAST YEAR 2011-2012	THIS YEAR 2012-2013	NEXT YEAR 2013-2014
<u>ABBOTSFORD</u>	<u>13</u>	<u>10</u>	<u>07</u>	<u>8</u>
<u>COLBY</u>	<u>6</u>	<u>5</u>	<u>6</u>	<u>6</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

6. We have reviewed and considered the following items: (indicate yes or no)

SCHOOL ABBOTSFORD

SCHOOL COLBY

- Development of lead-up programs
- Attempt to create interest in our own program
- Attempt to solve existing problems in our own program
- We have agreed to application of academic code in the co-op
- We have agreed to application of athletic code in the co-op
- Realization that incoming athletes may displace some of our school's youngsters from starting positions
- Liability insurance coverage
- Coaching salaries
- Contest expenses
- Uniform expenses
- Transportation expenses
- Emergency medical treatment

- _____ Development of lead-up programs
- _____ Attempt to create interest in our own program
- _____ Attempt to solve existing problems in our own program
- _____ We have agreed to application of academic code in the co-op
- _____ We have agreed to application of athletic code in the co-op
- _____ Realization that incoming athletes may displace some of our school's youngsters from starting positions
- _____ Liability insurance coverage
- _____ Coaching salaries
- _____ Contest expenses
- _____ Uniform expenses
- _____ Transportation expenses
- _____ Emergency medical treatment

7. The school districts involved in this cooperative program are sharing costs as follows: THE SCHOOL DISTRICT OF ABBOTSFORD WILL BE THE FISCAL AGENT. THE SCHOOL DISTRICT OF ABBOTSFORD WILL INVOICE THE SCHOOL DISTRICT OF COLBY FOR HALF OF THE TOTAL PROGRAM COSTS.

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted. The request covers the school years of 2013-2014 and 2014-2015. The cooperative team sponsorship herein indicated must continue both years. Application must be made again in the event any or all schools are interested in continuing agreement beyond school years indicated.

David Anderson, Executive Director