

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, FEBRUARY 18, 2013

6:00 PM

COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

BOARD OF EDUCATION LISTENING SESSION

MONDAY, FEBRUARY 18, 2013
6:30-7:15 PM
COLBY DISTRICT EDUCATION CENTER

AGENDA

- 1) School Funding and Taxes
- 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, February 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
 - 6.01-1 Thank You From Chamber Board
 - 6.02 Student Representative's Report – Nathaniel Underwood
 - 6.03 Superintendent's Report – Steve Kolden [City of Colby Land Use; Show Choir Spectacular Recognition; SIS Update; January Enrollment; Membership Audit; WIRSA Membership; Employee Handbook Part I, Section 15.02 A.2.]
7. CONSENT AGENDA
 - 7.01 Minutes from the January 21, 2013 Regular Meeting
 - 7.02 Requests for Out-of-State Travel
 - 7.02-1 Colby Elementary 4th Grade to Minnesota Zoo – May 1 & 2, 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 Legal and Human Resources Conference, Feb. 15, 2013 - Stevens Point (Donna, Seth)
 - 7.03-2 School Finance Seminar, March 12, 2013 - Madison (Donna)
 - 7.03-3 Others (If Any)
 - 7.04 Approve Board Member Expenses for Travel Outside the District
 - 7.04-1 Legal and Human Resources Conference, Feb. 15, 2013 - Stevens Point (Donna, Seth)
 - 7.04-2 School Finance Seminar, March 12, 2013 - Madison (Donna)
 - 7.04-3 Others (If Any)
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Resignation - Jeff Briggs, High School Evening Custodian
 - 7.05-2 Retirement - Kathleen Schwoch, Colby Elementary School 1st Grade Teacher
 - 7.05-3 Retirement – Michael Johnson, Colby Middle School 7th Grade Teacher
 - 7.05-4 Retirement – Candace Huebner, District Speech & Language Pathologist
 - 7.05-5 Others (If Any)
 - 7.06 Personnel – Transfers / New Hires (If Any)
 - 7.06-1 Michelle Schaefer, Colby Elementary Special Education Paraprofessional
 - 7.06-2 Samuel Hayes, Varsity Baseball Coach
 - 7.06-3 Doug Empey, Freshman Girls' Basketball Coach
 - 7.06-4 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 OPEB Study
 - 9.04 Review Listening Session – Requests for Additional Information
10. ACTION INFORMATION
 - 10.01 Employee Handbook Update – Personal Days Provided (Part I, Section 12.01 C)
 - 10.02 Employee Handbook Update – Alternate Benefit Plan [ABP] in Lieu of Health Insurance (Part I, Section 15.03)
 - 10.03 Employee Handbook Update – Support Staff Wage Adjustments (Part III, Section 7.03 C)
 - 10.04 Deletion of Rule(1)#830 – Use of School Facilities
 - 10.05 First Reading NEW Policy #224 – Board / Superintendent Relations
 - 10.06 First Reading REVISED Policy #851 – Advertising and Promotion
 - 10.07 First Reading REVISED Policy #251 – Organizational Chart
 - 10.08 2013-14 CESA #10 Contract
 - 10.09 Approve Charter Digital Network Contract
 - 10.10 Discuss/Determine Agenda for March 18 Listening Session
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - 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.

The Board will consider:

 - 11.01 Agenda Items Moved From Consent Agenda
 - 11.02 Staff Discipline
 - 11.03 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Colby School Board Listening Session – March 18, 2013 @ 6:30 PM
 - 13.01-2 Financial Affairs Committee Meeting – March 18, 2013 @ 6 PM
 - 13.01-3 Regular Board of Education Meeting – March 18, 2013 @ 7:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – ?
 - 13.01-5 Facilities and Transportation Committee Meeting – ?
 - 13.01-6 Personnel Committee Meeting – ?
14. ADJOURNMENT

Paula Ruesch

OFFICE
COORDINATOR



100 W. Spruce St.
P.O. Box 418
Abbotsford, WI 54405

(715) 223-8509
info@abbycolbyareachamber.org
www.abbycolbyareachamber.org

Dear Steven,

Thank you for your 2013 Abbotsford-Colby Area Chamber membership and support.

We look forward to continuing our work with you and your business in our mission to promote and enhance a strong business community.

Sincerely,

ACA Chamber Board and
Paula Ruesch, Office Coordinator

SECTION 15. BENEFITS APPLICABLE TO ALL EMPLOYEES

15.01 Cafeteria Plan/Flexible Spending Account

The District will provide an Internal Revenue Service authorized cafeteria plan/flexible spending account [FSA] under applicable sections of the Internal Revenue Code (§ 105, § 106, § 125 and § 129) to permit employees to reduce their salary and contribute to an FSA to cover the following expenses:

- A. Payment of insurance premium amounts (IRC § 106);
- B. Permitted medical expenses not covered by the insurance plan (IRC § 105) to the maximum permitted per calendar year until August 31, 2012, and
- C. Dependent care costs (IRC § 129) subject to the limitations set forth in the Internal Revenue Service Code.

Effective September 1, 2012: An employee may designate, under the flexible reimbursement plan/cafeteria plan, a maximum of two thousand five hundred dollars (\$2,500) of eligible health and dental care expenses not covered by the insurance plan (IRS Code § 105, § 125) per plan year.

Payments and the designation of amounts to be contributed to the employee's account will be subject to the procedures, rules and regulations of the plan's administrating agency. The provision of this plan shall be contingent upon the continuance of this benefit under the applicable Internal Revenue Code Sections (§ 105, § 106, § 125 and § 129).

15.02 Health/Dental Insurance

The Board of education shall provide health insurance and may provide dental insurance to eligible employees. The District shall establish an annual budget for health and dental insurance for employees. The District's Health Insurance Committee shall negotiate rates, premiums and plan specifics with vendors and annually present this information to the Board. The Board will make the final decision and approval of the insurance plans. Plan specifics are available in [Appendix Part I – 15.02](#).

A. Eligibility.

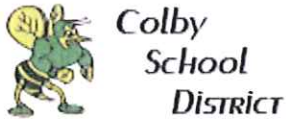
1. Minimum Hours for Any Board Contribution: An employee whose individual contract has an assignment of at least fifty percent of full-time equivalency [50%] is eligible to participate in the District's insurance. For purposes of employees' eligibility for health insurance, full-time equivalency is defined as 35 hours per week during the school year. Hours worked beyond those set forth in the individual contract shall not be used to determine insurance eligibility or insurance contributions. Such hours excluded may include, but not be limited by enumeration, the following: extended contracts, summer classes, co-curricular assignments, substitute assignments, etc. Employees whose assignments are less than fifty percent of a full-time equivalency [50%] are not eligible to participate in the District's insurance and are not eligible for any District premium contribution.
2. Pro-ration of District Contributions: An Am employee whose individual contract has an assignment of at least fifty percent [50%] of a full-time equivalency, but less than a full-time one hundred percent [100%] assignment, shall have the District's contribution prorated, consistent with the employee's percentage of employment.
3. Both Spouses Employed by the District: If both spouses are employed by the District and are eligible for insurance, the employees shall be eligible for two single plans or one family plan. The premium contributions for spouses shall be no different than the premium contribution for a similarly-situated employee whose spouse does not work for the District. As such, the following options exist for such spouses:
 - a. Coverage under one family plan; or
 - b. Two single plans; or
 - c. HEALTH ONLY - One cash-in-lieu benefit instead of a family plan [subject to the eligibility of the insurance carrier]; or
 - d. HEALTH ONLY - One single plan and one cash-in-lieu benefit

- #### B. Commencement and Termination of Benefits.
- Coverage will commence on the first day of the month following the employee's first day of employment and continue for a full twelve (12) month period. The insurance benefits described in this *Handbook* and on the individual contract terminate according to the following schedule:

1. If an employee resigns or is terminated during the term of his/her individual contract, District coverage

SCHOOL DISTRICT OF COLBY - PUPIL COUNT (REPORT DATE 01/11/2013)

	LITTLE STARS	CE	MS	HS	TOTAL	ST. MARY
LITTLE STARS PRESCHOOL						
Early Childhood (3 YRS) 1/2 Days	7				7	
Early Childhood (4 YRS) 1/2 Days	9				9	
4 YR Old Program (4 YRS) 1/2 Days	33				33	
4 YR Old Program (4 YRS) 1/2 Days (HS)	24				24	
4 YR Old Program (3 YRS) 1/2 Days						
4 YR Old Program (3 YRS) 1/2 Days (HS)	30				30	
COLBY ELEMENTARY						
5 YR Kindergarten Full Day		66			66	11
Grade 1		61			61	12
Grade 2		64			64	14
Grade 3		67			67	8
Grade 4		55			55	12
COLBY MIDDLE SCHOOL						
Grade 5			57		57	8
Grade 6			54		54	12
Grade 7			71		71	7
Grade 8			61		61	12
COLBY HIGH SCHOOL						
Grade 9				64	64	
Grade 10				74	74	
Grade 11				65	65	
Grade 12				57	57	
Part-time Students				1	1	
4 YR Old Program Non-Resident (HS)	4				4	
Incoming Open Enrolled	4	22	12	18	56	
Incoming AY Tuition Waivers						
SCHOOL TOTALS	111	335	255	279	980	96
Alternate School - Abby				1	1	
NTC-Spencer						
Rural Virtual Academy		2	3		5	
Youth Options						
Residential Treatment						
Outgoing Open Enrolled	7	31	27	27	92	
Outgoing AY Tuition Waivers		1	1	1	3	
DISTRICT TOTALS	110	347	274	289	1020	
Non-EEN Preschoolers	30				30	
TOTAL REPORTED TO STATE					990	



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

Membership Audits

1 message

Hibbard, Patricia G. DPI <Patricia.Hibbard@dpi.wi.gov>
Cc: "Tessner, Michele G. DPI" <Michele.Tessner@dpi.wi.gov>

Thu, Jan 31, 2013 at 11:25 AM

This e-mail is to inform you that your district has been selected for a required 2012-13 membership audit. Electronic notification will also be sent to your district's auditor on file at the department. District staff that have subscribed to the dpifinance listserve bulletin will also be alerted to the list of districts that have a required membership audit.

The membership audit is due at the department no later than May 1, 2013. No extensions to this date can be granted, as 2012-2013 membership is a factor in determining compliance with the 2012-2013 revenue limits.

If your present auditor is unable to meet the May 1, 2013 deadline, the district may elect to have another audit firm perform only the membership audit. The department will, upon request, provide names of auditors in your area.

The state superintendent is required annually to select at least 25 percent of school districts to have membership audits (s. 115.28(18), Wis. Stats.). The following procedures were used to select districts for 2012-13 membership audits. (Note that under random selection method "1.B", the possibility of selection each year exists.)

1. Random Selection:

A. From a "four-year cycle" pool, whereby all districts are selected for an audit at least once in a four-year period; or

B. From an "annual selection pool," whereby 5 percent of those districts not selected above are selected.

2. Audited 2011-2012 districts having a net error rate in excess of 1 percent from the reported membership, for either count date, and not selected by previous procedures.

3. The January pupil count report was not received by January 25, 2013, and not selected by the procedures listed above.

The membership audit program will have minor changes from prior years. After February 15, 2013, these documents will be available for downloading from the internet at: http://sfs.dpi.wi.gov/sfs_m_audit.

A listing of school districts with required membership reports can be accessed on the same site referenced above.

Districts participating in the Integration Transfer Program (ITP) are required to have a separate audit of ITP Membership and should contract with their auditor for this. The ITP membership audit is also due **May 1, 2013**.

Please contact a school finance consultant should you have additional questions.

Jerry Landmark
Director
School Financial Services

Colby School District

I just wanted to say thank you for the enjoyable time I had at your school and for all the different schools that showed up for Show Choir, it was an enjoyable time and the schools did a very good job.

Also, being a bus driver, I want to thank you for the extra room so that the bus drivers could talk together and for all the food and the meal tickets! It was very thoughtful.

P.S. If you can thank everyone that was involved I would greatly appreciate it. Thanks again.

Flambeau Bus Driver: Steve Thompson



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

Fwd: Colby Show Choir Spectacular

3 messages

Tesmer, William <wtesmer@colby.k12.wi.us>
To: "Kolden, Steven" <skolden@colby.k12.wi.us>

Tue, Jan 29, 2013 at 5:36 PM

Don't know if Kevin shared this with you but I think it should be shared with the board, staff and community. Maybe talk to him first!!

Thanks, Bill

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

From: **Shelly Pare** <paresh@lodi.k12.wi.us>

Date: Mon, Jan 28, 2013 at 1:03 PM

Subject: Colby Show Choir Spectacular

To: wtesmer@colby.k12.wi.us

Cc: kspindler@colby.k12.wi.us, breunvi@lodischoolswi.org, dorneke@lodischoolswi.org

I'm sending this email to compliment Kevin Spindler and ALL the parents, faculty, workers etc that helped with the Show Choir Spectacular again!

Lodi HS has competed there the past three years and always enjoyed the experience. It takes SO MUCH WORK to host an event like this. Just the constructing of the stage is a project in itself.

Add to that the food preparation and scheduling that and the room decorations (which the Lodi students ALWAYS take home) and scheduling the events and behind the scenes workers and scheduling them and the weeks of preparation.

PHEW! It's exhausting just thinking about it.

My main reason for writing is to let you know what a fantastic event you have. Appreciation for music in a community really shows when you have an event that draws people from all over the state.

THANKS AGAIN KEVIN! Please pass this on to your wonderful courteous students, awesome parent workers inside and out and the many sponsors that obviously value music. Actually, PLEASE feel free to put this in the newspaper or on the website or wherever it's relevant to thank your community.

Shelly Pare
Lodi HS

Tesmer, William <wtesmer@colby.k12.wi.us>

Tue, Jan 29, 2013 at 5:50 PM

To: Shelly Pare <paresh@lodi.k12.wi.us>

Cc: kspindler@colby.k12.wi.us, breunvi@lodischoolswi.org, dorneke@lodischoolswi.org, "Kolden, Steven" <skolden@colby.k12.wi.us>

Shelly, Thank you for the kind words and compliments on the spectacular. I think Kevin along with the Show Choir Parents group do a great job organizing this event.

Emails like this are always a pleasure to receive and speak well of everyone in our community.

I will be sharing your email with our District Superintendent also so he can also read your kind words

Thank you again,

Bill Tesmer
President
Board of Education
Colby School District

[Quoted text hidden]

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

Tue, Jan 29, 2013 at 7:19 PM

To: "Tesmer, William" <wtesmer@colby.k12.wi.us>

WILL DO..

[Quoted text hidden]

--

"I'm Etiam Eruditio" - Michelangelo

*Dr. Steven E. Kolden
Superintendent, Colby School District
PO Box 139, 505 West Spence Street
Colby, WI 54421
715-223-2301 office
715-223-4539 fax*



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REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, JANUARY 21, 2013
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on January 21, 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, and Student Board Representative Nathaniel Underwood. Absent was Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Nathaniel Underwood, Student Board Representative, reported that the first day of final exams went well, the second day will be tomorrow. FFA is going on two trips – one to World’s Toughest Rodeo and a Badger Hockey game. In February the Student Council is going to hold a Sadie Hawkins Dance. English students from the Freshman English class are going to see a play on February 7 and have included all students.

Dr. Kolden gave an update on the streaming video and has received a couple donations from local businesses to support this. Policy does not allow advertising. The Policy Committee will review this. He will accept the donations and include a thank you on the streaming video. April 1 is the Legislative Meeting in Medford. Mr. Kolden distributed a CWETN update. Currently we have 79 students registered for distance learning classes. There are four candidates for the three available board of education seats including Eric Elmhurst, Donna Krueger, Lavina Bonacker, and Larry Oehmichen. The Association for Equity meeting at State Convention was reviewed. The Federal Appeals Court overturned the ruling of Act 10 being unconstitutional which means all of the Act 10 rules are upheld.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve the Consent Agenda as presented:

Minutes from the December 17, 2012 regular meeting.

Request for Out-of-State Travel – FFA Trip to Rodeo in Minneapolis, MN – Saturday, February 2, 2013

Board member (Cheryl and Dennis) attendance and payment of expenses at the Clark County Schools Forum on February 22, 2013 in Greenwood.

Resignation of Nate Saeger, Colby Varsity Baseball Coach.

Hire of Cynthia Guillen, Little Stars Preschool Center Lead.

Hire of Kevin Bedroske, Colby Middle School Evening Custodian.

Voice vote – Motion carried.

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

Financial Report

TOTAL REVENUE – DECEMBER		\$ 1,647,156.16
MID. WISCONSIN BANK-		
BANK WIRES - FEDERAL w/SS	1478-1485	\$ 108,401.72
COMMUNITY BANK-		
REGULAR CHECKS	29412-29455	\$ 32,564.59
DIRECT DEPOSITS	9048255-9048597	\$ 255,259.10
ADVANTAGE BANK-		
REGULAR CHECKS	63834-63993	\$ 407,062.33
TOTAL CHECKS TO BE APPROVED		\$ 803,287.74

Via teleconference the district auditors from Block and Johnson reviewed with the Board the school district audit for the year ending July 30, 2012.

The Board discussed the Employee Handbook Part II, Section 3.02 regarding Provisions for Graduate Study. The provisions for graduate study states all graduate studies and Professional Development Plans have to be pre-approved to receive compensation. This will be taken to the Policy Committee for further review.

The Board reviewed a 2012-13 Budget update. The Board would like to see this budget update monthly.

The Board listening session regarding Length of School Day was discussed and Mr. Kolden will research the daily schedules of each building and the Board will be updated in the weekly update.

Mr. Harland Higley is the Director of Public Works for the City of Colby. The City is in need of a parcel of land to drill a well. The item will be discussed in closed session.

Motion by Mrs. Krueger, seconded by Mr. Elmhorst to allow Mrs. Ploeckelman to vote her conscious on the WASB Delegate Assembly Resolutions at the WASB State Board Convention. Voice vote - Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve the second reading of Policy #830 – Public Use of School Facilities as presented. Voice vote - Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve and adopt the amended and restated 403b and 457b plans as presented. Voice vote – Motion carried.

The board discussed and agreed the topic for the next Board Listening Session on February 18, 2013, from 6:30-7:15 PM will be School Funding and Taxes.

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 6-0. Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Engel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain-None.

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

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, to approve the sale of a 100 x 100 foot parcel to the City of Colby for \$12,000 cash or services to the District equivalent to \$12,000.

Scheduled Board of Education Meetings:

- Colby School Board Listening Session (School Funding) – February 18, 2013 – 6:30-7:15 PM CDEC
- Financial Affairs Committee Meeting – February 18, 2013 – 7:00 PM CDEC
- Regular Board of Education Meeting – February 18, 2013 – 7:30 PM CDEC
- Facilities and Transportation Committee Meeting – February 4, 2013 – 5:00 PM CDEC
- Personnel Committee Meeting – February 4, 2013 – 6:30 PM CDEC
- Policy and Curriculum Committee Meeting – February 6, 2013 – 6:30 PM CDEC

Motion by Mrs. Krueger, seconded by Mr. Elmhorst, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:57 PM.

Respectfully Submitted:

Todd Schmidt, Clerk

Kristen Seifert, Reporting Secretary

OUT-OF-STATE FIELD TRIP

Teacher/Advisor 4th Grade teachers

Group 4th Grade

Destination Minnesota Zoo

Date of Trip May 1 & 2 Leave 9:15 Return 2:15

Purpose of the trip Harmony Co-op funds the trip for our 4th graders to stay overnight at the zoo. Then go to an IMAX presentation

Number of students attending 61

Number of adults/chaperones ~~12~~ 10

District Expenses 0

Non-District Expenses about \$3500 for admission to Overnight - Harmony Co-op
about \$427 for admission to IMAX - PTC
about \$5 for student's lunch on the way home - individual students
Harmony pays for busing also - 2 coach busses

Administrative Approval 

Summary for School Overnight Programs - 2011-2012 School year Reservation

School Overnight Programs - 2011-2012 School year Event Information

General Information

Adults: 9
 Children: 57
 Program Type: School Overnight Programs - 2011-2012 School year
 Group Level: 4th Grade
 School Overnight Programs - 2011-2012 School year Sessions

Deposit Information

Deposit Due Date: 3/21/2012
 Balance Due Date: 3/21/2012
 Cancelled: No

Description	Start Date	End Date	Room Name	Rm. Part. Bkd.	Staff	Wait List
School Overnight- OCEANS(School Overnight,)	5/16/2012 4:30 PM	5/17/2012 8:00 AM	Coral Reef	66		No

School/Organization Information

School/Organization Information

Name: Colby Elementary School
 Address: PO Box 80
 Colby, WI 54421
 Group Type: Public School

Teacher/Contact Information

Name: Michele Hagen
 Day Phone: (715) 223-3939
 Email: mhagen@colby.k12.wi.us
 Contact Mailing List: Yes
 Contact Email List: Yes

Additional School Overnight Programs - 2011-2012 School year Information

Fee Summary

Program Fees for School Overnight Programs - 2011-2012 School year

Qty	Description	Cost	Sessions	Total
1	Program	\$0.00	1	\$0.00
9	Adults	\$47.00	1	\$423.00
57	Children/Students	\$47.00	1	\$2,679.00

Total Fee Due at Education: \$3,102.00

Total: \$3,102.00

Balance Due: \$3,102.00

Office Use: Order ID: 51048; Event Registration ID: 50056; Organization ID: 54911; Contact ID: 133433; Camp Attendee ID: ; Fee Schedule ID: 229; Reservationist: KellyW Data Entered: Tuesday, November 22, 2011 10:40 AM;

Please call 952-431-9218 for School Programs or email educate@mnzoo.org with any questions about programs or the registration process.

Feb. 6, '13

COLBY HIGH SCHOOL

Jeffery Briggs is done
working for the Colby
High School. Feb. 23
will be his last day.

Jeffery Briggs
Night Custodian

December 20, 2012

Mr. Steven Kolden, Superintendent

Colby School District

Colby, Wisconsin 54421

Dear Mr. Kolden and the Colby Board of Education,

After 39 years of employment in the Colby School District, I am applying for an early retirement date in June 2013, at the end of the 2012-2013 school year.

I request the post-employment benefits listed in Section 8 of the Colby School District Employee Handbook, including \$117,000 (\$3,000 x 39 years of service to the Colby School District in a HRA). I request that I remain on the Colby School District health insurance plan at that time.

I also request compensation, at the rate included in the Employee Handbook 9.04 part A, for all of my accrued unused sick leave. I prefer to receive this in a dollar amount.

Thank you for your consideration,

Sincerely,

A handwritten signature in cursive script that reads "Kathleen A. Schwoch". The signature is written in black ink and is positioned above the printed name.

Kathleen A. Schwoch

November 21, 2012

Mr. Steven Kolden, Superintendent
Colby School District
Colby, Wisconsin 54421

Dear Mr. Kolden and the Colby Board of Education

After 33 years of employment in the Colby School District, I am applying for early retirement at the conclusion of the 2012-2013 school year.

I request the post-employment benefits listed in Section 8 of the Colby School District Employee Handbook, including \$99,000.00 (\$3,000.00 x 33 years of service to the Colby School District) in a HRA. I request that I remain on the Colby School District health insurance plan at that time.

I also request compensation at the rate included in section 9 of the Employee Handbook, for all my accrued unused sick leave. If any changes occur in Section 9 of the Employee Handbook I would appreciate the opportunity to amend my request in a manner reflecting those changes.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Michael R. Johnson".

Michael R. Johnson

January 11, 2013

Dr. Steven Kolden, Superintendent

School District of Colby

Colby, Wisconsin 54421

Dear Dr. Kolden and the Colby Board of Education,

As you know, there have been no applications for my speech/language position and, therefore, I will not be allowed to retire as planned at the end of the first semester in January 2013. I do plan to retire at the end of the 2012-13 school year. I've attached our previous communications regarding this matter, dated January 31, 2013 and February 23, 2012.

Thank you,

A handwritten signature in cursive script that reads "Candace L. Huebner".

Candace L. Huebner

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.

Schaefer, Michelle

Employee's Name: Last, First

Elementary Special Education Paraprofessional

Position and Building Location

Continuing Position? Yes No

(IF no, Start and End Dates)

Administrator; Teacher; Long Term Sub; Instructional Aide Clerical; Maintenance; Food Service; Coach;

Other: _____

Work schedule for hourly staff (to include scheduled lunch break) 7:45 a.m. to 3:45 p.m.

Desired start date: February 4th 2013 Is this a support staff position? Yes No If yes, please attach work calendar.

****Staff would work on Student days only**

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)

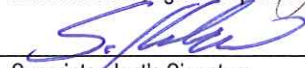
Hire Requested by:



Immediate or Program Supervisor's Signature

1/30/13

Date



Superintendent's Signature

Jan. 30, 2013

Date

Reason for position vacancy:

New high needs student moved to district

Date position was vacated:

NA

Number of candidate files:

9

Number of candidates after screening:

4

Number of candidates interviewed:

2

Person vacating position:

NA

Recruitment area:

Special Education

Person(s) doing screening:

Samantha Penry

Kathy Rannow

Person(s) doing interviewing:

Kathy Rannow

Samantha Penry

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.

Hayes, Samuel

Employee's Name: Last, First

Head Baseball 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 2013 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:

Jim Hayes
Immediate or Program Supervisor's Signature

2-12-13
Date

S. Kolden
Superintendent's Signature

2-12-13
Date

Reason for position vacancy:

Resignation

Person vacating position:

Nate Saeger

Date position was vacated:

1-13

Recruitment area:

Internal

Number of candidate files:

1

Person(s) doing screening:

Jim Hagen, Nate Saeger, LeRoy Underwood

Number of candidates after screening:

1

Person(s) doing interviewing:

Jim Hagen

Number of candidates interviewed:

1

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.

Employee's Name: Empey, Doug
Last, First

C-Team Girls Basketball
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) _____ a.m. to _____ p.m.

Desired start date: _____ 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:

Dr. Kolden
Immediate or Program Supervisor's Signature

2-6-13
Date

S. Kolden
Superintendent's Signature

2-13-13
Date

Reason for position vacancy:

has been vacant for a number of years

Person vacating position:

has been vacant for a number of years

Date position was vacated:

?

Recruitment area:

local

Number of candidate files:

1

Person(s) doing screening:

Randy Row
Jim Hagen

Number of candidates after screening:

1

Person(s) doing interviewing:

Number of candidates interviewed:

0

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
February 18, 2013

TOTAL REVENUE -
January \$ 902,810.26

MID.WISCONSIN 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

TOTAL CHECKS TO BE APPROVED \$ 765,278.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Revenue	Jan 2013 Revenue	2012-2013	01/31/2013	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1	Town of Brighton	Taxes		10 A 000 000 713113 000	589472	01/15/13	0.00	42,182.97
BNK2	2	City of Colby	Mobile Home Tax		10 R 800 213 500000 000	589473	01/04/13	0.00	278.19
BNK2	3	Mary Kutzke	Health Insurance		10 L 000 000 811631 000	589474	01/04/13	0.00	155.69
BNK2	4	WIAA	Travel Playoff Allo		10 R 800 271 162000 000	589475	01/04/13	0.00	338.80
BNK2	5	Abbotsford Colby Chamber of Commerce	Milk w/Santa		50 E 800 415 257220 000	589476	01/04/13	0.00	34.50
BNK2	6	Western WI Cares	Jan Rent		10 R 800 293 500000 000	589477	01/04/13	0.00	3,135.00
BNK2	7	Clark County	Daycare - Rent		10 R 900 293 500000 000	589478	01/04/13	0.00	1,050.00
BNK2	8	Barbara Johnson	Rent - Jan		10 R 900 293 500000 000	589479	01/04/13	0.00	225.00
BNK2	9	Focus on Energy	Energy incentive		10 R 800 660 500000 000	589480	01/04/13	0.00	7,958.00
BNK2	10	Patti Rau	Jan Health Insuranc		10 L 000 000 811631 000	589481	01/04/13	0.00	1,743.30
BNK2	11	Sue Dix	Jan Health Insuranc		10 L 000 000 811631 000	589482	01/04/13	0.00	1,070.67
BNK2	12	Colby Hornets Athletic Booster Club	Facility Fee		10 R 800 293 500000 000	589483	01/04/13	0.00	175.00
BNK2	13	Sarah Kaiser	Community Education		80 R 800 271 232200 000	589484	01/08/13	0.00	60.00
BNK2	14	Community Member	Sale of non cap		10 R 800 269 500000 000	589485	01/09/13	0.00	10.00
BNK2	15	Town of Green Grove	Property Taxes		10 A 000 000 713113 000	589486	01/15/13	0.00	14,449.41
BNK2	16	Town of Hull	Property Taxes		10 A 000 000 713113 000	589487	01/15/13	0.00	99,101.98
BNK2	17	Town of Colby	Property Taxes		10 A 000 000 713113 000	589488	01/15/13	0.00	83,011.29
BNK2	18	Village of Dorchester	Property Taxes		10 A 000 000 713113 000	589489	01/15/13	0.00	66,141.44
BNK2	19	Town of Mayville	Property Taxes		10 A 000 000 713113 000	589490	01/15/13	0.00	54,930.97
BNK2	20	Township of Unity	Property Taxes		10 A 000 000 713113 000	589491	01/15/13	0.00	55,110.43
BNK2	21	Daryl & Marie Braatz	Health Insurance/Fe		10 L 000 000 811631 000	589492	01/15/13	0.00	749.28
BNK2	22	CESA	Reimbursement - Cla		10 R 800 540 500000 000	589493	01/15/13	0.00	158.78
BNK2	23	Indianhead Community Action Agency	Meals- Oct		50 R 800 259 257225 000	589494	01/15/13	0.00	754.00
BNK2	24	Indianhead Comm. Action Agency	Meals - Oct		50 R 800 259 257220 000	589494	01/15/13	0.00	2,614.20
BNK2	25	Colby HS	Donuts & Milk for M		50 E 800 415 257220 000	589495	01/15/13	0.00	27.57
BNK5	26	Students	Rental fees - band		10 R 800 292 125500 000	589496	01/10/13	0.00	40.00
BNK5	27	Students	MS GBB		10 R 800 292 162000 000	589497	01/09/13	0.00	170.00
BNK5	28	Students	Lifetime Sports		10 R 800 292 143000 000	589498	01/03/13	0.00	30.00
BNK5	29	Students	MS GBB		10 R 800 292 162000 000	589499	01/04/13	0.00	560.00
BNK5	30	Student	Book damage		10 R 800 297 500000 000	589500	02/04/13	0.00	2.00
BNK5	31	Students	Athletic Fees		10 R 800 292 162000 000	589502	01/08/13	0.00	156.00
BNK5	32	Students	Parking Fee		10 R 800 292 253200 000	589503	01/04/13	0.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
Revenue	Jan 2013 Revenue	2012-2013	01/31/2013	Batch Entry	Batch				
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK5	33	Students	Atheletic fees		10 R 800 292 162000 000	589503	01/04/13	0.00	50.00
BNK2	34	WI DPI	Special Education &		27 R 800 611 150000 000	589506	01/22/13	0.00	46,235.00
BNK2	35	WI DPI	Transportation Aid		10 R 800 612 256000 000	589506	01/22/13	0.00	47,965.00
BNK2	36	WI DPI	Breakfast aid		50 R 800 717 257225 000	589507	01/22/13	0.00	5,760.09
BNK2	37	WI DPI	Commodity Charge		50 E 800 387 257220 000	589508	01/22/13	941.39	0.00
BNK2	38	WI DPI	Lunch aid		50 R 800 717 257220 000	589508	01/22/13	0.00	20,517.73
BNK2	39	WI DPI	Title 1 - 1st quart		10 R 800 751 500000 141	589509	01/22/13	0.00	36,683.33
BNK2	40	WI DPI	Title 1 - 1st quart		10 R 800 751 500000 141	589510	01/22/13	0.00	43.25
BNK2	41	Village of Unity	Clark Co. - Propert		10 A 000 000 713113 000	589511	01/22/13	0.00	9,262.03
BNK2	42	Village of Unity	Marathon Co. Proper		10 A 000 000 713113 000	589512	01/22/13	0.00	17,900.54
BNK2	43	Town of Holton	Property Taxes		10 A 000 000 713113 000	589513	01/22/13	0.00	45,698.54
BNK2	44	City of Abbotsford	Property Taxes		10 A 000 000 713113 000	589514	01/22/13	0.00	2,437.53
BNK2	45	Town of Frankfort	Property Taxes		10 A 000 000 713113 000	589515	01/22/13	0.00	45,542.53
BNK2	46	City of Colby	Clark County		10 A 000 000 713113 000	589516	01/22/13	0.00	113,230.02
BNK2	47	City of Colby	Marathon County		10 A 000 000 713113 000	589516	01/22/13	0.00	30,877.52
BNK2	48	Gemini Cares	Rent		10 R 900 293 500000 000	589517	01/22/13	0.00	350.00
BNK2	49	Vlasta Blaha	Health Insurance -		10 L 000 000 811631 000	589518	01/22/13	0.00	155.69
BNK2	50	Sue Dix	Health Insurance -		10 L 000 000 811631 000	589519	01/23/13	0.00	1,070.67
BNK2	51	Loyal School District	Mfg. Certification		10 R 800 341 136000 000	589521	01/25/13	0.00	1,000.00
BNK2	52	Loyal School District	Shared Services - T		10 R 800 349 266000 000	589522	01/25/13	0.00	8,792.15
BNK5	53	Students	Work Permits		10 R 800 279 500000 000	589523	01/22/13	0.00	30.00
BNK5	54	Students	Athletic fees		10 R 800 271 162000 000	589523	01/22/13	0.00	60.00
BNK5	55	Students	Parking fee		10 R 800 292 253200 000	589524	01/22/13	0.00	25.00
BNK5	56	Students	Athletic fees		10 R 800 292 162000 000	589524	01/22/13	0.00	150.00
BNK5	57	Student	Metals class		10 R 800 292 136000 000	589524	01/22/13	0.00	10.00
BNK5	58	Student	Athletic fee		10 R 800 292 162000 000	589525	01/22/13	0.00	10.00
BNK5	59	Students	Parking fees		10 R 800 292 253200 000	589526	01/22/13	0.00	30.00
BNK5	60	Students	Athletic fees		10 R 800 292 162000 000	589527	01/24/13	0.00	50.00
BNK2	61	Indianhead Comm. Action Agency	November Meals		50 R 800 259 257220 000	589528	01/29/13	0.00	2,218.95
BNK2	62	Indianhead Comm. Action Agency	November meals		50 R 800 259 257225 000	589528	01/29/13	0.00	583.25
BNK2	63	State of WI - Commissioner	Delete Neillsville		10 E 800 712 270000 000	589529	01/29/13	0.00	1,428.00
BNK2	64	General Mills	Rebates		50 E 800 415 257220 000	589530	01/29/13	0.00	42.00

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SCHOOL DISTRICT OF COLBY

05:12:10.00:00-10.2-010053

GENERAL INPUT CASH RECEIPTS - UPDATE REPORT, JANUARY 2012-2013

9:06 AM 02/11/

PAGE:

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Revenue	Jan 2013 Revenue	2012-2013	01/31/2013	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK2	65	Western WI Cares	Rent		10 R 900 293 500000 000	589531	01/29/13	0.00	3,135.00	
BNK2	66	Western WI Cares	Prepaid Rent		10 R 900 293 500000 000	589531	01/29/13	0.00	2,640.00	
BNK0	67	Advantage Community Bank	Interest - Jan		10 R 800 280 500000 000	589532	01/31/13	0.00	6.72	
BNK5	68	Mid Wisconsin Bank	Jan Interest		10 R 800 280 500000 000	589533	01/31/13	0.00	1.56	
BNK3	69	Mid Wisconsin Bank	Jan Interest		30 R 800 280 281000 000	589534	01/31/13	0.00	0.31	
BNK2	70	Mid WI Bank	Jan Interest		10 R 800 280 500000 000	589535	01/31/13	0.00	116.55	
BNK5	71	Clark Co. Electric	Yearbook donation		10 R 800 279 161000 000	589501	01/04/13	0.00	40.00	
BNK2	74	Colby Chrysler Center	Gift - Video Stream		10 R 800 291 500000 000	589520	01/23/13	0.00	100.00	
BNK5	75	Students	Milk		50 R 800 251 257250 000	589536	01/18/13	0.00	166.40	
BNK5	76	Students	Lunch money		50 R 800 251 257220 000	589537	01/31/13	0.00	21,795.95	
BNK5	77	EBC			10 R 800 971 500000 000	589538	01/14/13	0.00	164.48	
77 LINE ENTRIES FOR BATCH NUMBER Revenue								TOTALS FOR BATCH	941.39	902,810.26
								BATCH TOTAL DIFFERENCE	0.00	-901,868.87
75 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	941.39	902,810.26
								GRAND TOTAL DIFFERENCE	0.00	-901,868.87

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

CHECKS PROCESSED - MID WISCONSIN BANK/COMMUNITY BANK

1486	Employee Benefits Corp. - Flex	2,348.01	01/11/13 Payroll
1487	Mid WI Bank (FED/FICA Withheld)	42,558.67	01/11/13 Payroll
1488	WEA Trust Advantage	2,015.84	01/11/13 Payroll
1489	WI Dept. of Revenue (State Tax Withheld)	8,264.12	01/11/13 Payroll
1490	Employee Benefits Corp. - Flex	2,348.01	01/25/13 Payroll
1491	Mid WI Bank (FED/FICA Withheld)	45,187.62	01/25/13 Payroll
1492	WEA Trust Advantage	1,970.98	01/25/13 Payroll
1493	WI Dept. of Revenue (State Tax Withheld)	8,881.55	01/25/13 Payroll
120	Wisconsin Retirement System	31,719.06	Dec. Contributions
29436-29449	PAYROLL REGULAR CHECKS	2,748.81	01/11/13 Payroll
29450-29455	December	-	
29456	Great West	2,557.43	Jan. Contributions
29457-29465	PAYROLL REGULAR CHECKS	1,387.78	01/25/13 Payroll
STARTED WITH FORWARD FINANCIAL			
30000-30017	02/08/13 PAYROLL	-	
30018	AFLAC	681.80	Nov. Contributions
30019	AFLAC	681.80	Dec. Contributions
30020	Colby Public School Pension Plan	3,083.14	Jan. Contributions
30021	Great West	3,292.26	Jan. Contributions
30022	IDEA Foundation of Colby	80.00	Jan. Contributions
30023	WEAC	168.44	Jan. Contributions
30024	WI Support Collections Fund	73.85	Personal Deduction
30025	Ameriprise Financial Services	900.00	Dec/Jan Contributions
30026	Capital Bank & Trust/American	2,000.00	Dec/Jan Contributions
30027	Security Benefit Life - VAA	200.00	Dec/Jan Contributions
30028	Thrivent Financial Lutherans	135.00	Dec/Jan Contributions
30029	Wisconsin Educators Tax	4,265.82	Dec/Jan Contributions
9048598-9048756	PAYROLL DIRECT DEPOSIT	110,995.24	01/11/13 Payroll
9048757-9048926	PAYROLL DIRECT DEPOSIT	121,445.36	01/25/13 Payroll
Total		399,990.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63994	MADELINE BACH	01/25/2013	SCORER	MS BOYS BASKETBALL (5 GAMES)	0	50.00	50.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			50.00	
63995	COLBY CHRYSLER CENTER LLC	01/25/2013	33476	PROGRAM NEW KEY	0	150.00	150.00
27 E 800 320 256500 341			SPECIAL EDUC./Vehicle Repairs/PROPERTY SERVICE			150.00	
63996	COMPLETE CELLULAR SERVICE	01/25/2013	9396	IPAD 2 SCREEN REPLACEMENT	0	240.00	240.00
10 E 800 320 254410 000			GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE			240.00	
63997	FOLLETT LIBRARY RESOURCES	01/25/2013	729947-6	E books, Audio books, Videos	2001213053	244.68	244.68
10 E 200 431 222200 000			GENERAL FUND/LMC - INST SERVICE/AUDIO-VISUAL MEDIA			244.68	
63998	FRONTIER (PAYMENTS)	01/25/2013	01/16/13-02/15/13	CD/EC	0	123.99	123.99
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			123.99	
63999	HOUSE OF HEATING INC	01/25/2013	9135	QUARTERLY SERVICE, COUPLING, BATTERY	0	428.98	428.98
10 E 900 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			428.98	
64000	PAUL KNAUTZ	01/25/2013	MEDICAL	DEDUCTIBLE PYMT	0	105.66	458.41
10 E 800 241 291000 000			GENERAL FUND/EARLY RETIREMENT/MEDICAL			105.66	
			MEDICAL.	DEDUCTIBLE PAYMENT	0	352.75	
10 E 800 241 291000 000			GENERAL FUND/EARLY RETIREMENT/MEDICAL			352.75	
64001	AIME LONG	01/25/2013	REIMBURSEMENT	EMPLOYEE PHYSICAL	0	16.00	16.00
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			16.00	
64002	MIKE SIERACKI	01/25/2013	REIMBURSEMENT	LAB SUPPLIES	0	30.25	30.25
10 E 800 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			30.25	
64003	TDS TELECOM (REMITTANCE)	01/25/2013	01/22/13-02/21/13	NEILLSVILLE	0	104.25	104.25
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			104.25	
64004	SARAH WIERSMA	01/25/2013	SCORER	MS BOYS BASKETBALL (5 GAMES)	0	50.00	50.00
10 E 200 310 162205 000			GENERAL FUND/BOYS BASKETBALL/PERSONAL SERVICES			50.00	
64005	XCEL ENERGY	01/25/2013	12/15/12-01/1413	AUTO PROTECT	0	42.80	835.15
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			42.80	
			12/16/12-01/17/13	NEILLSVILLE ADMIN BLDG	0	792.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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10 E 900 336 253300 000

GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T 792.35

12 Computer Check(s) For a Total of 2,731.71

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64006	TOM BUCHANAN	01/31/2013	REIMBURSEMENT	ITEMS PURCHASED FOR SCIENCE FROM EBAY	0	56.15	56.15
10 E 800 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			56.15	
64007	CDW GOVERNMENT INC	01/31/2013	W228151	CABLES	2011213010	294.22	294.22
21 E 800 440 221900 910			SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/NON-CAP			294.22	
64008	CHARTER COMMUNICATIONS	01/31/2013	ADAMS ST HOUSE	2/1/13-2/28/13	0	6.31	258.51
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			6.31	
10 E 800 358 266000 000			OPTICAL ETHR INTRA	2/1/13-2/28/13	0	252.20	
			GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC			252.20	
64009	COLBY CHRYSLER CENTER LLC	01/31/2013	108693	RUST PROOFING 2013 DODGE VAN	0	800.00	800.00
27 E 800 320 256500 341			SPECIAL EDUC./Vehicle Repairs/PROPERTY SERVICE			800.00	
64010	HENAMAN, ANASTASIA	01/31/2013	JUDGE	SUB DISTRICT	0	75.00	75.00
10 E 800 310 161339 000			GENERAL FUND/FORENSICS/PERSONAL SERVICES			75.00	
64011	KOLDEN, STEVEN E	01/31/2013	1/4/13-1/25/13	MILEAGE EXPENSE	0	365.56	365.56
10 E 800 342 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &			365.56	
64012	SCHOLASTIC INC	01/31/2013	5936304	READ 180 EE TO NG UPGRADE KIT - STAGE B	3001213026	8,000.00	8,000.00
27 E 100 435 110000 341			SPECIAL EDUC./ELEMENTARY CURRICULUM/PROGRAMMED COMPUTER			4,000.00	
27 E 200 435 110000 341			SPECIAL EDUC./ELEMENTARY CURRICULUM/PROGRAMMED COMPUTER			4,000.00	
64013	SJS	01/31/2013	985	SNOWPLOWING	0	1,505.50	1,505.50
10 E 800 320 253200 000			GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE			1,505.50	
64014	SMART APPLE MEDIA (REMITTANCE)	01/31/2013	ARU0122982	High School Library Books	2001213050	473.00	473.00
10 E 400 432 222200 000			GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS			473.00	
64015	SPARE TIME LANES	01/31/2013	STATEMENT	BOWLING	0	1,500.00	1,500.00
10 E 800 940 143000 000			GENERAL FUND/PHYSICAL EDUCATION/DUES & FEES			1,500.00	
64016	TARGET	01/31/2013	702-249-235	DISHSOAP, HOOKS, MOUTHWASH, TOOTHPASTE, OVENMITT, SPATULA, TURNER, CLIPS, ALARM CLOCK	6001213057	99.08	99.08
27 E 400 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			99.08	
64017	EMILY THELL	01/31/2013	JUDGE	SUB-DISTRICT	0	75.00	75.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 161339 000				GENERAL FUND/FORENSICS/PERSONAL SERVICES		75.00	
64018	U.S.POSTAL SERVICE (POSTAGE-BY	01/31/2013	ACCT #25529496	PREPAID POSTAGE	0	7,500.00	7,500.00
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		7,500.00	
64019	VERIZON WIRELESS	01/31/2013	2859242868		0	31.00	31.00
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		31.00	
64020	WAL-MART COMMUNITY	01/31/2013	08866	CONSUMABLE CLASSROOM SUPPLIES	4001213091	157.32	157.32
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		157.32	
64021	WAUSAU CHEMICAL CORPORATION	01/31/2013	223467	HEATING SYSTEM ANTIFREEZE	0	672.35	672.35
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		672.35	

16 Computer Check(s) For a Total of 21,862.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64022	Vendor Continued Void	02/18/2013					0.00
64023	A TO Z TOWN AND COUNTRY LLC	02/18/2013	494975	WIRE NAILS, DRILL BITS	5021213064	23.27	276.55
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		23.27	
			495099	DOWELS, DRILL BIT, MISC	5021213064	13.16	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		13.16	
			495119	NIPPLES, BUSHINGS, TEFLON TAPE	0	35.33	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		35.33	
			495941	WASHERS, NUTS, SCREWS	5021213064	20.07	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		20.07	
			496606	BLEACH, FLASHLIGHT, HEX KEYS	0	37.47	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		37.47	
			497625	NIPPLES, VALVES	0	12.36	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		12.36	
			497885	MISC BUILDERS, SPRAY PRIMER	5021213064	18.78	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		18.78	
			498023	HOSE REPAIR	0	5.18	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5.18	
			498117	LOCK EASE	0	3.39	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.39	
			498192	MASONRY BITS, BREAKER, CANDY	0	38.95	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		38.95	
			498193	CREDIT ON CANDY	0	-4.99	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-4.99	
			499041	TEFLON TAPE, NIPPLES, ELBOWS, TEES	5021213064	29.83	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		29.83	
			499105	T-HANDLE	5021213064	6.04	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		6.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			499147	BUSHING, COUPLING, NIPPLES, HOSE BARBS	5021213064	37.71	
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			37.71	
64024 A.C. HOLTZHAUSEN & SONS INC		02/18/2013	HS LOCKER ROOM		0	539.18	539.18
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			539.18	
64025 ADVANCED DISPOSAL SERVICES		02/18/2013	M10000685658	GARBAGE PICK UP - JAN 2013	0	1,735.36	1,735.36
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			1,735.36	
64026 ALTA ENTERPRISES, INC.		02/18/2013	1937	POOL BLANKETS, REEL SYSTEM, INSTALLATION, FREIGHT	0	43,392.00	43,392.00
49 E 800 320 254300 000			CAP PROJ SALE OF LAND/BLDGS/MAINTENANCE-BUILDINGS/PROPE			43,392.00	
64027 AMERICAN WELDING & GAS INC		02/18/2013	02065794	ACETYLENE	5021213159	152.53	883.49
10 E 800 411 131000 000			GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES			152.53	
			02067016	CARBON DIOXIDE (POOL)	0	86.94	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			86.94	
			02074385	ACETYLENE REGULATOR	5021213159	216.51	
10 E 800 411 131000 000			GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES			216.51	
			02076959	WELDMAT	5021213073	253.00	
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			253.00	
			02084576	CARBON DIOXIDE (POOL)	0	114.00	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			114.00	
			02092833	CYLINDER RENTAL	0	40.61	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			40.61	
			02093364	CYLINDER RENTAL (POOL)	0	19.90	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			19.90	
64028 AMERICAN WELDING & GAS INC		02/18/2013	02110645	READI-REEL ADAPTER	5021213073	63.46	63.46
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			63.46	
64029 APPLE INC		02/18/2013	4226504430	iPads (2)	6011213023	1,398.00	1,398.00
27 E 100 440 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL			699.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		699.00	
64030	BATTERIES PLUS+	02/18/2013	072-256947	BATTERIES	0	15.00	15.00
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		15.00	
64031	BERNARD FOOD INDUSTRIES INC	02/18/2013	00649528	TACO SEASONING	0	60.33	60.33
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		60.33	
64032	BURNETT TRANSIT, INC.	02/18/2013	156 ST - 72.6 MI	ELEM STUDENTS TO LUCY TACK CENTER, SPENCER	0	231.88	1,820.02
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		231.88	
			20 ST - 54.4 MI	BAND/CHOIR to Thorp	0	283.50	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		283.50	
			24 TRIPS	GYM CLASS to Sparetime Lanes	0	573.60	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		573.60	
			45 ST - 162 MI	BOYS BASKETBALL to Park Falls	0	389.67	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		389.67	
			45 ST - 24.5 MI	BOYS BASKETBALL to Spencer	0	109.10	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		109.10	
			45 ST - 50 MI	BOYS BASKETBALL to Greenwood	0	167.58	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		167.58	
			55 ST - 2.6 MI	6TH GRADE TRACS to Sparetime Lanes	0	64.69	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		64.69	
64033	BURNETT TRANSIT, INC.	02/18/2013	3670	REGULAR BUSES - MARCH 2013	0	37,613.94	37,613.94
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		37,613.94	
64034	BURNETT TRANSIT, INC.	02/18/2013	3681	NOVEMBER & DECEMBER 2012 ADDITIONAL FUEL CHARGES	0	2,284.73	2,284.73
10 E 800 348 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL		2,284.73	
64035	BUSHMAN, RICHARD	02/18/2013	L-258810	DAIRY PRODUCTS	0	17.50	369.30
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		17.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 415 257220 000			L-258823	DAIRY PRODUCTS	0	217.30	
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		217.30	
50 E 800 415 257220 000			L-259093	DAIRY PRODUCTS	0	134.50	
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		134.50	
64036	CAROLINA BIOLOGICAL SUPPLY CO.	02/18/2013	48283841 RI	PIPETS, COTTON TIPPED APPLICATORS, MULTIMETER DIGITAL	5001213004	165.75	165.75
10 E 800 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		165.75	
64037	CARQUEST AUTO PARTS STORES (RE	02/18/2013	1939-327111	BELT	0	43.96	128.81
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		43.96	
10 E 800 411 254300 000			1939-327754	SPARK ARRESTOR	0	84.85	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		84.85	
64038	CESA #5	02/18/2013	4966	SPEECH & LANGUAGE EVALUATION MATERIALS	6001213071	59.40	59.40
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		59.40	
64039	CITY OF COLBY	02/18/2013	ADAMS ST HOUSE	12/17/12-01/17/13	0	50.20	3,359.95
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		50.20	
10 E 800 337 253300 000			CDEC	12/14/12-01/16/13	0	63.20	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
10 E 800 337 253300 000			CONCESSION STAND	12/17/12-01/17/13	0	57.00	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		57.00	
10 E 800 337 253300 000			ELEMENTARY	12/17/12-01/17/13	0	538.30	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		538.30	
10 E 800 337 253300 000			HIGH SCHOOL	12/17/12-01/17/13	0	2,317.05	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		2,317.05	
10 E 800 337 253300 000			MIDDLE SCHOOL	12/17/12-01/17/13	0	334.20	
				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		334.20	
64040	COLBY H.S. ACTIVITY FUND	02/18/2013	WORK PERMIT	HUNTER HUBER	0	10.00	10.00
80 E 800 940 300000 000				COMMUNITY SERVICE FUND/COMMUNITY SERVICES/DUES & FEES		10.00	
64041	COLBY ELEMENTARY SCHOOL	02/18/2013	JANUARY 2013	PETTY CASH	0	12.14	12.14
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		12.14	
64042	COLBY SCHOOLS/LUNCH PROGRAM	02/18/2013	BROWN	FOSTER GRANDPARENTS	0	57.95	793.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		57.95	
				ELEM SUBS	JAN 2013	0	122.25
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		122.25	
				FRICKE	FOSTER	0	73.00
				GRANDPARENTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		73.00	
				GEIGER	FOSTER	0	36.60
				GRANDPARENTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		36.60	
				HIGH SCHOOL SUBS	JAN 2013	0	67.10
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		67.10	
				LSP ADULTS	JAN 2013	0	344.85
10 E 050 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		344.85	
				MARGRAF	FOSTER	0	61.00
				GRANDPARENTS			
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		61.00	
				MIDDLE SCHOOL SUBS	JAN 2013	0	30.50
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		30.50	
64043 COLBY M.S. - ACTIVITY FUND		02/18/2013	FUNDRAISER PROGRAM	C HUEBNER ITUNES	0	400.00	400.00
				CARDS			
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		400.00	
64044 Vendor Continued Void		02/18/2013					0.00
64045 COUNTY MARKET ACCOUNT #6017		02/18/2013	0003	WHIPPING CREAM	5021213153	6.57	338.16
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		6.57	
			0011	CHEESE, YOGURT,	6001213053	49.54	
				ROLLS, DIP, HAM,			
				PIZZA ROLLS,			
				JUICE, CHIPS,			
				MIRACLE WHIP,			
				APPLES, MISC			
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		49.54	
			0012	MARGARINE,	5001213026	20.48	
				SPAGHETTI, FOOD			
				COLORING,			
				PEROXIDE			
10 E 800 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		20.48	
			0016	SALTINES, SUGAR,	6001213053	10.79	
				SAUSAGE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		10.79	
			0046	FRUIT TRAY	3001213029	46.99	
10 E 800 415 223910 000				GENERAL FUND/READING SPECIALIST/FOOD		46.99	
			0086	POPCORN, CRACKERS, NUTS, PRETZELS, RAISINS, BANANA CHIPS, CANDY, GRANOLA BARS	6001213069	54.14	
27 E 200 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		54.14	
			0118	MILK & MUSHROOMS	0	6.98	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6.98	
			0479	FROSTING, CAKE, MORSELS	5021213153	23.49	
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		23.49	
			0515	KETCHUP, DISH BRUSHES	0	7.76	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2.39	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		5.37	
			5344	CHIPS, POPTARTS, WATER, CANDY, MISC	6001213048	35.69	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		35.69	
			7211	MARSHMALLOWS, CHOCOLATE PUDDING, CANDY	5021213153	24.48	
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		24.48	
			7867	PEANUTS, PRETZELS, BARS, CRAISINS, WATER, POPCORN, BANANAS, CANDY, GRANOLA BARS	6001213048	51.25	
27 E 400 415 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/FOOD		51.25	
64046	COUNTY MARKET - F&CE ACCT 8007	02/18/2013	JAN 2013	GROCERIES/MISC	5021213003	448.33	448.33
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		448.33	
64047	COUNTY MARKET - ACTIVITY ACCT	02/18/2013	0009	EXPANDING HORIZONS	0	51.27	51.27
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		51.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64048	CRC LUMBER LLC	02/18/2013	36840	CABINET SCREWS	0	4.50	65.75
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		4.50	
			36903	SCHOOL FOREST SIGN BOARD	0	61.25	
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		61.25	
64049	CROWN PLAZA CHICAGO NORTH SHOR	02/18/2013	CONF #66156942	'HELPING YOUNG PEOPLE LEARN SELF REGULATION' - CONFERENCE 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	
64050	CTL COMPANY, INC.	02/18/2013	162542	WHITE NAPKINS	0	132.30	180.78
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		132.30	
			163088	SCRAP BLOCK	0	48.48	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		48.48	
64051	D & A AUTOMOTIVE INC	02/18/2013	34067	SERVICED 2003 CHEVROLET SILVERADO	0	552.73	552.73
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		552.73	
64052	DALCO	02/18/2013	2560349	FLOOR CLEANER, RESTROOM CLEANER, STAINLESS STEEL CLEANER	0	462.81	569.70
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		462.81	
			2563145	STAINLESS STEEL CLEANER	0	80.64	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		80.64	
			2563156	HOSE	0	26.25	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		26.25	
64053	DAVID'S SNOWPLOWING	02/18/2013	JAN 2013	SNOWPLOWING - NEILLSVILLE	0	270.00	270.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		270.00	
64054	DEAN FOODS OF WISCONSIN	02/18/2013	JAN 2013	MILK	0	6,289.67	6,289.67
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6,289.67	
64055	DECKER AUTOMOTIVE LLC	02/18/2013	16850	FORD MINIVAN OIL CHANGE	0	30.45	30.45
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		30.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64056	DESIGNER ADVERTISING	02/18/2013	44991	CUSTODIAL SHIRTS	0	246.00	246.00
10 E 800 420 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/APPAREL		246.00	
64057	DEVELOPMENTAL RESOURCES INC	02/18/2013	10-600121	HELPING YOUNG PEOPLE LEARN SELF REGULARTION conference registrations	6001213072	278.00	278.00
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		278.00	
64058	DEPT OF WORKFORCE DEVELOPMENT	02/18/2013	JAN 2013	UNEMPLOYMENT	0	652.54	652.54
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		652.54	
64059	ECOLAB INSTITUTIONAL	02/18/2013	0807729	STAINBLASTER LAUNDRY SOAP	0	132.62	132.62
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		132.62	
64060	EDUCATIONAL DESIGN LLC DBA THE	02/18/2013	6885	THE DAILY CAFE MEMBERSHIP	3001213028	69.00	69.00
10 E 800 439 223910 000				GENERAL FUND/READING SPECIALIST/OTHER MEDIA		69.00	
64061	Vendor Continued Void	02/18/2013					0.00
64062	CARDMEMBER SERVICE/ ELAN	02/18/2013	0007	CONFERENCE PARKING	0	75.00	1,160.34
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		75.00	
			0161	CUSTOM IPAD KIT	0	9.99	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		9.99	
			0800	Stress Balls	6011213024	21.49	
27 E 100 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		21.49	
			0960	RESOURCE BOOKS	0	216.69	
10 E 800 439 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/OTHER MEDIA		216.69	
			1232	CREDIT FOR TAX CHARGED IN ERROR	0	-3.29	
10 E 800 411 252000 000				GENERAL FUND/FISCAL/GENERAL SUPPLIES		-3.29	
			3266	DISPLAY ADAPTERS	0	122.63	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		122.63	
			3613	CABLES	0	48.27	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		48.27	
			4072	STATE BOYS BASKETBALL TICKETS (KNETTER)	0	159.00	
10 E 800 940 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/DUES & FEES		159.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 440 266000 000			4842	DESKTOP SWITCH	0	53.99	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		53.99	
10 E 800 411 232100 000			5109	BOOK, POST-IT FLAGS	0	27.45	
10 E 800 439 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		4.38	
				GENERAL FUND/OFFICE OF SUPERINTENDENT/OTHER MEDIA		23.07	
10 E 800 342 221300 916			7153	TRACK CLINIC REGISTRATIONS (WRIGHT, TESMER, GRAUN)	0	309.70	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		309.70	
10 E 800 411 266000 000			8431	LEFT ARROW KEYS	0	21.54	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		21.54	
27 E 100 440 158100 341			8620	IPAD COVER	0	34.85	
27 E 400 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		17.42	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		17.43	
10 E 800 411 252000 000			9987	1099 FORMS	0	63.03	
				GENERAL FUND/FISCAL/GENERAL SUPPLIES		63.03	
64063 E.O. JOHNSON COMPANY, INC.		02/18/2013	CNIN609535	JAN 2013 COPIES	0	3,241.94	3,241.94
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		2,499.08	
27 E 800 411 223300 341				SPECIAL EDUC./EEN DIRECTOR/GENERAL SUPPLIES		611.65	
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		131.21	
64064 FEDDICK FORD, INC.		02/18/2013	17164	MAINT/SERVICE 2003 CHEVROLET SILVERADO	0	67.20	67.20
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		67.20	
64065 JEFF FISCHER		02/18/2013	MARY FISCHER	LUNCH ACCOUNT REFUND	0	20.40	20.40
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		20.40	
64066 FOLLETT LIBRARY RESOURCES		02/18/2013	708130F-1	HIGH SCHOOL LIBRARY BOOKS	2001213044	541.58	541.58
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		541.58	
64067 JANE FRICKE THIEME		02/18/2013	01/14/13-01/24/13	RIDE BUS WITH STUDENT	0	45.20	45.20
27 E 800 341 256751 347				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		45.20	
64068 FRONTIER		02/18/2013	COLBY ELEM	01/28/13-02/27/13	0	605.22	689.88
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		605.22	
			LSP	01/28/13-02/27/13	0	84.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		84.66	
64069 MARY GIFFIN		02/18/2013	MEDICAL EXPENSE	BENEFIT	0	278.30	278.30
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		278.30	
64070 G&K SERVICES INC		02/18/2013	1016694556	SHOP COATS & TOWELS	0	52.50	105.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		52.50	
			1016700422	SHOP COATS & TOWELS	0	52.50	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		52.50	
64071 HAGEN'S ON FIRST		02/18/2013	108	STICKERS, PLAQUES, KEY CHAINS	0	414.00	414.00
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		4.00	
10 E 800 411 162124 000				GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES		158.00	
10 E 800 411 162210 000				GENERAL FUND/FOOTBALL/GENERAL SUPPLIES		180.00	
10 E 800 411 162308 000				GENERAL FUND/BOYS/GIRLS XC/GENERAL SUPPLIES		72.00	
64072 HARMONY COUNTRY CO-OP		02/18/2013	Jan - Gas	Gas Charges 139969	0	558.71	558.71
10 E 400 342 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.		35.31	
10 E 800 348 120000 000				GENERAL FUND/REGULAR CURRICULUM/VEHICLE FUEL		23.50	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		94.25	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		176.98	
10 E 800 348 221300 365				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		74.56	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		87.54	
27 E 800 348 138200 341				SPECIAL EDUC./VOC ED EEN/VEHICLE FUEL		66.57	
64073 GRANT HARDER		02/18/2013	CARETAKER	APRIL-JANUARY 2012 FIRE CALLS	0	600.00	600.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		600.00	
64074 HOOVER METALS		02/18/2013	11348	1 1/2" SQ ALUM BAR X 144"	0	81.00	81.00
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		81.00	
64075 JIM & LYNN HOUSER		02/18/2013	1/2/13-1/31/13	MILES TO ABBY CHRISTIAN ACADEMY	0	45.90	45.90
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		45.90	
64076 HM RECEIVABLES CO. LLC		02/18/2013	949141019	Woodcock Johnson III Audio CD Test of Achievement for Forms A&B	6001213068	42.50	42.50
27 E 200 431 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/AUDIO-VISUAL		42.50	
64077 CANDACE HUEBNER		02/18/2013	9/4/12-1/30/13	MILEAGE TO ST	0	18.95	18.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MARY'S			
27 E 800 342 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/EMPLOYEE TRAVEL & EXP.		18.95	
64078	INDIANHEAD FOODSERVICE DISTRIB	02/18/2013	STATEMENT	JANUARY 2013	0	8,320.49	8,320.49
				FOOD/SUPPLIES			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6,239.72	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		349.76	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		1,682.49	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		48.52	
64079	INDIANHEAD FOODSERVICE DISTRIB	02/18/2013	STATEMENT.	JAN 2013 FOOD	0	143.75	143.75
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		143.75	
64080	J H LARSON COMPANY	02/18/2013	S100301025.001	BATTERIES	0	44.40	241.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		44.40	
			S100301025.002	SIDE WIRE SWITCH	0	25.08	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		25.08	
			S100311255.001	BULBS	0	172.02	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		172.02	
64081	KALAHARI RESORT CONVENTION CTR	02/18/2013	CONF #R61BCDA	FEDERAL FUNDING	0	258.00	258.00
				CONFERENCE -			
				AUDRA BROOKS 1			
				ROOMS FOR FEB. 27			
				& 28, 2013			
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		258.00	
64082	KALAHARI RESORT CONVENTION CTR	02/18/2013	CONF #R62263F	BRAINSTORM 14.0	0	140.00	140.00
				CONFERENCE - room			
				Jesse Meddaugh 1			
				room for March 10			
				& 11, 2013 Tax			
				Exempt			
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		140.00	
64083	DENNIS & RHONDA KIEFFER	02/18/2013	1/2/13-1/31/13	MILES TO ABBY	0	64.80	64.80
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		64.80	
64084	PAUL KNAUTZ	02/18/2013	MEDICAL	DEDUCTIBLE PYMT	0	82.02	82.02
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		82.02	
64085	KURT & HEATHER KULAS	02/18/2013	1/2/13-1/31/13	MILES TO ABBY	0	51.84	51.84
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		51.84	
64086	LAMBEAU TELECOM	02/18/2013	21265028	LONG DISTANCE	0	99.11	99.11
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		99.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64087	LIGHTSPEED TECHNOLOGIES, INC	02/18/2013	67023	MICROPHONES, BATTERIES	6011213025	352.00	352.00
27 E 100 440 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/NON-CAPITAL		352.00	
64088	MARSHFIELD BOOK & STATIONARY	02/18/2013	315961	POSTER BOARD	0	39.50	39.50
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		39.50	
64089	MENARDS	02/18/2013	13536	GRIDDLE, DRAWERS, CAN OPENER	6001213055	68.83	68.83
27 E 400 411 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		68.83	
64090	NCS PEARSON INC	02/18/2013	3895270	CELF-4 RECORD FORMS, GOLDMAN-FRISTOE TESTS	6001213070	200.08	200.08
27 E 800 411 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/GENERAL SUPPLIES		200.08	
64091	OVER THE TOP ROOFING & SIDING,	02/18/2013	1236	REPAIR SOFFIT ON SUNBURST OFFICE BUILDING	0	481.00	481.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		481.00	
64092	Vendor Continued Void	02/18/2013					0.00
64093	PARKSIDE BUS	02/18/2013	10 ST - 81.4 MI	HS EEN CLASS to Archery, Lunch, Shopping	0	243.80	36,832.17
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		243.80	
			123 ST - 375 MI	7th & 8th GRADE TRACS to Bruce Mound	0	960.60	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		960.60	
			25 ST - 145 MI	JV & V GIRLS BASKETBALL to Augusta	0	349.38	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		349.38	
			25 ST - 178 MI	V & JV GIRLS BASKETBALL to Parkfalls	0	420.26	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		420.26	
			25 ST - 40 MI	JV & V GIRLS BASKETBALL to Spencer	0	150.93	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		150.93	
			25 ST - 70 MI	JV & V GIRLS BASKETBALL to	0	212.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Loyal			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		212.80	
			34 ST - 56 MI	MS GIRLS BASKETBALL to Marshfield	0	157.36	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		157.36	
			34 ST - 84 MI	MS GIRLS BASKETBALL to Stanley Boyd	0	211.89	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		211.89	
			58 ST - 54 MI	5th GRADE TRACS to Rosebowl	0	158.07	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		158.07	
			COOP BUS	20 TRIPS	0	342.80	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		342.80	
			DAILY ROUTES		0	25,088.51	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		25,088.51	
			EEN BUS MILEAGE	944 MILES	0	566.40	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		566.40	
			EEN NOON RATE	1156 MILES	0	1,918.96	
27 E 800 341 256751 347				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		1,918.96	
			FUEL BASE COST	DECEMBER 2012	0	1,722.83	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		1,722.83	
			SMALL BUS		0	4,327.58	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,327.58	
64094 PEARSON EDUCATION INC		02/18/2013	4022066363	Developmental Reading Assessment 2+ K-3 Comprehensive Package (2e)	3001213027	479.50	479.50
10 E 100 411 122000 141				GENERAL FUND/ENGLISH/GENERAL SUPPLIES		479.50	
64095 PER MAR SECURITY SERVICES CORP		02/18/2013	941591	NEILLSVILLE SECURITY MONITORING/SERVICE S	0	51.91	51.91
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		51.91	
64096 PITSCO EDUCATION		02/18/2013	532069-1	ROCKET KITS, ROCKET ENGINES	5021213218	52.90	52.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		52.90	
64097	POLK-BURNETT SECURITY SERVICES	02/18/2013	RMR851224	FIRE/SECURITY MONITORING ANNUAL FIRE INSPECTION	0	274.89	274.89
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		274.89	
64098	QUALITY DOOR & HARDWARE	02/18/2013	0710140-IN	HARDWARD	0	126.00	126.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		126.00	
64099	QUILL CORPORATION	02/18/2013	8779346	DRAWER TRAY ORGANIZER	2001213056	42.31	290.60
10 E 400 411 222200 000				GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES		42.31	
			8950788	CANARY COPY PAPER	0	109.80	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		109.80	
			8966044	STAPLERS	0	102.54	
10 E 800 440 120000 000				GENERAL FUND/REGULAR CURRICULUM/NON-CAPITAL EQUIPMENT		102.54	
			9047427	PAPER CLIPS	0	35.95	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		35.95	
64100	REINHART FOODSERVICE	02/18/2013	JAN 2013	FOOD	0	4,025.27	4,025.27
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		3,545.98	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		479.29	
64101	RS PLUMBING LLC	02/18/2013	NONE	HOSE THREADED BACKFLOW PREVENTOR	0	66.25	66.25
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		66.25	
64102	RUDER, WARE & MICHLER, S.C.	02/18/2013	167662	LEGAL SERVICES	0	385.00	385.00
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		385.00	
64103	SALEM PRESS	02/18/2013	0416562-IN	CURRENT BIO 2012 YEARBOOK	2001213032	195.00	195.00
10 E 400 434 222200 000				GENERAL FUND/LMC - INST SERVICE/PERIODICALS		195.00	
64104	BRIANNA SCHREFFLER	02/18/2013	JANUARY 2013	KITCHEN WORKER	0	67.50	67.50
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		67.50	
64105	BETHANIE & DAN SCHMIDT	02/18/2013	1/2/13-1/31/13	MILES TO ABBY CHRISTIAN ACADEMY	0	43.20	43.20
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		43.20	
64106	SCHOOLMESSENGER	02/18/2013	34976	School Messenger	1011213045	2,693.25	2,693.25
50 E 800 358 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/ON-LINE CO		1,346.62	
10 E 800 358 266000 368				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		1,346.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64107	SECURITY HEALTH PLAN	02/18/2013	Health Ins- 03-13	Group 606490	0	3,056.42	159,658.75
10 L	000 000 811631 000			GENERAL FUND/HEALTH INSURANCE		3,056.42	
10 L	000 000 811631 000		Health Ins- Mar13	Group 604890	0	12,067.13	
				GENERAL FUND/HEALTH INSURANCE		12,067.13	
10 L	000 000 811631 000		Health Ins- March	Group 501698	0	53,408.30	
				GENERAL FUND/HEALTH INSURANCE		53,408.30	
10 L	000 000 811631 000		Health Ins- March13	Group 890391	0	91,126.90	
				GENERAL FUND/HEALTH INSURANCE		91,126.90	
64108	KAY SHEETS	02/18/2013	1/21/13-1/23/13	RIDE BUS WITH	0	22.60	22.60
27 E	800 341 256751 347			STUDENT			
				SPECIAL EDUC./EEN PUPIL TRANSPORTATION/PUPIL TRAVEL		22.60	
64109	SHOPKO	02/18/2013	1389	BRUSH, WIPES,	6001213024	76.70	190.62
27 E	100 411 158100 341			SPRAY, CART,			
				DRAWER CENTER			
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		76.70	
27 E	100 411 158100 341		2256	GAMES	6001213034	71.95	
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		71.95	
27 E	100 411 158100 341		2487	CRACKERS,	6001213034	41.97	
				GOLDFISH,			
				TRAILMIX			
				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP		41.97	
64110	SKYWARD ACCOUNTING DEPT	02/18/2013	0000157200	W2 PRINTING &	0	583.74	583.74
10 E	800 310 252000 000			PROCESSING			
				GENERAL FUND/FISCAL/PERSONAL SERVICES		583.74	
64111	STERLING WATER INC	02/18/2013	342X03350603	MAINT/SERVICE ON	0	316.05	316.05
10 E	800 320 254490 000			WATER SOFTENER			
				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		316.05	
64112	SUBWAY	02/18/2013	WORKERS/NURSE	CHILD DEVELOPMENT	0	75.96	75.96
27 E	100 411 152000 347			DAYS 2013			
				SPECIAL EDUC./EARLY CHILDHOOD/GENERAL SUPPLIES		75.96	
64113	SYSCO BARABOO LLC	02/18/2013	JANUARY 2013	FOO & SUPPLIES	0	5,596.06	5,596.06
50 E	800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,759.05	
50 E	800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		290.08	
50 E	800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		546.93	
64114	T & C WATER SYSTEMS	02/18/2013	24634	FEB COOLER RENT	0	13.20	13.20
10 E	800 411 232100 000			BOTTLED WATER			
				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		13.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64115	WILLIAM TESMER	02/18/2013	REIMBURSEMENT	PARKING at WASB CONVENTION	0	75.00	75.00
10 E 800 342 231100 000			GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.			75.00	
64116	TP PRINTING CO INC	02/18/2013	JAN 2013	HELP WANTED ADS, HORNET HIGHLIGHTS, CHILD DEV DAYS AD	0	628.60	628.60
10 E 800 354 263300 000			GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING			493.60	
10 E 800 354 132000 000			GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING			135.00	
64117	TRIDENT SUPPLY	02/18/2013	Q1621	TISSUE, TOWELING	0	389.35	1,010.74
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			389.35	
10 E 800 411 253300 000			Q1825 TOWEL, TISSUE	0		456.49	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			456.49	
10 E 800 411 253300 000			Q1826 TOWEL	0		164.90	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			164.90	
64118	HIGHSMITH	02/18/2013	4856067	POSTERS, BOOKMARKS	2001213055	72.98	72.98
10 E 100 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			72.98	
64119	WALMART	02/18/2013	09605	CLASSROOM SUPPLIES & INCENTIVES	6001213035	40.70	40.70
27 E 100 411 158100 341			SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/GENERAL SUPP			40.70	
64120	WARD'S NATURAL SCIENCE EST INC	02/18/2013	1349-116-00	PLUMBING FITTINGS FOR SCIENCE ROOM	1011213054	156.41	156.41
10 E 800 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			156.41	
64121	WE ENERGIES	02/18/2013	01/08/13-02/05/13	NEILLSVILLE ADMINISTRATIVE BUILDING	0	537.47	537.47
10 E 900 331 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT			537.47	
64122	WIL-KIL PEST CONTROL CORP	02/18/2013	2185514	HS MONTHLY PEST CONTROL	0	38.00	38.00
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			38.00	
64123	WI DEPT OF JUSTICE	02/18/2013	G2930	5 BACKGROUND SEARCHS	0	35.00	35.00
10 E 800 310 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES			35.00	
64124	WIS SKILLS USA CENTER	02/18/2013	EVENT FEES		0	468.00	468.00
10 E 800 940 161333 000			GENERAL FUND/VOC. INDUSTRIAL CLUBS OF AM./DUES & FEES			468.00	
64125	Vendor Continued Void	02/18/2013					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64126	WISCONSIN SCHOOL MUSIC ASSN.	02/18/2013	99896	MS: SOLO/ENSEMBLE REGISTRATIONS	5021213219	391.00	1,239.00
10 E 200 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		391.00	
			99897	HS: SOLO/ENSEMBLE REGISTRATIONS	5021213220	60.00	
10 E 800 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		60.00	
			99898	HS: SOLO/ENSEMBLE REGISTRATIONS	5021213220	430.00	
10 E 800 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		430.00	
			99919	HS: WSMA SOLO/ENSEMBLE REGISTRATION	5021213217	170.00	
10 E 800 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		170.00	
			99920	HS: WSMA SOLO/ENSEMBLE REGISTRATION	5021213217	30.00	
10 E 800 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		30.00	
			99921	HS: WSMA SOLO/ENSEMBLE REGISTRATION	5021213217	8.00	
10 E 800 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		8.00	
			99922	MS: WSMA SOLO/ENSEMBLE REGISTRATION	5021213216	150.00	
10 E 200 940 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/DUES & FEES		150.00	
64127	XCEL ENERGY	02/18/2013	01/08/13-02/06/13	ADAMS ST HOUSE	0	29.83	238.07
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		29.83	
			01/08/13-02/06/13.	CDEC	0	208.24	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		208.24	

106 Computer Check(s) For a Total of 340,737.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63938	MEYERS, MARILYN M	01/21/2013	Step Worker	Sept - Dec hours	0	43.50	43.50
				6			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		43.50	
				1 Void	Check(s) For a Total of		43.50

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	106	Computer	Checks For a Total of	340,737.29
Total For	106	Manual, Wire Tran, ACH & Computer	Checks	340,737.29
Less	1	Voided	Checks For a Total of	43.50
			Net Amount	340,693.79

Obj	2011-2012 Original Budget	2011-12 FY Activity	2011-12 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION						
110000	ELEMENTARY CURRICULUM						
SALARIES	1,166,826.00	1,156,922.99	52.72	1,085,265.00	541,289.52	49.88	543,975.48
EMPLOYEE BENEFITS	801,979.00	793,094.24	50.64	529,242.00	232,008.35	43.84	297,233.65
PURCHASED SERVICES	27,350.00	25,583.50	58.19	52,300.00	17,613.05	33.68	34,686.95
NON-CAPITAL OBJECTS	65,728.00	38,231.30	49.43	57,315.00	26,523.88	46.28	30,791.12
CAPITAL OBJECTS	11,314.00	3,754.61	33.19	498.00	498.00	100.00	0.00
OTHER OBJECTS	250.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
ELEMENTARY CURRICULUM	2,073,447.00	2,017,586.64	51.77	1,725,720.00	817,932.80	47.40	907,787.20
120000	REGULAR CURRICULUM						
SALARIES	1,390,223.00	1,416,272.36	55.52	1,338,518.00	671,382.60	50.16	667,135.40
EMPLOYEE BENEFITS	867,128.00	899,134.94	52.70	738,690.00	287,828.51	38.96	450,861.49
PURCHASED SERVICES	6,860.00	6,026.26	57.47	4,480.00	2,839.82	63.39	1,640.18
NON-CAPITAL OBJECTS	82,997.00	83,083.31	81.43	73,229.00	50,659.04	69.18	22,569.96
CAPITAL OBJECTS	26,056.00	7,872.86	23.94	32,010.00	5,599.83	17.49	26,410.17
OTHER OBJECTS	3,549.00	3,592.34	85.70	3,885.00	1,921.00	49.45	1,964.00
REGULAR CURRICULUM	2,376,813.00	2,415,982.07	55.10	2,190,812.00	1,020,230.80	46.57	1,170,581.20
130000	VOCATIONAL CURRICULUM						
SALARIES	152,632.00	170,775.82	57.49	175,400.00	88,370.15	50.38	87,029.85
EMPLOYEE BENEFITS	90,784.00	83,297.72	51.50	92,885.00	31,676.42	34.10	61,208.58
PURCHASED SERVICES	1,009.00	2,395.17	32.21	6,620.00	1,892.81	28.59	4,727.19
NON-CAPITAL OBJECTS	34,978.00	30,393.41	71.72	32,550.00	18,289.18	56.19	14,260.82
CAPITAL OBJECTS	5,112.00	4,074.44	75.79	445.00	851.39	191.32	-406.39
OTHER OBJECTS	0.00	0.00	0.00	0.00	56.00	0.00	-56.00
VOCATIONAL CURRICULUM	284,515.00	290,936.56	57.57	307,900.00	141,135.95	45.84	166,764.05
140000	PHYSICAL CURRICULUM						
SALARIES	171,423.00	180,640.27	56.03	133,630.00	67,368.31	50.41	66,261.69
EMPLOYEE BENEFITS	118,661.00	118,179.53	50.84	82,719.00	32,496.64	39.29	50,222.36
PURCHASED SERVICES	0.00	0.00	0.00	700.00	0.00	0.00	700.00
NON-CAPITAL OBJECTS	4,505.00	4,629.44	102.54	4,270.00	2,782.13	65.16	1,487.87

Obj	2011-2012 Original Budget	2011-12 FY Activity	2011-12 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION						
140000	PHYSICAL CURRICULUM						
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,213.00	2,356.50	0.00	3,215.00	1,500.00	46.66	1,715.00
PHYSICAL CURRICULUM	297,802.00	305,805.74	54.06	224,534.00	104,147.08	46.38	120,386.92
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	68,044.00	69,592.57	50.00	67,760.00	42,966.33	63.41	24,793.67
EMPLOYEE BENEFITS	9,284.00	9,142.25	48.30	7,948.00	4,864.67	61.21	3,083.33
PURCHASED SERVICES	29,085.00	37,467.87	60.83	32,580.00	15,532.79	47.68	17,047.21
NON-CAPITAL OBJECTS	23,764.00	24,193.19	82.28	20,495.00	13,603.49	66.37	6,891.51
CAPITAL OBJECTS	0.00	619.75	0.00	2,470.00	390.95	15.83	2,079.05
OTHER OBJECTS	15,688.00	10,365.90	46.29	11,345.00	5,631.00	49.63	5,714.00
CO-CURRICULAR	145,865.00	151,381.53	57.08	142,598.00	82,989.23	58.20	59,608.77
170000	SPECIAL NEEDS						
SALARIES	47,282.00	47,505.29	54.64	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	35,217.00	34,827.60	50.50	0.00	0.00	0.00	0.00
PURCHASED SERVICES	265.00	49.39	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,000.00	502.95	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	1,000.00	795.00	79.50	1,500.00	555.00	37.00	945.00
SPECIAL NEEDS	84,764.00	83,680.23	52.40	2,500.00	555.00	22.20	1,945.00
INSTRUCTION	5,263,206.00	5,265,372.77	53.87	4,594,064.00	2,166,990.86	47.17	2,427,073.14

Obj	2011-2012 Original Budget	2011-12 FY Activity	2011-12 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
210000	PUPIL SERVICES						
SALARIES	156,744.00	158,296.65	58.09	131,140.00	70,962.44	54.11	60,177.56
EMPLOYEE BENEFITS	101,709.00	101,122.12	51.93	81,622.00	34,673.80	42.48	46,948.20
PURCHASED SERVICES	1,500.00	1,192.89	50.72	3,820.00	2,122.25	55.56	1,697.75
NON-CAPITAL OBJECTS	6,222.00	5,660.75	79.74	5,255.00	4,024.78	76.59	1,230.22
CAPITAL OBJECTS	348.00	363.00	104.31	0.00	0.00	0.00	0.00
OTHER OBJECTS	390.00	50.00	12.82	210.00	162.00	77.14	48.00
PUPIL SERVICES	266,913.00	266,685.41	56.20	222,047.00	111,945.27	50.42	110,101.73
220000	INSTRUCTIONAL STAFF SERVICES						
SALARIES	203,823.00	208,330.01	58.35	193,069.00	90,026.13	46.63	103,042.87
EMPLOYEE BENEFITS	108,852.00	109,257.00	62.10	116,980.00	51,945.61	44.41	65,034.39
PURCHASED SERVICES	43,081.00	34,701.40	60.65	55,098.00	34,253.70	62.17	20,844.30
NON-CAPITAL OBJECTS	53,348.00	59,963.14	57.82	60,660.00	26,946.66	44.42	33,713.34
CAPITAL OBJECTS	8,352.00	1,281.98	5.75	5,420.00	1,648.18	30.41	3,771.82
OTHER OBJECTS	1,375.00	972.00	70.69	1,460.00	507.00	34.73	953.00
INSTRUCTIONAL STAFF SERVI	418,831.00	414,505.53	58.48	432,687.00	205,327.28	47.45	227,359.72
230000	GENERAL ADMINISTRATION						
SALARIES	183,860.00	197,380.20	74.20	155,300.00	102,079.19	65.73	53,220.81
EMPLOYEE BENEFITS	87,157.00	85,384.64	58.24	83,234.00	46,198.87	55.50	37,035.13
PURCHASED SERVICES	60,294.00	50,674.78	59.43	41,381.00	32,361.65	78.20	9,019.35
NON-CAPITAL OBJECTS	6,325.00	6,200.07	81.22	8,600.00	3,474.33	40.40	5,125.67
CAPITAL OBJECTS	10,400.00	884.00	8.18	2,320.00	2,911.99	125.52	-591.99
OTHER OBJECTS	5,400.00	5,173.00	95.43	6,200.00	3,903.00	62.95	2,297.00
GENERAL ADMINISTRATION	353,436.00	345,696.69	66.25	297,035.00	190,929.03	64.28	106,105.97
240000	BUILDING ADMINISTRATION						
SALARIES	404,047.00	367,619.84	61.29	371,200.00	197,782.66	53.28	173,417.34
EMPLOYEE BENEFITS	189,256.00	164,764.38	57.15	185,107.00	87,284.60	47.15	97,822.40
PURCHASED SERVICES	10,750.00	7,625.93	58.48	9,950.00	7,056.32	70.92	2,893.68
NON-CAPITAL OBJECTS	8,550.00	4,846.71	34.26	7,350.00	1,688.53	22.97	5,661.47

Obj	2011-2012 Original Budget	2011-12 FY Activity	2011-12 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
240000	BUILDING ADMINISTRATION						
CAPITAL OBJECTS	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,050.00	1,886.00	88.10	2,110.00	0.00	0.00	2,110.00
BUILDING ADMINISTRATION	620,353.00	546,742.86	59.13	575,717.00	293,812.11	51.03	281,904.89
250000	BUSINESS ADMINISTRATION						
SALARIES	402,700.00	399,769.27	67.48	389,300.00	224,331.70	57.62	164,968.30
EMPLOYEE BENEFITS	226,830.00	219,026.39	67.07	242,775.00	113,955.18	46.94	128,819.82
PURCHASED SERVICES	1,143,505.00	1,138,875.97	68.30	1,092,192.00	630,629.84	57.74	461,562.16
NON-CAPITAL OBJECTS	85,100.00	85,247.18	66.11	99,060.00	61,259.18	61.84	37,800.82
CAPITAL OBJECTS	15,500.00	32,599.30	173.09	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	9,750.00	320.51	1.39	900.00	935.00	103.89	-35.00
BUSINESS ADMINISTRATION	1,883,385.00	1,875,838.62	68.40	1,851,727.00	1,043,819.28	56.37	807,907.72
260000	CENTRAL SERVICES						
SALARIES	86,892.00	90,088.83	78.09	71,000.00	47,708.31	67.19	23,291.69
EMPLOYEE BENEFITS	37,304.00	34,640.48	69.00	61,670.00	27,434.88	44.49	34,235.12
PURCHASED SERVICES	59,800.00	54,940.72	68.82	95,330.00	82,767.69	86.82	12,562.31
NON-CAPITAL OBJECTS	15,801.00	6,859.30	11.58	23,700.00	9,593.69	40.48	14,106.31
CAPITAL OBJECTS	115,900.00	116,364.19	96.40	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	315,697.00	302,893.52	78.65	309,210.00	187,157.38	60.53	122,052.62
270000	INSURANCE						
INSURANCE & JUDGMENTS	122,836.00	109,822.39	84.86	119,137.00	107,169.49	89.97	11,947.51
INSURANCE	122,836.00	109,822.39	84.86	119,137.00	107,169.49	89.97	11,947.51

Obj	2011-2012 Original Budget	2011-12 FY Activity	2011-12 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
280000	DEBT SERVICE						
DEBT RETIREMENT	4,000.00	6,521.51	0.00	1,300.00	0.00	0.00	1,300.00
DEBT SERVICE	4,000.00	6,521.51	0.00	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	133,257.00	133,257.00	0.00	180,000.00	3,558.25	1.98	176,441.75
PURCHASED SERVICES	2,150.00	2,204.00	82.01	2,250.00	1,756.80	78.08	493.20
OTHER SUPPORT SERVICES	135,407.00	135,461.00	1.30	182,250.00	5,315.05	2.92	176,934.95
SUPPORT SERVICES	4,120,858.00	4,004,167.53	64.03	3,991,110.00	2,145,494.89	53.76	1,845,615.11
400000	NON-PROGRAM TRANSACTIONS						
410000	INTERFUND OPERATING TRANSFERS						
OPERATING TRANSFERS-OUT	1,004,208.00	908,614.56	0.00	900,000.00	0.00	0.00	900,000.00
INTERFUND OPERATING TRANS	1,004,208.00	908,614.56	0.00	900,000.00	0.00	0.00	900,000.00
430000	GEN. TUITION PAYMENTS						
PURCHASED SERVICES	619,592.00	552,363.27	11.16	708,964.00	23,623.54	3.33	685,340.46
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	236.24	0.00	-236.24
GEN. TUITION PAYMENTS	619,592.00	552,363.27	11.16	708,964.00	23,859.78	3.37	685,104.22
490000	NON-PROGRAM TRANSACTIONS						
OTHER OBJECTS	0.00	94.79	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	94.79	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,623,800.00	1,461,072.62	4.26	1,608,964.00	23,859.78	1.48	1,585,104.22

Obj	2011-2012 Original Budget	2011-12 FY Activity	2011-12 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
Grand Expense Totals	11,007,864.00	10,730,612.92	50.36	10,194,138.00	4,336,345.53	42.54	5,857,792.47

Number of Accounts: 2758

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

SECTION 11. BEREAVEMENT LEAVE

11.01 Bereavement/Funeral Leave for a Death in the Immediate Family

In the event of death in an employee's immediate family, the employee shall be allowed per occurrence up to 3 day(s) off work with pay (if the employee has sick leave available). Such days shall be deducted from the employee's accumulated sick leave or, if no sick leave is available, taken without pay. Immediate family includes the spouse, parents, domestic partner, children, brother, sister, grandchildren, grandparent, step-relatives of the same relationship as provided herein of the employee and his or her spouse.

11.02 Bereavement/Funeral Leave for a Death of an Individual Outside of the Immediate Family

Employees shall be granted up to 1 day with pay (if the employee has sick leave available) per occurrence to attend funerals of aunts, uncles, nieces, nephews, first cousins and other individuals residing in the employee's household. Such days shall be deducted from the employee's accumulated sick leave or, if no sick leave is available, taken without pay.

11.03 Additional Bereavement Leave

In extenuating circumstances, additional days may be granted by the District Administrator or his/her designee. Such additional days, at the option of the employee, shall be deducted from the employee's accumulated sick leave if the employee wants paid leave.

11.04 Bereavement Leave Increments

Bereavement leave may be allowed in increments of one half-hour.

SECTION 12. PERSONAL LEAVE

12.01 Personal Days Provided

- A. Calendar Year Employees*: Employees shall be entitled to up to 2 days of personal leave each employment year. Such days shall be deducted from the employee's accumulated sick leave.
 - B. School Year Employees: Employees shall be entitled to up to 2 days of personal leave each employment year. Such days shall be deducted from the employee's accumulated sick leave.
- * Personal day benefit does not apply to employees covered under Part IV – Executive Support Staff.

12.02 Supplemental Personal Leave

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

12.03 Reasons for Personal Leave

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

12.04 Personal Leave Day Restrictions

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

15.03 Alternate-Benefit Plan [ABP] in Lieu of Health Insurance

Implementation of the Alternative Benefit Plan for eligible employees. Eligibility for, and payment toward coverage for individual employment groups are set forth in the applicable part of the *Handbook* covering such employees:

- A. Employees who choose the ABP option will be required to sign up by August 24 and commit to this change to be effective the following September 1.
- B. In order for this provision to remain in effect, a sufficient number of employees must opt out of their coverage so as not to cause an added expense for the District. Such determination of the additional expense is made by the District in its sole discretion.
- C. The Board may, at its discretion, discontinue the cash compensation in lieu of health insurance benefit by providing the participating employees with written notice of not less than sixty (60) days and an "open enrollment" opportunity to enroll in the group health insurance plan.
- D. Any employee who qualifies for participation in the District group health insurance plan may waive such participation and elect to receive cash compensation in lieu of the health insurance benefit. Where the District employs both spouses, one spouse will be eligible for participation in the ABP.
- E. Employees eligible for insurance may annually choose, consistent with the terms of the cafeteria plan in Section 15.01 between:
 - 1. Participation in the District's health plan, with the premium payment specified in the applicable part of the *Handbook* covering such employees, or
 - 2. A cash payment equal to the amount listed in the applicable part of the *Handbook* covering such employees.

F. Cash Compensation: The cash contribution dollar amount shall be equal to:

ABP Annual Amount
\$3,500.00

The amount of each additional cash contribution dollar amount shall be calculated by dividing the dollar amount stated above by the number of employee paychecks per year. Part-time employees who are employed at fifty percent (50%) or more of a full-time contract who select the cash compensation shall receive a pro-rated amount of the District's contribution based upon the part-time employee's percentage of full-time employment.

- G. The cash compensation amount shall be paid to the employee as additional taxable earnings which are not subject to Wisconsin Retirement System (WRS) contributions to the extent permitted by WRS rule or law, with the appropriate employee F.I.C.A., state and federal taxes deducted from the employee's payroll check.
- H. Where the employee chooses cash, the District shall facilitate the deferral of cash to a district approved tax-sheltered annuity (TSA) plan.

1. An employee electing taxable cash in lieu of health insurance is deemed to request the District to pay the cash to a TSA vendor unless the employee requests in writing to have the cash paid to the employee.
2. The District shall pay the cash to the TSA vendor on or about the normal payroll dates cash would have been paid. Amounts received as additional compensation, and deferred to a TSA vendor, shall be subject to all applicable payroll taxes, including FICA and Medicare.

Any employee whose TSA salary reduction amount exceeds the limitations of law is ineligible for additional deferrals to the TSA. The amount, which would have been contributed to the TSA except for the limitations of law, will be added to the employee's paycheck as taxable compensation subject to all applicable payroll taxes, including FICA and Medicare.

I. Beginning Eligibility Date for Alternative Benefit Plan Payments:

1. New Employees. Payments shall be based on the employee's eligibility date. For new employees, this constitutes the employee's first day of active service. Employees not electing health coverage must enroll in the cafeteria plan prior to the employee's first day of active service. Thereafter, an annual election must be made prior to the beginning of each cafeteria plan benefit year (January 1) However, the District will use the same rule for contributions as for health insurance payments; if the employee's first date of active service is after the 15th of the month, no ABP contributions is required in that month. If the employee's first date of active service is on the 1st through the 15th of the month, the District will contribute the payment.
2. Current Employees. Current employees changing to the ABP when permitted by applicable Internal Revenue Code section 125 "cafeteria plan" rules are only eligible to waive coverage for the health insurance and begin the ABP on the first payroll of any month. Absent a mid-year (January through December) cafeteria section 125 exception [such as an employee getting married, loss of spouse coverage, etc.], employees must make a written annual cafeteria plan election prior to each January 1 to permit the election of the cash option in the next cafeteria plan year. Once the employee is eligible to begin ABP status, contributions will begin in that month.

shall cease at the end of the month the resignation or termination becomes effective.

2. If an employee resigns or is terminated who has completed the term of his/her contract, District coverage shall cease at the end of the month the resignation or termination becomes effective. If an employee resigns or is terminated who has completed the school year, his/her insurance benefits shall terminate as of August 31. However, if an administrator completes the terms of his/her contract, and if the last day of the contract is June 30, his/her insurance benefits shall terminate June 30th.

15.03 ~~Alternate Benefit Plan [ABP] in Lieu of Health Insurance~~

~~Employees who qualify for health insurance and who choose not to participate in the District provided health insurance shall receive a payment of \$3,500 into a Tax Sheltered Annuity (TSA) account to be paid yearly, during the last pay period in June. Each employee affected will select a TSA from the eligible TSA companies in the district. Employees participating in this option must notify the District Office, in writing, on or before August 24th of each school year. Employees hired after August 24th, have ten (10) days from the date of signing the contract to make the above choice.~~

15.04 Liability Insurance

The School Board shall carry liability insurance which provides coverage for the acts of employees performed in accordance with their duties and within their scope of employment. Employees shall be covered for liability in accordance with the terms of the District's liability insurance policy. Employees may inspect the District's liability insurance policy upon request.

15.05 Long-Term Disability

The Board shall provide long-term disability insurance to eligible employees. The insurance carrier(s), program(s), and coverages will be selected and determined by the Board.

A. Eligibility:

1. Minimum Hours for Any Board Contribution: An employee whose individual contract has an assignment of at least 17.5 hours per week is eligible to participate in the District's long-term disability insurance. Hours worked beyond those set forth in the individual contract shall not be used to determine insurance eligibility or insurance contributions. Such hours excluded may include, but not be limited by enumeration to, the following: extended contracts, summer classes, co-curricular assignments, substitute assignments, etc. Employees whose assignments are less than 17.5 hours per week are not eligible to participate in the District's insurance and are not eligible for any District premium contribution.

B. Commencement and Termination of Benefits. Coverage will commence on the employee's first day of employment and continue for a full twelve (12) month period. The long-term disability insurance benefits described in this *Handbook* and on the individual contract terminate according to the following schedule:

1. If an employee resigns or is terminated during the term of his/her individual contract, District coverage shall cease at the end of the month the resignation or termination becomes effective.
2. If an employee resigns or is terminated who has completed the term of his/her contract, District coverage shall cease at the end of the month the resignation or termination becomes effective. However, if an administrator completes the terms of his/her contract, and if the last day of the contract is June 30, his/her long-term disability insurance benefits shall terminate June 30th.

C. Premium Contributions: The District shall pay 100% for long-term disability insurance. The benefits will be equal to 90% of the employee's monthly wages. Coverage shall begin after 60 consecutive calendar day of disability and continue until the employee is eligible to work or for 24 months or until employee reaches age 65.

15.06 COBRA Law Continuation of District Health Plan Participation

The District, pursuant to the Federal Consolidated Omnibus Budget Reconciliation Act (COBRA) and state law, offers employees the opportunity to remain on the District's health, dental and vision insurance plan at the group rate in certain instances where coverage under the plan would otherwise end.

- #### **A. Qualifying Events:** An employee, employee's spouse and an employee's dependent children (if any) covered by and participating in the District's health insurance plan (medical, dental, and vision), may qualify for continuation coverage if District -sponsored coverage is lost due to the occurrence of any of the following qualifying events:

SECTION 7. WAGE COMPENSATION AND EXPENSES

7.01 Wage Schedule

[Part III - Appendix 7.01, Wage Schedule](#), shall be attached hereto.

7.02 New Employee Wage Schedule Placement

- A. New employee placement – New employees shall be placed on the wage schedule at the discretion of the District.
- B. Novice pay is the starting hourly rate. Novice pay rates are determined by the District in consultation with each supervisor and may be adjusted to reflect the employment market. After six months of employment and a performance evaluation by the immediate supervisor indicating knowledge of tasks, training opportunities, and performance satisfaction, a recommendation can be made for a raise to base pay, using the Staff Compensation Plan Adjustment Form ([Appendix Part III-7.03A](#)).

7.03 Support Staff Wage Adjustments

- A. Eligibility Requirements - Performance Increment: An employee may apply for the Performance Increment or a supervisor may request the increment for an employee by completing the Support Staff Compensation Plan Adjustment Form ([Appendix Part III-7.03A](#)) and submitting it along with a copy of the most recent employee evaluation. All adjustments are determined for the ensuing year. Adjustments in increment are in addition to annually negotiated increases in salary. An employee may be eligible for a performance increment of \$.25/ hour one time every four years.
- B. Eligibility Requirements - Service Increment: An employee is eligible for the service increment when the anniversary year of the employee's date of hire will be divisible by 5. [For example, the eligible employee who was hired between January 1 - December 31 of 2004 would earn the service increment for payment beginning July 1 2009, having recorded five years of service since the anniversary year of his hire indicates his cumulative service to the District is divisible by 5.] The District records dates of hire for all employees. In the event of intervening employment, the last date of hire will be used to determine a service increment of \$.25 / hour.
- C. Eligibility Requirements - Skill Increment: Employees request approval for enrollment in training from their supervisor using form [Appendix Part III – 7.03C](#). Successful completion of 120-150 hours of additional approved training will qualify the employee for a pay increment for the ensuing year. The remuneration will be an additional \$.25/hour. Documentation of additional training and/or skill development must be submitted to the immediate supervisor for any employee applying for compensation adjustment at the Skill Increment Level ([Appendix Part III-7.03A](#)). The training must be useful in performing tasks within the current position of employment. Training acquired on the job can be certified by the supervisor as augmented performance to qualify for additional compensation. Supervisors will pre-approve any additional training that will be applied for compensation adjustment. Once an employee has submitted a Compensation Adjustment Form, the employee will be informed of the status of the application within two weeks of the submittal date.
- D. Employees are only eligible for one of the above wage adjustments (7.03A, B, C) per school year.
- E. Appeals: An employee may appeal a decision of a supervisor/administrator regarding the application within two weeks of having been informed of the application not having been approved. The employee then has two weeks to file a letter of appeal with the person at the next decision level (principal, district administrator, or personnel committee of the Board of Education) requesting a meeting for reconsideration of the decision, and a decision will be

USE OF SCHOOL FACILITIES

PROCEDURE TO SECURE FACILITIES

1. User/Group completes request form and returns it to appropriate building office.
2. Administrator schedules building, assesses charges, and signs forms and gives renter one copy.
3. Administrator sends one copy to Director of Building and Grounds for final approval.
4. Administrator sends two copies to Central Office for records and billing.

HOW A USER/GROUP WILL BE ASSESSED CUSTODIAL CHARGES

1. A user/group will be charged for expenses incurred by the District based on the actual custodial time worked. This time is considered over and beyond the normal work time. This fee will be approximately \$25 per hour, per custodian.
2. The need for custodian in attendance will be determined by the school administrator. A user/group that does not cause the District to incur extra custodial expenses, but does collect money for the event, will pay \$20 per hour.
3. A user/group that does not cause the District to incur extra custodial expenses and does not collect money for the event will not be charged.
4. The use of the pool will be assessed at a minimum of \$45 per hour and the cost of lifeguarding.
5. Any non-resident user-group will be charged based on one and two above.

PUBLIC USE OF SCHOOL FACILITIES

The buildings and properties of the school district shall be available for community use under conditions prescribed or permitted by law and in accordance with the adopted policies of the Board of Education.

USE OF BUILDINGS AND FACILITIES

- A. School buildings and facilities may be available for community use at no expense to the individual or organization, provided:
 - 1. That the building is scheduled for the hours it is normally open and staffed.
 - 2. That no admission is charged collected, taken or no other attempts made to raise money.
 - 3. That the request for use of the buildings for the designated purpose is congruent with the district's educational mission and is approved by the superintendent or designee.
 - 4. That permission is not granted for ongoing and continued use.
 - 5. That use of the building will not interfere with the regular school program.
- B. School buildings and facilities may be available at no charge to citizen groups during hours when a building is usually closed, provided:
 - 1. A fee is paid equal to the extra costs created by opening and use; and
 - 2. The number of employees required to support an event is district determined; and
 - 3. The necessary employees agree to work the additional time required.
- C. Hunting In School Forests – hunting privileges may be granted by the superintendent in season for game within the confines of the Colby School District Forests. A student or adult with permission to hunt in school forests is exempt from the Gun Free School Act (Act 290 04/21/06).

Following is a list of current or potential users of the school facilities. Examples of some of the groups have been given.

I. SCHOOL SPONSORED: NO CHARGE

- ◆ Student school groups (not fund raising) - e.g. athletics including tournaments, clubs, concerts, student meetings.
- ◆ School sponsored groups - e.g. workshops, classes, teacher committee meetings, education advisory committees, recreations classes, Community Recreation Program, W.I.A.A. and programs
- ◆ Student support groups - e.g. PTA, booster club, community arts groups
- ◆ Education meeting/workshop requests with local involvement- e.g. CESA, DPI, other schools

II. COMMUNITY NOT FOR PROFIT: MINIMAL CHARGES WILL BE INCURRED

- ◆ Above school sponsored groups which use the facilities for money raising ventures, which charge team entry fees, collect donations, or charge admissions
- ◆ Non-school adult education
- ◆ Non-school community student groups
- ◆ Structured community adult groups
- ◆ Churches within the District for organizational activities
- ◆ Unstructured community adult groups
- ◆ Pool use will require life guarding fees. Life guarding fees may be received when scheduling pool.

APPROVED: 07/21/2008

REVISED: 01/21/2013

Page 1 of 2

III. COMMUNITY FOR PROFIT: CHARGES WILL BE INCURRED

- ◆ Non-school adult education
- ◆ Non-school community student groups
- ◆ Local Businesses
- ◆ Churches within the District for private events (weddings, etc.)
- ◆ Unstructured community adult groups
- ◆ Pool use will require life guarding fees. Life guarding fees may be received when scheduling pool.

IV. NON- DISTRICT NON PROFIT AND FOR PROFIT GROUPS: CHARGES WILL BE INCURRED

- ◆ Non-community student groups
- ◆ Non-community non-profit adult groups
- ◆ Non-community private parties
- ◆ Non-community businesses

RENTAL RATE SCHEDULE (AS OF FEBRUARY 1, 2013)

Facility	Group I	Group II	Group III	Group IV
Gymnasium	n/a	40.00/Day ¹	20.00/Hr ¹	40.00/Hr ¹
Auditorium	n/a	40.00/Day ¹	20.00/Hr ¹	40.00/Hr ¹
Cafeteria	n/a	35.00/Day ¹	20.00/Hr ¹	35.00/Hr ¹
Kitchen	n/a ²	40.00/Day ²	30.00/Hr ²	40.00/Hr ²
Pool	n/a ³	45.00/Day ³	30.00/Hr ³	45.00/Hr ³
Classroom	n/a	15.00/Day ¹	10.00/Hr ¹	15.00/Hr ¹

¹ Additional charges to be incurred for Custodial coverage (\$25.00/hr./per employee)

² Additional charges to be incurred for Food Service Staff (\$25.00/hr./per employee)

³ Additional charges to be incurred for Life Guards (\$15.00/hr./per employee)

FACILITY USE PROCESS

- ◆ User/Group completes request form
- ◆ Administrator schedules building and signs form and gives renter 1 copy
- ◆ Sends 1 copy to Director of Building & Grounds for assessed charges and final approval
- ◆ 2 copies go to central office for records and billing

LEGAL REFERENCE: Wisconsin Stats. 26.39(1)(a), 120.12(a), 120.13(17), (19), (21)

CROSS REFERENCE: Rule(1)#830 – Use of Facilities Guidelines
 Rule(2)#830 – Weight Training Facility Guidelines
 Exhibit #830 – Use of School Facilities Contract
 Policy #881 – Relations with Family and Community Organizations(Sunday Activities)

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

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.

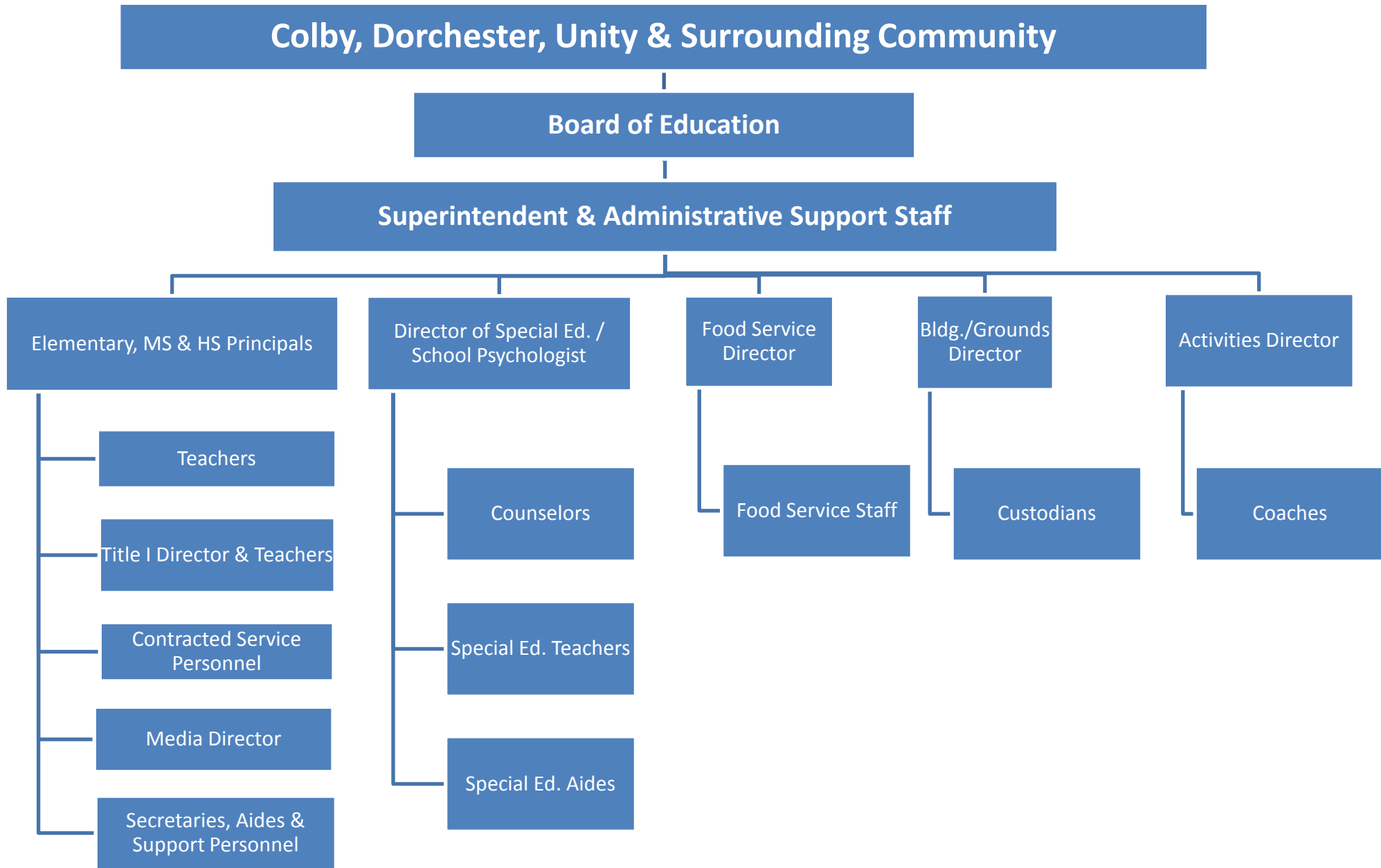
Announcements of activities that are cultural or recreational and sponsored by school-related organizations or non-commercial organizations may be made on the school public address system.

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



Service Contract Estimate 2013-2014



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Mike Haynes, Administrator
CESA 10
725 W. Park Avenue
Chippewa Falls, WI 54729

Colby School District

REVISED 2-7-13

Business Services				
Code	Service	Local Cost	Grants	Total
BS 1	Coop Purchasing	880		880
BS 2	Data Processing-Financial Services	0		0
BS 3	Data Processing-Student Services	8,547		8,547
BS 4	Data Processing-Lunch Software	1,165		1,165
BS 5	Delivery Services	1,300		1,300
<i>Total Business Services</i>		\$11,892	\$0	\$11,892

Educational Technology Services				
Code	Service	Local Cost	Grants	Total
ET 1	Leadership	4,300		4,300
ET 2	Consulting and Staff Development	8,725		8,725
ET 3	Distance Learning			
ET 3-1	CADENC	0		0
ET 3-2	CWETN	11,760		11,760
ET 3-3	Project CIRCUIT	0		0
ET 3-4	WIN	0		0
ET 4	Technical Support Specialist	0		0
ET 5	NIBS	0		0
<i>Total Educational Technology Services</i>		\$24,785	\$0	\$24,785

Facilities Management Services				
Code	Service	Local Cost	Grants	Total
FM 1	Environmental Services	2,745		2,745
FM 2	Energy Management	0		0
FM 3	Sustainability Services	8,317		8,317
FM 4	Behavior Based Energy Mgmt Services	0		0
FM 5	Bus Routing & Information Mgmt System	0		0
<i>Total Facilities Management Services</i>		\$11,062	\$0	\$11,062

Instructional Services				
Code	Service	Local Cost	Grants	Total
IS 1	Leadership	8,548		8,548
IS 2	Alternative Education	0		0
IS 3	Career and Technical Education	2,986		2,986
IS 4	Curriculum, Assessment & Instruction Support	0		0
IS 5	District Instructional Support	0		0
IS 6	Gifted and Talented	0		0
IS 7a	Instructional Media Center	0		0
IS 7b	Big Rivers Library Consortium	0		0
IS 8	PI 34 Support	700		700
IS 9	STEM Leadership	3,715		3,715
IS 10	Accountability Data Services	0		0
<i>Total Instructional Services</i>		\$15,949	\$0	\$15,949

Service Contract Estimate 2013-2014

Colby School District

NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Mike Haynes, Administrator
 CESA 10
 725 W. Park Avenue
 Chippewa Falls, WI 54729

Special Education Services				
Code	Service	Local Cost	Grants	Total
SE 1	Leadership	0		0
SE 2	Administration Support	0		0
SE 3	Foster Grandparents	1,200		1,200
SE 4	Hearing Impaired Services			
SE 4a	HI Teacher	11,063		11,063
SE 4b	Educ. Interpreter/Aide	0		0
SE 4c	Educ. Audiology - Basic	2,273		2,273
SE 4d	Educ. Audiology - Services	3,854		3,854
SE 5	In-District Personnel			
SE 5a	<i>Learning Disabilities</i>	0		0
SE 5b	<i>EBD</i>	0		0
SE 5c	<i>Early Childhood</i>	0		0
SE 5d	<i>Speech/Language</i>	0		0
SE 5e	<i>CDB</i>	0		0
SE 5f	<i>Cross Categorical</i>	0		0
SE 5g	<i>School Social Worker</i>	0		0
SE 5h	<i>School Nurse</i>	0		0
SE 6	Nursing Services	0		0
SE 7	Occupational Therapy	37,831		37,831
SE 8	Physical Therapy	14,899		14,899
SE 9	Professional Development	0		0
SE 10	Program Consultation	0		0
SE 11	School Psychologist Services	30,805		30,805
SE 11b	School Psychologist Support	2,600		2,600
SE 12	Vision-Impaired Services	0		0
<i>Total Special Education Services</i>		\$104,525	\$0	\$104,525

Total Services:		\$168,213	\$0	\$168,213
Average Daily Membership (ADM):		\$2,196		\$2,196
TOTAL COSTS:		\$170,409	\$0	\$170,409

Signature _____

Date _____