

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, DECEMBER 19, 2011
7:00 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, December 19, 2011 – 7:30 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

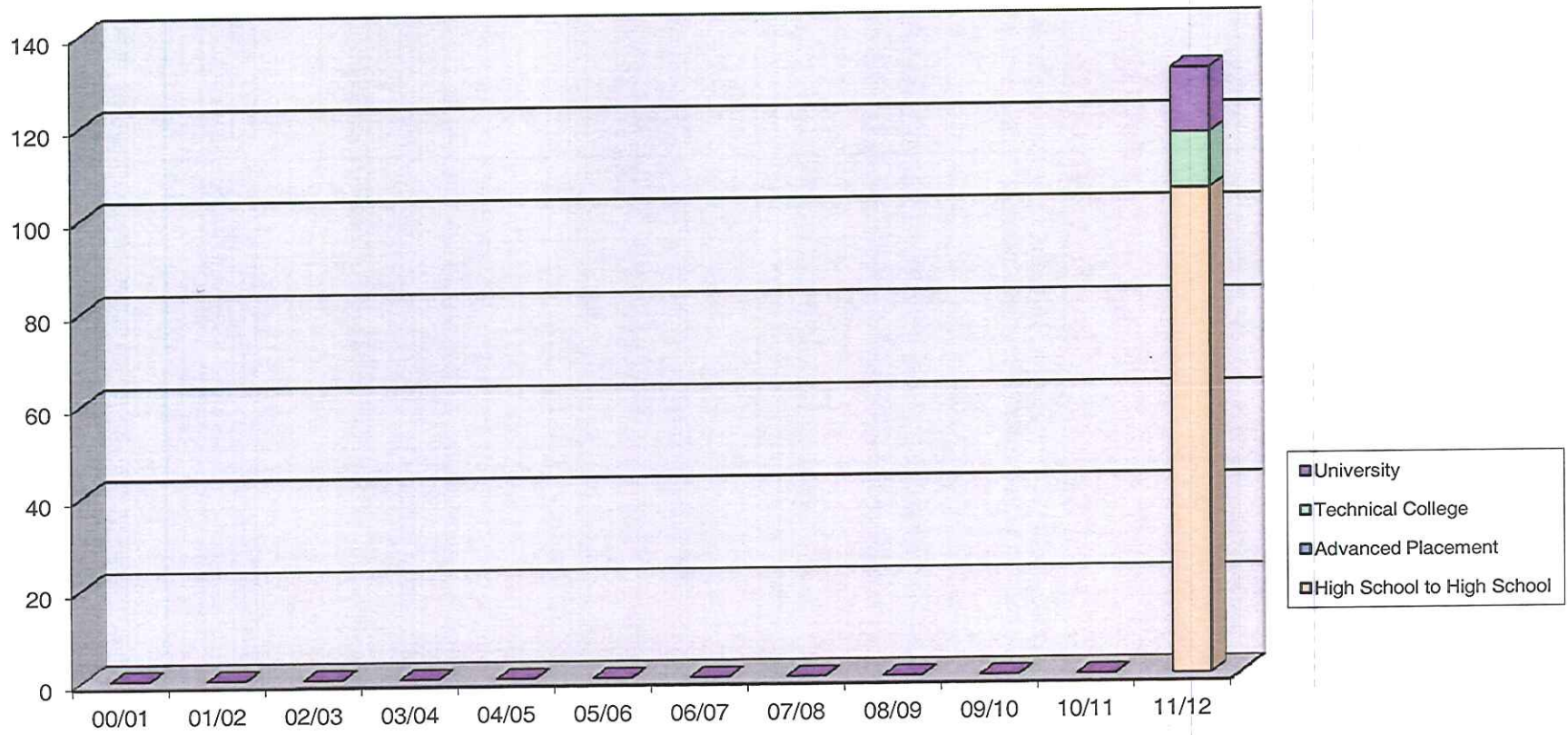
1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 Andrew Kaiser – State Participant in Cross Country
 - 5.02 Alex Jorgenson & Taylor Kalepp – All State Honors in Football
6. PLTW / Tech. Ed. Presentation – James Weideman
7. INFORMATION ITEMS:
 - 7.01 Correspondence (If Any)
 - 7.02 Student Representative's Report
 - 7.03 Superintendent's Report – Steve Kolden [Audit Report, Board Elections & Notice of Candidacy and Non-Candidacy, CWTEN Updates, Technology Update, Handbook Update, Parent Concern Regarding Bussing, Skyward Management Proposal]
8. CONSENT AGENDA
 - 8.01 Minutes from November 21, 2011 Regular Board Meeting
 - 8.02 Requests for Out-of-State Travel (If Any)
 - 8.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings (If Any)
 - 8.04 Approve Board Member Expenses for Travel Outside the District (If Any)
 - 8.05 Staff Resignations/Retirements/Leave Requests
 - 8.05-1 Extended Leave request for Bridget Kaiser, HS Family and Consumer Science
 - 8.06 Personnel – Transfers / New Hires
 - 8.06-1 Bryon Graun, Assistant Varsity Track Coach
 - 8.06-2 Rachel Salacinski, Middle School Swim Coach
9. REGULAR BUSINESS – CONSIDERATION OF:
 - 9.01 Agenda Items Moved From Consent Agenda
 - 9.02 Recommendation of Finance Committee
10. DISCUSSION INFORMATION
 - 10.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 10.02 Discussion of Board Compensation for back to back meetings (clarification).
 - 10.03 WASB Delegate Assembly Resolutions
 - 10.04 Administrative Procedure #860 – Visitation/Observation/Survey Request(s)

11. ACTION INFORMATION
 - 11.01 Approve CESA 10 Services Agreement for Carl Perkins Services
12. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - 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, et al.
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

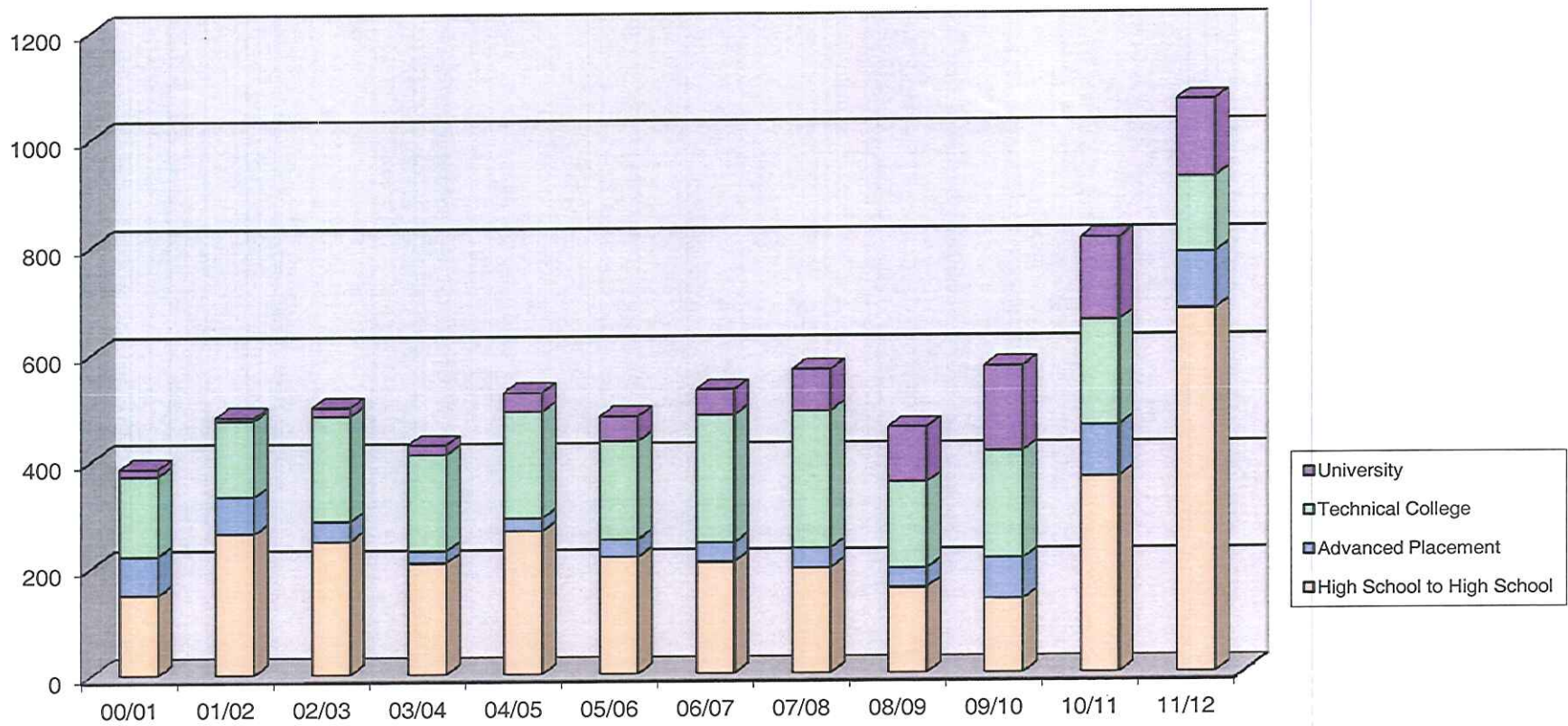
The Board will consider:

 - 12.01 Agenda Items Moved From Consent Agenda
 - 12.02 Substitute Staff Discipline
 - 12.03 Administrative Contracts
 - 12.04 Superintendent Evaluation
 - 12.05 Technology Personnel / Contracts
 - 12.06 Reconvene in Open Session
13. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
14. IDENTIFY ITEMS FOR NEXT AGENDA
 - 14.01 Schedule Meetings:
 - 14.01-1 Finance Committee Meeting – January 16, 2012 @ 7 PM
 - 14.01-2 Regular Board of Education Meeting – January 16, 2012 @ 7:30 PM
 - 14.01-3 Facilities and Transportation Committee Meeting - ?
 - 14.01-4 Personnel Committee Meeting - ?
 - 14.01-5 Policy and Curriculum Committee Meeting - ?
 - 14.01-6 Special Board of Education Meeting – Handbook Review Retreat - ?
15. ADJOURNMENT

Colby DL Enrollment



CWETN Network Enrollment





YOUR SCHOOL MANAGEMENT SYSTEM PROPOSAL

Colby, Wisconsin

The following pricing for software and services is provided specifically for your district. If you would like information on a product or service not included below, please contact your Account Executive.

School Business Suite Financial Software	One-Time Investment	Services	Annual License Fee	Total
School Based Activity Accounting	\$ 1,725.00	\$ 750.00	\$ 569.00	\$ 3,044.00
Project Management	-	250.00	-	250.00
Subtotal <u>School Business Suite Software</u> :	\$ 1,725.00	\$ 1,000.00	\$ 569.00	\$ 3,294.00

Total School Business Suite Solution: ¹	\$ 3,294.00
-----------------------------------------------------------	--------------------

Five Year Investment Estimate

First Year	\$ 3,294.00
Second Year	591.00
Third Year	613.00
Fourth Year	636.00
Fifth Year	660.00
Estimated Five Year Investment	\$ 5,794.00

This 5-year cost projection is based on an estimated annual increase of 3.8%. This is only an estimate.

Pricing Footnotes

¹ A/P checks, payroll checks, W-2 forms and 1099 forms can only be printed using supported laser printers.

Dot-matrix printers are not supported.

Skyward software requires client access to run Microsoft products Excel and Word.

One (1) license of Crystal Reports 2011 must be purchased from Skyward to use Crystal within Skyward's Custom Reports option.

Skyward requires an SSL (Secure Socket Layer) certificate to run any web-based applications.

Skyward's IT Services can provide you more information including cost and installation of an SSL certificate for your district.

Software Installation and Training

Software Training Includes:	Classroom and On-Site Software Training			
	Max. Number of People Attending	Total Class Days at Skyward	Class Breakdown	On-Site Days
School Based Activity Accounting			Web Training	

Training Footnotes

Web training allows Skyward to remotely present, discuss, and review our product directly with you. This application utilizes the Internet and is conducted live between your staff (at their own workstation) and a Skyward service representative without the need for them to travel to your location. This provides you with a lower cost of training and/or implementation along with greater flexibility of your installation timeline.



Custom Forms (Checks, W-2's, etc.) and Peripherals

Nelco is the exclusively recommended supplier of preprinted, blank laser, pressure seal (blank and preprinted) checks and MICR toner cartridges. To request free samples or to place your order, visit www.skywardforms.com or contact your customer service representative, Andy Thompson, at 1-800-266-4669.

School Technology Associates, Inc. has worked with Skyward for over 18 years and offers a complete line of hardware, software, service, and support for peripheral equipment needed to run Skyward's Food Service, Fixed Assets, and TrueTime software. All items have been completely tested by Skyward and are in use by other Skyward customers nationwide.

Dan Hoerl, President
School Technology Associates, Inc.
15134W Pierce Lane
Stone Lake, WI 54876
(612) 860-8960 - Cell Phone

Your one-stop source for your Skyward needs.
(877) 436-4657 - Toll Free Order Line
(877) 466-7157 - Toll Free Fax Line
www.k12sta.com

Annual License Fee Information

Your Annual License Fees Include:

- Two (2) product updates yearly
- User Group directed state reports ¹
- Unlimited 800 customer service software support
- Localized training sessions
- Quarterly corporate newsletter

¹ For a complete list of our all supported state reports, please visit <http://www.skyward.com/StateReports> and choose your state.

Terms and Conditions

- See attached Terms and Conditions page for further information.
The Terms and Conditions page must be executed by an authorized District representative.

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, NOVEMBER 21, 2011
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on Monday, November 21, 2011, was called to order at 7:30 p.m. in the Colby District Education Center by Board President William Tesmer. Members present were Cheryl Ploeckelman, Dennis Engel, Ed Haas, Todd Schmidt, Bill Tesmer and Eric Elmhurst. Donna Krueger was absent. Also present were Superintendent Steve Kolden, Chris Thieme and student board member Hanah Woik.

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

A thank you from the Melvin Gosse family was received.

Hanah Woik, Student Board Member, reported that attending the State Football Championship game was incredibly exciting. Several students received First Team Honorable Mention in Cross Country, Volleyball and Football. The National Honor Society Induction was held. There have been complaints from students about the technology website not working consistently.

Mr. Kolden informed the board of the School Board Election to be held April 3, 2012. Mr. Haas and Mr. Tesmer's terms are ending April 22, 2012. A WASDA survey of Wisconsin Budgets shows a differing view point between the Department of Public Instruction and The Governor's Office. Mr. Kolden advised the board to consider the hiring of another law firm and attorney. Dirk's Group has been providing technology services to the school district in an effort to solve technology problems. Mr. Kolden provided updated open enrollment figures for the board. The Wisconsin Division of Workforce Development has borrowed money from the Federal Government to pay unemployment costs and is charging employers the interest costs on those loans. Board members were invited to the Madrigal Dinner on December 10th and 11th and the Thanksgiving Pie Social tomorrow.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst, to approve the Consent Agenda not including Item 6.04 – Board Member Expenses. Voice vote – Motion carried. Items approved as follows:
Minutes of October 3, 2011, Special Board Meeting, October 17, 2011 Regular Board Meeting as corrected and October 26, 2011 Special Board Meeting.
Resignation of Carla Feldbruegge as Middle School Swim Coach.
Recall of LMC Aide, Mary Klimpke, pending approval of a 66.0301 Agreement with Spencer.

Mrs. Ploeckelman expressed an interest in attending the WASB Annual Convention in Milwaukee along with Mrs. Krueger and Mr. Tesmer, who expressed interest earlier. Motion by Mr. Engel, seconded by Mr. Haas to approve only two representatives attend the WASB Convention on a first come, first served basis in order to save on expenses. Roll call vote: Yes – Mr. Tesmer, Mr. Engel, Mr. Haas; No – Mr. Schmidt, Mr. Elmhurst, Mrs. Ploeckelman. Motion failed on a tie vote.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to pay the expenses for board members wishing to attend the WASB Convention. Roll call vote: Yes – Mr. Elmhurst, Mr. Schmidt, Mrs. Ploeckelman, Mr. Tesmer; No – Mr. Engel, Mr. Haas. Motion carried.

Motion by Mr. Schmidt, seconded by Mr. Engel to approve Revenues and Expense Vouchers as presented. Voice vote – Motion carried.

October Receipts #389757-389797	\$ 85,786.30
Mid Wisconsin Bank – Wires 1305-1312	117,018.68
Community Bank – Regular Checks 28881-28937	15,634.36
Direct Deposits 9043280-9043438	257,183.81
Advantage Community Bank Checks 61512-61722	276,161.42
Mid Wisconsin Bank Renovation Fund Ck#1054-1055	10,344.73

Mrs. Ploeckelman attended the Legislative Advocacy Conference. Members stressed developing a relationship with legislators in an effort to make them aware of Board of Education opinions and

viewpoints. Mrs. Ploeckelman volunteered to be the contact person for our district. She will be aware of Legislative special alerts and notices, submit testimony and write letters on important bills, contact legislators on key education proposals and provide legislative reports to the school board.

Board members were made aware of a revision to Grievance Process in Administrative Procedures.

Board members received the updated Employee Handbook Parts IV for Support Specialists, Supervisory, and Administrative Employees, V for Co-curricular Employees, VI for Substitute Employees. The next step will be to share Draft #2 with the staff.

Motion by Mr. Engel, seconded by Mr. Schmidt to accept the bid from SJS to provide Snow Removal Services for the 2011-2012 winter season. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mr. Schmidt, to accept the offer of \$50,000.00 for the sale of the Riverview School and Gym in Neillsville to Mark Jones. Roll call vote – Motion carried 6-0.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve a 66.0301 Shared Services Agreement with Spencer for Library/Media Services one day per week. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve a 66.0301 Shared Services Agreement with Loyal for Technology Services. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mr. Haas, to approve by Second Reading of Board Policy #423 – Open Enrollment, Policy #423.4 – Transportation of Open Enrollment Students, Policy #447.2 – Student Suspension and expulsion, and Policy #832 – Weapons on School Premises. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst, to convene in closed session per Wisconsin Statutes 19.85 (1) 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, et al. c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: 10.02 Executive Support Staff Compensation – 2011-12; 10.03 Support Staff 2011-12 Compensation; 10.04 Employee Termination; 10.05 Superintendent Evaluation. Roll call vote – Motion carried 6-0.

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

Motion by Mr. Engel, seconded by Mr. Schmidt to approve a 1.20% base salary increase for executive staff. Voice vote- Motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Ploeckelman to approve a 1.22% base salary increase for support staff. Roll call vote – Motion carried 5-0-1. Mr. Tesmer abstained.

Motion by Mr. Engel, seconded by Mr. Elmhurst to affirm the Superintendent's decision to terminate an employee. Voice vote – Motion carried.

Scheduled Meetings:

Personnel Committee – November 30, 2011 – CDEC – 6:30 p.m.

Special Board of Education Meeting – December 12, 2011 – CDEC – 7:00 p.m.

Finance Committee – December 19, 2011 – CDEC – 7:00 p.m.

Regular Board of Education Meeting – December 19, 2011 – 7:30 p.m. – CDEC

Motion by Mr. Elmhurst, seconded by Mr. Engel to adjourn the meeting. Meeting adjourned at 10:20 p.m.

Respectfully Submitted:

Edward Haas, Clerk

Chris Thieme, Reporting Secretary

Steven Kolden

From: Bridget Kaiser
Sent: Tuesday, December 13, 2011 11:50 AM
To: Steven Kolden
Cc: Marcia Diedrich
Subject: leave request

Dear Dr. Kolden,

I am writing to request an extension of my leave for the remainder of the 2011-12 school year. At this time, I feel that I need to be home to take care of my two young children.

Thank you,

Bridget Kaiser

Family and Consumer Science

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.

Graun, Bryon
Employee's Name: Last, First

Asst. Varsity Track Coach
Position and Building Location

Continuing Position? Yes No
(If no, Start and End Dates) _____ through _____

Administrator; Continuing Teacher; Emergency Teacher; Long Term Sub; Instructional Aide Clerical;
 Maintenance; Food Service; Coach; Other: _____

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

Desired start date: March, 2012 Is this a support staff position? Yes No If yes, please attach work calendar. Does this position require a substitute? Yes No

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

Hire Requested by:

[Signature]
Immediate or Program Supervisor's Signature

12-6-11
Date

[Signature]
Superintendent's Signature

12-7-11
Date

Reason for position vacancy:

Nicole Sodarski took different job in another district

Date position was vacated:

Summer 2011

Number of candidate files:

1

Number of candidates after screening:

1

Number of candidates interviewed:

1

Person vacating position:

Nicole Sodarski

Recruitment area:

Internal

Person(s) doing screening:

Jim Hagen, Christie Wright

Person(s) doing interviewing:

Jim Hagen, Christie Wright,
Monica Jesmel

Candidate Biography / Resume & Application Attached

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.

Salcinski, Rachel
Employee's Name: Last, First

Head Middle School Swim Coach
Position and Building Location

Continuing Position? Yes No
(If no, Start and End Dates) _____ through _____

Administrator; Continuing Teacher; Emergency Teacher; Long Term Sub; Instructional Aide Clerical;
 Maintenance; Food Service; Coach; Other: _____

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

Desired start date: Aug. 2012 Is this a support staff position? Yes No If yes, please attach work

calendar. Does this position require a substitute? Yes No

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

Hire Requested by:

[Signature]
Immediate or Program Supervisor's Signature
[Signature]
Superintendent's Signature

12-13-11
Date
12-15-11
Date

Reason for position vacancy:
Retirement/resignation

Date position was vacated:
Nov. 2011

Number of candidate files:
1

Number of candidates after screening:
1

Number of candidates interviewed:
1

Person vacating position:
Carla Feldbrugg

Recruitment area:
Internal

Person(s) doing screening:
Jim Hagen, Monica Jesmer

Person(s) doing interviewing:
Jim Hagen, Monica Jesmer

Candidate Biography / Resume & Application Attached

<p style="text-align: center;">FINANCIAL REPORT BOARD OF EDUCATION MEETING DECEMBER 19, 2011</p>

TOTAL REVENUE -		
NOVEMBER		\$59,285.00

MID.WISCONSIN BANK -		
BANK WIRES - FEDERAL w/SS 1313-1320		\$ 115,979.92
COMMUNITY BANK OF CENTRAL WISCONSIN -		
REGULAR CHECKS 28921-28966		\$ 20,920.81
DIRECT DEPOSIT 9043602-9043936		\$ 254,454.98
ADVANTAGE COMMUNITY BANK -		
REGULAR CHECKS 61723		\$ 514.80
61725-61748		\$ 381,811.11
61749		\$ 1,000.00
61750-61823		\$ 114,946.53
TOTAL CHECKS TO BE APPROVED		\$ 889,628.15

NOVEMBER 2011
RECEIPTS

389798	Students	\$	260.00	Athletic Fees
389799	Students	\$	20.00	Woods Fees
389800	Students	\$	75.00	Parking Fees
	New Receipt Book			
489401	Void			
489402	WDLB	\$	50.00	Football Game Level 2 Radio
489403	Students	\$	160.00	Athletic Fees
489404	Students	\$	50.00	Lifetime Sports/Ceramics
489405	Students	\$	100.00	Athletic Fees
489406	Mary Kutzke	\$	355.79	Sept-Dec & Jan
489407	Marie Braatz	\$	183.12	Sept-Aug Health Insurance
489408	Judy Sorge	\$	176.22	Sept-Nov Health Insurance
489409	Vlasta Blaha	\$	233.43	Sept-Nov Health Insurance
489410	Vlasta Blaha	\$	20.00	Community Education
489411	Nancy Marcott	\$	280.92	Sept-Nov Health Insurance
489412	Vlasta Blaha	\$	77.81	Dec Health Insurance
489413	Judy Sorge	\$	117.48	Dec-Jan Health Insurance
489414	Forward Health	\$	7,809.39	School Based Serv/Medicaid
489415	Forward Health	\$	655.87	SBS/Medicaid
489416	Coldwell Banker	\$	500.00	Earnest Money
489417	EMC Insurance Co	\$	1,087.00	Credit Balance
489418	State of WIS	\$	13,284.20	Education Jobs Grant
489419	Colby HS Activity Fund	\$	1,099.60	Level I Football
489420	Harmony Country Coop	\$	163.39	Stock Retirement
489421	Scott Polenz	\$	200.00	Neillsville Room Rent Nov
489422	Colby HS Activity Fund	\$	1,571.30	Level II Football Playoff
489423	William Perkins	\$	300.00	Neillsville Room Rent Nov
489424	Christinia Brown	\$	20.00	Community Education
489425	Showcase Players	\$	462.50	Use of theater
489426	City of Colby	\$	284.56	October Mobile Home Tax
489427	Colby Elem PTC	\$	60.00	Juice HALLOWEEN Party
489428	Bureau Educ. Research	\$	215.00	Refund Conference Registration
489429	Medford Area School District	\$	640.00	Refund 1st Sem. RTN
489430	Gemini Cares	\$	350.00	Office Rent Nov
489431	Western Wisconsin Cares	\$	2,775.00	Dec Neillsville Rent
489432	Rande Short	\$	200.00	Neillsville Room Rent
489433	Students	\$	80.20	MS Swim Suits
489434	Student	\$	50.00	Parking Permit
489435	Student Fan Buses	\$	1,168.00	State Football
489436	Student	\$	5.00	3-ring binder destroyed
489437	Student	\$	40.00	Band Instrument Rental
489438	Students	\$	370.00	Parking Fees/Athletic Fees
489439	Colby Elementary	\$	335.00	Milk Money
489440	Colby Students	\$	23,056.15	November Foodservice Revenue
489441	Mid Wisconsin Bank	\$	319.38	Nov % - NOW & MMD
489442	Mid Wisconsin Bank	\$	1.35	Nov % - Debt Service
489443	Mid Wisconsin Bank	\$	4.08	Renovation Fund
489444	Advantage Community Bank	\$	18.26	Nov %
	Total	\$	59,285.00	

CHECKS PROCESSED - MID WISCONSIN BANK/COMMUNITY BANK

1313	Employee Benefits Corp	2,671.74	11/04/11 Payroll
1314	Mid WI Bank (FED/FICA Withheld)	42,706.77	11/04/11 Payroll
1315	WEA Trust Advantage	2,164.06	11/04/11 Payroll
1316	WI Dept. of Revenue (State Tax Withheld)	9,708.98	11/04/11 Payroll
1317	Employee Benefits Corp	2,671.74	11/18/11 Payroll
1318	Mid WI Bank (FED/FICA Withheld)	44,020.21	11/18/11 Payroll
1319	WEA Trust Advantage	2,170.70	11/18/11 Payroll
1320	WI Dept. of Revenue (State Tax Withheld)	9,865.72	11/18/11 Payroll
28921-28931	PAYROLL REGULAR CHECKS	2,987.96	11/04/11 Payroll
28932-28937	October Report		
28938-28959	PAYROLL REGULAR CHECKS	5,704.21	11/18/11 Payroll
28960	Great West	2,899.74	Nov. Contributions
28961	Messerli & Kramer PA	194.05	Garnishment
28962	AFLAC	853.16	Oct Contributions
28963	Colby Public School Pension Plan	4,257.21	Nov. Contributions
28964	Great West	3,740.07	Nov. Contributions
28965	IDEA Foundation of Colby	70.00	Nov. Contributions
28966	Messerli & Kramer PA	214.41	Garnishment
9043602-9043767	PAYROLL DIRECT DEPOSIT	126,051.09	11/04/11 Payroll
9043768-9043936	PAYROLL DIRECT DEPOSIT	128,403.89	11/18/11 Payroll
Total		391,355.71	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61723	PAUL KNAUTZ	11/29/2011	MEDICAL	DEDUCTIBLE PYMT	0	514.80	514.80
				1 Computer	Check(s) For a Total of		514.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61725	A TO Z TOWN AND COUNTRY LLC	12/02/2011	421042	SPRAY PAINTS, METAL CUT, PHL SMS	5021112059	25.34	25.34
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		25.34	
61726	A.C. HOLTZHAUSEN & SONS INC	12/02/2011	NONE	HS KITCHEN KETTLE COOKER SERVICED	0	1,474.60	1,474.60
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		1,474.60	
61727	AMERIPRISE FINANCIAL SERVICES	12/02/2011	20111021ADIDS	NOVEMBER	0	300.00	600.00
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		300.00	
			20111104ADIDS	NOVEMBER	0	300.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		300.00	
61728	AXA EQUITABLE	12/02/2011	20111021ADEQU	NOVEMBER	0	200.00	400.00
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		200.00	
			20111104ADEQU	NOVEMBER	0	200.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		200.00	
61729	BURNETT TRANSIT, INC.	12/02/2011	2 FAN BUSES	STATE FB	0	1,550.00	1,550.00
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		1,550.00	
61730	CAPITAL BANK & TRUST/AMERICAN	12/02/2011	20111021ADAME	NOVEMBER	0	1,200.00	2,400.00
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		1,200.00	
			20111118ADAME	NOVEMBER	0	1,200.00	
10 L 000 000 811670 000				GENERAL FUND/TAX SHEL. ANNUITIES		1,200.00	
61731	CITY OF COLBY	12/02/2011	10/14/11-11/15/11	CDEC WATER & SEWER	0	63.20	3,304.00
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
			10/17/11-11/16/11	ADAMS STREEET HOUSE WATER & SEWER	0	66.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		66.30	
			10/17/11-11/16/11,	COLBY HIGH SCHOOL WATER & SEWER	0	1,933.55	
10 E.800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,933.55	
			10/17/11-11/16/11.	COLBY MIDDLE SCHOOL WATER & SEWER	0	365.60	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		365.60	
			10/17/11-11/16/11..	CONCESSION STAND WATER	0	111.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		111.05	
			10/17/11-11/16/11...	COLBY ELEMENTARY SCHOOL WATER & SEWER	0	764.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		764.30	
61732 COLBY H.S. ACTIVITY FUND		12/02/2011	BASEBALL FIELD	WEED CONTROL/FERTILIZER	0	324.80	324.80
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		324.80	
61733 COLBY M.S. - ACTIVITY FUND		12/02/2011	CROSS COUNTRY	OFFICIALS	0	55.00	7,274.45
10 E 800 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		55.00	
				FOOTBALL VARS/JV/FROSH OFFICIALS	0	3,739.20	
10 E 800 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		3,739.20	
				M.S. FOOTBALL OFFICIALS	0	774.40	
10 E 200 310 162210 000				GENERAL FUND/FOOTBALL/PERSONAL SERVICES		774.40	
				M.S. SWIM OFFICIALS	0	173.60	
10 E 200 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		173.60	
				M.S. VOLLEYBALL OFFICIALS	0	663.85	
10 E 200 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		663.85	
				SWIM OFFICIALS	0	411.20	
10 E 800 310 162124 000				GENERAL FUND/GIRLS SWIMMING/PERSONAL SERVICES		411.20	
				VOLLEYBALL VARS/JV/FROSH OFFICIALS	0	1,457.20	
10 E 800 310 162121 000				GENERAL FUND/GIRLS VOLLEYBALL/PERSONAL SERVICES		1,457.20	
61734 DEPARTMENT OF PUBLIC INSTRUCTI		12/02/2011	PREPAID ORDER	WISCONSIN MODEL EARLY LEARNING STUDENTS (2011) STANDARDS BOOKS	0	21.00	21.00
24 E 800 411 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/GENERAL SUPPL		21.00	
61735 FRONTIER		12/02/2011	CDEC PHONES	11/16-12/15/11	0	123.28	123.28
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		123.28	
61736 HORACE MANN MIDDLE SCHOOL		12/02/2011	10/8 MS SWIM	MEET	0	100.00	100.00
10 E 200 940 162124 000				GENERAL FUND/GIRLS SWIMMING/DUES & FEES		100.00	
61737 PER MAR SECURITY SERVICES		12/02/2011	735120	NEILLSV.ADM BLDG	0	48.96	48.96
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		48.96	
61738 PROGRESSIVE TRAVEL, INC.		12/02/2011	CC STATE	WIS RAPIDS	0	382.84	2,087.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		382.84	
				FOOTBALL PLAYOFF ST. POINT	0	399.99	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		399.99	
				MS SWIM TO ST POINT	0	352.89	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		352.89	
				STATE FOOTBALL MADISON	0	951.70	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		951.70	
61739 REINHART FOODSERVICE (REMITTAN	12/02/2011 111711			FOODSERVICE	0	20.60	20.60
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		20.60	
61740 RIESTERER & SCHNELL INC	12/02/2011 304683			JOHN DEERE FILTER	0	8.25	8.25
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		8.25	
61741 SECURITY BENEFIT LIFE - VAA	12/02/2011 20111021ADSEC			NOVEMBER	0	100.00	200.00
27 L 000 000 811670 000				SPECIAL EDUC./TAX SHEL. ANNUITIES		100.00	
				20111104ADSEC NOVEMBER	0	100.00	
27 L 000 000 811670 000				SPECIAL EDUC./TAX SHEL. ANNUITIES		100.00	
61742 SECURITY HEALTH PLAN	12/02/2011 501698 DEC.			HEALTH INS	0	41,351.28	358,737.26
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		41,351.28	
				604890 DEC. HEALTH INS	0	15,576.68	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		15,576.68	
				606490 DEC. HEALTH INS	0	2,769.08	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		2,769.08	
				607773 DEC. HEALTH INS.	0	3,590.00	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		3,590.00	
				890391 DEC HEALTH INS	0	87,777.22	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		87,777.22	
				SEPT/OCT 890391 HEALTH INS	0	170,981.48	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		170,981.48	
				SEPT/OCT. 604890 HEALTH INS	0	31,153.36	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		31,153.36	
				SEPT/OCT. 606490 HEALTH INS	0	5,538.16	
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		5,538.16	
61743 TDS TELECOM (REMITTANCE)	12/02/2011 PHONE LINES			SECURITY/ELEVATOR	0	98.29	98.29
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		98.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61744	TEAM SPORTING GOODS INC	12/02/2011	AAG007746-AA04	BASEBALL GAME	5021112101	354.00	354.00
				PANTS			
10 E 800 420 162204 000			GENERAL FUND/BOYS BASEBALL/APPAREL			354.00	
61745	THRIVENT FINANCIAL LUTHERANS	12/02/2011	20111021ADAAL	NOVEMBER	0	67.50	535.00
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			67.50	
			20111104ADAAL	NOVEMBER	0	67.50	
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			67.50	
			NOV.J.SPINDLER	EMPLOYER PD TSA	0	400.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			400.00	
61746	TYZNIK, KAREN	12/02/2011	UNIFORMS/SCRUBS	STW STUDENT	0	28.49	28.49
24 E 800 411 138200 000			FEDERAL HANDICAPPED PROJECTS/VOC ED EEN/GENERAL SUPPLIE			28.49	
61747	WISCONSIN EDUCATORS TAX	12/02/2011	20111021ADWEA	NOVEMBER	0	435.00	1,470.00
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			435.00	
			20111021ADWEA-R	NOVEMBER	0	300.00	
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			285.00	
27 L 000 000 811670 000			SPECIAL EDUC./TAX SHEL. ANNUITIES			15.00	
			20111104ADWEA	NOVEMBER	0	435.00	
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			435.00	
			20111104ADWEA-R	NOVEMBER	0	300.00	
10 L 000 000 811670 000			GENERAL FUND/TAX SHEL. ANNUITIES			285.00	
27 L 000 000 811670 000			SPECIAL EDUC./TAX SHEL. ANNUITIES			15.00	
61748	XCEL ENERGY	12/02/2011	10/17/11-11/15/11	RIVERVIEW SCHOOL	0	46.99	625.37
10 E 900 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			46.99	
			AUTO PROTECT	LIGHTS	0	40.77	
				10/15/11-11/14/11			
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			40.77	
			NEILLSVILLE ADM BLDG	10/17/11-11/15/11	0	537.61	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			537.61	

24 Computer Check(s) For a Total of 381,811.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61749	R 5 PRODUCTIONS	12/13/2011	PREPAID	SADD GRANT & EEN	0	1,000.00	1,000.00
10 E 800 310 120000 000				GENERAL FUND/REGULAR CURRICULUM/PERSONAL SERVICES		300.00	
24 E 800 310 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/PERSONAL SERV		700.00	
				1 Computer	Check(s) For a Total of		1,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61750	A TO Z TOWN AND COUNTRY LLC	12/19/2011	426630	Tech Ed Supplies: spray paints	5021112059	12.47	12.47
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			12.47	
61751	ADVANCED HEATING AND COOLING	12/19/2011	4221	THERMOCOUPLE, UNIVERSAL MOUNT, LABOR	0	80.75	80.75
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			80.75	
61752	APPLE COMPUTER (REMITTANCE)	12/19/2011	9891680691	IPADS	6011112010	3,316.00	3,588.00
10 E 800 551 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI			829.00	
24 E 800 551 223300 000			FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/EQUIPMENT ADD			829.00	
24 E 800 551 221300 000			FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI			1,658.00	
			9894059315	IPAD DOCKS	6011112010	116.00	
10 E 800 551 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI			29.00	
24 E 800 551 223300 000			FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/EQUIPMENT ADD			29.00	
24 E 800 551 221300 000			FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI			58.00	
			9894610222	IPAD COVERS	6011112010	156.00	
10 E 800 551 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI			39.00	
24 E 800 551 223300 000			FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/EQUIPMENT ADD			39.00	
24 E 800 551 221300 000			FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI			78.00	
61753	AT&T MOBILITY	12/19/2011	NOV 2011	WIRELESS PHONE	0	170.64	170.64
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			170.64	
61754	SYSCO BARABOO	12/19/2011	111030510	FOOD & FOAM CONTAINERS AND PLASTIC LIDS	0	1,084.30	3,021.69
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			943.36	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			52.12	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			88.82	
			111100666	FOOD & PLASTIC PORTION CUPS, SCRUB SPONGES	0	1,169.93	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			791.86	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			41.25	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			336.82	
			111111834	SCRUB SPONGES	0	55.50	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			55.50	
			111170668	FOOD & FOAM CONTAINERS, NAPKINS, DELIMER	0	711.96	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			514.17	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			126.31	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			71.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61755	BILL'S TIRE & SERVICE	12/19/2011	22388	TIRE REPAIR	0	22.21	22.21
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		22.21	
61756	CENTRAL RESTAURANT PRODUCTS	12/19/2011	10859871	SALAD BOWLS	1011112019	48.39	48.39
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		48.39	
61757	CESA #10	12/19/2011	52193	SERVICE BILLING	0	35,939.40	35,939.40
10 E 100 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		502.50	
10 E 400 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		712.50	
10 E 800 386 221200 000				GENERAL FUND/CURRICULUM DEVELOPMENT/PAYMENT TO CESA		2,564.40	
10 E 800 386 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		2,452.50	
10 E 800 386 222300 000				GENERAL FUND/A.V. MEDIA TECH, MATH, SCIENCE/PAYMENT TO CE		1,114.50	
10 E 800 386 223710 000				GENERAL FUND/VOCATIONAL ED. ADMINISTRATION/PAYMENT TO C		895.80	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		707.70	
10 E 800 386 258100 000				GENERAL FUND/ANCILLARY SUPPORT-INTERNAL SER/PAYMENT TO		264.00	
10 E 800 386 258300 000				GENERAL FUND/DELIVERY SERVICE-CESA/PAYMENT TO CESA		429.00	
10 E 800 386 262100 000				GENERAL FUND/DIRECTION OF SYSTEMOLOGY/PAYMENT TO CESA		1,206.00	
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		3,306.00	
10 E 800 386 292000 000				GENERAL FUND/CESA GEN. ADMINISTRATION/PAYMENT TO CESA		661.20	
27 E 800 386 218100 091				SPECIAL EDUC./OCCUPATIONAL THERAPY/PAYMENT TO CESA		8,255.70	
27 E 800 386 436610 091				SPECIAL EDUC./CESA HEARING SERV./PAYMENT TO CESA		4,065.90	
27 E 800 386 436670 091				SPECIAL EDUC./CESA VISION SERV./PAYMENT TO CESA		2,874.30	
50 E 800 386 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PAYMENT TO		891.00	
10 E 800 386 221300 365				GENERAL FUND/INST. STAFF SERV. - TRAINING/PAYMENT TO CE		187.50	
24 E 800 386 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/PAYMENT TO CE		621.60	
10 E 200 386 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/PAYMENT TO CESA		712.50	
10 E 100 386 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO CESA		360.00	
27 E 800 386 218200 091				SPECIAL EDUC./PHYSICAL THERAPY/PAYMENT TO CESA		3,154.80	
61758	CESA #10	12/19/2011	52893	TITLE I ADMIN -	0	3,530.00	3,530.00
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,530.00	
61759	CHUBB & SON	12/19/2011	048011226383001C	MACHINERY/BOILER	0	2,238.00	2,238.00
10 E 800 711 270000 000				GENERAL FUND/INSURANCE/DISTRICT LIABILITY INSURANCE		2,238.00	
61760	COLBY H.S. ACTIVITY FUND	12/19/2011	WORK PERMIT,	SCHFFLR	0	10.00	80.00
50 E 800 940 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/DUES & FEE		10.00	
80 E 800 940 300000 000				WORK PERMITS	0	50.00	
24 E 800 940 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/DUES & FEES		20.00	
61761	Vendor Continued Void	12/19/2011					0.00
61762	Vendor Continued Void	12/19/2011					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61763	COUNTY MARKET ACCOUNT #6017	12/19/2011	0007	ICING, CHEX, COOKIES, CANDY	6001112051	20.68	714.87
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		20.68	
			0027	BACON, CHEESE, CHIPS, CARROTS, CANDY	6001112069	11.22	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		11.22	
			0028	FRUIT & DIP	6001112051	7.85	
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		7.85	
			0031	CHEESE, BUTTER, CHIPS, CRACKERS, POPCORN	6001112069	19.23	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		19.23	
			0033	PECANS, CHEX, SUGAR, BISCUITS	6001112051	24.55	
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		24.55	
			0034	CHIPS, MUFFINS, POPARTS, PLASTIC SPOONS & FORKS, HEFTY BAGS	6001112046	53.13	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		53.13	
			0034.	CREAM CHEESE, EGGS, SOUR CREAM, BUTTER, MILK, PIE CRUST, COOL WHIP, PIE SHELLS, PUDDING & PIE FILLING, PUDDING, SUGAR, CHIPS, PUMPKIN, PLATES, GLAD WRAP, CUPS, NAPKINS, FOIL, APPLES, GINGERALE, GUMMIWORMS, JUICE	6001112069	150.15	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		150.15	
			6988	CHEESES, BAGELS, ROLLS, EGGS, CHOCOLATE CHIPS, PIE CRUSTS, TOPPING, WAFFLES, PIE FILLINGS, ICING, DECORS,	6001112053	428.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EVAPORATED MILK, FLOUR, GRAHAM CRACKERS, KETCHUP, PRETZELS, SPICE, TUMBLERS, WIPES, CUPS, PLATES, SPOONS & FORKS, STORAGE BAGS, BOLOGNA, PEPPERONI, WEINERS, MISC CANDY			
24 E 100 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			428.06	
61764	COUNTY MARKET - F&CE ACCT 8007	12/19/2011	0006	CREAM CHEESE, POWDERED SUGAR, CHIPS, BANANAS, GRAPES, KIWI, MANGOES	5001112045	64.89	134.11
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			64.89	
			0026	MILK, CHEESES, BRAD, CORN, MIRACLE WHIP, MUSHROOMS, RAISINS, DISH SOAP, KLEENEX, PAPER TOWEL, BACON, GROUND CHUCK, POTATOES, CELERY, LETTUCE, TOMATO, ONION	5001112045	60.54	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			60.54	
			0032	APPLES	5001112045	8.68	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			8.68	
61765	CTL COMPANY, INC.	12/19/2011	133938	WHITE NAPKINS	0	264.60	264.60
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			264.60	
61766	DEPT OF PUBLIC INSTRUCTION	12/19/2011	11281	WISCAT SERVICE JANUARY THROUGH DECEMBER 2012	0	200.00	600.00
10 E 100 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF			200.00	
			11282	WISCAT SERVICE JANUARY THROUGH DECEMBER 2012	0	200.00	
10 E 400 435 222200 000			GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11283	WISCAT SERVICE JANUARY THROUGH DECEMBER 2012	0	200.00	
10 E 200 435 222200 000				GENERAL FUND/LMC - INST SERVICE/PROGRAMMED COMPUTER SOF		200.00	
61767 UNEMPLOYMENT INSURANCE DWD		12/19/2011	NOVEMBER 2011	UNEMPLOYMENT	0	3,803.49	3,803.49
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		3,803.49	
61768 THE DIRKS GROUP, LLC		12/19/2011	DG11531	10/18-12/2/2011 HOURS	0	9,598.10	9,598.10
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		9,598.10	
61769 COLTON DUVAL		12/19/2011	CC TRAVEL		0	36.00	36.00
10 E 800 310 162308 000				GENERAL FUND/BOYS/GIRLS XC/PERSONAL SERVICES		36.00	
61770 ECOLAB INSTITUTIONAL		12/19/2011	7050995	SOLID POWER	0	145.50	145.50
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		145.50	
61771 CARDMEMBER SERVICE/ ELAN		12/19/2011	0219	CREDIT FROM CHULA VISTA	0	-9.95	3,300.63
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		-9.95	
			3582	APPLE ITUNES CARDS	0	300.00	
24 E 800 411 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/GENERAL SU		200.00	
24 E 800 411 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/GENERAL SUPPL		100.00	
			6731	FOOTBALL PLAYOFFS	0	2,390.58	
10 E 800 345 162210 000				GENERAL FUND/FOOTBALL/PUPIL ROOM AND BOARD		2,390.58	
			9298	WASB BOE & SUPT REGISTRATIONS	0	620.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		390.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		230.00	
61772 FEIRER OIL INC		12/19/2011	188131	DIESEL FUEL	0	181.50	181.50
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		181.50	
61773 TUMARX PRINTING		12/19/2011	23307	NEWSLETTERS	0	617.00	617.00
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		617.00	
61774 FOLLETT LIBRARY RESOURCES		12/19/2011	418520F-3	ALMANACS (MS LMC)	2001112027	53.71	1,888.49
10 E 200 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		53.71	
			418526F-5	ALMANACS (Elementary LMC)	2001112013	68.83	
10 E 100 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		68.83	
			418530F-0	ALMANACS (HS LMC)	2001112043	53.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		53.66	
			471834F-0	2011-2012 - 432 - MS - Student Library Books	2001112053	1,712.29	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,712.29	
61775 JANE FRICKE THIEME		12/19/2011	MILEAGE	DORCH RIDE BUS	0	53.28	53.28
24 E 800 341 256751 347				FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P		53.28	
61776 FRONTIER		12/19/2011	11/28/11-12/27/11	COLBY ELEMENTARY	0	543.51	618.47
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		543.51	
			11/28/11-12/27/11.	LITTLE STARS PRESCHOOL	0	74.96	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		74.96	
61777 G&K SERVICES INC		12/19/2011	1016515105	SHOP COATS & TOWELS	0	40.62	81.24
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.62	
			1016520929	SHOP COATS & TOWELS	0	40.62	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		40.62	
61778 DEANNA HEIMAN		12/19/2011	REIMBURSEMENT	CESA #6 MILEAGE COST SHARED	0	20.40	20.40
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		20.40	
61779 HEINEMANN		12/19/2011	PREPAID	LEVELED LITERACY MATERIALS	3001112012	395.73	395.73
10 E 800 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		395.73	
61780 HOOVER METALS		12/19/2011	INV235	CHANNEL, FLAT, SQ TUBE, PIPE	0	98.64	98.64
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		98.64	
61781 HM RECEIVABLES CO. LLC		12/19/2011	947891946	LEVEL 1 SPANISH WORKBOOKS	5001112064	692.28	692.28
10 E 800 470 123000 000				GENERAL FUND/FOREIGN LANGUAGE/TEXTBKS/WORKBKs		692.28	
61782 INDIANHEAD FOODSERVICE		12/19/2011	130550	CREDIT FOR MOLDY GRAPES	0	-22.36	7,353.71
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		-22.36	
			469464	FOOD & VINYL GLOVES, PAN LINERS	0	2,256.09	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,303.19	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		84.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		867.95	
			470782	FOOD & PLASTIC SPOONS, ROLL TOWELING	0	2,262.66	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,854.48	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		22.63	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		374.26	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		11.29	
			472185	FOOD & PRESOAK, DELIMER, DISH SOAP	0	1,123.54	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		439.98	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		168.01	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		515.55	
			473038	FOOD & STRAWS, FOAM PLATES, DISH SOAP	0	1,778.92	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,066.04	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		45.14	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		483.80	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		183.94	
			473038.	CREDIT FOR DISH SOAP	0	-45.14	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		-45.14	
61783 INDIANHEAD FOODSERVICE.		12/19/2011	469463	FOOD	0	90.00	163.96
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		90.00	
			470781	FOOD	0	40.21	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		40.21	
			472184	FOOD	0	15.00	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		15.00	
			473037	FOOD	0	18.75	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		18.75	
61784 JOSTENS		12/19/2011	14849075	DIPLOMA	0	12.00	12.00
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		12.00	
61785 J W PEPPER & SON INC		12/19/2011	11766607	MUSIC	5021112156	254.99	299.99
10 E 800 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		254.99	
			11769634	HS MUSIC - BAND	5021112156	45.00	
10 E 800 411 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/GENERAL SUPPLIES		45.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61786	DENNIS & RHONDA KIEFFER	12/19/2011	NOV 2011	CHRISTIAN ACADEMY	0	43.20	43.20
				MILEAGE(144 MILES @ \$.30)			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		43.20	
61787	KURT & HEATHER KULAS	12/19/2011	NOV 2011	CHRISTIAN ACADEMY	0	46.08	46.08
				MILEAGE (153.60 MILES AT \$.30)			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		46.08	
61788	MARSHFIELD BOOK & STATIONARY	12/19/2011	307964	BINDER INDEX A-Z	0	6.81	384.49
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		6.81	
			308006	SALMON COPY PAPER	0	126.92	
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		42.30	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		42.31	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		42.31	
			308007	STAPLERS, TAPE	5021112157	126.01	
				DISPENSERS, EXPO ERASERS			
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		26.90	
10 E 800 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		99.11	
			308013	CLAY	4001112068	124.75	
10 E 100 411 121000 000				GENERAL FUND/ART/GENERAL SUPPLIES		124.75	
61789	MENARDS	12/19/2011	91773	PVC	0	65.73	106.28
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		65.73	
			93682	METAL, CEDAR, RIVETS, PAINT	5021112048	40.55	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		40.55	
61790	MEYER LUMBER SUPPLY, INC.	12/19/2011	04505 1	FLOOR LEVELER, SPEEDFINISH COMPOUND, LEVEL-QUIK	0	64.47	64.47
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		64.47	
61791	MIDAMERICAN RESEARCH CHEMICAL	12/19/2011	0456290-IN	ICE MELT	0	136.71	136.71
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		136.71	
61792	NASCO	12/19/2011	578706	YACKER TRACKER DELUXE - LUNCHROOM	4001112067	106.68	106.68
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		106.68	
61793	AMERICAN WELDING & GAS INC	12/19/2011	1514924	CARBON DIOXIDE/POOL	0	80.00	142.49

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		80.00	
			1528344	CYLINDER RENTAL	0	45.00	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		45.00	
			1528873	CYLINDER RENTAL	0	17.49	
				INVOICE			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		17.49	
61794 PENRY, SAMANTHA R		12/19/2011	MILEAGE	MTGS/CONF.	0	220.00	220.00
24 E 800 342 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/EMPLOYEE TRAV		220.00	
61795 PITNEY BOWES INC (SUPPLIES)		12/19/2011	527803	CDEC POSTAGE	0	239.35	239.35
				MACHINE INK, E-Z			
				SEAL, MOISTENER			
				REPLACEMENT			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		239.35	
61796 PRO-ED		12/19/2011	2031393	TOWL-4 test of	6011112009	907.50	907.50
				written language			
				Fourth Edition			
				Kit GORT 5 Oral			
				Reading Kit			
				GDRT-2 Gray			
				Diagnostic			
				Reading			
				Tests-Second			
				Edition Kit			
24 E 800 411 215000 000				FEDERAL HANDICAPPED PROJECTS/PSYCHOLOGICAL SERVICES/GEN		907.50	
61797 QUILL CORPORATION (REMITTANCE)		12/19/2011	8126265	VINYL GLOVES	0	76.40	350.90
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		76.40	
			8220685	COLORED COPY	0	274.50	
				PAPER			
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		91.50	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		91.50	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		91.50	
61798 R & D AQUAFARMS INC		12/19/2011	842	Tilapia	0	106.70	106.70
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		106.70	
61799 PATTI RAU		12/19/2011	MILEAGE	DORCH.PICUP JANE	0	8.88	8.88
24 E 800 341 256751 347				FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P		8.88	
61800 REINHART FOODSERVICE (REMITTAN		12/19/2011	822611	FOOD & FORKS,	0	736.81	4,614.67
				TEASPOONS			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		619.33	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		77.90	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		39.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			829575	FOOD	0	1,087.63	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			1,052.18	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			35.45	
			835376	FOOD	0	830.56	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			662.82	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			167.74	
			841438	FOOD	0	999.91	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			953.21	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			46.70	
			846142	FOOD	0	959.76	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			880.60	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			79.16	
61801 RIESTERER & SCHNELL INC		12/19/2011	306435	JOHN DEERE	0	136.32	136.32
				BATTERY			
10 E 800 320 254490 000			GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE			136.32	
61802 RONDORF, RANDI		12/19/2011	OUTING	LUNCHES & MOVIE	0	143.00	143.00
24 E 100 411 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			78.00	
24 E 100 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			65.00	
61803 BETHANIE & DAN SCHMIDT		12/19/2011	NOV 2011	CHRISTIAN ACADEMY	0	38.40	38.40
				MILEAGE (128			
				MILES @ \$.30)			
10 E 800 341 256730 000			GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL			38.40	
61804 SCHOLASTIC BOOK CLUB INC		12/19/2011	64004526	MANIAC MAGEE	0	105.00	105.00
10 E 800 411 122000 141			GENERAL FUND/ENGLISH/GENERAL SUPPLIES			105.00	
61805 MEDFORD AREA PUBLIC SCHOOL DIS		12/19/2011	SHARED TRANSP	MATH LEAGUE	0	204.59	204.59
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE			204.59	
61806 SHEREDA, DANIEL J		12/19/2011	STATEMENT	TUNE PIANOS	0	390.00	390.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			390.00	
61807 MIKE SIERACKI		12/19/2011	REIMBURSEMENT	CLASSROOM	0	31.25	31.25
				SUPPLIES			
10 E 800 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			31.25	
61808 LYNN SPICE		12/19/2011	REIMBURSEMENT	ADDITIONAL ROOM	0	20.00	20.00
				FEE AT BEST			
				WESTERN			
10 E 200 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			20.00	
61809 VEOLIA ES SOLID WASTE MIDWEST,		12/19/2011	M10000629462	NOVEMBER 2011	0	1,048.06	1,048.06
				GARBAGE PICK UP			
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			1,048.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
61810	JESSICA SWEDA	12/19/2011	REIMBURSEMENT	BUREAU OF EDUCATION & RESEARCH CONFERENCE REGISTRATION	0	225.00	225.00
10 E 200 342 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV			225.00	
61811	T & C WATER SYSTEMS	12/19/2011	23038	DEC COOLER RENT & BOTTLED WATER	0	13.20	13.20
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			13.20	
61812	TEAM DISTRIBUTING	12/19/2011	338488	CLEANING LIQUID	0	116.30	146.50
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			116.30	
			338921	CLEANING SUPPLY	0	30.20	
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			30.20	
61813	TP PRINTING CO INC	12/19/2011	STATEMENT	SUPT SUBSCRIPTION/LEGAL LINES & ADS	0	309.42	309.42
10 E 800 354 263300 000			GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING			275.42	
10 E 800 433 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/NEWSPAPERS			34.00	
61814	VANDERBILT UNIVERSITY	12/19/2011	NONE	MAZE Passages	6011112006	300.00	300.00
24 E 800 411 223300 000			FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/GENERAL SUPPL			300.00	
61815	WAL-MART COMMUNITY	12/19/2011	05895	MISC INCENTIVES, SUPPLIES & FOOD	6001112085	134.40	134.40
24 E 100 411 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			134.40	
61816	WE ENGERGIES	12/19/2011	11/03//--12/06/11.	ADMIN BLDG - NEILLSVILLE	0	305.06	12,562.96
10 E 900 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			305.06	
			11/03/11-12/06/11	NEILLSVILLE GYM	0	10.23	
10 E 900 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			10.23	
			11/09/11----12/12/11	CD/EC	0	897.16	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			897.16	
			11/09/11--12/12/11	ADAMS ST HOUSE	0	65.58	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			65.58	
			11/09/11-12/12/11	BACK HIGH SCHOOL	0	5,857.54	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			5,857.54	
			11/09/11-12/12/11.	COLBY ELEMENTARY	0	1,769.51	
10 E 800 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			1,769.51	
			11/09/11-12/12/11..	HIGH SCHOOL FRONT	0	3,067.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		3,067.49	
			11/09/11-12/12/11...	GREENHOUSE	0	523.94	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		523.94	
			11/09/11-12/12/11	MIDDLE SCHOOL	0	66.45	
10 E 800 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		66.45	
61817 WIGM		12/19/2011	11110490/11110491	ADS	0	120.00	120.00
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		120.00	
61818 WIL-KIL PEST CONTROL		12/19/2011	1953343	HS MONTHLY PEST CONTROL	0	36.50	36.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		36.50	
61819 WI DEPT OF JUSTICE		12/19/2011	NOV 2011	3 BACKGROUND SEARCHES	0	21.00	21.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
61820 JULIE WOLF		12/19/2011	OUTING	LUNCHES	0	60.00	60.00
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		60.00	
61821 JULIE WOLF		12/19/2011	REIMBURSEMENT	CONFERENCE REGISTRATION -- CESA #11 WOLF/SZYBOWICZ/TES MER	0	750.00	750.00
24 E 800 342 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		750.00	
61822 WI SCHOOL COUNSELOR ASSN.		12/19/2011	D.SCHMIDT	MEMBERSHIP	0	50.00	50.00
10 E 100 940 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/DUES & FEES		50.00	
61823 XCEL ENERGY		12/19/2011	11/03/11--12/06/11	ADAMS ST HOUSE	0	61.25	10,816.99
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		61.25	
			11/03/11-12/06/11	CDEC	0	187.13	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		187.13	
			11/04/11---12/06/11	HIGH SCHOOL	0	8,654.68	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,654.68	
			11/04/11--12/06/11	ELEMENTARY SCHOOL	0	1,744.92	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,744.92	
			11/04/11-12/06/11	ATHLETIC FIELD	0	169.01	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		169.01	

VISITATION/OBSERVATION/SURVEY REQUEST(S)

ALL requests for visitation in classrooms and observations MUST be approved by the building administrator prior to any observation or visit. Visitors / Observers who are not legal guardians shall be required to complete a visitation / observation request and sign a confidentiality agreement.

All Student records (including personally identifiable information) shall remain confidential in accordance with School Board Policy 346. Confidential information shall include;

1. Progress records – grades, courses, schedules, attendance, etc.
2. Health records – records prepared by health care providers
3. Behavioral records – records related to conduct and results of testing which are not “directory data”.

Information that may be released to a third party *without* parental permission shall only include DIRECTORY INFORMATION and include;

1. Student name
2. Home address
3. Telephone number
4. Date and place of Birth
5. Dates of school attendance and any prior schools attended
6. Information related to participation in extracurricular activities

Requests to conduct survey(s) at any school shall be made directly to the building administrator. NO surveys (staff or student) shall be conducted without the prior consent of the building administrator.

Information listed as “directory information” under school board *shall not* be combined with survey information/results to allow the identification of individual students. Any survey that requests identifiable information pertaining to students shall remain “on site” and not leave the school or school district property.

Data or survey results that are considered anonymous and contain no information, which would identify the student, may be utilized outside the public school setting. The district will be provided with ALL survey results.

In General, the School Administrator shall request copies of;

- a) an abstract or purpose of the study/survey
- b) approval of “Human Subjects” process at the University level
- c) copies of informed consent/parent permission to participate
- d) copies of ALL instruments to be utilized with students

Requests shall also include;

- a) the number of students proposed
- b) the number of class periods required
- c) the amount of time required to complete surveys

The request shall also include a rationale statement on how the use of this instrument/process with Colby School District students will have a direct benefit for our children.

**SCHOOL DISTRICT OF COLBY
VISITATION/OBSERVATION REQUEST**

Name: _____

Today's Date: _____

Agency (if appropriate): _____

Date of visitation/observation: _____

Reason for visitation:

- ____ General observation
- ____ Consultation on programming issues
- ____ Social integration opportunities
- ____ Other

Explain: _____

Expected duration of visit: _____

Office use only

Application Review Completed by: _____ Date: _____

Signed Confidentiality Agreement: Yes _____ No _____ Date: _____

Ref: Family Education Rights and Privacy Act, 20 U.S.C. 1232
FERPA Regulations, 34 C.F.R. Part 99.

The School District of Colby does not discriminate on the basis of age, sex, race, religion, national origin (including limited English proficiency) ancestry, creed, pregnancy, marital status, parental status, sexual orientation, physical disability, mental disability, emotional disability, learning disability, or any other reason prohibited by law.

**CONFIDENTIALITY AGREEMENT
SCHOOL DISTRICT OF COLBY**

The confidentiality of student information is paramount in fulfilling the obligation the School District of Colby has as an educational institution. The nature of the position of educators is subject to personal relationships and access to personal information. Personal information concerning students and/or their families is only to be shared within the context of the appropriate educational setting. Any disclosure of information to parties who do not interact with that child for the purpose of addressing the educational objectives of the student will be considered a breach of confidentiality.

I hereby agree that I will not disclose any information related to an individual student or their family unless it meets the conditions stated above.

Signature: _____

Date: _____

The School District of Colby does not discriminate on the basis of age, sex, race, religion, national origin (including limited English proficiency) ancestry, creed, pregnancy, marital status, parental status, sexual orientation, physical disability, mental disability, emotional disability, learning disability, or any other reason prohibited by law.

SCHOOL VISITOR GUIDELINES

The School District of Colby believes that when citizens visit the schools the added adult presence compliments student supervision and helps support board efforts to continuously improve education in the district. The board believes that parents/guardians who have children attending district schools have a special responsibility to keep themselves informed about the day-to-day operations in the schools.

All school visitors are expected to abide by reasonable procedures that have been established to ensure that such visits do not disrupt the education environment or endanger the safety of students or staff.

Except for persons attending scheduled school programs, all persons who visit a district school, during the school day, shall report to the respective school office upon arrival, sign in, announce the nature and purpose of the visit and obtain a visitor pass before proceeding to their destination. This requirement applies between 7:45 am and 3:45 pm. After concluding the visit, school visitors are expected to report to the school office, record the time of their departure and discard their visitor pass.

A school visitor shall not be permitted to interrupt classroom instruction to speak with a staff member or his/her child unless the school principal grants permission because there is an emergency. The district has established the following classroom observation procedures:

- When a principal receives a request from a child's parent/guardian to visit the child's classroom while in session, the principal will consult the teacher and schedule the classroom visitation for a day and time within two weeks of the request.
- A parent/guardian who observes a classroom may not interrupt the class. Any parent/guardian who wants to ask questions of the teacher or to confer with the teacher, must make arrangements for a conference with the teacher by contacting the teacher at a later time for an appointment.
- To avoid interference with the education of students, the principal may limit the number of visitors to a particular classroom at a given time and shall have the further right to determine a reasonable period of time for the visitors to remain in the classroom.

A school visitor shall not be permitted to visit any student who is not his/her child, unless permission for such a visit is granted in advance by that student's parent/guardian. Pre-school children and students from other schools shall not be permitted to visit schools while classes are in session, unless special permission is granted in advance by the school principal.

Principals are expected to make an effort to ensure that parents/guardians of school students are aware of the school visitor policy and procedures by direct communication to homes, in the course of working with parent organizations and by discussion at other school meetings.

School principals are also responsible for enforcing the school visitor policy and monitoring the whereabouts of school visitors. The principal retains complete authority to exclude from the school

premises any person(s) whom he/she has reason to believe may disrupt educational programs in the classroom or school , may disturb the teacher(s) or children on the premises or whom the principal believes are on the premises for the purpose of committing an illegal act.

PROCEDURE

School Visitors

1. A person who wishes to visit the school, or a pupil, teacher, or other personnel assigned to the school shall secure a visitor's pass from the BUILDING PRINCIPAL.
 - a. A School pupil visiting a school other than that at which s/he is registered shall secure a visitor's pass from the BUILDING PRINCIPAL.
2. Unauthorized visitations are prohibited.
 - a. The PRINCIPAL or her/his representative may request and require that unauthorized visitors leave the premises.
 - b. If necessary, the PRINCIPAL or her/his representative may request necessary assistance from the appropriate police department to remove unauthorized visitors.



December 5, 2011

TO: CESA 10 Carl Perkins Consortium School District Administrators

FR: Candyce Lund, Director of Instructional Services

RE: CESA Services Agreement – Carl Perkins Project

Attached are two copies of the CESA Services Agreement for Carl Perkins. These copies need the signature of the District Administrator, Board President and Board Clerk. Please have them signed at your next school board meeting and return both copies to me. A copy will be sent to you after CESA 10 signatures are affixed.

Attachments

Abbotsford	Cadott	Eleva-Strum	Granton	Medford	Owen-Withee
Altoona	Chippewa Falls	Fall Creek	Greenwood	Mondovi	Spencer
Augusta	Colby	Flambeau	Ladysmith-Hawkins	Neillsville	Stanley-Boyd
Bloomer	Cornell	Gilman	Lake Holcombe	New Auburn	Thorp
Bruce	Eau Claire	Gilmanton	Loyal	Osseo-Fairchild	Weyerhaeuser

SECTION XII—CONSORTIUM CONTRACTING

Part A—CESA Services Agreement Complete for each participating school district. Submit one original of signed contract for one participating school district. (Fiscal Agent locally retains one copy of signed contract for all participating districts.)

Fiscal Agent CESA Name

CESA 10

CESA Member Districts *include all members of the consortium.*

Abbotsford, Altoona, Augusta, Bloomer, Bruce, Cadott, Chippewa Falls, Colby, Cornell, Eleva-Strum, Fall Creek, Flambeau, Gilman, Granton, Greenwood, Ladysmith, Lake Holcombe, Loyal, Mondovi, Neillsville, New Auburn, Osseo-Fairchild, Owen-Withee, Spencer, Stanley-Boyd, Thorp

SAID SCHOOL DISTRICTS HEREBY MUTUALLY AGREE TO THE FOLLOWING CONDITIONS THAT

- said parties agree and contract for the cooperation of career and technical education programs, under the Carl D. Perkins Career and Technical Education Improvement Act of 2006 (PL 109-270);
- the CESA is to be the operator and fiscal agent of the Carl Perkins consortium;
- the annual budget for the cooperative program shall be approved by the school board of each participating school district prior to the beginning of the fiscal year.
- CESA Board of Control agrees to follow DPI's Fiscal Agent Policy;
- the CESA agrees to file a Carl Perkins plan with an annual application and the required reports with the Department of Public Instruction;
- the CESA agrees to be prepared to assist school districts as requested and required with implementation of the *Operational Plan*;
- the CESA will utilize appropriate accounting procedures within Wisconsin Uniform Financial Accounting Requirements;
- all purchased resources will **remain the property of the consortium**;
- a plan for the final disposition of equipment, facilities, and materials that are purchased with CPA funds will be provided by the CESA;
- each school district will adhere to the CPA assurances as listed within the application and maintain records and other support materials to ensure all assurances are being met;
- student membership for state aid purposes be counted by the district of residence;
- transportation, if required, is to be furnished by the individual school district; special transportation aid shall also be claimed by the school district of residence;
- the budget and *Operational Plan* for this cooperative/consortium shall be developed by the CESA Fiscal Agent LVEC/CTE Coordinator and the Consortium Council;
- the CESA agrees to coordinate and/or maintain all materials and data to assure that the consortium and individual school districts are meeting federal and state requirements dealing with monitoring, fiscal reporting (including budget modifications), student reporting, and other related items that impact upon the requirements of the Carl D. Perkins Career and Technical Education Improvement Act of 2006 (PL 109-270).

This agreement shall be effective for a **THREE-YEAR** period for the school year(s) **2012-13, 2013-14, 2014-15.**

THE SCHOOL DISTRICT OF COLBY AGREES TO THE ABOVE TERMS, AND HEREBY AFFIXES THE APPROPRIATE SIGNATURE.

District Administrator Signature ➤	Date Signed Mo./Day/Yr.
Board President Signature ➤	Date Signed Mo./Day/Yr.
Board Clerk Signature ➤	Date Signed Mo./Day/Yr.

CESA 10 AGREES TO THE ABOVE TERMS, AND HEREBY AFFIXES THE APPROPRIATE SIGNATURES

CESA Board of Control Representative Signature ➤	Date Signed Mo./Day/Yr.
CESA Administrator Signature ➤	Date Signed Mo./Day/Yr.
CESA LVEC/CTE Coordinator Signature ➤	Date Signed Mo./Day/Yr.