

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

**MONDAY, JUNE 18, 2012
7:00 PM
COLBY DISTRICT EDUCATION CENTER**

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, June 18, 2012 – 7:30 PM

Colby District Education Center

MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
 - 5.01 1st team 2012 Division 4 Wisconsin Basketball Coaches Association Team Academic All-State Award
 - 5.02 State Special Olympics
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Student Representative's Report (NONE)
 - 6.03 Superintendent's Report – Steve Kolden [2013 Medford Legislative Meeting; WASDA Joint Educator Effectiveness Conference; Marathon County Special Education Open Enrollment Tuition Information; Falcon Annual Report; Consent Agenda Discussion; Neillsville Update]
7. CONSENT AGENDA
 - 7.01 Minutes from the May 21, 2012 Regular Board Meeting
 - 7.02 Requests for Out-of-State Travel (If Any)
 - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
 - 7.03-1 Clark County Board Meeting – June 20
 - 7.04 Approve Board Member Expenses for Travel Outside the District
 - 7.04-1 Clark County Board Meeting – June 20
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Jerry Cardiff, Colby HS/MS Band Teacher
 - 7.05-2 Mary Klimpke, Colby HS Study Hall Aide
 - 7.05-3 Cody Meyers, Colby HS ELL Aide
 - 7.05-4 Andrew Schwantes, Colby HS Social Studies Teacher
 - 7.05-5 Other Resignations/Retirements/Leave Requests (If Any)
 - 7.06 Personnel – Transfers / New Hires (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 Initial Budget Form Discussion (Handout)
 - 9.03 July Board Meeting Date
 - 9.04 Technology Update

10. ACTION INFORMATION
 - 10.01 Discussion and Approval of Insurance Budget for 2012-13
 - 10.02 ESEA Plan
 - 10.03 Approve 2012-13 Instructional Budget
 - 10.04 Approval Process for Employee Handbook Wording Changes
 - 10.05 Update Employee Handbook Part III, Section 5.02 & Part IV Section 7.02 – Paid Vacation
 - 10.06 First Reading of Policy #165.1 – Board Member Nepotism, Conflict of Interest, Ethics
 - 10.07 Approve CESA #6 Contract for Web Services
 - 10.08 Fees for Alumni Transcript Requests
 - 10.09 Approve 66:0301 Early Childhood Certificate Course with Spencer
 - 10.10 Approve 66:0301 Manufacturing Certificate Course @ Colby
11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:
 - c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
The Board will consider:
 - 11.01 Agenda Items Moved From Consent Agenda
 - 11.02 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Financial Affairs Committee Meeting – July 16, 2012 @ 7 PM
 - 13.01-2 Regular Board of Education Meeting – July 16, 2012 @ 7:30 PM
 - 13.01-3 Facilities and Transportation Committee Meeting – July 11, 2012 @ 9:30 AM ?
 - 13.01-4 Personnel Committee Meeting – ?
 - 13.01-5 Policy and Curriculum Committee Meeting –
 - 13.01-6 Financial Affairs Committee Meeting - Year-end?
14. ADJOURNMENT

2012 WASB / WASDA / AWSA JOINT EDUCATOR EFFECTIVENESS CONFERENCES



AUG. 6, – MARRIOTT HOTEL, MADISON
AUG. 8, – KI CONVENTION CENTER, GREEN BAY

REGISTER ONLINE AT WASB.ORG

Use a Smartphone or a QR
code reader to access the
conference website directly.



671*****9-DIGIT 544
 STEVE KOLDEN
 COLBY SCHOOL DISTRICT
 PO BOX 139
 COLBY WI 54421-0139

REGISTER ONLINE AT WASB.ORG
AUG. 6 - MADISON
AUG. 8 - GREEN BAY

2012 WASB / WASDA / AWSA JOINT CONFERENCES

RETURN SERVICES REQUESTED

122 W. WASHINGTON AVENUE, SUITE 400
 MADISON, WI 53703
 WASB.ORG



Nonprofit
 Organization
 POSTAGE
 PAID
 Permit No. 14
 Winneconne, WI

Registration Information

Registration is: \$105 per board member and administrator. If 5 or more attend from one district, receive a 20 percent refund on total registration.

Make checks payable to: *The Wisconsin Association of School Boards, Inc.*

Registration Deadline: *July 30 (Madison)
Aug 1 (Green Bay)*

Refunds will be given for cancellations received by that time. To cancel, call toll-free: 877-705-4422.

Locations and Directions

August 6 –

Marriot Hotel

1313 John Q
Hammons Dr
Middleton, WI 53562
Reservation Line –
1-888-745-2032

Hotel Rate (per night):

• Single/Double -
\$109.00

August 8 –

KI Convention Center

333 Main Street
Green Bay, WI 54301
Reservations –
1-800-233-1234

Hotel Rate (per night):

• Single/Double -
\$109.00
• Triple - **\$129.00**
• Quad - **\$149.00**

Reservations Deadline

for Hotel Block:

Friday, July 27, 2012

Hotel Cancellations:

Cancel more than 72 hours prior to arrival - \$25;
less than 72 hours prior to arrival - no refund.

Reservations Deadline

for Hotel Block:

Sunday, July 15, 2012

Directions:

Take HWY 12/18 W
Beltline to Middleton,
exit 252 to Greenway
Blvd., head west approx
1/4 mile, turn left onto
John Q Hammons Dr.
Marriot on the left.

Directions:

From Southwest: take
Hwy 41 into Green Bay,
exit onto Shawano Ave.,
head SE approx
1.5mi. Hwy turns into
W Walnut St. Turn left
onto N Madison St.
Hotel is straight ahead.
From North: take Hwy
41/141 south to I-43
south, exit onto
N Webster Ave. Turn
right onto University
Ave. Hotel on the right.

Schedule At-A-Glance

Morning Sessions –

8 am Registration / Breakfast

9 am Welcome

*John Ashley, WASB Executive Director
Miles Turner, WASDA Executive Director
Jim Lynch, AWSA Executive Director*

9:30 am Wisconsin Educator Effectiveness Initiative

Department of Public Instruction

10:30 am Break

10:45 am Act 10 Legal Implications

*Bob Butler, WASB Associate Executive Director
and Staff Counsel*

12 noon Lunch / Team Time

Track 1 –

1 pm State Model Framework for Educator Effectiveness

Julie Brilli, Department of Public Instruction

2 pm Break

2:15 pm Local School District Evaluation Systems

*Glenn Schilling, Hartland/Lakeside
School District Administrator*

Track 2 –

1 pm Value-Added Data from Assessments

Wisconsin Center for Education Research

2 pm Break

2:15 pm Educator Evaluation Policies

Dan Mallin, WASB Policy and Legal Counsel

Track 3 –

1 pm Professional Development in the New System

*Joe Schroeder, Incoming AWSA Associate
Executive Director*

2 pm Break

2:15 pm Educator Compensation in the New Landscape

*Bob Butler, WASB Associate Executive Director
and Staff Counsel*

3 pm Adjourn

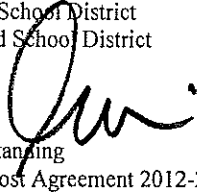




Lakeview Professional Plaza
 1200 Lakeview Drive #350
 Wausau, WI 54403-6707

TO: Reed Welsh, Abbotsford
 Mike Dailey, Athens
 Mark Lacke, Edgar
 Rick Parks, Marathon
 Marc Christianson, Rosholt
 Mike Endreas, Spencer
 Larry Annett, Administrator, CESA 10
 Steven Kolden, Colby School District
 Samantha Penry, Colby School District
 Cale Jackson, Loyal School District
 Peg Geegan, Marshfield School District
 Jesse Jackson, Marshfield School District

Pat Sullivan, Medford School District
 Bruce Anderson, Interim, Merrill School District
 Jerry Rosso, Mosinee School District
 Brent Zimmerman, Mosinee School District
 Bob Houts, Owen-Withee School District
 Scott Winch, Stratford School District
 James Montgomery, Thorp School District
 Dr. Kathleen Williams, Wausau School District
 Garrett Rogowski, Wittenberg-Biramwood School District

FROM: Eric P. Hartwig, Ph.D. 

RE: Memorandum of Understanding
 Open Enrollment Joint Cost Agreement 2012-2013

DATE: June 7, 2012 Updated Language

Below are the estimated special education open enrollment costs for the 2012-13 school year. Please note that we have adjusted the special education costs by \$250 per our agreement. The estimated regular education costs are based on the most recent DPI projections. If you have any questions, please do not hesitate to contact our office at (715) 261-1980.

Student-specific costs defined on PI-2092 (Open Enrollment Special Education Tuition Form) are individually determined.

Regular education open enrollment plus cost for special education determined by net analysis and by general consensus.

Open Enrollment Estimates for 2012-2013

Program	*Estimated Regular Ed. Cost	Special Education	Tuition Total
Early Childhood	NA	7500	7500
Cross-categorical	6445	4750	11,195
Cognitive Disability- Severe	6445	7750	14,195
Speech Language	6445	3000	9445

* DPI estimates will be updated in May of 2013.

Note 1: If an Early Childhood student participates in regular education, tuition estimates may reflect additional regular tuition costs.

Note 2: Speech Language (S/L) tuition costs are based on **primary disability status only**. If a student receives other special education services (CC, CDS), S/L tuition costs are not added.

REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, MAY 21, 2012
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on May 21, 2012 was called to order at 7:30 p.m. at the Colby District Education Center by Board Vice President, Cheryl Ploeckelman. Members present were Eric Elmhurst, Cheryl Ploeckelman, Seth Pinter, Dennis Engel, Donna Krueger, Todd Schmidt and Hanah Woik, student board of education representative. William Tesmer was absent. Also present were Superintendent Steven Kolden and Chris Thieme.

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

Hanah Woik, Student Board of Education Representative, reported that many students received awards and scholarships during the Academic Awards Program held last Wednesday. Thursday, there was an accident at the High School (a mock accident). This program sponsored by SADD simulates a real car accident. There are police, EMTs and students looking very injured due to makeup and props. The Student Council elected officers for next year. Nathaniel Underwood is the new Student Council President and Student Representative to the Board of Education. Boys baseball and girls softball are entering post season competitions. The track team is participating in regional competition tonight. Ms. Woik excused herself, said good-bye and went home to complete a school project.

Mr. Kolden informed the board members of the Summer School Curriculum and Classes to be held June 18 – 29, 2012. The WASB Leadership Conference for board members will be held July 13 – 14, 2012. Also distributed was information on Colby Cheese Days and Colby Dairy Breakfast. The next Clark County School Boards Forum will be held June 20, 2012. Mr. Kolden received a request for enrollment and classes held in the high school. He questioned how the information would be used and if we would be required to provide additional information as it is sometimes time consuming to research the information requested. Mr. Kolden asked board members if they wished to continue receiving the American School Board Journal. It was felt the district could let the subscription expire. Mr. Kolden has not heard anything from the Actuarial needed to evaluate our OPEB liabilities. All board members are invited to attend the Colby District Celebration of Service on June 6th beginning at 12:45 p.m.

Motion by Mr. Schmidt, seconded by Mrs. Krueger to approve the consent agenda as follows:
Minutes of April 23, 2012 Special Board Meeting and April 23, 2012, Regular Board Meeting.
Board member attendance at Graduation and the Celebration of Service
Resignation of Teri Raatz as Assistant FFA Advisor
Hire Carrie Fuchs as Colby Elementary 4th Grade Teacher
Hire Audra Brooks as Executive Assistant/Bookkeeper
Hire Dennis M. Seidl as Speech Language Pathologist
Voice vote – Motion carried.

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

Financial Report	
April Receipts #489642-489707	\$ 224,302.43
Mid Wisconsin Bank Wires #1356-1390	265,711.65
Community Bank Manual Checks # 105-109	172,029.88
Regular Checks #29118-29176	15,167.54
Direct Deposit #9045427-9045759	253,752.20
Dorchester State Bank Checks #62522-62672	354,753.45

Board members also received a Fund 10 Budget and Expense Report as of May 21, 2012.

There were no board members that attended seminars or workshops.

Mr. Kolden presented the K-12 Curriculum Documentation and Timelines prepared by the Colby Curriculum Council. The district will revise K-12 scope and sequence for all curriculum areas to align with new common core state standards as a guide. He also presented a K-12 Writing Rubric (rule) for teaching and evaluating student writing.

Mr. Kolden presented an estimated open enrollment in and out for 2012-2013. The number of students transferring out is down slightly which helps the district financially.

The estimated 2012-13 overall budget has not changed. Too little information is available at this time to provide meaningful budget estimates.

The ESEA Team meets Thursday to review and update our current ESEA Plan. Mr. Elmhorst is a member of that team.

Instructional budgets for educational services, classroom materials, classroom noncapital and capital equipment was distributed to the board. The budgets for district wide technology and student tuition were still in development and not presented. Instructional budgets completed were Little Stars, Elementary, Middle School, High School, Athletics, Special Areas, Pupil Services and Library/Media. Instructional Budget approval will be on the June Agenda.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve a resolution to short term borrow \$600,000.00 to meet operating expenses in June. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mr. Schmidt to approve an update in the Employee Handbook Appendix Part III-7.01 adjusting the starting wage for Food Service – Computer/Server Positions. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve an update to Appendix V-1.06 in the Employee Handbook adjusting payment for district staff chaperoning student/school field trips. Voice vote – Motion carried.

Motion by Mr. Elmhorst, seconded by Mrs. Krueger to contract with Ruder Ware for legal services for the 2012-13 at their quoted hourly rate. Voice vote – Motion carried.

Mr. Kolden shared information from the Department of Public Instruction on Wisconsin's graduation rate of 90.5%. Currently Colby School District's graduation rate is 100%.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst to approve a 66:0301 Cooperative Agreement with Abbotsford for our students to attend Falcon Alternative High School. Voice vote – Motion carried.

Motion by Mrs. Krueger, seconded by Mr. Engel, 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. Superintendent Evaluation, 2012-13 Executive Support Staff Wages, 2012-13 Support Staff Wages, CEA Negotiations – Personnel Committee Update. Roll call vote – Motion carried 6-0.

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

Motion by Mrs. Krueger, seconded by Mr. Engel to approve a 1.75% average increase for Executive Support Staff Group to be allocated by Mr. Kolden. Roll call vote – Motion carried 6-0.

Motion by Mr. Engel, seconded by Mr. Schmidt to approve a 1.75% average hourly increase for the Support Staff Group of custodians, secretaries, aides and food service staff with increases to be allocated as presented. Roll call vote – Motion carried 5-1, No – Mr. Elmhorst.

Scheduled Board of Education Meetings:

Curriculum/Policy Committee – May 23, 2012 – 5:00 p.m. - CDEC

Facilities/Transportation Committee – June 12, 2012 –6:00 p.m. - CDEC

Finance Committee Meeting – June 18, 2012 – 7:00 p.m. - CDEC

Regular Board of Education Meeting – June 18, 2012 – 7:30 p.m. – CDEC

Motion by Mr. Engel, seconded by Mr. Schmidt, to adjourn the meeting. Voice vote - motion carried.

Meeting adjourned at 9:35 p.m.

Respectfully Submitted:

Todd Schmidt, Clerk

Chris Thieme, Reporting Secretary

CLARK COUNTY SCHOOLS FORUM



Wednesday, June 20th

7 to 9 p.m.

Owen-Withee School District
832 W. Third St., Owen

*Board Members, Superintendents,
and members of the public
are welcome to attend!*

QUESTIONS?

DEANNA HEIMAN

Email: gheiman@tds.net; Ph: 715-797-7155

RICK ELORANTA

Email: eloranta123@gmail.com; Ph: 715-229-4792

JORDAN FRANKLIN

Email: jfranklin@rts-llc.net; Ph: 715-797-4007

TROY THOMAS

Email: troy@dallmaninsurance.com; Ph: 715-267-3290

AGENDA

1. Wisconsin Rural Schools Alliance
Jerry Fiene, Executive Director (tentative)
2. Data Review & Discussion:
Clark County Schools Needs Assessment
3. Group Goal Setting
4. Set Next Meeting Date and Agenda
5. Adjourn

— REMINDER —

If a quorum of your board attends this meeting, it must be posted in compliance with open meetings law.

**Refreshments
will be served**

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Jerry Cardiff
403 North 6th St.
Colby, WI 54421

May 29, 2012

Dr. Steven Kolden
Superintendent
Colby School District
P.O. Box 139
Colby, WI 54421

Dear Dr. Kolden and the Colby Board of Education:

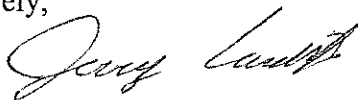
The past four years have been great here at the Colby School District. I have had many positive experiences and have learned a great deal in teaching beginning and upper level band students.

After carefully consideration, I have decided to take a teaching position elsewhere. I feel this is the best move for me at this point in my life.

My last day will be the end of the 2011-2012 fiscal school-year. I am more than willing to finish out the summer marching band program for this year as well. I am glad to assist in any way in making this transition easier for the students and new instructor as well. The students and parents have worked hard in making this program what it is today and they deserve the very best. I hope the band program continues to thrive here in Colby.

I have truly enjoyed working with the students and staff here at the Colby School District. Thank you for giving me the opportunity to teach here.

Sincerely,

A handwritten signature in cursive script that reads "Jerry Cardiff". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Jerry Cardiff

From: [Steven Kolden](#)
To: [Kristen Seifert](#)
Subject: FW: resignation
Date: Wednesday, June 13, 2012 1:37:25 PM

[Board packet..](#)

From: Mary Klimpke
Sent: Wednesday, June 13, 2012 8:12 AM
To: Steven Kolden
Subject: resignation

Dr. Kolden

This is my resignation as a Study Hall supervisor ending June 6, 2012, and also accepting a ½ time position as a Media Assistant for the 2012-2013 school year.

Mary Klimpke

Cody Meyers
312 S. Evergreen Ave.
Marshfield, WI 54449

June 11, 2012

Dr. Kolden:

I would like to inform you that I am resigning from my position as Colby High School's .5 FTE ELL Aide effective immediately.

I appreciate having had the opportunity to serve in this position over the past year-and-a-half, but will be unable to continue as I am returning to school part-time.

Sincerely,

A handwritten signature in black ink that reads "Cody Meyers". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Cody Meyers

Andrew C. Schwantes
1001 Greenhill Drive
Wausau, WI 54401
920-253-8840

June 13, 2012

Dr. Steven Kolden
Superintendent
Colby School District
505 West Spence Street
Colby, WI 54421

Dear Dr. Kolden,

Please accept this letter as formal notification that I am resigning from my Social Studies teaching position with the Colby School District, effective June 15, 2012.

Thank you for the professional and personal development opportunities that you and the District have provided me during my time at Colby High School over the last two years. I have enjoyed my time working in the district and appreciate the support provided to me during my tenure here. If I can be of any assistance during this transition, please let me know.

Sincerely,

Andrew C. Schwantes

**FINANCIAL REPORT
BOARD OF EDUCATION MEETING
JUNE 18, 2012**

TOTAL REVENUE -
MAY \$ 238,728.69

MID.WISCONIN BANK-
BANK WIRES - FEDERAL w/SS 1391-1398 \$ 130,219.82

COMMUNITY BANK-
REGULAR CHECKS 29159-29202 \$ 16,848.50
DIRECT DEPOSITS 9045760-9045930 \$ 149,308.76
9045931-9046107 \$ 145,983.90

ADVANTAGE BANK-
REGULAR CHECKS 62673-62680 \$ 3,349.86
62681-62683 \$ 1,937.50
62684-62696 \$ 14,512.45
62697-62825 \$ 120,027.53

TOTAL CHECKS TO BE APPROVED \$ 582,188.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05	May, 2012	2011-2012	05/31/2012	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK2	1		Colby Choir Parents	Spaghetti Supper Foo	50 E 800 415 257220 000	489708	05/08/12	0.00	127.30
BNK2	2		Colby Choir Parents	Spaghetti Supper La	50 E 800 183 257220 000	489708	05/08/12	0.00	170.00
BNK2	3		Marshfield MS	Track Entry Fee	10 R 800 271 162000 000	489709	05/08/12	0.00	75.00
BNK2	4		S.D. Auburndale	Track Entry Fee	10 R 800 271 162000 000	489710	05/08/12	0.00	125.00
BNK2	5		Con Agra Foods	Rebate	50 E 800 415 257220 000	489711	05/08/12	0.00	141.54
BNK2	6		WIAA	Regional Track Host	10 R 800 271 162000 000	489712	05/08/12	0.00	370.00
BNK2	7		City of Colby	Mobilehome Tax	10 R 800 213 500000 000	489713	05/01/12	0.00	278.19
BNK2	8		Junior Library Guild	Overpayment Refund	10 E 100 432 222200 000	489714	05/02/12	0.00	106.75
BNK2	9		S.D. Neillsville	Track Entry Fee	10 R 800 271 162000 000	489715	05/03/12	0.00	75.00
BNK2	10		S.D. Loyal	Track Entry Fee	10 R 800 271 162000 000	489716	05/07/12	0.00	125.00
BNK2	11		S.D. Loyal	Open Enrollment Spe	27 R 800 347 437000 000	489716	05/07/12	0.00	49,234.00
BNK2	12		CESA #10	II-A	10 R 800 517 500000 365	489717	05/14/12	0.00	18,258.49
BNK2	13		NTC	Career Prep	10 R 800 549 139000 000	489718	05/15/12	0.00	28.13
BNK2	14		Mary Hierlmeier	Knitting Class - Co	80 R 800 271 232200 000	489179	05/15/12	0.00	25.00
BNK2	15		William Perkins	Neillsv Rent	10 R 900 293 500000 000	489720	05/24/12	0.00	100.00
BNK2	16		Colby Booster Club	Food	50 E 800 415 257220 000	489721	05/15/12	0.00	398.21
BNK2	17		Colby Booster Club	Kitchen Help	50 E 800 183 257220 000	489721	05/15/12	0.00	465.00
BNK2	18		Colby Booster Club	Use of Facility	10 R 800 293 500000 000	489722	05/15/12	0.00	837.50
BNK2	19		NTC	Career Prep	10 R 800 549 139000 000	489723	05/15/12	0.00	22.50
BNK2	20		Mary Kutzke	June Health Insuran	10 L 000 000 811631 000	489724	05/15/12	0.00	77.81
BNK2	21		Vlasta Blaha	June Health Insuran	10 L 000 000 811631 000	489725	05/15/12	0.00	77.81
BNK2	22		NTC	Career Prep	10 R 800 549 139000 000	489726	05/15/12	0.00	24.23
BNK5	23		CMS Family Crisis Fund	MS Ice Cream Sundae	50 E 800 415 257220 000	489727	05/15/12	0.00	86.12
			Sale						
BNK2	24		S.D. Thorp	Track Entry Fee	10 R 800 271 162000 000	489728	05/08/12	0.00	75.00
BNK2	25		Indianhead Comm Action	March Lunch	50 R 800 259 257220 000	489729	05/15/12	0.00	2,319.00
BNK2	26		Indianhead Comm Action	March Breakfast	50 R 800 259 257225 000	489729	05/15/12	0.00	935.00
BNK2	27		Gemini Cares	Neillsv Rent	10 R 900 293 500000 000	489730	05/15/12	0.00	350.00
BNK2	28		S.D. Athens	Open Enrollment Reg	10 R 800 345 435000 000	489731	05/15/12	0.00	6,867.00
BNK2	29		S.D. Athens	Open Enrollment Spe	27 R 800 347 437000 000	489731	05/15/12	0.00	7,500.00
BNK5	30		Student	Parking Fee	10 R 800 292 253200 000	489732	05/16/12	0.00	6.00
BNK5	31		Student	Ceramics Class	10 R 800 292 121000 000	489732	05/16/12	0.00	40.00
BNK5	32		Students	Lifetime Sports	10 R 800 292 143000 000	489732	05/16/12	0.00	160.00
BNK2	33		ST WI - Health Dept	Disability Determin	10 R 800 690 500000 000	489733	05/15/12	0.00	26.00
BNK2	34		Derrico's Black Belt	Use of Facility	10 R 800 293 500000 000	489734	05/17/12	0.00	208.75
BNK2	35		WI DPI	Mentoring Grants/Ed	10 R 800 630 500000 000	489735	05/21/12	0.00	3,375.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05	May, 2012	2011-2012	05/31/2012	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK2	36		WI DPI	Lunch Foodservice A	50 E 800 415 257220 000	489736	05/14/12	0.00	21,711.15	
BNK2	37		WI DPI	Breakfast Foodservi	50 E 800 415 257225 000	489736	05/14/12	0.00	6,204.18	
BNK2	38		WI DPI	Commodity Charge	50 E 800 387 257220 000	489736	05/14/12	1,761.60	0.00	
BNK2	39		WI DPI	Title I-A	10 R 800 751 500000 141	489737	05/29/12	0.00	78,028.84	
BNK2	40		Cloverbelt Conference	Track Workers	10 R 800 271 162000 000	489738	05/18/12	0.00	833.50	
BNK2	41		S.D. Abbotsford	Open Enrollment Spe	27 R 800 347 437000 000	489739	05/21/12	0.00	19,229.55	
BNK5	42		Tech Ed Student	Damage - Scratch Aw	10 R 800 297 500000 000	489740	05/22/12	0.00	2.00	
BNK5	43		HS Band Students	Donuts	50 E 800 415 257220 000	489741	05/31/12	0.00	14.34	
BNK0	44		Advantage Bank	May Interest	10 R 800 280 500000 000	489742	05/31/12	0.00	7.77	
BNK5	45		Students	May Foodservice	50 R 800 251 257220 000	489741A	05/31/12	0.00	20,585.45	
BNK4	46		Mid WI Bank	Renovation Interes	42 R 800 280 500000 000	489743	05/31/12	0.00	0.01	
BNK3	47		Mid WI Bank	Debt Service Intere	30 R 800 280 281000 000	489744	05/31/12	0.00	12.00	
BNK5	48		Mid WI Bank	NOW Interest	10 R 800 280 500000 000	489745	05/31/12	0.00	3.65	
BNK2	49		Mid WI Bank	NOW INVEST Interest	10 R 800 280 500000 000	489745	05/31/12	0.00	404.77	
BNK5	50		4th Gr Students	Zoo Trip	10 E 100 940 110000 000	489741B	05/30/12	0.00	315.25	
BNK5	51		Elem Students	Milk	50 R 800 251 257250 000	489741C	05/30/12	0.00	47.50	
51 LINE ENTRIES FOR BATCH NUMBER 05								TOTALS FOR BATCH	1,761.60	240,490.29
								BATCH TOTAL DIFFERENCE	0.00	-238,728.69
51 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	1,761.60	240,490.29
								GRAND TOTAL DIFFERENCE	0.00	-238,728.69

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

CHECKS PROCESSED - MID WISCONSIN BANK/COMMUNITY BANK

1391	Employee Benefits Corp - EBC	2,646.74	05/04/12 Payroll
1392	Mid WI Bank (FED/FICA Withheld)	51,636.36	05/04/12 Payroll
1393	WEA Trust Advantage	1,955.96	05/04/12 Payroll
1394	WI Dept. of Revenue (State Tax Withheld)	11,281.25	05/04/12 Payroll
1395	Employee Benefits Corp - EBC	2,646.74	05/18/12 Payroll
1396	Mid WI Bank (FED/FICA Withheld)	47,526.28	05/18/12 Payroll
1397	WEA Trust Advantage	1,976.69	05/18/12 Payroll
1398	WI Dept. of Revenue (State Tax Withheld)	10,549.80	05/18/12 Payroll
29159-29175	PAYROLL REGULAR CHECKS	4,104.86	05/04/12 Payroll
29176	April Report		
29177	Great West	2,593.13	May Contributions
29178	Messerli & Kramer	175.62	Garnishment
29179	WI Support Collections Fund	42.46	Personal Deduction
29180-29187	PAYROLL REGULAR CHECKS	1,776.01	05/18/12 Payroll
29188-29195	June Payroll		
29196	AFLAC	538.38	May Premiums
29197	Colby Public Sch. Pension Plan	4,094.62	May Contributions
29198	Great West	2,962.41	May Contributions
29199	IDEA Foundation of Colby	70.00	May Contributions
29200	Messerli & Kramer	216.78	Garnishment
29201	WI Support Collections Fund	209.23	Personal Deduction
29202	WI Support Collections Fund	65.00	Personal Deduction
9045760-9045930	PAYROLL DIRECT DEPOSIT	149,308.76	05/04/12 Payroll
9045931-9046107	PAYROLL DIRECT DEPOSIT	145,983.90	05/18/12 Payroll
	Total	442,360.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62673	BELVEDERE SUPPER CLUB	05/24/2012	PREPAID	COMMUNITY OUTING - MEAL	0	170.00	170.00
24 E 400 415 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			170.00	
62674	BURT TROPHY & AWARDS INC	05/24/2012	15925	TROPHYS/WARDS - HS	5021112190	313.17	496.50
10 E 800 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			313.17	
			15925.	TROPHYS/AWARDS - MS	5021112191	183.33	
10 E 200 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			183.33	
62675	ABBOTSFORD-COLBY AREA	05/24/2012	PREPAID	GIFT CERTIFICATES - STAFF RECOGNITION	0	650.00	650.00
10 E 800 411 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL			650.00	
62676	DUFFY'S AIRCRAFT SALES	05/24/2012	PREPAID	COMMUNITY OUTING -PLANE RIDE	0	213.34	213.34
24 E 400 310 158100 000			FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP			213.34	
62677	JONES SCHOOL SUPPLY CO	05/24/2012	1032102	AWARDS	5021112192	173.35	173.35
10 E 800 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			173.35	
62678	TDS TELECOM (REMITTANCE)	05/24/2012	SEC/ELEV	NEILLSVILLE	0	98.54	98.54
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			98.54	
62679	WISCONSIN SCHOOL MUSIC ASSN.	05/24/2012	98008	WSMA MEDALS - HS	5021112188	420.50	945.50
10 E 800 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			420.50	
			98009	WSMA MEDALS - MS	5021112189	525.00	
10 E 200 411 125400 000			GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES			525.00	
62680	XCEL ENERGY	05/24/2012	04/17/12-05/16/12	NEILLSV ADM BLDG	0	602.63	602.63
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			602.63	

8 Computer Check(s) For a Total of 3,349.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62681	MARLENE BEDNAR 10 E 800 310 221300 000	05/31/2012	4/26-5/15	MEDICAL TRAINING GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV	0	149.50 149.50	149.50
62682	BROOKSTONE INN 10 E 800 342 162319 000	05/31/2012	STATE TRACK	CONFIRMATION #99551, 99552, 99553 & 99554 GENERAL FUND/TRACK-BOYS/GIRLS/EMPLOYEE TRAVEL & EXP.	0	888.00 888.00	888.00
62683	MEDFORD AREA PUBLIC SCHOOL DIS 10 E 800 342 221300 000 10 E 800 342 221300 141 10 E 800 342 223910 000	05/31/2012	4 REGISTRATIONS	BECOMING A LITERACY LEADER WORKSHOP GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV GENERAL FUND/READING SPECIALIST/EMPLOYEE TRAVEL & EXP.	0	900.00 300.00 500.00 100.00	900.00

3 Computer Check(s) For a Total of 1,937.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62684	ABBY FARMS VINTAGE ADVANTAGE S	06/07/2012	251857	SHELVING	0	280.00	280.00
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		280.00	
62685	TREVA BRODHAGEN	06/07/2012	REIMBURSEMENT	DATA BOARD	0	35.27	418.71
10 E 800 411 223910 000				SUPPLIES			
				GENERAL FUND/READING SPECIALIST/GENERAL SUPPLIES		35.27	
				RETIREMENT	5/18-6/1	0	383.44
10 L 000 000 811629 000				GENERAL FUND/SUPPORT STAFF RETIREMENT PLAN		383.44	
62686	BURNETT TRANSIT, INC.	06/07/2012	3352	JAN-MARCH 2012 --	0	4,927.23	4,927.23
10 E 800 348 256710 000				ADDITIONAL FUEL CHARGES			
				GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL		4,927.23	
62687	COUNTY MARKET - ACTIVITY ACCT	06/07/2012	0007	MUFFINS	0	16.63	16.63
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		16.63	
62688	Vendor Continued Void	06/07/2012					0.00
62689	CARDMEMBER SERVICE/ ELAN	06/07/2012	0057	WASDA MEMBER	0	1,616.00	3,657.56
10 E 800 940 232100 000				RENEWAL - KOLDEN			
				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		1,616.00	
			0069	WASDA MEMBERSHIP	0	55.00	
10 E 800 940 232100 000				- SIEFERT			
				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		55.00	
			1303	LEIS FOR LSP	0	51.49	
24 E 050 411 152000 000				PROGRAM			
				FEDERAL HANDICAPPED PROJECTS/EARLY CHILDHOOD/GENERAL SU		51.49	
			1804	DUAL SLIDE	0	597.99	
10 E 800 551 139000 401				COMPOUND MITER			
				SAW			
				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/EQUIPMENT A		597.99	
			2800	BOOKS	0	59.31	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		59.31	
			3059	DEHYDRATOR	0	126.17	
10 E 800 440 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/NON-CAPITAL		126.17	
			3792	BOOKS	0	144.20	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		144.20	
			4398	BOOKS	0	39.54	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		39.54	
			4477	SUMMER SCHOOL	0	266.86	
				TEES, BALLS, BATS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		266.86	
			5152	FLASHLIGHTS	0	259.80	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		259.80	
			5152.	EMPLOYEE RECOGNITION GIFTS	0	336.43	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		336.43	
			6002	BOOKS	0	61.05	
10 E 800 411 223910 000				GENERAL FUND/READING SPECIALIST/GENERAL SUPPLIES		61.05	
			6425	REPLACEMENT LAP TOP KEY	0	6.74	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		6.74	
			9665	AUDIO BOOKS	0	36.98	
10 E 200 470 120000 000				GENERAL FUND/REGULAR CURRICULUM/TEXTBKS/WORKBKS		36.98	
62690 HARMONY COUNTRY CO-OP		06/07/2012	APRIL	GASOLINE	0	492.79	642.05
10 E 200 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		35.61	
10 E 800 348 162212 000				GENERAL FUND/BOYS GOLF/VEHICLE FUEL		80.05	
24 E 800 348 138200 000				FEDERAL HANDICAPPED PROJECTS/VOC ED EEN/VEHICLE FUEL		96.68	
10 E 800 348 161333 000				GENERAL FUND/VOC INDUSTRIAL CLUBS OF AM./VEHICLE FUEL		126.75	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		58.47	
10 E 200 342 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.		25.02	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		70.21	
			APRIL.	GAS/CUSTODIAL	0	149.26	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		149.26	
62691 HARMONY COUNTRY CO-OP		06/07/2012	MAY STMT	GAS,	0	1,047.36	1,047.36
10 E 800 342 162107 000				GENERAL FUND/DANCE TEAM/EMPLOYEE TRAVEL & EXP.		41.29	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		15.96	
24 E 400 348 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		27.23	
10 E 800 348 162212 000				GENERAL FUND/BOYS GOLF/VEHICLE FUEL		219.28	
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		401.54	
24 E 800 348 138200 000				FEDERAL HANDICAPPED PROJECTS/VOC ED EEN/VEHICLE FUEL		87.82	
10 E 800 348 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/VEHICLE FUEL		61.02	
24 E 800 348 221300 000				FEDERAL HANDICAPPED PROJECTS/INST. STAFF SERV. - TRAINI		138.80	
10 E 200 342 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.		27.53	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		26.89	
62692 HARTMAN'S VARIETY STORE		06/07/2012	JUNE 2012	EMPLOYEE RECOGNITION MEAL	0	1,065.00	1,065.00
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		1,065.00	
62693 HAWKEYE DAIRY STORE INC		06/07/2012	1452	(SADD MINI GRANT) ICE CREAM CONES	1011112049	16.50	16.50
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		16.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62694	RELIABLE ONE INC	06/07/2012	3951	TRASH BAGS	0	738.86	738.86
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		738.86	
62695	SMITH BROTHERS MEATS INC	06/07/2012	2547	(SADD MINI GRANT)	1011112050	71.89	71.89
				CHEESE & SAUSAGE			
				PLATES			
10 E 800 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		71.89	
62696	VEOLIA ES SOLID WASTE MIDWEST,	06/07/2012	M10000653243	May Garbage	0	1,630.66	1,630.66
				Pickup			
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		1,630.66	

13 Computer Check(s) For a Total of 14,512.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
62697	A TO Z TOWN AND COUNTRY LLC	06/18/2012	451202	SCREWE EYE, DRIVER SET, GROUNDING CONN	0	54.32	101.72
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		54.32	
			451748	EYE BOLT, MISC BUILDERS	0	6.03	
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		6.03	
			452936	FURNITURE TIP, MISC BUILDERS	0	3.29	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		3.29	
			452982	NIPPLES	0	7.36	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		7.36	
			453154	MISC BUILDERS	0	11.20	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		11.20	
			453909	TUBING, TOGGLE SWITCH, MISC BUILDERS	0	7.63	
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		7.63	
			454068	WD40, PENETRANT	0	20.57	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		20.57	
			456053	DRYWALL COARSE	0	4.59	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		4.59	
				STATEMENT CREDIT CARRIED FORWARD	0	-13.27	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		-13.27	
62698	ALL GREEN CORPORATION 923	06/18/2012	697413	SPRING WEED CONTROL/FERTILIZER (FOOTBALL FIELD)	0	222.40	260.40
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		222.40	
			697418	SPRING WEED CONTROL/FERTILIZER (BASEBALL FIELD)	0	38.00	
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		38.00	
62699	APPLE COMPUTER (REMITTANCE)	06/18/2012	9994288115	Apple VGA Adaptors for IPADS http://store.apple.com/us/product/MC552ZM/B?fnode=MTc0	6001112116	58.00	58.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MjU4NjE			
24 E 400 440 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		58.00	
62700 SYSCO BARABOO		06/18/2012	1884412PU	CREDIT -- APPLE	0	-11.06	4,948.78
				JUICE			
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		-11.06	
			205030721	FOOD & NAPKINS,	0	445.06	
				BLEACH, SOAP			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		345.70	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		99.36	
			205100522	FOOD & STRAWS	0	1,199.39	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		938.67	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		80.00	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		180.72	
			205100522.	CREDIT ADJUSTMENT	0	-13.95	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		-13.95	
			205170789	FOOD	0	713.81	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		595.64	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		118.17	
			205240832	FOOD & PAPER	0	1,597.54	
				TOWEL			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,433.90	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		163.64	
			205310896	FOOD & FOAM	0	1,017.99	
				CONTAINERS, FOAM			
				PLATES, POLY			
				APRONS			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		708.49	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		274.68	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		34.82	
62701 BATTERIES PLUS+		06/18/2012	106458-01	HS FLOOR BUFFER	0	630.00	882.80
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		630.00	
			243651	MS FIRE ALARM	0	79.00	
				PANEL BATTERIES			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		79.00	
			243696	MS FLOOR SCRUBBER	0	173.80	
				BATTERIES			
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		173.80	
62702 DOUGLAS BAUER		06/18/2012	REFUND	SENIOR LUNCH	0	22.45	22.45
				ACCOUNT BALANCE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(JESSE)			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		22.45	
62703 NANCY BECKER		06/18/2012	MAY	SPENCER	0	79.92	79.92
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		79.92	
62704 BIEDERWOLF, KATHY		06/18/2012	ACCOMPANY	STATE (2)	0	50.00	50.00
10 E 800 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		50.00	
62705 DOUG BLUNT		06/18/2012	REFUND	SENIOR LUNCH	0	20.55	20.55
				ACCOUNT BALANCE			
				(AUSTIN)			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		20.55	
62706 MIKE BRUESEWITZ		06/18/2012	REFUND	SENIOR LUNCH	0	11.35	11.35
				ACCOUNT BALANCE			
				(JASON)			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		11.35	
62707 BURNETT TRANSIT, INC.		06/18/2012	120 ST. 213.6 Miles	HS Track - 4	0	826.12	2,044.34
				trips			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		826.12	
			4.6 Miles	Kdgn to St Mary's	0	52.26	
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		52.26	
			40 ST. 18.9 Miles	Band to 2	0	83.41	
				cementarys			
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		83.41	
			68 ST. 292.6 Miles	GR. 8 Career Fair	0	675.76	
				EC			
10 E 800 341 256770 000				GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		675.76	
			80 ST. 149.4 Miles	MS Track - 2	0	406.79	
				Trips			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		406.79	
62708 BUSHMAN, RICHARD		06/18/2012	MAY 2012	MILK/COTTAGE	0	245.50	245.50
				CHEESE			
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		245.50	
62709 BUTKUS, MELISSA		06/18/2012	TRACK WORKER	MS & HS MEETS	0	83.25	83.25
				(9.25 HOURS x			
				\$9.00@)			
10 E 200 169 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES		24.75	
10 E 800 169 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES		58.50	
62710 CENTRAL RESTAURANT PRODUCTS		06/18/2012	10920482	KITCHEN SHELF &	1011112039	126.93	126.93
				POSTS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		126.93	
62711 CESA #10		06/18/2012	3	POLYCOM CARTS	0	2,757.00	5,333.00
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		2,757.00	
				NONE	2011112008	2,076.00	
				REPAIR POLYCOM HDX6000			
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		2,076.00	
				POLYCOM	0	200.00	
10 E 800 411 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/GENERAL SUPPLIES		200.00	
				REPAIR	0	300.00	
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		300.00	
62712 CHARTER COMMUNICATIONS		06/18/2012	6/1/12--6/30/12	ADAMS ST HOUSE	0	6.31	258.51
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		6.31	
				6/1/12-6/30/12	0	252.20	
				OPTICAL CONNECTION			
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		252.20	
62713 CITY OF COLBY		06/18/2012	04/17/12-----5/16/12	ADAMS ST HOUSE	0	82.40	3,191.45
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		82.40	
				04/17/12----05/16/12	0	71.85	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		71.85	
				04/17/12---05/16/12	0	349.90	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		349.90	
				04/17/12--05/16/12	0	1,874.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		1,874.55	
				04/17/12-05/16/12	0	749.55	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		749.55	
				4/17/12----5/16/12	0	63.20	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		63.20	
62714 CLAUDIA CLARK		06/18/2012	TRANSLATOR	IEP DOCUMENTS	0	375.00	375.00
24 E 800 310 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/PERSONAL SERV		375.00	
62715 COLBY SCHOOLS/LUNCH PROGRAM		06/18/2012	COLBY ELEM.	JUNE SUBS	0	27.00	944.00
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		27.00	
				COLBY HS.	0	12.00	
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		12.00	
				COLBY MS.	0	3.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		3.25	
				ELEM SUBS MAY 2012	0	167.50	
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		167.50	
				FOSTER GRANDPARENTS MAY 2012	0	234.00	
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		234.00	
				HS SUBS MAY 2012	0	105.25	
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		105.25	
				JUNE MEALS FOSTER GRANDPARENTS PROGRAM	0	39.00	
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		39.00	
				LSP ADULT MEALS MAY 2012	0	308.00	
10 E 050 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		308.00	
				MS SUBS MAY 2012	0	48.00	
10 E 800 299 120000 000				GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM		48.00	
62716	COLBY M.S. - ACTIVITY FUND	06/18/2012	JUNE 2012	BASEBALL, SOFTBALL, TRACK, MS TRACK WORKERS	0	4,281.20	4,281.20
10 E 200 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		85.00	
10 E 800 310 162117 000				GENERAL FUND/GIRLS SOFTBALL/PERSONAL SERVICES		2,120.00	
10 E 800 310 162204 000				GENERAL FUND/BOYS BASEBALL/PERSONAL SERVICES		1,966.20	
10 E 800 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		110.00	
62717	COLBY PUBLIC SCHOOLS	06/18/2012	REIMBURSE	DISTRICT NEWSLETTER POSTAGE	0	306.34	306.34
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		306.34	
62718	POSTMASTER	06/18/2012	COLBY ELEM	BOX 80 RENT	0	180.00	360.00
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		180.00	
				COLBY MS/HS BOX 110 RENT	0	180.00	
10 E 800 571 263300 000				GENERAL FUND/PUBLIC INFORMATION/EQUIPMENT RENTAL		180.00	
62719	Vendor Continued Void	06/18/2012					0.00
62720	Vendor Continued Void	06/18/2012					0.00
62721	Vendor Continued Void	06/18/2012					0.00
62722	Vendor Continued Void	06/18/2012					0.00
62723	COUNTY MARKET ACCOUNT #6017	06/18/2012	0007	DECORATED CAKE, MISC	6001112046	31.16	1,086.86
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		31.16	
			0008	WHIP CREAM,	5021112123	18.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FLORAL			
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		18.96	
			0010	JUICE, BACON	6001112069	7.13	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		7.13	
			0013	FOOD FOR TITLE I END OF YEAR MTG	3001112019	72.51	
10 E 800 415 223910 000				GENERAL FUND/READING SPECIALIST/FOOD		72.51	
			0013.	CRACKERS, COOKIES, PROPEL, GUM, CANDY	6001112099	31.12	
24 E 200 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		31.12	
			0017	MINTS, JUICE, SODA, FLORAL, MISC CUPS & PLATES, , PEANUTS, CRACKERS, CH/SAU TRAY	0	108.99	
10 E 400 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		108.99	
			0019	EGGS, CHIPS, SPARE RIBS, GRAPES, CANDY	6001112069	36.46	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		36.46	
			0023	COOKIES, MILK, TOPPING, PUDDING, CANDY	6001112051	30.28	
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		30.28	
			0062	BAKERY, BREAD, CHEESE, OJ, EGGS, WHIP CREAM, BUTTER, COOL WHIP, BISQUICK, SALT, SOY SAUCE, BBQ SAUCE, BAY LEAVES, SPICES, CHICKEN, SAUSAGE, APPLES, ROOTBEER	6001112046	81.81	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		81.81	
			0065	COOL WHIP, CHIPS, CUPCAKES, CRACKERS, FRUIT SNACKS	6001112069	17.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		17.13	
			0078	COOKIES, BROWNIES, CHIPS, CAKES, POP TARTS, WATER, MISC	6001112046	33.98	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		33.98	
			0093	ICE CREM SALT	6001112051	3.30	
24 E 800 415 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/FOOD		3.30	
			0101	DECORATED CAKE	6001112046	16.99	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		16.99	
			0102	LSP End of Year Program cupcakes	0	159.18	
10 E 050 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		159.18	
			0105	SMRT BALANCE LIGHT SPREAD (FOODSERVICE)	0	3.39	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		3.39	
			0105.	DECORATED CAKES	6001112046	41.98	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		41.98	
			0108	EGGS, OATMEAL, FLOUR, BUNS, CHIPS, CRACKERS, PICKLES, MISC, WIENERS, CARROTS, GRAPES, STRAWBERRIES, MARSHMALLOWS, JUICE	6001112119	140.07	
24 E 100 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		140.07	
			0116	SALT, OIL, FOIL, MARSHMALLOWS	0	10.06	
10 E 800 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		10.06	
			0118	EGGS, BUTTER, MILK, CHEESE, MISC, WALNUTS, MAYO, RELISH, TORTILLA, PUDDING, BOLOGNA, CELERY, APPLES, SODA, CANDY	6001112069	83.38	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		83.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0311	FLAVORITE BROWN SUGAR	0	5.97	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		5.97	
			1094	BUTTER, REDDI WHIP, ICE CREAM, CAKE DECORS, MISC, SYRUP, SALT, CANDY, GUM	6001112040	63.48	
24 E 100 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		63.48	
			1108	BUTTER, BRAD, CRACKERS, POPCORN, PRETZELS, COOKIES, CANDY, GUM	6001112040	44.73	
24 E 100 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		44.73	
			1672	BUTTER, MILK, JUICE, ICE CREAM, PIE FILLING & SHELL, CARROTS, POTATOES, GINGER ALE, CANDY, MISC	6001112069	44.80	
24 E 400 415 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		44.80	
62724 Vendor Continued Void		06/18/2012					0.00
62725 Vendor Continued Void		06/18/2012					0.00
62726 COUNTY MARKET - F&CE ACCT 8007		06/18/2012	0009	CHEESE, CHEETOS, CHIPS, BACON, SAUSAGE, PEPPERONI	5001112045	34.81	424.07
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		34.81	
			0018	CHEESE, MILK, YOGURT, SOUR CREAM, FROZEN FRUIT, LT TOPPING, BRAN BUDS, CKN BROTH, REFRIED BEANS, SALSA, CKN BREATHS, WEINERS, BANANAS, LEMONS, ONIONS	5001112045	70.14	
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		70.14	
			0020	CREAM CHEESE, EGGS, BUTTER,	5001112045	25.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD	FLOUR, PINEAPPLE, BANANAS, KIWI, STRAWBERRIES		25.39	
		0027		BAKERY, MILK, CHEESE, YOGURT, HAM, MEONADE, RASPBERRIES, PASTA, TACO SAUCE, SALSA, GR BEEF, ONIONS, PEPPERS	5001112045	50.94	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			50.94	
		0031		WHIP TOPPING, OATS, COCOA, YEAST, PB, ONIONS, GR BEEF, PEPPERONI, SAUSAGE, CHOC BITS	5001112045	49.25	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			49.25	
		0064		CHEESE, MILK, YOGURT, WHIPPING CREAM, OJ, STRAWBERRIES, BREAD, WALNUTS, OIL, MARSHMALLOWS, WAFERS, CHIPS, DATES, GR BEEF, APPLES, BANANAS, LETTUCE, ONIONS, ORANGES, PEPPERS	5001112045	88.89	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			88.89	
		0066		BUTTER, COOL WHIP, CRAISINS, APPLES, MANGOES, CANDY BARS, MISC	5001112045	75.55	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			75.55	
		0192		CHICKEN	5001112045	11.98	
10 E 800 415 135000 000			GENERAL FUND/FAMILY & CONSUMER EC/FOOD			11.98	
		3850		CHEESE, BBQ SAUCE, THYME, CHICKEN	5001112045	17.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		17.12	
62727	COUNTY MARKET - ACTIVITY ACCT	06/18/2012	0035	BUTTER, SUGAR, POPCORN	0	11.94	23.19
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		11.94	
			0042	PANCAKES, SYRUP	0	11.25	
10 E 200 411 120000 000				GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES		11.25	
62728	CRC LUMBER LLC	06/18/2012	34978	OAK VENEER	5021112049	198.00	198.00
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		198.00	
62729	CTL COMPANY, INC.	06/18/2012	146205	NAPKINS	0	198.45	390.19
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		198.45	
			148357	FLOOR PADS, GLOVES, CLEANING PADS	0	191.74	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		191.74	
62730	DALCO (REMITTANCE)	06/18/2012	2462300	FLOOR FINISH, BOWL CLEANER, DEGREASER	0	188.19	382.57
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		188.19	
			2464901	FLOOR FINISH	0	68.75	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		68.75	
			2467695	FLOOR CLEANER	0	125.63	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		125.63	
62731	DEAN FOODS OF WIS	06/18/2012	MILK	MAY STATEMENT	0	6,378.22	6,378.22
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		6,378.22	
62732	DECKER AUTOMOTIVE LLC	06/18/2012	15420	CHRYSLER T&C OIL CHANGE	0	31.07	31.07
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		31.07	
62733	DECKER SANITATION SERVICES LLC	06/18/2012	2834	PUMPED SEPTIC SYST.	0	110.00	110.00
10 E 800 338 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/SEWERAGE SERVICE		110.00	
62734	DEPT.OF HEALTH SERVICES	06/18/2012	ID #124 KPAL-8ATMJA	SCHOOL INSPECTION - LITTLE STARS PRESCHOOL	0	150.00	150.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		150.00	
62735	MARCIA DIEDRICH	06/18/2012	REIMBURSEMENT	PIZZA FOR SENIORS WHO CAME TO SCHOOL ON SENIOR	0	132.00	132.00

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				SKIP DAY			
10 E 400 415 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/FOOD		132.00	
62736	UNEMPLOYMENT INSURANCE DWD	06/18/2012	MAY 2012	UNEMPLOYEMENT	0	208.86	208.86
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		208.86	
62737	THE DIRKS GROUP, LLC	06/18/2012	DG12874	REMOTE SUPPORT	0	550.00	922.50
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		550.00	
			DG12901	DG OFFICE, REMOTE SUPPORT	0	82.50	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		82.50	
			DG12911	DG OFFICE	0	125.00	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		125.00	
			DG12958	REMOTE SUPPORT	0	137.50	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		137.50	
			DG13087	REMOTE SUPPORT	0	27.50	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		27.50	
62738	BRENDA DUVAL	06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (COLTEN)	0	3.50	3.50
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		3.50	
62739	DIANE ECKERT	06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (DALAYNA HOLTMAN)	0	7.50	7.50
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		7.50	
62740	E.O. JOHNSON COMPANY, INC.	06/18/2012	ARIN303882	HP YELLOW CARTRIDGE	0	49.51	49.51
10 E 800 413 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/COMPUTER SUPPLIE		49.51	
62741	E.O. JOHNSON COMPANY, INC.	06/18/2012	CNIN556948	BALANCE DUE - SHORT PAID INVOICE IN ERROR	0	582.30	582.30
24 E 800 411 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/GENERAL SUPPL		487.79	
24 E 400 411 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		94.51	
62742	E.O. JOHNSON COMPANY, INC.	06/18/2012	CNIN562515	5/10/12-6/9/12 COPIES	0	3,328.26	3,328.26
24 E 800 411 223300 000				FEDERAL HANDICAPPED PROJECTS/EEN DIRECTOR/GENERAL SUPPL		614.11	
24 E 400 411 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		100.78	
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		2,613.37	
62743	FEIRER OIL INC	06/18/2012	189360	DIESEL FUEL	0	213.61	213.61
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		213.61	

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62744	TUMARX PRINTING	06/18/2012	23820	GRADUATION PROGRAMS	0	555.00	599.30
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		555.00	
			23832	SELF INKING NOTARY STAMP	1011112038	35.85	
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		35.85	
			23832.	COVER STOCK	0	8.45	
10 E 400 411 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES		8.45	
62745	FOLLETT LIBRARY RESOURCES	06/18/2012	604315F-2	E-Z-Titles Renewal	2001112081	1,028.00	1,028.00
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,028.00	
62746	JANE FRICKE THIEME	06/18/2012	05/21/12-05/24/12	RIDE BUS WITH STUDENT	0	35.52	106.56
24 E 800 341 256751 347				FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P		35.52	
			5/7/12-5/17/12	RIDE BUS WITH STUDENT	0	71.04	
24 E 800 341 256751 347				FEDERAL HANDICAPPED PROJECTS/EEN PUPIL TRANSPORTATION/P		71.04	
62747	INTEUS GARZA	06/18/2012	MAY 2012	DISHWASHER	0	67.50	67.50
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		67.50	
62748	G&K SERVICES INC	06/18/2012	1016590745	SHOP COATS & TOWELS	0	53.78	107.56
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		53.78	
			1016596543	SHOP COATS & TOWELS	0	53.78	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		53.78	
62749	MEGAN GLECKLER	06/18/2012	20120601	VOCAL ARRANGEMENTS	0	450.00	450.00
10 E 800 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		450.00	
62750	GLINSKI, MATTHEW	06/18/2012	NEILLSVILLE	LAWN MOWING	0	130.00	130.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		130.00	
62751	CHERYL HACKEL	06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (AARON GALINDO)	0	2.45	2.45
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		2.45	
62752	HAGEN'S ON FIRST	06/18/2012	65	PICTURE COLLAGE (SENIORS)	0	300.00	376.00
10 E 400 440 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/NON-CAPITAL EQUIPMENT		300.00	

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			66	GOLD LASER LITE NAMEPLATES	0	76.00	
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		76.00	
62753	JAY HEEG	06/18/2012	LUNCH REFUND	JAZMYN GOING TO ST MARY'S	0	1.35	1.35
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		1.35	
62754	GERALD HELPERT	06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (KARI)	0	12.50	12.50
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		12.50	
62755	VERONICA HELLYR	06/18/2012	ACCOMPANY	PIANO SOLO/ENSEMBLE (14)	0	140.00	140.00
10 E 800 310 125400 000				GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES		140.00	
62756	HOOVER METALS	06/18/2012	6999	BOLTS & METALS	0	50.07	50.07
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		50.07	
62757	CANDACE HUEBNER	06/18/2012	FEB THRU MAY, 2012	ST. MARY'S MILEAGE	0	15.54	15.54
24 E 800 342 156600 000				FEDERAL HANDICAPPED PROJECTS/SPEECH/LANGUAGE/EMPLOYEE T		15.54	
62758	PAM HUSTON	06/18/2012	WORKER	HS TRACK/REGIONAL	0	60.75	60.75
10 E 800 169 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES		60.75	
62759	IDEAS UNLIMITED SEMINARS	06/18/2012	PREPAID	iPad Seminar -- Patrick Squires	1011112063	199.00	199.00
10 E 800 342 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EMPLOYEE TRAVEL		199.00	
62760	INDIANHEAD FOODSERVICE	06/18/2012	126689	CREDIT FOR MISC	0	-74.15	4,547.23
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		-74.15	
			503165	FOOD & MISC	0	1,808.08	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		1,369.73	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		116.22	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		322.13	
			504444	FOOD & MISC	0	1,540.38	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		814.16	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		24.64	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		617.94	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		83.64	
			505979	FOOD	0	898.72	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		462.62	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		436.10	

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			506166	FOOD & MISC	0	374.20	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		292.36	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		35.22	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		46.62	
62761 INDIANHEAD FOODSERVICE.		06/18/2012	503164	FOOD	0	51.25	115.00
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		51.25	
			504443	FOOD	0	32.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		32.50	
			505978	FOOD	0	31.25	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		31.25	
62762 J H LARSON COMPANY		06/18/2012	S100110962.001	WALL MOUNT SINK FAUCET	0	205.20	951.43
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		205.20	
			S100120129.001	2 HADL LAV FAUCET	0	116.46	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		116.46	
			S100130517.001	LIGHT BULBS	0	629.77	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		629.77	
62763 JOSTENS		06/18/2012	15230524	GRADUATION CORDS	0	108.69	108.69
10 E 400 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		108.69	
62764 K & B REFRIGERATION		06/18/2012	17455	SERVICE FREEZER	0	270.95	270.95
50 E 800 320 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		270.95	
62765 AMY KAMPMEYER		06/18/2012	LUNCH REFUND	JACK GOING TO ST MARY'S	0	120.35	120.35
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		120.35	
62766 JAN KLOTH		06/18/2012	ATHLETIC WORKER	HS & REGIONAL TRACK	0	67.50	67.50
10 E 800 169 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES		67.50	
62767 DAN KOERNER		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (AARON)	0	69.45	69.45
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		69.45	
62768 LAMBEAU TELECOM COMPANY, LLC		06/18/2012	LONG DISTANCE	6/1/12-6/30/12	0	11.92	11.92
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		11.92	
62769 LAMP RECYCLERS (REMITTANCE)		06/18/2012	58672	FLUORESCENT LIGHTS, BATTERIES	0	128.05	128.05
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		128.05	

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62770	DYLAN LOERTSCHER	06/18/2012	ATHLETIC WORKER	HS & REGIONAL TRACK	0	63.00	63.00
10 E 800 169 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES			63.00	
62771	MARSHFIELD BOOK & STATIONARY	06/18/2012	309544	PENCILS (PTC)	0	4.09	1,605.10
10 E 100 411 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/GENERAL SUPPLIES			4.09	
10 E 200 561 222200 000			309548	CHAIR	2001112087	269.25	
			GENERAL FUND/LMC - INST SERVICE/EQUIPMENT REPLACED			269.25	
10 E 100 411 110000 000			309602	CHERRY, LILAC & SALMON COPY PAPER	0	380.76	
			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			380.76	
10 E 800 561 232100 000			309851	TASK CHAIRS	1011112033	951.00	
			GENERAL FUND/OFFICE OF SUPERINTENDENT/EQUIPMENT REPLACE			951.00	
62772	MARSHFIELD CLINIC	06/18/2012	10169	ATHLETIC TRAINING SERVICES AGREEMENT	0	350.00	350.00
10 E 800 310 162001 000			GENERAL FUND/ATHLETICS-GENERAL/PERSONAL SERVICES			350.00	
62773	MARSHFIELD CLINIC	06/18/2012	8-008-730	NEW EMPLOYEE PHYSICALS	0	189.30	189.30
10 E 800 310 264500 000			GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES			189.30	
62774	TANYA MCKEE	06/18/2012	REFUND	LUNCH ACCOUNT BALANCE (DANIEL & SAMANTHA)	0	3.30	3.30
50 R 800 251 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS			3.30	
62775	MENARDS	06/18/2012	39481	WOOD, GOOP, WIRE, VACUUM BREAKER, DRAIN, PENETRANT	5021112112	117.87	200.04
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			117.87	
10 E 100 411 110000 000			46389	Summer School Supplies : GROMMETS, WICKS, PAINTS, TILE, EDGER, DROP CLOTH	1011112041	82.17	
			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			82.17	
62776	MIDAMERICAN RESEARCH CHEMICAL	06/18/2012	0469483-IN	RING-B-GONE CLEANER	0	107.00	107.00
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			107.00	
62777	MN ZOO EDUCATION DEPT	06/18/2012	ELEMENTARY	ANIMAL EXPLORERS OVERNIGHT PROGRAM	0	423.00	423.00
10 E 100 940 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/DUES & FEES			423.00	

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62778	NASSCO INC	06/18/2012	S1573440.001	CARPET SANITIZER CLEANER, SPOT REMOVER, FLOOR FINISH	0	1,923.91	1,923.91
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			1,923.91	
62779	NATIONAL ELEVATOR INSPECTION S	06/18/2012	0069634	LITTLE STARS ELEVATOR INSPECTION	0	61.00	61.00
24 E 800 320 254300 000			FEDERAL HANDICAPPED PROJECTS/MAINTENANCE-BUILDINGS/PROP			61.00	
62780	AMERICAN WELDING & GAS INC	06/18/2012	01738595	TUNGSTEN, TIPS	5021112122	120.47	451.93
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			120.47	
			01741113	POOL--CARBON DIOXIDE	0	75.06	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			75.06	
			01747080	BEARINGS, ASSEMBLY	5021112122	190.00	
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			190.00	
			01769006	CYLINDER RENTAL	0	46.50	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			46.50	
			01769524	POOL -- CYLINDER RENTAL	0	19.90	
10 E 800 411 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES			19.90	
62781	NORTHCENTRAL TECHNICAL COLLEGE	06/18/2012	AHS-000069	Alternative HS 2nd Sem	0	2,538.00	2,538.00
10 E 800 389 431129 000			GENERAL FUND/ALTERNATIVE SCHOOL/PAYMENT TO VTAE DISTRIC			2,538.00	
62782	PARKSIDE BUS	06/18/2012	134 ST. 199 Miles	High Grounds - 2 Trips	0	525.82	6,851.45
10 E 800 341 256770 000			GENERAL FUND/FIELD TRIP TRANSPORTATION/PUPIL TRAVEL			525.82	
			8 Trips	Baseball/Softball	0	1,815.51	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL			1,815.51	
			APRIL	FUEL SURCHARGE	0	2,152.32	
10 E 800 348 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL			2,152.32	
			Library/Public Bus	16 ST. 102.2 Miles	0	281.14	
24 E 800 341 256770 000			FEDERAL HANDICAPPED PROJECTS/FIELD TRIP TRANSPORTATION/			281.14	
			MAY PRE SCHOOL	NOON 878 Miles @ \$1.63	0	1,431.14	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			1,431.14	

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			MAY SMALL BUS	1094.1 Miles @ \$.59	0	645.52	
10 E 800 341 256710 000			GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL			645.52	
62783 PER MAR SECURITY SERVICES		06/18/2012	829992	NEILLSVILLE SECURITY MONITORING/SERVICE S 7/1/12-7/31/12	0	49.92	49.92
10 E 900 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			49.92	
62784 BRIAN QUARNE		06/18/2012	ATHLETIC WORKER	MS, HS & REGIONAL TRACK	0	180.00	180.00
10 E 200 169 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES			36.00	
10 E 800 169 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES			144.00	
62785 QUILL CORPORATION (REMITTANCE)		06/18/2012	3359291	ORANGE CONSTRUCTION PAPER	0	59.50	94.49
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			59.50	
			3361153	LABELS	0	34.99	
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			34.99	
62786 MARK RAATZ		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (COLETON)	0	2.50	2.50
50 R 800 251 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS			2.50	
62787 RAU, TIM		06/18/2012	REIMBURSEMENT	GOLF RANGE BALLS & FEES	0	405.00	405.00
10 E 800 411 162212 000			GENERAL FUND/BOYS GOLF/GENERAL SUPPLIES			120.00	
10 E 800 940 162212 000			GENERAL FUND/BOYS GOLF/DUES & FEES			285.00	
62788 REINHART FOODSERVICE		06/18/2012	105639	FOOD	0	1,264.92	5,197.89
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			820.69	
50 E 800 419 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP			126.30	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			317.93	
			970148	FOOD	0	1,008.83	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			686.82	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			322.01	
			976798	FOOD	0	950.51	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			771.59	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			178.92	
			982327	FOOD	0	1,193.44	
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			1,014.61	
50 E 800 415 257225 000			FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD			178.83	

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			989292	FOOD & SPONGES	0	780.19	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		681.57	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		37.58	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		61.04	
62789 REYNOLDS SHARPENING		06/18/2012	35	SHARPEN BLADES	0	15.00	15.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		15.00	
62790 LUCAS ROSEMEYER		06/18/2012	ATHLETIC WORKER	HS & REGIONAL TRACK	0	69.75	69.75
10 E 800 169 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES		69.75	
62791 JAIME SARGENT		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (RYAN)	0	10.50	10.50
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		10.50	
62792 TERRY SCHMITT		06/18/2012	LUNCH REFUND	KATIE, STERLING & HARRISON GOING TO ST MARY'S	0	15.80	15.80
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		15.80	
62793 TODD SCHMIDT		06/18/2012	MILEAGE	CLARK CO BOARDS	0	26.64	26.64
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		26.64	
62794 SCHOOL DISTRICT OF ABBOTSFORD		06/18/2012	2012-586	FINAL RECONCILIATION FOR NTC MARKETING	0	426.82	426.82
10 E 800 382 431132 000				GENERAL FUND/TUITION DL BUS. EDUC./INTERDISTRICT PAYMEN		426.82	
62795 MEDFORD AREA PUBLIC SCHOOL DIS		06/18/2012	OPEN ENROLLMENT	REGULAR & SPECIAL ED	0	11,023.65	11,023.65
10 E 800 382 435000 000				GENERAL FUND/TUITION OPEN ENROLLMT/INTERDISTRICT PAYMEN		6,523.65	
27 E 800 382 437000 011				SPECIAL EDUC./EEN OPEN ENROLLMENT/INTERDISTRICT PAYMENT		4,500.00	
62796 MEDFORD AREA PUBLIC SCHOOL DIS		06/18/2012	RVA	EDUC SERVICES 2011/12	0	10,925.00	10,925.00
10 E 800 382 431100 000				GENERAL FUND/TUITION RURAL VIRTUAL ACADEMY/INTERDISTRICT		10,925.00	
62797 SCHOOL DISTRICT OF SPENCER		06/18/2012	2ND SEMESTER	EARLY CHILDHOOD CLASS	0	1,574.19	1,574.19
10 E 800 382 431152 000				GENERAL FUND/EARLY CHILDHOOD/INTERDISTRICT PAYMENT		1,574.19	
62798 SCHOOL DISTRICT OF SPENCER		06/18/2012	NTC ACADEMY PROGRAM	BURNETT TRANSIT TRANSPORT FEE	0	50.45	50.45
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		50.45	
62799 SHOPKO (REMITTANCE)		06/18/2012	1632	CLASSROOM SUPPLIES	6001112045	126.36	126.36
24 E 400 411 158100 000				FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP		126.36	

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62800	MIKE SIERACKI	06/18/2012	REIMBURSEMENT	FLASHLIGHTS	0	12.00	12.00
10 E 800 411 126000 000			GENERAL FUND/SCIENCE/GENERAL SUPPLIES			12.00	
62801	SIMPLEXGRINNELL (REMITTANCE)	06/18/2012	67795112	REPAIR WALL CLOCKS	0	315.00	315.00
10 E 800 320 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE			315.00	
62802	SMITH BROTHERS MEATS INC	06/18/2012	2558	MS PICNIC HOT DOG BUNS	0	154.69	154.69
50 E 800 415 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD			154.69	
62803	SPINDLER, NELSON	06/18/2012	ACCOMPANY	SOLO/ENSEMBLE (11)	0	110.00	110.00
10 E 200 310 125400 000			GENERAL FUND/VOCAL MUSIC/PERSONAL SERVICES			110.00	
62804	STREICH EQUIPMENT CO INC	06/18/2012	83985-IN	DISH CART, COLD PAN SERVING COUNTER, SCHOOL CRATE MILK COOLER, CASH REGISTER STAND	1011112037	7,795.25	7,795.25
50 E 800 551 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/EQUIPMENT			7,795.25	
62805	T & C WATER SYSTEMS	06/18/2012	23638	BOTTLED WATER, JUNE COOLER RENT	0	19.45	19.45
10 E 800 411 232100 000			GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES			19.45	
62806	TEAM SPORTING GOODS INC	06/18/2012	AAG010293-AH0	SOFTBALL PANTS	0	247.00	247.00
10 E 800 420 162117 000			GENERAL FUND/GIRLS SOFTBALL/APPAREL			247.00	
62807	TP PRINTING CO INC	06/18/2012	STATEMENT	LEGAL LINES, HORNET HIGHLIGHTS, HELP WANTED ADS	0	755.58	755.58
10 E 800 354 122000 000			GENERAL FUND/ENGLISH/PRINTING & BINDING			358.50	
10 E 800 354 263300 000			GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING			397.08	
62808	EMILY UHLIG	06/18/2012	ATHLETIC WORKER	HS & REGIONAL TRACK	0	69.75	69.75
10 E 800 169 162319 000			GENERAL FUND/TRACK-BOYS/GIRLS/TEACHER SALARIES			69.75	
62809	UW MARSHFIELD/WOOD COUNTY	06/18/2012	102	CHARGE FOR ADMINISTERING 15 PLACEMENT TESTS	0	375.00	375.00
10 E 400 310 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE			375.00	
62810	WAL-MART COMMUNITY	06/18/2012	06375	Summer School Supplies: felt, game, hot glue, fuzzy sticks,	1011112047	65.76	65.76

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10 E 100 411 110000 000				wiggle eyes, cups, plates GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		65.76	
62811 WCEPS		06/18/2012	5209	TEST KIT	1011112053	162.00	162.00
10 E 800 411 110000 391				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		162.00	
62812 WE ENGERGIES		06/18/2012	05/04/12-06/04/12	NEILLSVILLE ADMIN BLDG	0	32.12	32.12
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		32.12	
62813 CHAD WESTBERG		06/18/2012	LUNCH REFUND	CALEB GOING TO ST MARY'S	0	29.00	29.00
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		29.00	
62814 RICKY WESTBERG		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (BRAD)	0	2.35	2.35
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		2.35	
62815 WIL-KIL PEST CONTROL		06/18/2012	2047472	HS MONTHLY PEST CONTROL	0	36.50	73.50
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		36.50	
			2047616	CDEC MONTHLY PEST CONTROL	0	37.00	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		37.00	
62816 WI DEPT OF JUSTICE		06/18/2012	G2930	3 BACKGROUND SEARCHES	0	21.00	21.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		21.00	
62817 WISCONSIN TAXPAYERS ALLIANCE		06/18/2012	RENEWAL	FOCUS, WI TAXPAYER	0	47.97	47.97
10 E 800 434 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS		47.97	
62818 RANDAL WOLF		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE	0	22.10	22.10
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		22.10	
62819 RHONDA WOLFF		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE (JORDAN)	0	5.30	5.30
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		5.30	
62820 WOOWIND BRASSWIND		06/18/2012	ARINV12843219	MALLETS, DRUM HEADS	5021112197	421.00	421.00
10 E 800 440 125500 000				GENERAL FUND/INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT		421.00	
62821 DEVON WRIEDT		06/18/2012	REFUND	SENIOR LUNCH ACCOUNT BALANCE	0	32.00	32.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(JARED)			
50 R 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PUPILS		32.00	
62822 WISCONSIN SCHOOL MUSIC ASSN.		06/18/2012	97267	WSMA - HS STATE S/E CLASS A	5021112187	144.00	144.00
10 E 800 940 125400 000				GENERAL FUND/VOCAL MUSIC/DUES & FEES		144.00	
62823 XCEL ENERGY		06/18/2012	05/07/12--06/06/12	ADAMS ST HOUSE	0	23.05	10,856.74
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		23.05	
			05/07/12-06/06/12	CDEC	0	166.15	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		166.15	
				ATHLETIC FIELD	05/08/12-06/06/12	0	204.04
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		204.04	
				COLBY ELEMENTARY	05/07/12--06/06/12	0	1,612.17
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		1,612.17	
				COLBY HIGH SCHOOL	06/07/12---06/06/12	0	8,851.33
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		8,851.33	
62824 JOAN YOUNG		06/18/2012	REPAINT	GRADUATION SIGN	0	20.00	20.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		20.00	
62825 ZANER BLOSER EDUCATIONAL PUB		06/18/2012	02822956	HANDWRITING MATERIALS	4001112086	4,933.13	4,933.13
10 E 100 470 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/TEXTBKS/WORKBKS		4,933.13	
			129	Computer	Check(s) For a Total of		120,027.53

Insurance Committee Proposal to the Board of Education - 06/18/2012

2011-12 Budget and Actuals & 2012-13 Budget Request (Fund A)

	<u>2011-12 Budget</u>	<u>2011-12 Actuals*</u>	<u>2012-13 Budget**</u>	<u>Potential HRA Utilization***</u>	
Dist. Cost	1,742,214	1,525,051	1,739,875	100%	452,500
HRA	263,500	193,053	265,839	75%	339,375
Fund A	2,005,714	1,718,104	2,005,714	65%	294,125 AVERAGE
				60%	271,500
* 2011-12 HRA Cost as of 06/14/12 & partial year HRA, SS dental and health insurance				59%	265,839
**2012-13 Budget Dist. Cost Includes 8.9% Health and 10.70% Dental Increase				50%	226,250

*** Based on 2011-12 Actuals

Board Approved Budget of \$2,245,000 for 2011-12

Requested Budget of \$2,200,000 for 2012-13

<u>2011-12 Approved</u>		<u>2012-13 Proposed</u>		
Fund A	2,005,714	Fund A	2,005,714	
Fund B	219,610	Fund B	174,062	-45,548
Fund C	16,667	Fund C	18,150	1,483.00
	\$2,241,991		\$2,197,926	2,074

Historical Health and Dental Insurance Budget

2010-11	2,669,983	
2011-12	2,245,000	included a 13.1% rate increase
2012-13	2,200,000	includes an 8.9% rate increase

Fund A Cost for active employees

Fund B Costs for retired employees

Fund C Costs for benefits in excess of those budgeted in Fund A
(example; Exec. & Admin. Health at a higher premium percentage based on contracts)

2012-2013 INSTRUCTIONAL BUDGET SUMMARY

<u>FUND 10 GENERAL FUND – 2011-2012 BUDGET/ 2012-2013 BUDGET/ DOLLAR CHANGE</u>			
LITTLE STARS PREK	\$ 35,400.00	\$ 33,800.00	\$ -1,600.00
ELEMENTARY	64,825.00	57,055.00	- 7,770.00
MIDDLE SCHOOL	33,389.00	46,312.00	+12,923.00
HIGH SCHOOL	109,043.00	93,450.00	-15,593.00
ATHLETICS (includes salaries)	131,176.00	131,373.00	+ 197.00
SPEC. AREAS G/T	3,356.00	2,828.00	- 528.00
PUPIL SERVICES	5,969.00	8,765.00	+2,796.00
LIBRARY/MEDIA	55,458.00	57,010.00	+1,552.00
DISTRICT WIDE TECH	102,675.00	123,700.00	+21,025.00
Microsoft Voucher		17,687.00*	no cost
Update Technology Infrastructure		60,000.00*	budget
TUITION	<u>67,306.00</u>	<u>76,200.00</u>	<u>+8,894.00</u>
TOTALS	\$608,597.00	\$ 630,493.00	\$ +21,896.00
O.E. Expense	534,997.00	706,000.00	
O.E. Revenue	<u>231,128.00</u>	<u>268,000.00</u>	
BALANCE	303,869.00	438,000.00	+ 134,131.00

These budgets include expenditures in the areas of instructional personal services, materials, supplies, books, software and equipment. Salaries and fringe benefits are not included in the above figures except for athletics. Also not included are staff development, student bus travel and operation, maintenance of instructional equipment, buildings and sites.

05/18/2012 to board 5/21/2012

4.07 Trial Period

A District employee who is selected for a vacancy, pursuant to sections 4.03 through 4.06 above, will serve a trial period in the new position. The trial period will be for 30 working days. Prior to the expiration of the trial period, either the employee or employer may declare the trial period unsatisfactory and the employee shall return to his/her former position. The decision to return the employee to his/her position is not subject to the grievance procedure.

4.08 Involuntary Transfers

When the District determines that an involuntary transfer of an employee is necessary, due to the District's inability to fill a vacancy or a new position according to the procedures set forth above in sections 4.02 through 4.06, the District reserves the right to transfer an employee in the District qualified for the position. No employee will be involuntarily transferred by the District without a conference followed by a written notice from the District Administrator which will include the reasons for the transfer.

SECTION 5. PAID VACATION

5.01 Notice

Each employee shall be notified of their total number of vacation days by July 15th of each year.

5.02 Calendar Year (two hundred and sixty (260) scheduled work days) Full-Time and Part-Time Employees

Paid vacation is a day off with pay for the number of hours the employee normally works. Paid Vacation will be provided to Calendar Year Full-time and Calendar Year Part-time employees according to the following schedule:

Number of Years Worked	Vacation Days Earned
After one (1) year of service	5 days
After two (2) years of service	10 days
After seven (7) years of service	14 days
After twelve (12) years of service	18 days
After fifteen (15) years of service	20 days
Every Year in addition to fifteen (15)	½ day per year up to 25 days

“Years of Service” as set forth in this Article refers to years of service in the District in a position that is eligible for vacation under Part III. Eligible employees in the District shall receive the preceding vacation depending on years of service as measured each July 1st. For calculation purposes initial date of hire is considered year one. For new employees, vacation is prorated based on date of hire. For part-time employees, vacation pay shall be pro-rated based on the average number of hours worked per week during the previous year.

5.03 Scheduling of Vacation

Vacation time may be taken in full blocks, or in shorter blocks not less than one hour as arranged with the immediate supervisor. Requests for vacation time shall normally be made and approved at least five (5) working days prior to taking such leave, however, vacation time requested with less than five (5) working days notice may be approved by the District Administrator and/or his/her designee. No employee may be denied the ability to take all of his or her accrued vacation during a 12-month period, but the District Administrator and/or his/her designee shall have the right to schedule vacations on a first-come, first-served basis, as necessary to accomplish work objectives.

5.03 Evaluators

The school district administrator is responsible for the evaluation of executive staff and shall either perform those evaluations him or herself or shall direct that those evaluations be performed by other persons who have the training, knowledge and skills necessary to evaluate executive school personnel.

SECTION 6. PROFESSIONAL COMPENSATION

6.01 Professional Compensation

Each executive staff shall be compensated in accordance with the terms of his or her individual contract.

SECTION 7. PAID VACATION

7.01 Notice

Each employee shall be notified of their total number of vacation days by July 15th of each year.

7.02 Calendar Year (two hundred and sixty (260) scheduled work days) Full-Time and Part-Time Employees

A paid vacation is a day off with pay for the number of hours the employee normally works. Paid Vacation will be provided to Calendar Year Full-time and Calendar Year Part-time employees according to the following schedule:

Number of Years Worked	Vacation Days Earned
After one (1) year of service	10 days
After three (3) years of service	12 days
After five (5) years of service	14 days
After seven (7) years of service	16 days
After nine (9) years of service	18 days
After eleven (11) years of service	20 days
Every Year in addition to eleven (11)	1 day per year up to 25 days

“Years of Service” as set forth in this Article refers to years of service in the District in a position that is eligible for vacation under Part IV. Eligible employees in the District shall receive the preceding vacation depending on years of service as measured each July 1st. For calculation purposes initial date of hire is considered year one. For new employees, vacation is prorated based on date of hire. For part-time employees, vacation pay shall be pro-rated based on the average number of hours worked per week during the previous year.

7.03 Vacation Accumulation

An employee may carry over a total of 10 vacation days from the prior year to the next year's vacation amount. Vacation days, in excess of the days carried over above, not used by the end of the applicable twelve month period, i.e. June 30th, shall be paid out at the daily rate.

7.04 Scheduling of Vacation

Vacation time may be taken in full blocks, or in shorter blocks not less than one hour as arranged with the immediate supervisor. Requests for vacation time shall normally be made and approved at least five (5) working days prior to taking such leave, however, vacation time requested with less than five (5) working days notice may be approved by the District Administrator and/or his/her designee. No employee may be denied the ability to take all of his or her accrued vacation during a 12-month period, but the District Administrator and/or his/her designee shall have the right to schedule vacations on a first-come, first-served basis, as necessary to accomplish work objectives.

BOARD MEMBER NEPOTISM, CONFLICT OF INTEREST, ETHICS

It shall be the policy of the Board of Education to avoid, whenever possible, any potential perceptions that the board is not operating with the highest level of integrity and professionalism in conducting the business of the public school district. The Wisconsin Code of Ethics for public officials shall serve as the guide. (Wis. Statute 19.41-.59)

It shall also be the policy of the Board of Education not to dictate through this or any other policy, who may serve on the Board, be elected to the Board, or how a Board Member shall vote. Concerns regarding the ability for Board Members to vote on specific issues are identified and criminally liable under section 946.13 of Wisconsin statutes. Formal concerns and complaints shall be directed to the District Attorney for investigation.

It is *strongly recommended* that Board members carefully consider their votes on matters pertaining to hiring, recommending or approving employment, promoting, assigning, assigning tasks or work, purchasing from or recommending purchasing from, removing or disciplining, auditing, performance evaluations or awarding quotes of bids to relatives or any relationship by affinity or consanguinity.

For the purposes of this policy, a "*relationship by affinity*" is defined as one that includes, but is not limited to, a relationship which an individual has with his or her spouse, designated partner, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, adoptive sibling, adoptive child, adoptive parent, adoptive first cousin, a financial dependent or co-dependent [for example sharing the same place of residence]. A "*relationship by consanguinity*" is defined as a relationship which an individual has with a blood relative that extends to first cousin.

No school employee shall directly hire, supervise, appoint or recommend for appointment, dismissal, demotion or promotion, or recommend salary or salary adjustments for, that person's parent, child, spouse or sibling. Insofar as possible, relatives employed by the District shall be assigned to different schools or administrative units. In the event this is not possible, the administration shall document alternate means to avoid the potential for conflict.

Hiring

Applicants for employment in the District shall be selected without regard to a relationship by affinity or consanguinity, which they may have with a current Board member. However, to avoid possible conflicts of interest, which may result from employment procedures, an employee who is related by affinity or consanguinity to a Board member, it is recommended that Board member shall not participate in any decision to hire, retain, promote, evaluate or determine the salary of that person.

LEGAL REFERENCE: Wisconsin Stats. 19.41-.59; 946.10, 946.12, 946.13

APPROVED:

Cooperative Education Service Agency 6

Joan Wade, Ed.D., Agency Administrator
2935 Universal Court – Oshkosh, WI 54904
920-233-CESA • Fax: 920.236-0580
www.cesa6.org

Serving 42 school districts:

Appleton
Beaver Dam
Berlin
Campbellsport
Dodgeand
Fond du Lac
Freedom
Green Lake
Hartford UHS
· Erin
· Friess Lake
· Hartford
· Herman
· Neosho
· Richfield 1
· Rubicon
Horicon
Hortonville
Hustisford
Kaukauna
Kewaskum
Kimberly
Little Chute
Lomira
Manawa
Markesan
Mayville
Menasha
Neeah
New London
North Fond du Lac
Oakfield
Omro
Oshkosh
Ripon
Rosendale-Brandon
Shiocton
Slinger
Waupun
West Bend
Weyauwega-Fremont
Winneconne

May 30, 2012

Steve Kolden
Administrator
Colby
PO Box 139
Colby, WI 54421-0139

Dear Steve:

We are honored that you have chosen CESA 6 to inspire student learning through our innovative and cost-effective educational services. We look forward to working with you to develop the products and services that can solve even the toughest educational challenge.

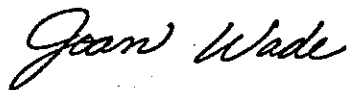
Enclosed please find two copies of your contract for the 2012-2013 school year between CESA 6 and your school district for services and personnel. The contract has attachments in the form of Contract Summaries detailing services and costs. Please obtain the appropriate board signatures and return both copies of the contract to the CESA 6 office by June 30, 2012. Once our Board of Control ratifies the contract, one copy will be returned to you.

If you have any concerns now or during the course of the year relative to contracted personnel or services please feel free to contact me at the CESA 6 office 920-236-0512 or:

Cheryl Malaha, Executive Director of Instructional Services - 920-236-0558
Dave Van Spankeren, Executive Director of Business Services – 920-236-0518
Keith Fuchs, Executive Director Leadership Center – 920-236-0514
Dan Hanrahan, Executive Director of Information Technology – 920-236-0550

We appreciate your business and desire to provide you the solutions you value.

Sincerely,



Joan Wade, Ed.D.
Agency Administrator

JW/amk

Attachments: Agreement (2)
Contract Summary

AGREEMENT

This Agreement entered into this 30th day of May 2012 by and between:

Cooperative Educational Service Agency 6 (CESA 6)

and

Colby("Recipient")

WHEREAS, CESA 6 exists pursuant to the provisions of Chapter 116, Wisconsin Statutes, for the purpose of providing educational services by contract to its member districts and other entities in accordance with the provisions of Section 116.032, Wisconsin Statutes; and

WHEREAS, CESA 6 desires to provide such services and Recipient desires to receive such services from CESA 6 all pursuant to the terms and conditions set forth in this agreement;

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings set forth herein, CESA 6 and Recipient do hereby agree as follows:

1. Services

For the term set forth in this agreement, CESA 6 agrees to provide, through legally qualified personnel, the services set forth in the enclosed contract summaries.

2. Billings/Payments for Services

Recipient agrees to pay the pro rata gross costs for all services rendered as set forth in the contract summaries. Payments under this agreement shall be made to the Business Office of CESA 6 at 2935 Universal Court, Oshkosh, Wisconsin 54904, on or before the first of the month following receipt of the invoice.

2.1 Budgeted Estimated Costs/Federal and State Aids/Reconciliation

In accordance with Section 116.03(4), Wisconsin Statutes, Recipient agrees to pay as program costs to CESA 6 its proportionate share of the costs of the services provided under this contract. Therefore, Recipient and CESA 6 agree that all federal or state aids, if applicable, to the services set forth in the contract summaries, will be paid when received or soon as possible thereafter and will be prorated in the same ratio that original costs for the programs were determined. All actual invoices from CESA 6 will be based on budgeted estimated costs as set forth in the contract summaries. Any overpayments or underpayments to CESA 6 or the recipient from the estimated billing of prorated costs will be determined through the CESA 6 end of fiscal year reconciliation audit. Notice of such over payment or underpayment to the Recipient will be provided by CESA 6 within thirty (30) days of the determination of any over payments or under payments as a result of the end of fiscal year audit. Payments of under or overpayments will be rendered as soon as possible after receipt of notice.

3. Term

This agreement shall be effective for the period July 1, 2012 through June 30, 2013.

4. Employees

In accordance with the provisions of Section 116.045, Wisconsin Statutes, CESA 6 is the sole employer of the personnel it employs. Recipient of the services under this agreement is not deemed an employer because of the exercise of any supervision or control over any personnel services provided under the provisions of this agreement. CESA 6 shall conduct background checks upon hire of all employees scheduled to work within your school district. Tuberculosis tests are required for all new employees working in school district locations.

5. Entire Agreement

This agreement contains the entire agreement of the parties. Any modifications to this agreement must be in writing and signed by the parties.

IN WITNESS WHEREOF THE PARTIES HAVE SET THEIR HANDS AND SEALS.

RECIPIENT

By: _____	Date: _____	_____	Date: _____
President		President, Board of Control CESA 6	

By: _____	Date: _____	_____	Date: _____
Clerk		Secretary, Board of Control CESA 6	

**CESA 6 Services
CONTRACT SUMMARY**

Colby	Budget Year 2013	
ESEA	# of payments	Gross Cost
Title I	1	
Title II-A	1	
AODA Network	1	
Subtotal		\$.00
Technology	# of payments	Gross Cost
CMS4Schools	1	\$1,675.00
Additional CMS storage ()	1	
Calendar4Schools	1	
L4L (I-Forms, Resources, Assessment Data)	1	
Curriculum4Schools	1	
EduVision Portal	1	
EduVision Live Channel	1	
CMS4Schools LDAP	1	
Web Hosting	1	
E-Rate	1	
Subtotal		\$1,675.00
Grant Writing	# of payments	Gross Cost
Grant Writing Consortium (4.3% fee on all obtained grants)	1	
GIS	1	
Grant Evaluation	1	
Subtotal		\$.00
Instructional Services	# of payments	Gross Cost
Learning & Assessment Center	1	
LVEC	1	
Teaching Points	1	
Literacy	1	
Subtotal		\$.00
Agency	# of payments	Gross Cost
Communications Consortium	1	
Fallen Timbers Environmental Center	10	
Subtotal		\$.00
Contract Total		\$1,675.00

**66.0301 AGREEMENT –EARLY CHILDHOOD CERTIFICATE/NTC
2012-2013 SCHOOL YEAR**

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

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

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

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

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

Transportation (PI-14.02 (g)):

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

Pupil Membership (PI-14.02 (f)):

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

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

- The Spencer School District will prepare a preliminary budget for costing. The Spencer School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2013.
- Each participating school district will pay a two thousand dollar (\$2000.00) commitment/participation fee.
- The balance of the program costs (beyond the total generated by the commitment/participation fee will be prorated based on the number of pupils from each school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district, to all wages, benefits, supplies, textbooks, and established transportation costs.
- Enrollment to begin a semester, constitutes a full semester commitment in the per-pupil prorating of costs.
- The participating districts will share the costs of a .375 FTE instructor calculated on the Master Agreement between the School District of Spencer Board of Education and the Spencer Education Association.
- Budget variations shall require prior approval from each school board.

Miscellaneous Provisions:

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

SPENCER

Dawn Beckner
Board President

J. E. White
Board Clerk

6/11/12
Board Approval Date

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

ABBOTSFORD

Board President

Board Clerk

Board Approval Date

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

STRATFORD

Board President

Board Clerk

Board Approval Date

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

COLBY

Board President

Board Clerk

Board Approval Date

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

ATHENS

Board President

Board Clerk

Board Approval Date

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

Loyal

Board President

Board Clerk

Board Approval Date

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

2012-2013 NTC Early Childhood Certificate Consortium

**Based on a .375 FTE Salary and benefits are last years amount and subject to change*

Salary:		\$ 34,712.00	0.375	\$ 13,017.00
Benefits:		\$ 29,770.00	0.375	\$ 11,163.75
Textbooks				\$2,600.00
Supplies				\$ 1,000.00
Total:				\$ 27,780.75

Commitment/Participation Fee:	\$ 12,000.00
Six Schools: AB, AT, CO, LOY, SP, ST	6.00
Per Pupil Cost Remaining:	\$ 15,780.75
Total # of students participating	17.00

Per Pupil Cost: \$928.28

Costs for 2011-2012

School	Students	Participation Fee	Student Fee	Total
Abbotsford	2	\$ 2,000.00	\$ 1,856.56	\$ 3,856.56
Athens	4	\$ 2,000.00	\$ 3,713.12	\$ 5,713.12
Loyal	0	\$ 2,000.00	\$ -	\$ 2,000.00
Spencer	3	\$ 2,000.00	\$ 2,784.84	\$ 4,784.84
Stratford	8	\$ 2,000.00	\$ 7,426.24	\$ 9,426.24
Colby	0	\$ 2,000.00	\$ -	\$ 2,000.00
	17.00			\$ 23,924.19

*The Spencer School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2013.

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

66.0301 AGREEMENT – MANUFACTURING CERTIFICATE/NTC 2012-2013 SCHOOL YEAR

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

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

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

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

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

Transportation (PI-14.02 (g)):

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

Pupil Membership (PI-14.02 (f)):

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

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

- The Colby School District will prepare a preliminary budget for costing. The Colby School District will invoice 50% at the end of first semester and 50% in May, with actual and final reconciliation prior to June 30, 2013.
- Each participating school district will pay a two thousand dollars (\$2,000.00) commitment/participation fee.
- The balance of the program costs (beyond the total generated by the commitment/participation fee will be prorated based on the number of pupils from each school district participating in the cooperative program. The prorating of costs to each participating school district shall be made on a basis, which is fair and equitable to each participating school district, to all wages, benefits, supplies, textbooks, and established transportation costs.
- Enrollment to begin at semester, constitutes a full semester commitment in the per-pupil prorating of costs.

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

Miscellaneous Provisions:

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

COLBY

ABBOTSFORD

LOYAL

Board President

Board President

Board President

Board Clerk

Board Clerk

Board Clerk

Board Approval Date

Board Approval Date

Board Approval Date

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

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

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

SPENCER

STRATFORD

Board President

Board President

Board Clerk

Board Clerk

Board Approval Date

Board Approval Date

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

**Scott Winch, Supt.
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