

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, JULY 15, 2013

6:30 PM

COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

AGENDA

- 1) Review Invoices & Receipts

Committee Members Include: Donna Krueger, Chair
Todd Schmidt
Seth Pinter

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

DR. STEVEN KOLDEN, SUPERINTENDENT

BOARD OF EDUCATION LISTENING SESSION

MONDAY, JULY 15, 2013
7:00-7:30 PM
COLBY DISTRICT EDUCATION CENTER

AGENDA

- 1) Long Range Planning
- 2) Presentations/Proposals from Strategic Planning
Facilitators
- 3) Other

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

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

REGULAR SCHOOL BOARD MEETING

Monday, July 15, 2013 – 7:30 PM

Colby District Education Center

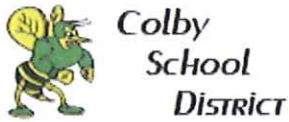
MEETING NORMS

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

AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
 - 6.01 Correspondence
 - 6.02 Student Presentation
 - 6.03 Superintendent's Report – Steve Kolden [PLC Conference, General Aide Revenue Estimates, WASB Educator Effectiveness Conference, Biennial Budget, Board Updates]
7. CONSENT AGENDA
 - 7.01 Minutes from the June 17, 2013 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 (If Any)
 - 7.04 Approve Board Member Expenses for Travel Outside the District (If Any)
 - 7.05 Staff Resignations/Retirements/Leave Requests
 - 7.05-1 Nate Saeger, 7th Grade Teacher, Assistant MS Football Coach, MS Boys Basketball Coach
 - 7.05-2 Lisa Westaby, 2nd Grade Teacher
 - 7.05-3 Julie Kneifl, Food Service
 - 7.06 Personnel – Transfers / New Hires
 - 7.06-1 Angela Harrell, Kindergarten Teacher
 - 7.06-2 Robin Maukstad, Kindergarten Teacher
 - 7.06-3 Cody Meyers, .5 FTE ELL Coordinator
 - 7.06-4 Traci Anderson, Varsity Volleyball Coach
 - 7.06-5 Tyler Carl, Assistant MS Football Coach
8. REGULAR BUSINESS – CONSIDERATION OF:
 - 8.01 Agenda Items Moved From Consent Agenda
 - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
 - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
 - 9.02 2012-13 Budget Update
 - 9.03 2013-14 Preliminary Budget
 - 9.04 Employee Handbook Appendix Part I – Extra Duty Wage Scale
 - 9.05 CESA 10 Contract for EPIC (Effectiveness Project Implementation Coordinator)
 - 9.06 CESA 10 Contract for SLP (Speech/Language Pathologist)

10. ACTION INFORMATION
 - 10.01 Set 2013 Annual Meeting Date
 - 10.02 Selection of Strategic Planning Facilitator
 - 10.03 First Reading Policy #323.2 – Memorial Observances
 - 10.04 2013-18 Transportation Contracts
 - 10.05 CEA Salary Increases
 - 10.06 Approve Little Stars District Position
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 Director of Special Education Contract
 - 11.03 Elementary Principal Contract
 - 11.04 Superintendent Evaluation
 - 11.05 Reconvene in Open Session
12. THE BOARD WILL RECONVENE IN OPEN SESSION IMMEDIATELY UPON COMPLETING THE CLOSED SESSION TO TAKE ACTION, IF NECESSARY, ON SELECTED MATTERS DISCUSSED IN CLOSED SESSION.
13. IDENTIFY ITEMS FOR NEXT AGENDA
 - 13.01 Schedule Meetings:
 - 13.01-1 Colby School Board Listening Session – August 19, 2013 @ 7:00 PM
 - 13.01-2 Financial Affairs Committee Meeting – August 19, 2013 @ 6:30 PM
 - 13.01-3 Regular Board of Education Meeting – August 19, 2013 @ 7:30 PM
 - 13.01-4 Policy and Curriculum Committee Meeting – ?
 - 13.01-5 Facilities and Transportation Committee Meeting – ?
 - 13.01-6 Personnel Committee Meeting – ?
 - 13.01-7 October 2013 Board of Education Meeting
14. ADJOURNMENT



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

Educator Effectiveness Conferences

1 message

WASB Events <events@wasb.org>
Reply-To: WASB Events <events@wasb.org>
To: skolden@colby.k12.wi.us

Mon, Jun 24, 2013 at 3:37 PM

Establish the Framework for Success

Improve student achievement levels in your district by learning what you can do to enhance and support educator effectiveness.

The WASB 2013 Educator Effectiveness Conference will provide information on the state's educator effectiveness initiative, testing, compensation plans, evaluations and more to help you establish the framework for success in your district.

Sessions include:

- Update on the Wisconsin Educator Effectiveness State System
- Teacher Compensation Systems
- Educator Effectiveness: Are You Ready?
- Superintendent Evaluations
- Common Core State Standards and School Boards: What You Need to Know
- And more...

Note: A full agenda will be offered on Aug. 6 in Madison and Aug. 8 in Green Bay. A modified, single track will be offered on Aug. 14 at CESA 11 in Turtle Lake.

View event in full detail



Registration



Location and directions



REGULAR MEETING MINUTES
BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY
MONDAY, JUNE 17, 2013
COLBY DISTRICT/EDUCATION CENTER

The Regular School Board Meeting on June 17, 2013, was called to order at 7:30 p.m. at the Colby District Education Center by Board President, William Tesmer. Members present were, William Tesmer, Eric Elmhurst, Donna Krueger, Todd Schmidt, Lavinia Bonacker, Cheryl Ploeckelman, and Seth Pinter. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

The District received a thank you from the Engel family.

Mr. Kolden reviewed the information for the 2013 WASB Educator Effectiveness Conference; the Falcon Alternative School Annual Report is available for review in the Board room; Colby Elementary will be holding a new open house this year which will be held on the first day of school; Mr. Kolden reviewed that past practice has been to hold a special board meeting the end of June to approve invoices and receipts but this is not needed and asks the Board to make a decision on this; the Wisconsin Supreme Court has agreed to hear the Act 10 case.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhurst to approve the Consent Agenda minus 7.01:
Board member (Cheryl) attendance and payment of expenses at the WASB Presidential Leadership Conference.
Resignation of Kimberly Goettl, Kindergarten Teacher
Hire of Tyler Carl, 7th Grade Teacher
Hire of Amanda Baumann, School Psychologist

Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to approve the Minutes (7.01) from the May 20, 2013 regular board meeting as presented. Roll call vote – Motion carried 6-0-1. Yes-Mr. Elmhurst, Mr. Schmidt, Mr. Pinter, Mrs. Bonacker, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain-Mr. Tesmer.

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

Financial Report

TOTAL REVENUE – MAY		\$ 250,899.35
MID. WISCONSIN BANK-		
BANK WIRES - FEDERAL w/SS	1535-1552	\$ 158,421.28
FORWARD FINANCIAL BANK-		
MANUAL CHECK	125	\$ 35,681.20
REGULAR CHECKS	30169-30235	\$ 35,894.04
DIRECT DEPOSITS	9049927-9050095	\$ 124,666.02
	9050096-9050265	\$ 123,831.78
	9050266-9050431	\$ 130,224.91
NICOLET NATIONAL BANK		
SCHOLARSHIP CHECKS	1001-1002	\$ 2,500.00
ADVANTAGE BANK-		
REGULAR CHECKS	64641-64847	\$ 524,800.33
TOTAL CHECKS TO BE APPROVED		\$ 1,136,019.56

Mrs. Ploeckelman attended the State FFA Convention. Colby had seven students attend and has a newly elected state officer.

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

The Board reviewed the 2013-14 Staffing update.

Mr. Kolden reviewed the bids for the Colby District Education Center roof ranging in cost from \$9,300 to \$10,500. The Facilities Committee would like the entire Board to be included in the discussion on this maintenance project.

Motion by Mr. Elmhurst, seconded by Mrs. Krueger to approve the Liability, Workers Compensation, and Umbrella Insurance as presented. Voice vote – Motion carried.

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to approve the membership in Association for Equity in Funding. Voice vote – Motion carried.

Motion by Mr. Elmhurst, seconded by Mr. Pinter to approve an insurance budget of \$2,200,000 for 2013-14 as recommended. Roll call vote – Motion carried 5-0-2. Yes-Mrs. Krueger, Mr. Pinter, Mr. Schmidt, Mrs. Bonacker, Mr. Elmhurst; No-None; Abstain-Mrs. Ploeckelman, Mr. Tesmer.

Motion by Mr. Pinter, seconded by Mrs. Krueger to approve the quote from First Agency for Student Accident Insurance increasing the deductible to \$250 for a yearly premium of \$17,700. Voice vote – Motion carried.

Motion by Mr. Elmhurst, seconded by Mrs. Bonacker to approve the Facilities Committee recommendation for summer projects as presented minus CDEC roof. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger, to convene in closed session per Wisconsin Statutes 19.85 (1) c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Administrative Contracts; Superintendent Evaluation. Roll call vote – Motion carried 7-0. Yes-Mrs. Krueger, Mr. Pinter, Mrs. Ploeckelman, Mr. Schmidt, Mrs. Bonacker, Mr. Elmhurst, Mr. Tesmer; No-None; Abstain-None.

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

Motion by Mr. Schmidt, seconded by Mrs. Ploeckelman to approve administrative contracts with clarification of Title I responsibilities. Roll call vote – Motion failed 3-4. Yes-Mrs. Ploeckelman, Mr. Schmidt, Mr. Tesmer; No-Mrs. Krueger, Mrs. Bonacker, Mr. Pinter, Mr. Elmhurst; Abstain-None.

Motion by Mr. Elmhurst, seconded by Mrs. Krueger to approve administrative contracts with the exception of the elementary principal. Roll call vote – Motion carried 5-2. Yes-Mrs. Ploeckelman, Mrs. Krueger, Mrs. Bonacker, Mr. Pinter, Mr. Elmhurst; No- Mr. Schmidt, Mr. Tesmer; Abstain-None.

Scheduled Board of Education Meetings:

Colby School Board Listening Session (Long Range Planning) – July 15, 2013 – 7:00-7:30 PM CDEC

Financial Affairs Committee Meeting – July 15, 2013 – 6:30 PM CDEC

Regular Board of Education Meeting – July 15, 2013 – 7:30 PM CDEC

Policy and Curriculum Committee Meeting – July 1, 2013 – 6:30 PM CDEC

Motion by Mrs. Krueger, seconded by Mrs. Ploeckelman, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 10:52 PM.

Respectfully Submitted:

Todd Schmidt, Clerk

Kristen Seifert, Reporting Secretary

1033 Chapel Street
Marshfield, WI 54449

June 27, 2013

703 N 2nd Street
PO Box 110
Colby, WI 54421

Mr. Hagen and Colby School District Board of Education:

After prayerful deliberation and discussion with my family, I request a one year leave of absence from the positions of 7th Grade Teacher, Middle School Assistant Football Coach, and Head Middle School Boys Basketball Coach.

As you may recall, my wife and I experienced the birth of our first child last February. While our son's birth was the greatest blessing ever bestowed upon us, his very serious medical needs required my absence from the classroom and limited my effectiveness as a teacher. The trepidation remains that similar situations may arise next school year and, yet again, my family responsibilities will require my attention. I fear hindering the academic growth of Colby's students, and for this reason offering my position to another appears the most noble decision.

My years teaching in Colby prove the happiest of my life. Whether in the classroom, or on the court, football field, and baseball diamond, I will forever cherish the numerous memories and friendships nurtured during the last six school sessions; and I cannot over express my thanks in granting my employment.

Nathaniel Underwood, class of 2013 Colby High School Valedictorian, quoted Robert Frost's, "The Road Not Taken," in his commencement address, and, in close, I will recall several of these timeless lines:

Two roads diverged in a yellow wood,

And sorry I could not travel both

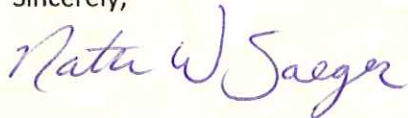
And be one traveler, long I stood

And looked down one as far as I could

To where it bent in the undergrowth;
Then took the other, as just as fair,
And having perhaps the better claim,
Because it was grassy and wanted wear;
I shall be telling this with a sigh
Somewhere ages and ages hence:
Two roads diverged in a wood, and I—
I took the one less traveled by,
And that has made all the difference. (1-8, 16-20)

I have no way of knowing exactly where my chosen path will lead. I do know, however, that I will walk it with my son, and that will, truly, make all the difference.

Sincerely,



Nathan W. Saeger

Works Cited

Frost, Robert. "The Road Not Taken." *Poetry Foundation*, n.d. Web. 27 June 2013.

7-11-13

Dear Dr. Kolden,

I want to first thank you for giving me the opportunity to teach at Colby Elementary. I enjoyed my work as a second grade teacher with the students, and gained so much experience.

However, after much consideration I have taken a different teaching position in a district closer to my home, and will not be returning to the Colby School District for the 2013-2014 school year.

I will be sure to follow the necessary protocol for leaving my position. Please let me know if there are any additional steps I need to take. I truly enjoyed working for the Colby School District and wish you all the best.

Sincerely,

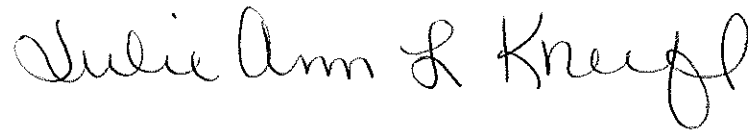
Lisa H. Westaby

To whom this may concern,

I regret to inform you that I am going to resign as one of the head cooks. At this time this is something I need to do. Thank you for all of the opportunity that you have offered to me. I really enjoyed working with all of the women in the kitchen over the past years.

Thanks again,

Julie Kneifl

A handwritten signature in black ink that reads "Julie Ann R. Kneifl". The signature is written in a cursive style with a large, looped initial "J".

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

Request To: Hire

Transfer

Expand Employment

(Please check appropriate assignment)

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

Employee's Name: Last, First Harrell, Angela

Position and Building Location CES - Kindergarten

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: 8-7-13 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature _____

Date _____

Superintendent's Signature Steven Kolden

Date 8-25-13

Reason for position vacancy:

Resignation

Person vacating position:

K. Goettl

Date position was vacated:

6-7-13

Recruitment area:

AREA / STATE

Number of candidate files:

28

Person(s) doing screening:

Kolden / Schroetter
Ludwig / Madenwaldt

Number of candidates after screening:

13

Person(s) doing interviewing:

SAME

Number of candidates interviewed:

5

Candidate Biography / Resume & Application Attached

Candidate needs the following:

Web Page Access

Email

Phone Extension

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL

BOOKKEEPER

ACCT. PAYABLE

505 WEST SPENCE ST. • P.O. BOX 139 • COLBY, WI 54421-0139
PHONE 715.223.2301 • FAX 715.223.4539
SKOLDEN@COLBY.K12.WI.US

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Maukstad, Robin Position and Building Location CES - Kindergarten

FTE: 1.0 Continuing Position? Yes No

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

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

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

Desired start date: 8-7-13 Is this a support staff position? Yes No If yes, please attach work calendar.

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

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

Hire Requested by:

Immediate or Program Supervisor's Signature _____ Date _____
Steven Kolden 6-25-13
 Superintendent's Signature _____ Date _____

Reason for position vacancy:
Transfer

Person vacating position:
S. VOSS

Date position was vacated:
6-7-13

Recruitment area:
AREA / SENIOR

Number of candidate files:
28

Person(s) doing screening:
Kolden / Schroetter
Ludwig / Medenwaldt

Number of candidates after screening:
13

Person(s) doing interviewing:
SAME

Number of candidates interviewed:
5

Candidate Biography / Resume & Application Attached

Candidate needs the following:
 Web Page Access Email Phone Extension

OFFICE USE ONLY
SALARY: _____
CODE: _____
<input type="checkbox"/> PAYROLL
<input type="checkbox"/> BOOKKEEPER
<input type="checkbox"/> ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Meyers, Cody Position and Building Location ELL Teacher/Coordinator

FTE: .50 Continuing Position? Yes No

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

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

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

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

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

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

Hire Requested by:

Marcus Diederich
Immediate or Program Supervisor's Signature

6-20-13
Date

S. Kolden
Superintendent's Signature

6-27-13
Date

Reason for position vacancy:
Resignation

Person vacating position:
Cody Meyers

Date position was vacated:
6-7-13

Recruitment area:
AREA/STATE

Number of candidate files:
2

Person(s) doing screening:
S. Kolden

Number of candidates after screening:
1

Person(s) doing interviewing:
S. Kolden

Number of candidates interviewed:
1

Candidate Biography / Resume & Application Attached

Candidate needs the following:
 Web Page Access Email Phone Extension

OFFICE USE ONLY
SALARY: _____
CODE: _____
 PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Anderson, Tracy Position and Building Location Head Volleyball Coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

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

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

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

Hire Requested by:

[Signature] 7-11-13
Immediate or Program Supervisor's Signature Date
[Signature] _____
Superintendent's Signature Date

Reason for position vacancy:

Resignation

Person vacating position:

Ashley Thielman

Date position was vacated:

November 2012

Recruitment area:

Internal, local, Wausau, Marshfield, etc.

Number of candidate files:

1

Person(s) doing screening:

Jim Hagen

Number of candidates after screening:

1

Person(s) doing interviewing:

Jim Hagen

Number of candidates interviewed:

1

Candidate Biography / Resume & Application Attached

Candidate needs the following:

Web Page Access Email Phone Extension

OFFICE USE ONLY

SALARY: _____

CODE: _____

PAYROLL
 BOOKKEEPER
 ACCT. PAYABLE

SCHOOL DISTRICT OF COLBY EDUCATION CENTER

Dr. Steven Kolden, Superintendent

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

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

Employee's Name: Last, First Carl, Tyler Position and Building Location Asst. MS Football Coach

FTE: 1.0 Continuing Position? Yes No

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

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

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

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

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

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

Hire Requested by:

[Signature]
 Immediate or Program Supervisor's Signature

7-11-13
 Date

[Signature]
 Superintendent's Signature

7-11-13
 Date

Reason for position vacancy:

Resignation

Person vacating position:

Nate Saeger

Date position was vacated:

June 2013

Recruitment area:

Internal

Number of candidate files:

1

Person(s) doing screening:

Jim Hagen
Jeff Rosenmeyer

Number of candidates after screening:

1

Person(s) doing interviewing:

Jim Hagen

Number of candidates interviewed:

1

Candidate Biography / Resume & Application Attached

Candidate needs the following:

Web Page Access Email Phone Extension

OFFICE USE ONLY

SALARY: _____

CODE: _____

- PAYROLL
- BOOKKEEPER
- ACCT. PAYABLE

FINANCIAL REPORT
BOARD OF EDUCATION MEETING
July 15, 2013

TOTAL REVENUE -
 June \$ 2,876,767.46

NICOLET NATIONAL BANK-
 BANK WIRES - FEDERAL w/SS 1553-1566 \$ 199,713.94

FORWARD FINANCIAL BANK-
 MANUAL CHECK 126 \$ 52,574.17
 REGULAR CHECKS 30236-30271 \$ 33,369.88
 DIRECT DEPOSITS 9050432-9050600 \$ 131,714.55
 9050601-9050750
 9050751-9050903 \$ 121,123.64

ADVANTAGE BANK-
 REGULAR CHECKS 64848-64860 2012-13 \$ 12,108.74
 64861-64907 2012-13 \$ 112,188.25
 64908 2012-13 \$ 141,093.82
 64909-64915 2012-13 \$ 111,904.19
 64916-64929 2012-13 \$ 13,170.93
 Subtotal \$ 390,465.93
 64930-64944 13-14 year \$ 28,774.39
 64945-64987 13-14 year \$ 33,348.09
 Subtotal \$ 62,122.48

TOTAL CHECKS TO BE APPROVED \$ 991,084.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS					
CASH	June 2013 Revenue	2012-2013	06/28/2013	Batch Entry	Batch					
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
BNK2	2		Open Enrollment Tuition Expense		10 E 800 382 435000 000	851757	06/17/13	504,301.00	0.00	
BNK2	3		Tuition Waiver Tuition		10 E 800 382 435000 000	851757	06/17/13	12,670.00	0.00	
BNK2	5		June Equalization Aid		10 R 800 621 500000 000	851757	06/17/13	0.00	2,168,193.00	
BNK2	6		OE Tuition Revenue		10 R 800 345 435000 000	851757	06/17/13	0.00	314,814.00	
BNK2	7		Tuition Waiver Revenue - Reg Ed.		10 R 800 345 435000 000	851757	06/17/13	0.00	1,337.00	
BNK2	8		CESA 10 June adj	Hearing Services	27 E 800 386 436610 019	851763	06/27/13	0.00	4,420.00	
BNK2	9		CESA 10	June adj OT	27 E 800 386 218100 019	851764	06/27/13	0.00	875.00	
BNK2	10		CESA 10	June adj/ PT	27 E 800 386 218200 019	851763	06/27/13	128.00	0.00	
BNK2	11		CESA 10 / June adj	Energy Management	10 E 800 386 253300 000	851763	06/27/13	0.00	134.00	
BNK2	12		Sale of Non-Cap	fence	10 R 800 269 500000 000	851737	06/01/13	0.00	50.00	
BNK2	13		sale of noncap	shelf	10 R 800 269 500000 000	851738	06/04/13	0.00	20.00	
BNK2	14		Colby Hornets Booster Club	VB alumni tournamen	50 R 800 259 257220 000	851741	06/12/13	0.00	348.71	
BNK2	15		Colby Hornets Booster Club	VB alumni tournamen	10 R 800 293 500000 000	851741	06/12/13	0.00	970.00	
BNK2	16		Clark Co	Rent / June 2013	10 R 900 293 500000 000	851742	06/12/13	0.00	1,050.00	
BNK2	17		Western WI Cares	Rent/June	10 R 900 293 500000 000	851743	06/12/13	0.00	3,581.00	
BNK2	18		Loyal SD	OE Tuition	10 R 800 345 435000 000	851744	06/12/13	0.00	12,670.00	
BNK2	19		Loyal SD	OE SPED tuition	27 R 800 347 437000 000	851744	06/12/13	0.00	36,000.00	
BNK2	20		K. Ottinger	Rent - June	10 R 900 293 500000 000	851745	06/01/13	0.00	225.00	
BNK5	21		Student	Lost library book	10 R 800 297 500000 000	851746	06/03/13	0.00	8.99	
BNK5	22		Student	Parking Fee	10 R 800 292 253200 000	851747	06/03/13	0.00	15.00	
BNK5	23		Student	Lifetime Sports	10 R 800 292 143000 000	851748	06/03/13	0.00	30.00	
BNK5	24		Students	Metals Class	10 R 800 292 136000 000	851748	06/03/13	0.00	10.00	
BNK2	25		City of Colby	Mobile home TAX	10 R 800 213 500000 000	851749	06/12/13	0.00	299.31	
BNK2	26		Colby EL School Parent/Teacher Club	Ice Cream social	50 R 800 259 257220 000	851750	06/12/13	0.00	137.50	
BNK2	27		Student	Broken wood block	10 R 800 297 500000 000	851751	06/12/13	0.00	5.00	
BNK2	28		Colby EL PT Club	Supplies - Oriental	10 E 100 411 110000 000	851752	06/12/13	0.00	255.49	
BNK5	29		Students	Lifetime Sports	10 R 800 292 143000 000	851753	06/10/13	0.00	30.00	
BNK5	30		Student	FB Athletic fee	10 R 800 292 162000 000	851753	06/10/13	0.00	50.00	
BNK2	31		WI DPI	Special Ed and Scho	27 R 800 611 150000 000	851754	06/10/13	0.00	91,315.00	
BNK2	32		WI DPI	Transportation Aid	10 R 800 612 256000 000	851755	06/17/13	0.00	1,775.00	
BNK2	33		WI DPI	Per pupil Adj aid	10 R 800 619 500000 000	851756	06/17/13	0.00	48,050.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	June 2013 Revenue	2012-2013	06/28/2013	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	34		WI DPI	Sage Aid	10 R 800 650 500000 332	851758	06/10/13	0.00	109,116.24
BNK2	35		WI DPI	Lunch Claim	50 R 800 717 257220 000	851759	06/17/13	0.00	25,540.39
BNK2	36		WI DPI	Breakfast Claim	50 R 800 717 257225 000	851759	06/17/13	0.00	6,504.41
BNK2	37		WI DPI	Commodity Charge	50 E 800 387 257220 000	851759	06/17/13	1,825.28	0.00
BNK2	38		WI DPI	Seclusion & Restrai	27 R 800 730 150000 342	851760	06/17/13	0.00	896.00
BNK2	39		WI DPI	reimbursement of Su	10 E 800 171 221300 365	851761	06/21/13	0.00	90.00
BNK2	40		WI DPI	reimburse of sub	10 E 800 220 221300 365	851761	06/21/13	0.00	6.89
BNK2	41		WI DPI	Green & Healthy Sch	10 R 800 279 500000 000	851761	06/21/13	0.00	203.11
BNK2	42		Lifetouch	Pictures in Spring	10 R 800 279 500000 000	851762	06/21/13	0.00	258.83
BNK2	43		CESA 10	Handicapped Aids Pa	27 R 800 516 436000 000	851764	06/21/13	0.00	5,213.00
BNK2	44		Indianhead Community Action Agency	April Meals	50 R 800 259 257220 000	851765	06/21/13	0.00	2,633.65
BNK2	45		Indianhead Community Action Agency	April Meals	50 R 800 259 257225 000	851765	06/21/13	0.00	683.00
BNK2	46		SD of Abbotsford	Coop Programs / CC,	10 R 800 343 162000 000	851766	06/21/13	0.00	6,382.71
BNK2	47		Derrico's Black Belt School	Facilities fees	10 R 800 293 500000 000	851767	06/21/13	0.00	350.00
BNK2	48		Kutzke	Health Insurance /	10 L 000 000 811631 000	851768	06/21/13	0.00	155.69
BN72	49		Colby SD / Activity Account	Unnamed Scholarship	72 R 800 291 500000 000	851769	06/21/13	0.00	2,500.00
BN72	50		Colby SD/Activity Account	Abby Bank Scholarsh	72 R 800 291 500000 000	851769	06/21/13	0.00	500.00
BNK2	51		Colby SD Activity Account	Reimb of Food/Band/	50 R 800 259 257220 000	851769	06/21/13	0.00	160.04
BNK2	52		SD of Colby / Activity Account	Agenda Fees	10 E 200 411 120000 000	851770	06/27/13	0.00	125.00
BNK5	53		Community Members	Recreational Swim	80 R 800 271 300000 000	851771	06/26/13	0.00	465.00
BNK2	54		Colby SD - NJHS	Ice Cream - last da	50 R 800 259 257220 000	851772	06/27/13	0.00	57.63
BNK2	55		CESA 10	Carl Perkins Claim	10 R 800 517 130000 401	851773	06/27/13	0.00	12,316.00
BNK5	56		Students	Lunch Money	50 R 800 251 257220 000	851774	06/28/13	0.00	6,125.89
BNK2	57		SD of Athens		10 R 800 341 136000 000	851775	06/28/13	0.00	3,139.09
BNK5	58		Students	Bowling / Summer Sc	10 E 100 940 110000 000	851776	06/26/13	0.00	999.00
BNK5	59		Student	Bowling	10 E 100 940 110000 000	851777	06/26/13	0.00	25.00
BNK0	60		Advantage Community Bank	June Interest	10 R 800 280 500000 000	851778	06/28/13	0.00	12.32
BNK3	61		Nicolet National Bank	June Interest	39 R 800 280 281000 000	851779	06/28/13	0.00	10.88
BNK5	62		Nicolet National Bank	June interest	10 R 800 280 500000 000	851781	06/28/13	0.00	4.76
BNK2	63		Gemini Cares	Rent	10 R 900 293 500000 000	851782	06/01/13	0.00	350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
CASH	June 2013 Revenue	2012-2013	06/28/2013	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'T'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK2	64		Nicolet National Bank	June Interest	10 R 800 280 500000 000	851783	06/28/13	0.00	607.41	
BNK5	65		EBC	overpayment	10 E 800 249 120000 000	851784	06/03/13	0.00	154.31	
BNK5	66		EBC	overpayment	10 E 800 249 222000 000	851784	06/03/13	0.00	154.31	
BNK5	67		EBC	overpayment	27 E 800 249 159100 011	851784	06/03/13	0.00	964.64	
BNK5	68		EBC	overpayment	27 E 800 249 159100 011	851784	06/03/13	0.00	169.92	
BNK5	69		EBC	overpayment	10 E 800 249 253300 000	851784	06/03/13	0.00	112.80	
BNK5	70		EBC	overpayment j. Youn	50 E 800 249 257220 000	851784	06/03/13	0.00	902.22	
BNK5	71		EBC	overpayment	50 E 800 249 257220 000	851784	06/03/13	0.00	159.21	
BNK5	72		EBC	overpayment - J. Th	27 E 800 249 159100 341	851784	06/03/13	0.00	125.04	
BNK5	73		EBC	overpayment	10 E 800 249 241000 000	851785	06/10/13	0.00	166.72	
BNK5	74		EBC	overpayment K. Hube	10 E 800 249 241000 000	851785	06/10/13	0.00	366.47	
BNK5	75		EBC	overpayment	27 E 800 249 159100 011	851786	06/19/13	0.00	355.92	
BNK5	76		EBC	overpayment M. Baum	50 E 800 249 257220 000	851787	06/21/13	0.00	500.00	
BNK5	77		EBC	overpayment	27 E 800 249 159100 011	851788	06/25/13	0.00	184.96	
BNK2	78		Gemini Cares	Rent	10 R 900 293 500000 000	851789	06/13/13	0.00	350.00	
78 LINE ENTRIES FOR BATCH NUMBER CASH								TOTALS FOR BATCH	518,924.28	2,876,767.46
								BATCH TOTAL DIFFERENCE	0.00	-2,357,843.18
76 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	518,924.28	2,876,767.46
								GRAND TOTAL DIFFERENCE	0.00	-2,357,843.18

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

CHECKS PROCESSED - NICOLET NATIONAL BANK/FORWARD FINANCIAL BANK

1553	Mid WI Bank (FED/FICA Withheld)	48,197.58	05/31/13 Payroll
1554	WEA Trust Advantage	1,859.20	05/31/13 Payroll
1555	WI Dept. of Revenue (State Tax Withheld)	9,528.02	05/31/13 Payroll
1556	Employee Benefits Corp - Flex	296.00	06/14/13 Payroll
1557	Mid WI Bank (FED/FICA Withheld)	49,600.58	06/14/13 Payroll
1558	WEA Trust Advantage	1,859.20	06/14/13 Payroll
1559	WI Dept. of Revenue (State Tax Withheld)	9,637.99	06/14/13 Payroll
1560	Employee Benefits Corp. - Flex	296.00	06/28/13 Payroll
1561	Mid WI Bank (FED/FICA Withheld)	44,813.74	06/28/13 Payroll
1562	WEA Trust Advantage	1,915.44	06/28/13 Payroll
1563	WI Dept. of Revenue (State Tax Withheld)	9,136.47	06/28/13 Payroll
1564	Employee Benefits Corp	548.75	Admin Fees
1565	Employee Benefits Corp - HRA	9,134.00	HRA Deductibles
1566	Employee Benefits Corp - HRA	12,890.97	HRA Deductibles
126	Wisconsin Retirement System	52,574.17	May Contributions
30236-30248	PAYROLL REGULAR CHECKS	3,230.23	06/14/13 Payroll
30249	PAYROLL REGULAR CHECKS	52.36	06/28/13 Payroll
30250	Great West	3,145.47	June Contributions
30251	Illinois State Disbursement Unit	279.15	Personal Deduction
30252	WI Support Collections Fund	73.85	Personal Deduction
30253	Ameriprise Financial Services	900.00	May/June Contributions
30254	AXA Equitable	400.00	May/June Contributions
30255	Capital Bank & Trust/American	2,000.00	May/June Contributions
30256	Security Benefit Life - VAA	200.00	May/June Contributions
30257	Thrivent Financial Lutherans	135.00	May/June Contributions
30258	Wisconsin Educators Tax	3,503.80	May/June Contributions
30259	AFLAC	681.80	June Contributions
30260	Colby Public School Pension Plan	3,527.50	June Contributions
30261	Great West	2,514.18	June Contributions
30262	IDEA Foundation of Colby, Inc.	80.00	June Contributions
30263	Illinois State Disbursement Unit	279.15	Personal Deduction
30264	WEAC	168.44	June Contributions
30265	WI Support Collections Fund	73.85	Personal Deduction
30266	Ameriprise Financial Services	1,800.00	June/July/Aug Contributions
30267	AXA Equitable	200.00	June/July/Aug Contributions
30268	Capital Bank & Trust/American	2,500.00	June/July/Aug Contributions
30269	Security Benefit Life - VAA	400.00	June/July/Aug Contributions
30270	Thrivent Financial Lutherans	217.50	June/July/Aug Contributions
30271	Wisconsin Educators Tax	7,007.60	June/July/Aug Contributions
9050432-9050600	PAYROLL DIRECT DEPOSIT	131,714.55	06/14/13 Payroll
9050601-9050750	July - TEA Summer Checks		
9050751-9050903	PAYROLL DIRECT DEPOSIT	121,123.64	06/28/13 Payroll
	Total	538,496.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64848	APPLE INC	06/21/2013	4242824216	Apple TVs and HDMI Cables	2001213072	472.00	472.00
10 E 100 551 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT ADDITION		118.00	
10 E 200 551 124000 000				GENERAL FUND/MATHEMATICS/EQUIPMENT ADDITION		118.00	
10 E 200 551 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT ADDITION		118.00	
10 E 400 551 222200 000				GENERAL FUND/LMC - INST SERVICE/EQUIPMENT ADDITION		118.00	
64849	NANCY BECKER	06/21/2013	5/22/13-6/12/13	MILEAGE TO SPENCER	0	54.24	54.24
10 E 400 342 222200 000				GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		54.24	
64850	CESA #5	06/21/2013	16536	2013 PBIS LEADERSHIP CONFERENCE REGISTRATIONS BRILL HORNICK MEDENWALDT PENRY PETERSON RANNO ROSEMEYER SCHMIDT VOSS	1011213102	1,475.00	1,535.00
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		350.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		475.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		525.00	
10 E 100 342 221300 141				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		125.00	
			16537	2013 PBIS CONFERENCE REGISTRATION - RAATZ	1011213102	60.00	
10 E 100 342 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/EMPLOYEE TRAVEL & EX		60.00	
64851	CESA #10	06/21/2013	55128	Cantasia/Ensemble Recording Project	1011213086	1,200.00	1,200.00
10 E 800 386 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PAYMENT TO CESA		1,200.00	
64852	CLAUDIA CLARK	06/21/2013	TRANSLATOR	IEP DOCUMENTS JAN 2013 - JUNE 2013	0	300.00	300.00
27 E 800 310 223300 341				SPECIAL EDUC./EEN DIRECTOR/PERSONAL SERVICES		300.00	
64853	COUNTY MARKET ACCOUNT #6017	06/21/2013	0020	EGGS	6001213089	124.97	175.74
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		124.97	
			7751	SUMMER SCHOOL: COOKING PROJECTS/FOOD & MATERIALS	1011213094	50.77	
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		50.77	
64854	DEAN FOODS OF WISCONSIN	06/21/2013	252976	MILK	0	235.63	235.63
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		235.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64855	Vendor Continued Void	06/21/2013					0.00
64856	SOLUTION TREE LLC	06/21/2013	*SEE BELOW	PROFESSIONAL LEARNING COMMUNITIES AT WORK INSTITUTE REGISTRATIONS INVOICE # 750822 - STEVEN KOLDEN 750811 - DONNA SCHMIDT 750812 - MARCIA DIEDRICH 750813 - SAMANTHA PENRY 750814 - KRIS WOIK 750815 - BRENDA MEDENWALDT 750816 - LISA UNDERWOOD 750817 - STACY HENAMAN 750818 - TRACI ANDERSON 750820 - LAUREEN UNDERWOOD 750821 - SHARON ARCHAMBO 752433 - KAREN TYZNIK 13302 - CREDIT FOR KAREN TYZNIK COMPLIMENTARY REGISTRATION WON BY JULIE WOLF	1011213103	6,919.00	6,919.00
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		629.00	
10 E 400 342 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/EMPLOYEE TRAVEL & EXP.		629.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		629.00	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		1,258.00	
10 E 100 342 221300 332				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		1,258.00	
27 E 800 342 221300 341				SPECIAL EDUC./INST. STAFF SERV. - TRAINING/EMPLOYEE TRA		1,258.00	
27 E 800 342 223300 341				SPECIAL EDUC./EEN DIRECTOR/EMPLOYEE TRAVEL & EXP.		629.00	
10 E 100 342 221300 141				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		629.00	
64857	SYSCO BARABOO LLC	06/21/2013	306060842	SUMMER SCHOOL FOOD	0	1,021.01	1,021.01
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		1,021.01	
64858	WAL-MART COMMUNITY	06/21/2013	02021	SUMMER SCHOOL: GROCERY/CRAFT ITEMS	1011213089	84.62	84.62
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		42.31	
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		42.31	
64859	WAL-MART COMMUNITY	06/21/2013	08504	SUMMER SCHOOL:	1011213097	63.50	63.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOOD, BALLOONS, CRAFT ITEMS			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		31.75	
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		31.75	
64860 WISCONSIN TAXPAYERS ALLIANCE		06/21/2013	RENEWAL	FOCUS,WI TAXPAYER	0	48.00	48.00
10 E 800 434 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS		48.00	
				13 Computer	Check(s) For a Total of		12,108.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64861	5 CORNERS LAUNDRY & DRY CLEANI	06/28/2013	17190	DRY CLEANED 80 ROBES & STOLES	0	880.00	880.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		880.00	
64862	AMERICAN RED CROSS -- HEALTH/SA	06/28/2013	10237942	BABYSITTER'S TRAINING	0	1,205.00	1,205.00
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		1,205.00	
64863	MARLENE BEDNAR	06/28/2013	JUNE 2013	MEDICAL TRAINING	0	416.00	416.00
10 E 800 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		416.00	
64864	BURNETT TRANSIT, INC.	06/28/2013	3937	FUEL SURCHARGE FOR APRIL, MAY & JUNE 2013	0	3,941.04	3,941.04
10 E 800 348 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL		3,941.04	
64865	CDW GOVERNMENT INC	06/28/2013	DC04719	SAMSUNG AUDIOBAR	5021213233	212.31	212.31
10 E 800 551 124000 000				GENERAL FUND/MATHEMATICS/EQUIPMENT ADDITION		212.31	
64866	CENTRAL BURNER & BOILER , INC.	06/28/2013	51700	HEATING COIL REPAIR	0	552.00	552.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		552.00	
64867	CENTRAL CULVERT & SUPPLY LLC	06/28/2013	1064	PERFORATED TILE ROLLS, COUPLERS	0	237.54	237.54
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		237.54	
64868	CESA #10	06/28/2013	55227	SUMMER WRITING WORKSHOP REGISTRATION - LISA UNDERWOOD	1011213053	100.00	100.00
10 E 100 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		100.00	
64869	COLBY ELEMENTARY SCHOOL	06/28/2013	JUNE 2013	PETTY CASH	0	10.02	10.02
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		10.02	
64870	COUNTY MARKET ACCOUNT #6017	06/28/2013	0046	SUMMER SCHOOL: FOOD FOR COOKING ACTIVITIES	1011213087	66.36	123.92
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		66.36	
			0070	Summer School: Nutritional activities foods	1011213083	37.35	
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		37.35	
			0089	SUMMER SCHOOL: COOKING PROJECTS/FOOD & MATERIALS	1011213094	20.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		20.21	
64871	D & A AUTOMOTIVE INC	06/28/2013	34701	2003 CHEVROLET SILVERADO SERVICED	0	70.16	792.06
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		70.16	
			34734	2004 FORD FREESTAR SERVICED	0	721.90	
10 E 800 320 254500 000				GENERAL FUND/MAINTENANCE-VEHICLES/PROPERTY SERVICE		721.90	
64872	ALICE DENZINE	06/28/2013	REIMBURSEMENT	SUMMER SCHOOL SUPPLY/FOOD	0	37.48	37.48
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		37.48	
64873	DEPT.OF HEALTH SERVICES	06/28/2013	124 HSAT-7QWSPH	SWIM POOL LICENSE	0	150.00	150.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		150.00	
64874	FRONTIER	06/28/2013	6/16-7/15	CDEC	0	131.89	131.89
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		131.89	
64875	GLINSKI, MATTHEW	06/28/2013	MAY - JUNE 2013	NEILLSVILLE LAWN MOWING	0	104.00	104.00
10 E 900 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		104.00	
64876	INDIANHEAD FOODSERVICE DISTRIB	06/28/2013	579350	SUMMER SCHOOL FOOD	0	253.54	253.54
50 E 800 415 257225 586				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		253.54	
64877	INFINITE CAMPUS INC	06/28/2013	ANNUAL REOCCURING		0	2,376.00	2,376.00
50 E 800 480 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-INSTRU		2,376.00	
64878	KURT KALEPP EXCAVATING LLC	06/28/2013	NONE	ELEMENTARY PLAYGROUND DRAIN TILE \$2520.00 FOOTBALL FIELD \$281.50	0	2,801.50	2,801.50
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		2,801.50	
64879	KOLDEN, STEVEN E	06/28/2013	JUNE 2013	MILEAGE REIMBURSEMENT 6/14 & 20, 2013	0	88.14	118.88
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL & REIMBURSEMENT		88.14	
				MUFFINS FOR CESA #10 TRAINING ON 6/17/13	0	30.74	
10 E 800 415 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/FOOD		30.74	
64880	KULP'S OF STRATFORD LLC	06/28/2013	85364	HS GYM ROOF DRAIN	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- REFLASH			
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		300.00	
64881	LAFORCE	06/28/2013	761180 RP	BATHROOM PARTITIONS	0	5,649.40	5,649.40
10 E 800 561 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT REPLACED		5,649.40	
64882	LIGHTING DESIGN SOLUTIONS LLC	06/28/2013	52984	ELEM EXTERIOR LIGHTS	0	1,228.55	13,503.38
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		1,228.55	
			52996	MS GYM LAMPS, FIXURES, CORDS, MOUNTS, SENSORS	0	5,726.98	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		563.00	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		1,683.98	
10 E 800 440 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/NON-CAPITAL EQUIPMEN		3,480.00	
			52997	LAMPS, CORD, MOUNTS	0	6,547.85	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		422.25	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		411.36	
10 E 800 561 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT REPLACED		5,714.24	
64883	STEPHEN LINZMEIER	06/28/2013	MEDICAL	DEDUCTIBLE PAYMENT	0	1,157.28	1,157.28
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		1,157.28	
64884	MARSHFIELD BOOK & STATIONARY	06/28/2013	317709	SUMMER SCHOOL: MODELING CLAY	0	3.68	3.68
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		3.68	
64885	NANCY MARCOTT	06/28/2013	MEDICAL	DEDUCTIBLE	0	163.35	163.35
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		163.35	
64886	NASSCO INC	06/28/2013	S1692798.001	FLOOR PADS, FLOOR FINISH, SANITIZER, SPOT REMOVER	0	1,195.41	1,195.41
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		1,195.41	
64887	NASSCO INC	06/28/2013	S1694044.001	FLOOR SCRUBBER	0	11,300.00	11,300.00
10 E 800 561 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/EQUIPMENT REPLACED		11,300.00	
64888	PARKSIDE BUS	06/28/2013	17 ST - 201 MI	ELEM EEN BOAT CRUISE - RHINELANDER	0	438.31	5,499.10
27 E 800 341 256770 341				SPECIAL EDUC./FIELD TRIP TRANSPORTATION/PUPIL TRAVEL		438.31	
			63 ? - 191.7 MI	SUMMER SCHOOL &	0	1,042.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BOWLING			
10 E 800 341 256720 000				GENERAL FUND/SHUTTLE SERV. TRANSPORTATION/PUPIL TRAVEL		1,042.72	
			80 ST - 176.8 MI	TRACS TRIPS to CAMP FOREST SPRINGS	0	510.84	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		510.84	
			EEN BUS MILEAGE	171 MILES	0	102.60	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		102.60	
			MAY 2013	FUEL SURCHARGE	0	2,151.65	
10 E 800 348 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL		2,151.65	
			ST ? - 410.5 MI	STATE FFA CONVENTION in MADISON	0	1,252.98	
10 E 800 341 256742 000				GENERAL FUND/CO-CURRICULAR PUPIL TRANSPORTA/PUPIL TRAVE		1,252.98	
64889 QUALITY DOOR & HARDWARE		06/28/2013	0711240-IN	HS DOOR ENTRANCE	0	3,548.00	3,548.00
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		3,548.00	
64890 QUILL CORPORATION		06/28/2013	3491029	CALCULATOR	0	31.49	58.43
10 E 100 440 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/NON-CAPITAL EQUIPMENT		31.49	
			3525899	CALCULATOR INK ROLLERS	0	26.94	
10 E 100 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		26.94	
64891 R & R FLOORING LLC		06/28/2013	5446	MS ROOMS 118 / 119 CARPET	0	5,580.00	5,580.00
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		5,580.00	
64892 RANDY RAU		06/28/2013	REIMBURSEMENT	WBCA MEMBERSHIP FEE 2012-13	0	40.00	40.00
10 E 800 940 162105 000				GENERAL FUND/GIRLS BASKETBALL/DUES & FEES		40.00	
64893 REAMER FARM LLC		06/28/2013	299349	WOOD CHIPS	0	2,700.00	2,700.00
10 E 800 411 254200 000				GENERAL FUND/MAINTENANCE-SITES/GENERAL SUPPLIES		2,700.00	
64894 RUDER,WARE & MICHLER, S.C.		06/28/2013	172742	LEGAL SERVICES	0	270.00	270.00
10 E 800 310 231500 000				GENERAL FUND/BOARD OF ED. LEGAL/PERSONAL SERVICES		270.00	
64895 SCHOOL DISTRICT OF ABBOTSFORD		06/28/2013	NONE	TOTAL BILLING FOR ALTERNATIVE SCHOOL	0	25,070.68	27,070.68
10 E 800 382 431129 000				GENERAL FUND/ALTERNATIVE SCHOOL/INTERDISTRICT PAYMENT		25,070.68	
			NONE.	TOTAL MARKETING ACADEMY	0	1,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 382 431132 000			GENERAL FUND/TUITION DL	CERTIFICATE CONSORTIUM BUS. EDUC./INTERDISTRICT PAYMEN		1,000.00	
			NONE..	TOTAL HEALTH ACADEMY CERTIFICATE CONSORTIUM	0	1,000.00	
10 E 800 382 431134 000			GENERAL FUND/TUITION DL	HEALTH OCCUP./INTERDISTRICT PAY		1,000.00	
64896 SEARS COMMERCIAL ONE		06/28/2013	3468757	BATTERIES	1011213071	332.27	332.27
10 E 800 411 136000 000			GENERAL FUND/TECH ED/GENERAL SUPPLIES			332.27	
64897 SHAW PAINTING		06/28/2013	1363	EXTERIOR CLEANING/STAINING	0	5,800.00	5,800.00
10 E 900 320 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE			5,800.00	
64898 SPARE TIME LANES		06/28/2013	NONE	SUMMER SCHOOL BOWLING (42)	0	1,023.00	1,023.00
10 E 100 940 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/DUES & FEES			1,023.00	
64899 TDS TELECOM		06/28/2013	NEILLSVILLE	SERVICE 06/22/13-07/21/13	0	104.11	104.11
10 E 900 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			104.11	
64900 TUMARX PRINTING INC.		06/28/2013	24905	#10 WINDOW ENVELOPES (ELEMENTARY)	4001213106	226.00	226.00
10 E 100 411 241000 000			GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES			226.00	
64901 VERIZON WIRELESS		06/28/2013	9706670926		0	237.54	237.54
10 E 800 355 263300 000			GENERAL FUND/PUBLIC INFORMATION/TELEPHONE			237.54	
64902 Vendor Continued Void		06/28/2013					0.00
64903 WAL-MART COMMUNITY		06/28/2013	00681	SUMMER SCHOOL: SUPPLIES	1011213096	11.00	758.41
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			11.00	
			01588	SUMMER SCHOOL: FOOD FOR COOKING CLASSES, MISC	1011213105	18.68	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			18.68	
			02743	SUMMER SCHOOL: MISC SUPPLIES FOR JUMPING INTO THIRD GRADE	1011213100	78.36	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			78.36	
			03211	SUMMER SCHOOL:	1011213096	19.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		19.00	
			03925	SUMMER SCHOOL: SIZZLING SCIENCE CLASS SUPPLIES	1011213085	166.39	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		166.39	
			04691	SUMMER SCHOOL: SUPPLIES	1011213096	24.82	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		24.82	
			06950	SUMMER SCHOOL: FOOD FOR COOKING CLASSES, MISC	1011213105	325.14	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		25.14	
10 E 100 415 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/FOOD		300.00	
			07738	SUMMER SCHOOL: CREDIT FOR RETURNS	1011213105	-14.50	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		-14.50	
			08150	SUMMER SCHOOL: SUPPLIES	1011213096	107.37	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		107.37	
			08828	SUMMER SCHOOL: SUPPLIES	1011213096	22.15	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		22.15	
64904 WEA INSURANCE		06/28/2013	JULY	DISABILITY INSURANCE	0	1,618.93	10,210.25
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		193.04	
10 E 800 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.52	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.04	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		9.43	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		36.88	
10 E 800 251 223910 000				GENERAL FUND/READING SPECIALIST/INCOME PROTECTION INSUR		7.59	
10 E 800 251 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/INCOME PROTECTION		48.59	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		93.63	
10 E 800 251 252000 000				GENERAL FUND/FISCAL/INCOME PROTECTION INSURANCE		26.48	
10 E 800 251 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/INCOME PROTECTION I		98.16	
27 E 100 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.88	
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		49.69	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.71	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		35.94	
27 E 800 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		67.77	
27 E 800 251 215000 011				SPECIAL EDUC./PSYCHOLOGICAL SERVICES/INCOME PROTECTION		5.13	
27 E 800 251 223300 011				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		12.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		50.03	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
10 E 800 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		24.02	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.59	
10 E 800 251 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/INCOME PROTECTIO		12.92	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		21.81	
10 E 800 251 215000 000				GENERAL FUND/PSYCHOLOGICAL SERVICES/INCOME PROTECTION I		0.92	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		255.95	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		90.93	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.64	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		187.56	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		7.78	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.68	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.30	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.86	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.76	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.48	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		24.73	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		6.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04	
27 E 800 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		13.76	
27 E 800 251 252000 341				SPECIAL EDUC./FISCAL/INCOME PROTECTION INSURANCE		1.73	
27 E 800 251 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		1.92	
27 E 800 251 110000 341				SPECIAL EDUC./ELEMENTARY CURRICULUM/INCOME PROTECTION I		6.81	
27 E 800 251 266000 341				SPECIAL EDUC./TECHNOLOGY COORD/PROJECTS/INCOME PROTECTI		1.44	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		3.71	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.61	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		11.27	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		9.29	
				JULY			
				DENTAL	0	8,591.32	
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		8,591.32	
64905 WIL-KIL PEST CONTROL CORP		06/28/2013	2268832	ELEMENTARY PEST CONTROL	0	45.75	45.75
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		45.75	
64906 JULIE WOLF		06/28/2013	REIMBURSEMENT	SUMMER SCHOOL: BATTERIES & GEOMATE JR'S	0	80.92	80.92
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		20.98	
10 E 100 440 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/NON-CAPITAL EQUIPMEN		59.94	
64907 XCEL ENERGY		06/28/2013	AUTO PROTECT LIGHTS	05/15/13-06/14/13	0	44.35	888.11
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		44.35	
				NEILLSVILLE			
				ADMINISTRATIVE BUILDING	0	843.76	
				05/16/13-06/17/13			
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		843.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
47				Computer	Check(s) For a Total of		112,188.25

SCHOOL DISTRICT OF COLBY

SECHE 001
 SECURITY HEALTH PLAN

 1515 SAINT JOSEPH AVE
 PO BOX 8000
 MARSHFIELD, WI 54449-8000

Check No. 64908
 Check Date 06/28/2013
 Check Type Computer

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc		Discount Desc Account Number		Disc Amount Account Amount
501698	0	August 2013 Premium	06/28/2013	36,926.20	36,926.20
			10 L 000 000 811631 000		36,926.20
604890	0	August 2013 Premium	06/28/2013	12,678.50	12,678.50
			10 L 000 000 811631 000		12,678.50
606490	0	August 2013 Premium	06/28/2013	3,056.42	3,056.42
			10 L 000 000 811631 000		3,056.42
890391	0	August 2013 Premium	06/28/2013	88,432.70	88,432.70
			10 L 000 000 811631 000		88,432.70
		CHECK TOTAL		141,093.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64909	AMERIPRISE FINANCIAL SERVICES	06/28/2013	JAMES RAU	EMPLOYER PAID TSA	0	3,208.37	25,672.94
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,208.37	
			KEITH PUGH	EMPLOYER PAID TSA	0	3,500.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
			RACHEL MUNGER	EMPLOYER PAID TSA	0	3,500.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
			STEVEN KOLDEN	EMPLOYER PAID TSA	0	15,464.57	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			15,464.57	
64910	Vendor Continued Void	06/28/2013					0.00
64911	CAPITAL BANK & TRUST/AMERICAN	06/28/2013	AUDRA BROOKS	EMPLOYER PAID TSA	0	3,500.00	31,514.47
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,150.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			350.00	
			CAROL DUVAL	EMPLOYER PAID TSA	0	2,415.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			2,415.00	
			CHRISTINE WRIGHT	EMPLOYER PAID TSA	0	2,333.36	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			2,333.36	
			CODY MEYERS	EMPLOYER PAID TSA	0	1,750.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			1,750.00	
			DEAN WILLETT	EMPLOYER PAID TSA	0	1,750.02	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			1,750.02	
			JEAN ROSEMEYER	EMPLOYER PAID TSA	0	3,500.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
			JEFF BRIGGS	EMPLOYER PAID TSA	0	1,458.35	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			1,458.35	
			KIMBERLY GOETTL	EMPLOYER PAID TSA	0	583.34	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			583.34	
			LISA WESTABY	EMPLOYER PAID TSA	0	3,500.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
			MARILYN KLIMPKE	EMPLOYER PAID TSA	0	1,750.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			1,750.00	
			MELISSA PLOECKELMAN	EMPLOYER PAID TSA	0	3,500.00	
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
			NANCY GEIGER	EMPLOYER PAID TSA	0	807.72	
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			807.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 000 000 811675 000			SARA UHLIG	EMPLOYER PAID TSA	0	3,500.00	
27 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			1,750.00	
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			1,750.00	
10 L 000 000 811675 000			TIFFANY BRUESEWITZ	EMPLOYER PAID TSA	0	1,166.68	
50 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			233.34	
50 L 000 000 811675 000			FOOD SERVICE FUND/TSA EMPLOYER PAID			933.34	
64912 CAPITAL BANK & TRUST/AMERICAN		06/28/2013	MEGAN ARIAS	EMPLOYER PAID TSA	0	3,208.37	3,208.37
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			3,208.37	
64913 THRIVENT FINANCIAL LUTHERANS		06/28/2013	JILL SPINDLER	EMPLOYER PAID TSA	0	2,800.00	6,300.00
10 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			2,800.00	
27 L 000 000 811675 000			LAUREEN UNDERWOOD	EMPLOYER PAID TSA	0	3,500.00	
			SPECIAL EDUC./TSA EMPLOYER PAID			3,500.00	
64914 Vendor Continued Void		06/28/2013					0.00
64915 WISCONSIN EDUCATORS TAX		06/28/2013	AMY UNDERWOOD	EMPLOYER PAID TSA	0	3,500.00	45,208.41
27 L 000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID			3,500.00	
50 L 000 000 811675 000			DEBORAH KILTY	EMPLOYER PAID TSA	0	3,500.00	
			FOOD SERVICE FUND/TSA EMPLOYER PAID			3,500.00	
27 L 000 000 811675 000			DIANE HANSON	EMPLOYER PAID TSA	0	3,500.00	
			SPECIAL EDUC./TSA EMPLOYER PAID			3,500.00	
27 L 000 000 811675 000			GERALD FULTS	EMPLOYER PAID TSA	0	3,500.00	
			SPECIAL EDUC./TSA EMPLOYER PAID			3,500.00	
10 L 000 000 811675 000			HEIDI FOEMMEL	EMPLOYER PAID TSA	0	3,208.37	
			GENERAL FUND/TSA EMPLOYER PAID			3,208.37	
10 L 000 000 811675 000			JENNIFER PETERSON	EMPLOYER PAID TSA	0	3,500.00	
			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
50 L 000 000 811675 000			JULIEANN KNEIFL	EMPLOYER PAID TSA	0	2,333.36	
			FOOD SERVICE FUND/TSA EMPLOYER PAID			2,333.36	
10 L 000 000 811675 000			MELISSA WAVRUNEK	EMPLOYER PAID TSA	0	1,166.68	
27 L 000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID			1,050.01	
			SPECIAL EDUC./TSA EMPLOYER PAID			116.67	
10 L 000 000 811675 000			MICHELE STEWART	EMPLOYER PAID TSA	0	3,500.00	
			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
10 L 000 000 811675 000			NANCY WILCZEK-SCHROE	EMPLOYER PAID TSA	0	3,500.00	
			GENERAL FUND/TSA EMPLOYER PAID			3,500.00	
			NICOLE SKROCH	EMPLOYER PAID TSA	0	3,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 L	000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID		3,500.00	
				SAMANTHA PENRY EMPLOYER PAID TSA	0	3,500.00	
10 L	000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID		175.00	
27 L	000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID		3,325.00	
				SHARON ARCHAMBO EMPLOYER PAID TSA	0	3,500.00	
27 L	000 000 811675 000			SPECIAL EDUC./TSA EMPLOYER PAID		3,500.00	
				VALERIE KNAUTZ EMPLOYER PAID TSA	0	3,500.00	
10 L	000 000 811675 000			GENERAL FUND/TSA EMPLOYER PAID		3,500.00	

7 Computer Check(s) For a Total of 111,904.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64916	BURNETT TRANSIT, INC.	06/28/2013	13 ST - 6.2 MI	SUMMER SCHOOL to ABBY	0	35.78	1,231.60
10 E 800 341 256770 000			GENERAL FUND/FIELD TRIP	TRANSPORTATION/PUPIL TRAVEL		35.78	
			24 ST - 46.8 MI	SUMMER SCHOOL to ZOO	0	132.70	
10 E 800 341 256770 000			GENERAL FUND/FIELD TRIP	TRANSPORTATION/PUPIL TRAVEL		132.70	
			55 ST - 141.4 MI	GR 8 TRACS to ACTION CITY, EAU CLAIRE	0	352.79	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR	PUPIL TRANSPORTA/PUPIL TRAVE		352.79	
			60 ST - 46.8 MI	MS STUDENTS to ZOO	0	179.60	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR	PUPIL TRANSPORTA/PUPIL TRAVE		179.60	
			ST - 15.6 MI	HS BAND to DORCHESTER PARADE	0	52.73	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR	PUPIL TRANSPORTA/PUPIL TRAVE		52.73	
			SUMMER SCHOOL	UNDER 10	0	478.00	
10 E 800 341 256710 000			GENERAL FUND/FLEET	PUPIL TRANSPORTATION/PUPIL TRAVEL		478.00	
64917	CESA #10	06/28/2013	55236	ASBESTOS INSPECTION SERVICES 4TH QUARTER BILLING	0	320.00	320.00
10 E 800 386 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/PAYMENT TO CESA		320.00	
64918	CHARTER COMMUNICATIONS	06/28/2013	ADAMS ST HOUSE	07/01/13-07/31/13	0	6.31	258.51
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		6.31	
			OPTICAL ETHR INTRA	07/01/13-07/31/13	0	252.20	
10 E 800 358 266000 000			GENERAL FUND/TECHNOLOGY	COORD/PROJECTS/ON-LINE COMMUNIC		252.20	
64919	CITY OF NEILLSVILLE	06/28/2013	03/12/13-06/10/13	NEILLSVILLE	0	367.20	367.20
10 E 900 337 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/WATER SERVICE		367.20	
64920	COUNTY MARKET ACCOUNT #6017	06/28/2013	0396	SUMMER SCHOOL: SNACK ITEMS	1011213099	37.93	37.93
10 E 100 415 110000 000			GENERAL FUND/ELEMENTARY	CURRICULUM/FOOD		37.93	
64921	DEAN FOODS OF WISCONSIN	06/28/2013	252984	SUMMER SCHOOL MILK	0	82.49	82.49
50 E 800 415 257225 586			FOOD SERVICE FUND/BREAKFAST	PROGRAM/FOOD		82.49	
64922	HARMONY COUNTRY CO-OP	06/28/2013	JUNE2013	June Gas charges	0	726.11	726.11
10 E 900 348 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/VEHICLE FUEL		119.00	
10 E 800 348 253300 000			GENERAL FUND/OPERATION OF	BUILDINGS/VEHICLE FUEL		305.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 348 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/VEHICLE FUEL		140.50	
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		97.22	
27 E 400 348 158100 341				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/VEHICLE FUEL		63.69	
64923	HOUSE OF HEATING INC	06/28/2013	11003	PLEATED AIR FILTERS, FREON, SERVICE	0	520.00	520.00
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		520.00	
64924	QUILL CORPORATION	06/28/2013	3658889	BINDERS, BINDER CLIPS, PENS	0	67.02	132.18
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		67.02	
			3659279	RUBBER CEMENT - 4 OZ BOTTLES	0	21.48	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		21.48	
			3670618	RUBBER CEMENT - PINTS	0	43.68	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		43.68	
64925	SEARS COMMERCIAL ONE	06/28/2013	3473189	S/H ON BATTERIES RETURNED	0	11.50	11.50
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		11.50	
64926	PAT THIES	06/28/2013	INS RETIRED	MEDICAL EXPENSE	0	440.04	440.04
10 E 800 241 291000 000				GENERAL FUND/EARLY RETIREMENT/MEDICAL		440.04	
64927	TP PRINTING CO INC	06/28/2013	JUNE 2013	SWIMMING LESSONS AD/ELL-COORDINATOR AD	0	188.00	188.00
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		188.00	
64928	UW MARSHFIELD/WOOD COUNTY	06/28/2013	102	CHARGE FOR ADMINISTERING 20 PLACEMENT TESTS	0	500.00	500.00
10 E 400 310 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/PERSONAL SERVICE		500.00	
64929	WEA INSURANCE	06/28/2013	12-13 AUGUST	DENTAL INSURANCE	0	7,058.24	8,355.37
10 L 000 000 811632 000				GENERAL FUND/DENTAL INS.		7,058.24	
			12-13 AUGUST	DISABILITY INSURANCE	0	1,297.13	
10 E 800 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		193.04	
10 E 800 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		3.52	
10 E 800 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		9.04	
10 E 800 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		9.43	
10 E 800 251 222000 000				GENERAL FUND/EDUCATIONAL MEDIA/INCOME PROTECTION INSURA		36.88	
10 E 800 251 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/INCOME PROTECTION INSU		34.95	
27 E 100 251 152000 011				SPECIAL EDUC./EARLY CHILDHOOD/INCOME PROTECTION INSURAN		16.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
27 E 100 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		49.69	
27 E 400 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		48.71	
27 E 800 251 156600 011				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		35.94	
27 E 800 251 159100 011				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		67.77	
50 E 800 251 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/INCOME PRO		29.37	
27 E 200 251 158100 011				SPECIAL EDUC./MULTICATEGORICAL HANDICAPPED/INCOME PROTE		28.89	
10 E 800 251 136000 000				GENERAL FUND/TECH ED/INCOME PROTECTION INSURANCE		24.02	
27 E 100 251 159300 011				SPECIAL EDUC./ADAPTIVE PHY ED/INCOME PROTECTION INSURAN		1.59	
10 E 050 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		21.81	
10 E 100 251 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		255.95	
10 E 100 251 110000 332				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		71.26	
10 E 100 251 110000 365				GENERAL FUND/ELEMENTARY CURRICULUM/INCOME PROTECTION IN		11.64	
10 E 200 251 120000 000				GENERAL FUND/REGULAR CURRICULUM/INCOME PROTECTION INSUR		187.56	
10 E 200 251 141000 000				GENERAL FUND/HEALTH/INCOME PROTECTION INSURANCE		7.78	
10 E 200 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		11.68	
10 E 100 251 143000 000				GENERAL FUND/PHYSICAL EDUCATION/INCOME PROTECTION INSUR		14.33	
10 E 100 251 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/INCOME PROTECTIO		15.86	
27 E 100 251 213000 011				SPECIAL EDUC./PUPIL SERVICES - GUIDANCE/INCOME PROTECTI		1.76	
10 E 200 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		22.48	
10 E 100 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		17.14	
10 E 901 251 122000 141				GENERAL FUND/ENGLISH/INCOME PROTECTION INSURANCE		6.75	
10 E 100 251 124000 141				GENERAL FUND/MATHEMATICS/INCOME PROTECTION INSURANCE		9.04	
27 E 800 251 159100 341				SPECIAL EDUC./EEN AIDES/INCOME PROTECTION INSURANCE		13.76	
27 E 800 251 156600 341				SPECIAL EDUC./SPEECH/LANGUAGE/INCOME PROTECTION INSURAN		1.92	
27 E 800 251 110000 341				SPECIAL EDUC./ELEMENTARY CURRICULUM/INCOME PROTECTION I		6.81	
27 E 800 251 223300 341				SPECIAL EDUC./EEN DIRECTOR/INCOME PROTECTION INSURANCE		3.71	
10 E 400 251 132000 000				GENERAL FUND/BUSINESS EDUCATION/INCOME PROTECTION INSUR		5.61	
10 E 400 251 131000 000				GENERAL FUND/AGRICULTURE/INCOME PROTECTION INSURANCE		11.27	
10 E 400 251 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/INCOME PROTECTION INS		9.29	

14 Computer Check(s) For a Total of 13,170.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64930	CITY OF COLBY	07/02/2013	ADAMS ST HOUSE	5/17/13-6/18/13	0	18.00	2,431.05
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			18.00	
			CDEC	5/16/13-6/18/13	0	63.20	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			63.20	
			CONCESSION STAND	5/17/13-6/18/13	0	61.95	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			61.95	
			ELEMENTARY SCHOOL	5/17/13-6/18/13	0	554.00	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			554.00	
			HIGH SCHOOL	5/17/13-6/18/13	0	1,446.80	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			1,446.80	
			MIDDLE SCHOOL	5/17/13-6/18/13	0	287.10	
10 E 800 337 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE			287.10	
64931	GREAT NORTHERN CONFERENCE	07/02/2013	2013-14 DUES		0	150.00	150.00
10 E 800 940 162001 000			GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES			150.00	
64932	HEALY AWARDS INC.	07/02/2013	277461	FOOTBALL NUMBERING SYSTEM, ONE INCH DOG BONES	5021314023	85.64	85.64
10 E 800 411 162210 000			GENERAL FUND/FOOTBALL/GENERAL SUPPLIES			85.64	
64933	PREMIER AGENDAS INC	07/02/2013	204500311589	MS AGENDAS	0	1,439.75	1,439.75
10 E 200 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			1,439.75	
64934	QUILL CORPORATION	07/02/2013	3426576	PRESENTATION EASEL, INSERTABLE INDEXES	2001314009	150.43	349.94
10 E 100 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			6.44	
10 E 100 440 222200 000			GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT			143.99	
			3493427	HD STAPLES	2001314017	3.50	
10 E 200 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			3.50	
			3493481	RULED PADS, POT-ITS, FILE POCKETS, STAPLES, INDEXES, TABS	2001314027	46.04	
10 E 400 411 222200 000			GENERAL FUND/LMC - INST SERVICE/GENERAL SUPPLIES			46.04	
			3551538	SANDISK PLAYERS	2001314017	149.97	
10 E 200 440 222200 000			GENERAL FUND/LMC - INST SERVICE/NON-CAPITAL EQUIPMENT			149.97	
64935	SCHINDLER ELEVATOR CORPORATION	07/02/2013	8103506228	QUARTERLY BILLING NEILLSVILLE	0	327.45	327.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		327.45	
64936	SKYWARD ACCOUNTING DEPT	07/02/2013	0000159282	LICENSE FEES	0	17,689.00	17,689.00
10 E 800 480 252000 000				GENERAL FUND/FISCAL/NON-INSTRUCT COMPUTER SOFTWARE		17,689.00	
64937	WAL-MART COMMUNITY	07/02/2013	03480	POOL TOYS & NOODLES POOL PHONE	0	177.65	177.65
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		24.88	
80 E 800 411 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/GENERAL SUPP		152.77	
64938	WAL-MART COMMUNITY	07/02/2013	06003	AA BATTERIES	5021314019	32.91	32.91
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		32.91	
64939	WI ASSN SCHOOL BOARDS INC	07/02/2013	16488	FOCUS SUBSCRIPTION RENEWAL 7/1/13-6/30/14	0	210.00	210.00
10 E 800 434 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERIODICALS		210.00	
64940	WI ASSN SCHOOL BOARDS INC	07/02/2013	16878	MEMBERSHIP DUES 7/1/13-6/30/14	0	3,289.00	3,289.00
10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		3,289.00	
64941	WASDA	07/02/2013	2013-2014	ANNUAL DUES	0	1,641.00	1,641.00
10 E 800 940 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/DUES & FEES		1,641.00	
64942	WIAA	07/02/2013	MEMBER SHIP DUES		0	725.00	725.00
10 E 800 940 162001 000				GENERAL FUND/ATHLETICS-GENERAL/DUES & FEES		725.00	
64943	WI DEPT OF PUBLIC INSTRUCTION	07/02/2013	2013-2014	WISCONSIN SCHOOL DIRECTORY	0	178.00	178.00
10 E 800 439 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/OTHER MEDIA		178.00	
64944	WISCONSIN TAXPAYERS ALLIANCE	07/02/2013	RENEWAL	FOCUS,WI TAXPAYER	0	48.00	48.00
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		48.00	

15 Computer Check(s) For a Total of 28,774.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64945	AG ED NETWORK	07/15/2013	041712	ON-LINE AG MATERIALS	5021314036	325.00	325.00
10 E 400 358 131000 000				GENERAL FUND/AGRICULTURE/ON-LINE COMMUNICATIONS		325.00	
64946	AMERICAN WELDING & GAS INC	07/15/2013	02282560	CARBON DIOXIDE	0	18.00	48.30
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		18.00	
			02302630	CYLINDER RENTAL	0	30.30	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		30.30	
64947	AMERICAN WELDING & GAS INC	07/15/2013	02303139	POOL/CYLINDER RENTAL	0	19.26	19.26
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		19.26	
64948	ART BY JOANIE	07/15/2013	REPAINT YEAR	ON GRADUATION SIGN	0	20.00	20.00
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		20.00	
64949	ASPIRUS OCCUPATIONAL HEALTH	07/15/2013	34094	EMPLOYEE PHYSICAL	0	105.00	105.00
10 E 800 310 264500 000				GENERAL FUND/STAFF HEALTH SERVICES/PERSONAL SERVICES		105.00	
64950	BILL'S TIRE & SERVICE, INC.	07/15/2013	25776	JOHN DEERE TRACTOR TUBES	0	55.35	55.35
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		55.35	
64951	CNA SURETY	07/15/2013	POLICY #04364041	POSITION BOND	0	105.00	105.00
10 E 800 714 270000 000				GENERAL FUND/INSURANCE/FIDELITY BOND PREMIUMS		105.00	
64952	COLBY CHRYSLER CENTER LLC	07/15/2013	35839	SERVICE 2005 CHRYSLER TOWN & COUNTRY VAN	0	793.82	793.82
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		793.82	
64953	COLORADO TIME SYSTEMS LLC	07/15/2013	143884	TOUCHPAD, PUSHBUTTONS W/CABLE, HARNESS	8001314008	1,875.00	1,875.00
10 E 800 561 162124 000				GENERAL FUND/GIRLS SWIMMING/EQUIPMENT REPLACED		1,875.00	
64954	CTL COMPANY, INC.	07/15/2013	173280	SCRUBBING SPONGES, GUM REMOVER, FLOOR PADS	0	117.32	148.53
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		117.32	
			173280A	FLOOR PADS	0	31.21	
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		31.21	
64955	DALCO	07/15/2013	2614376	LATEX GLOVES	0	17.46	501.72
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		17.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2618375	LATEX GLOVES, ISHINE	0	431.75	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			431.75	
			2621638	DOODLEBUG PAD HOLDER	0	52.51	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			52.51	
64956	DEAN FOODS OF WISCONSIN	07/15/2013	252987	SUMMER SCHOOL MILK	0	83.04	83.04
50 L 000 000 811200 000			FOOD SERVICE FUND/A/P ACCRUAL			83.04	
64957	DEPT OF WORKFORCE DEVELOPMENT	07/15/2013	JUNE 2013	UNEMPLOYMENT	0	2,127.64	2,127.64
10 E 800 730 270000 000			GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION			2,127.64	
64958	CARDMEMBER SERVICE/ ELAN	07/15/2013	3659	VGA ADAPTER	0	71.81	71.81
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			71.81	
64959	HEARTLAND COOPERATIVE	07/15/2013	051466	DIESEL FUEL	0	721.38	721.38
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			721.38	
64960	KENNETH LAVENTURE	07/15/2013	MEDICAL	DEDUCTIBLE PAYMENT	0	75.84	75.84
10 E 800 241 291000 000			GENERAL FUND/EARLY RETIREMENT/MEDICAL			75.84	
64961	EAU CLAIRE PRESS COMPANY INC	07/15/2013	ACCOUNT #205811	EAU CLAIRE LEADER TELEGRAM subscription	2001314029	175.00	175.00
10 E 400 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			175.00	
64962	EAU CLAIRE PRESS COMPANY INC	07/15/2013	ACCOUNT #2121032	9 MONTH SUBSCRIPTION TO EAU CLAIRE LEADER TELEGRAM	2001314025	175.00	175.00
10 E 200 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			175.00	
64963	EAU CLAIRE PRESS COMPANY INC	07/15/2013	JUNE 2013	CLASSIFIED AD: 7TH GRADE MATH TEACHER	0	123.04	123.04
10 E 800 354 263300 000			GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING			123.04	
64964	MARSHFIELD BOOK & STATIONARY	07/15/2013	317533	DRAWER SLIDES	0	19.95	19.95
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			19.95	
64965	MARSHFIELD CLINIC	07/15/2013	86580	PPD SKIN TEST	0	46.20	46.20
50 E 800 310 257220 000			FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S			46.20	
64966	GANNETT WISCONSIN NEWSPAPERS	07/15/2013	ACCOUNT #MN1052220	Marshfield News Herald subscription	2001314010	125.00	125.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 100 433 222200 000				(Elementary LMC) GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		125.00	
64967	GANNETT WISCONSIN NEWSPAPERS	07/15/2013	ACCOUNT #MN1098372	MARSHFIELD NEWS HERALD subscription (MS LMC)	2001314018	125.00	125.00
10 E 200 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		125.00	
64968	GANNETT WISCONSIN NEWSPAPERS	07/15/2013	ACCOUNT #MN2011544	MARSHFIELD NEWS HERALD subscription (HS LMC)	2001314030	125.00	125.00
10 E 400 433 222200 000				GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS		125.00	
64969	GANNETT WISCONSIN MEDIA	07/15/2013	0007293490	ELL COORDINATOR AD	0	220.32	220.32
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		220.32	
64970	NATIONAL HISTORY BEE	07/15/2013	REGISTRATION	NATIONAL HISTORY BEE	5011314024	130.00	130.00
10 E 200 940 127000 000				GENERAL FUND/SOCIAL STUDIES/DUES & FEES		130.00	
64971	NEWS BOWL USA	07/15/2013	SUBSCRIPTION	Current Event Weekly - Online	6011314005	299.00	299.00
10 E 200 435 127000 000				GENERAL FUND/SOCIAL STUDIES/PROGRAMMED COMPUTER SOFTWAR		299.00	
64972	POLK-BURNETT SECURITY SERVICES	07/15/2013	RMR873687	ELEMENTARY: FIRE/SECURITY FIRE INSPECTION	0	235.26	532.77
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		235.26	
			RMR873692	HIGH SCHOOL: FIRE/SECURITY FIRE INSPECTION	0	297.51	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		297.51	
64973	PURE BLUE SWIM SHOP	07/15/2013	23379	STOP WATCH	8001314012	48.48	48.48
10 E 800 440 162124 000				GENERAL FUND/GIRLS SWIMMING/NON-CAPITAL EQUIPMENT		48.48	
64974	QUILL CORPORATION	07/15/2013	3694642	BINDER POCKETS	0	64.56	64.56
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		64.56	
64975	Vendor Continued Void	07/15/2013					0.00
64976	Vendor Continued Void	07/15/2013					0.00
64977	Vendor Continued Void	07/15/2013					0.00
64978	RCU CARDHOLDER SERVICES	07/15/2013	06102013	Technology Supplies/Newegg	0	137.81	3,321.50
10 L 000 000 811200 000				GENERAL FUND/A/P ACCRUAL		137.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			061913	Kramers/Food for Oasys training	0	574.23	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			574.23	
			107-6107320-3011451	ELL Supplies / Amazon	0	20.14	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			20.14	
			22512906	BINDERS, POST-IT FLAGS, GREEN TAPE FLAGS, WRITE ON TABS, BINDER POCKETS	0	246.24	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			246.24	
			24053303169900018755	SCHOOL CALENDAR MAGNETS	0	737.50	
10 E 800 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			245.83	
10 E 100 411 110000 000			GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES			245.84	
10 E 200 411 120000 000			GENERAL FUND/REGULAR CURRICULUM/GENERAL SUPPLIES			245.83	
			24323003178200150200	THE COUNTRY TODAY SUBSCRIPTION	0	40.00	
10 E 400 433 131000 000			GENERAL FUND/AGRICULTURE/NEWSPAPERS			40.00	
			2438	Oriental Trading	0	133.49	
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			133.49	
			24492153166849013960	Swimming World Magazine	8001314013	29.95	
10 E 800 434 221300 916			GENERAL FUND/INST. STAFF SERV. - TRAINING/PERIODICALS			29.95	
			24692163167000061159	BATTERIES - 3V & LR44	8001314011	4.98	
10 E 800 411 162124 000			GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES			4.98	
			24692163168000501507	BATTERIES - CR2025	8001314011	2.92	
10 E 800 411 162124 000			GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES			2.92	
			24692163169000643749	BATTERIES - C & D	8001314011	30.33	
10 E 800 411 162124 000			GENERAL FUND/GIRLS SWIMMING/GENERAL SUPPLIES			30.33	
			24692163173000327277	RESOURCE BOOKS	0	216.00	
10 E 800 439 221300 000			GENERAL FUND/INST. STAFF SERV. - TRAINING/OTHER MEDIA			216.00	
			24692163174000557918	READERS DIGEST MAGAZINE SUBSCRIPTION	2001314034	10.00	
10 E 400 434 222200 000			GENERAL FUND/LMC - INST SERVICE/PERIODICALS			10.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 439 221300 000			24692163174000567367	RESOURCE BOOKS	0	41.12	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/OTHER MEDIA		41.12	
10 E 800 411 221300 000			24692163176000246802	CPR for the PROFESSIONAL RESCUERS & HEALTH CARE with FIRST AID	0	228.00	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		228.00	
10 E 800 411 221300 000			24692163176000246803	ADULT & PEDIATRICT FIRST AID/CPR/AED	0	190.00	
				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		190.00	
10 E 800 431 127000 000			24692163177000529372	DVD & RESOURCE BOOKS	5001314027	105.64	
				GENERAL FUND/SOCIAL STUDIES/AUDIO-VISUAL MEDIA		16.93	
10 E 800 439 127000 000				GENERAL FUND/SOCIAL STUDIES/OTHER MEDIA		88.71	
10 E 800 431 127000 000			24692163177000530481	YOUR LIFE, YOUR MONEY DVD	5001314031	18.75	
				GENERAL FUND/SOCIAL STUDIES/AUDIO-VISUAL MEDIA		18.75	
10 E 400 439 213000 000			24692163178000021126	ACT PREP BOOK	5001314032	26.66	
				GENERAL FUND/PUPIL SERVICES - GUIDANCE/OTHER MEDIA		26.66	
10 E 400 434 132000 000			24692163178000903965	Business Week Magazine	5021314042	40.00	
				GENERAL FUND/BUSINESS EDUCATION/PERIODICALS		40.00	
10 E 400 439 213000 000			24692163178000950478	ACT PREP BOOK	5001314032	26.66	
				GENERAL FUND/PUPIL SERVICES - GUIDANCE/OTHER MEDIA		26.66	
10 E 400 433 131000 000			24717053179731796105	AGRIVIEW	0	30.00	
				GENERAL FUND/AGRICULTURE/NEWSPAPERS		30.00	
10 L 000 000 811200 000			657741375	Oriental Trading - Supplies	0	294.86	
				GENERAL FUND/A/P ACCRUAL		294.86	
10 L 000 000 811200 000			8443685	Ceiling Brackett/Monoprice	0	23.82	
				GENERAL FUND/A/P ACCRUAL		23.82	
10 L 000 000 811200 000				CREDIT BINDER POCKETS RETURNED TO OFFICE MAX	0	-71.76	
				GENERAL FUND/A/P ACCRUAL		-71.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			JANEL	Technology	0	34.16	
				Supplies/JANELL			
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			34.16	
			SPED	WI DPI - License	0	150.00	
				Renewal J. Thieme/K. Sheets			
27 L 000 000 811200 000			SPECIAL EDUC./A/P ACCRUAL			150.00	
64979 SECURITY HEALTH PLAN		07/15/2013	August 2013	Group 501698	0	18,247.93	19,991.23
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			18,247.93	
			August-2013	Group 890391	0	1,743.30	
10 L 000 000 811631 000			GENERAL FUND/HEALTH INSURANCE			1,743.30	
64980 THE STAR NEWS		07/15/2013	ACCOUNT #COL600	STAR NEWS	2001314031	36.00	36.00
				subscription (HS LMC)			
10 E 400 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			36.00	
64981 STERLING WATER INC		07/15/2013	342X03534008	SOLAR SALT	0	138.35	138.35
10 L 000 000 811200 000			GENERAL FUND/A/P ACCRUAL			138.35	
64982 TP PRINTING CO INC		07/15/2013	ELEMENTARY LMC	TRIBUNE	2001314011	30.00	30.00
				PHONOGRAPH SUBSCRIPTION			
10 E 100 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			30.00	
64983 TP PRINTING CO INC		07/15/2013	HIGH SCHOOL LMC	TRIBUNE	2001314032	30.00	30.00
				PHONOGRAPH SUBSCRIPTION			
10 E 400 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			30.00	
64984 TP PRINTING CO INC		07/15/2013	MIDDLE SCHOOL LMC	TRIBUNE	2001314019	30.00	30.00
				PHONOGRAPH SUBSCRIPTION			
10 E 200 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			30.00	
64985 USA TODAY		07/15/2013	ACCT #344174686	USA TODAY	2001314033	225.00	225.00
				subscription (HS LMC)			
10 E 400 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			225.00	
64986 USA TODAY		07/15/2013	ACCT #346994398	USA TODAY	2001314020	225.00	225.00
				subscription (MS LMC)			
10 E 200 433 222200 000			GENERAL FUND/LMC - INST SERVICE/NEWSPAPERS			225.00	
64987 WI DEPT OF JUSTICE		07/15/2013	G2930	5 BACKGROUND	0	35.00	35.00
				SEARCHS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		35.00	

43 Computer Check(s) For a Total of 33,348.09

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION						
110000	ELEMENTARY CURRICULUM						
SALARIES	1,082,905.00	1,096,862.82	101.29	1,085,265.00	1,090,767.49	100.51	-5,502.49
EMPLOYEE BENEFITS	656,121.00	546,562.00	83.30	529,242.00	554,253.90	104.73	-25,011.90
PURCHASED SERVICES	25,350.00	26,704.63	105.34	52,300.00	46,011.89	87.98	6,288.11
NON-CAPITAL OBJECTS	64,200.00	41,934.76	65.32	42,315.00	37,540.92	88.72	4,774.08
CAPITAL OBJECTS	0.00	0.00	0.00	498.00	1,497.00	300.60	-999.00
OTHER OBJECTS	0.00	1,007.75	0.00	1,100.00	-406.25	-36.93	1,506.25
ELEMENTARY CURRICULUM	1,828,576.00	1,713,071.96	93.68	1,710,720.00	1,729,664.95	101.11	-18,944.95
120000	REGULAR CURRICULUM						
SALARIES	1,338,710.00	1,330,501.44	99.39	1,338,518.00	1,317,238.54	98.41	21,279.46
EMPLOYEE BENEFITS	706,633.00	609,160.10	86.21	738,690.00	674,373.26	91.29	64,316.74
PURCHASED SERVICES	5,490.00	5,684.01	103.53	4,480.00	4,058.10	90.58	421.90
NON-CAPITAL OBJECTS	68,184.00	46,928.11	68.83	72,109.00	71,928.68	99.75	180.32
CAPITAL OBJECTS	13,900.00	2,130.50	15.33	23,130.00	8,110.97	35.07	15,019.03
OTHER OBJECTS	3,355.00	2,304.50	68.69	3,885.00	3,609.00	92.90	276.00
REGULAR CURRICULUM	2,136,272.00	1,996,708.66	93.47	2,180,812.00	2,079,318.55	95.35	101,493.45
130000	VOCATIONAL CURRICULUM						
SALARIES	169,978.00	167,905.82	98.78	175,400.00	172,638.06	98.43	2,761.94
EMPLOYEE BENEFITS	95,245.00	74,292.76	78.00	92,885.00	72,561.96	78.12	20,323.04
PURCHASED SERVICES	3,884.00	4,254.85	109.55	6,620.00	2,662.06	40.21	3,957.94
NON-CAPITAL OBJECTS	29,206.00	25,391.95	86.94	32,550.00	31,642.35	97.21	907.65
CAPITAL OBJECTS	1,400.00	2,473.89	176.71	445.00	2,986.37	671.09	-2,541.37
OTHER OBJECTS	0.00	175.00	0.00	0.00	363.00	0.00	-363.00
VOCATIONAL CURRICULUM	299,713.00	274,494.27	91.59	307,900.00	282,853.80	91.87	25,046.20
140000	PHYSICAL CURRICULUM						
SALARIES	133,950.00	131,143.30	97.90	133,630.00	134,371.98	100.56	-741.98
EMPLOYEE BENEFITS	94,370.00	78,738.94	83.44	82,719.00	74,863.11	90.50	7,855.89
PURCHASED SERVICES	0.00	0.00	0.00	700.00	350.00	50.00	350.00
NON-CAPITAL OBJECTS	2,880.00	2,113.78	73.40	4,270.00	3,446.93	80.72	823.07

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION						
140000	PHYSICAL CURRICULUM						
CAPITAL OBJECTS	4,500.00	2,506.59	55.70	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,215.00	2,250.00	69.98	3,215.00	3,670.00	114.15	-455.00
PHYSICAL CURRICULUM	238,915.00	216,752.61	90.72	224,534.00	216,702.02	96.51	7,831.98
150000	SPECIAL CURRICULUM						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR						
SALARIES	67,453.00	71,762.49	106.39	67,760.00	72,007.17	106.27	-4,247.17
EMPLOYEE BENEFITS	7,389.00	8,105.77	109.70	7,948.00	8,087.45	101.75	-139.45
PURCHASED SERVICES	31,485.00	33,679.00	106.97	32,580.00	28,239.87	86.68	4,340.13
NON-CAPITAL OBJECTS	27,234.00	26,384.91	96.88	20,495.00	20,203.77	98.58	291.23
CAPITAL OBJECTS	0.00	0.00	0.00	2,470.00	2,699.65	109.30	-229.65
OTHER OBJECTS	10,938.00	8,677.00	79.33	11,345.00	9,347.08	82.39	1,997.92
CO-CURRICULAR	144,499.00	148,609.17	102.84	142,598.00	140,584.99	98.59	2,013.01
170000	SPECIAL NEEDS						
SALARIES	400.00	270.00	67.50	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	56.00	42.83	76.48	0.00	0.00	0.00	0.00
PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,100.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	1,140.00	76.00	1,500.00	1,035.00	69.00	465.00
SPECIAL NEEDS	3,356.00	1,452.83	43.29	2,500.00	1,035.00	41.40	1,465.00
INSTRUCTION	4,651,331.00	4,351,089.50	93.55	4,569,064.00	4,450,159.31	97.40	118,904.69

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
210000	PUPIL SERVICES						
SALARIES	153,320.00	161,936.61	105.62	131,140.00	135,483.26	103.31	-4,343.26
EMPLOYEE BENEFITS	97,055.00	83,001.45	85.52	81,622.00	80,280.25	98.36	1,341.75
PURCHASED SERVICES	1,500.00	2,575.00	171.67	3,820.00	4,076.14	106.71	-256.14
NON-CAPITAL OBJECTS	4,339.00	3,374.92	77.78	5,255.00	5,558.42	105.77	-303.42
CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	130.00	150.00	115.38	210.00	162.00	77.14	48.00
PUPIL SERVICES	256,344.00	251,037.98	97.93	222,047.00	225,560.07	101.58	-3,513.07
220000	INSTRUCTIONAL STAFF SERVICES						
SALARIES	180,980.00	194,067.47	107.23	193,069.00	166,394.12	86.18	26,674.88
EMPLOYEE BENEFITS	109,244.00	109,000.20	99.78	116,980.00	116,041.07	99.20	938.93
PURCHASED SERVICES	41,249.00	38,872.19	94.24	55,098.00	52,650.82	95.56	2,447.18
NON-CAPITAL OBJECTS	55,538.00	56,373.22	101.50	60,660.00	58,583.42	96.58	2,076.58
CAPITAL OBJECTS	4,300.00	4,148.84	96.48	5,420.00	6,320.64	116.62	-900.64
OTHER OBJECTS	1,550.00	1,005.00	64.84	1,460.00	1,130.00	77.40	330.00
INSTRUCTIONAL STAFF SERVI	392,861.00	403,466.92	102.70	432,687.00	401,120.07	92.70	31,566.93
230000	GENERAL ADMINISTRATION						
SALARIES	189,745.00	149,895.41	79.00	155,300.00	151,733.00	97.70	3,567.00
EMPLOYEE BENEFITS	70,925.00	69,361.85	97.80	83,234.00	83,502.00	100.32	-268.00
PURCHASED SERVICES	54,200.00	35,108.87	64.78	41,381.00	58,888.54	142.31	-17,507.54
NON-CAPITAL OBJECTS	7,400.00	7,065.39	95.48	8,600.00	6,609.22	76.85	1,990.78
CAPITAL OBJECTS	1,000.00	951.00	95.10	2,320.00	3,816.34	164.50	-1,496.34
OTHER OBJECTS	5,500.00	8,268.00	150.33	6,200.00	4,892.00	78.90	1,308.00
GENERAL ADMINISTRATION	328,770.00	270,650.52	82.32	297,035.00	309,441.10	104.18	-12,406.10
240000	BUILDING ADMINISTRATION						
SALARIES	322,204.00	349,244.30	108.39	371,200.00	330,634.85	89.07	40,565.15
EMPLOYEE BENEFITS	178,026.00	165,195.96	92.79	185,107.00	162,832.06	87.97	22,274.94
PURCHASED SERVICES	8,900.00	6,590.55	74.05	9,950.00	9,611.28	96.60	338.72
NON-CAPITAL OBJECTS	9,150.00	5,553.51	60.69	7,350.00	4,865.51	66.20	2,484.49

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES						
240000	BUILDING ADMINISTRATION						
CAPITAL OBJECTS	0.00	829.00	0.00	0.00	790.00	0.00	-790.00
OTHER OBJECTS	2,325.00	645.00	27.74	2,110.00	515.00	24.41	1,595.00
BUILDING ADMINISTRATION	520,605.00	528,058.32	101.43	575,717.00	509,248.70	88.45	66,468.30
250000	BUSINESS ADMINISTRATION						
SALARIES	384,389.00	385,851.92	100.38	389,300.00	371,333.04	95.38	17,966.96
EMPLOYEE BENEFITS	269,446.00	212,570.30	78.89	242,775.00	212,230.94	87.42	30,544.06
PURCHASED SERVICES	1,071,932.00	1,031,842.18	96.26	1,092,192.00	1,104,135.17	101.09	-11,943.17
NON-CAPITAL OBJECTS	93,800.00	87,997.87	93.81	99,060.00	105,403.71	106.40	-6,343.71
CAPITAL OBJECTS	37,600.00	24,425.85	64.96	27,500.00	47,393.16	172.34	-19,893.16
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	400.00	285.86	71.47	900.00	2,960.82	328.98	-2,060.82
BUSINESS ADMINISTRATION	1,857,567.00	1,742,973.98	93.83	1,851,727.00	1,843,456.84	99.55	8,270.16
260000	CENTRAL SERVICES						
SALARIES	68,500.00	76,840.35	112.18	71,000.00	66,980.44	94.34	4,019.56
EMPLOYEE BENEFITS	23,414.00	32,489.09	138.76	61,670.00	43,039.71	69.79	18,630.29
PURCHASED SERVICES	100,670.00	97,343.01	96.70	120,330.00	150,566.15	125.13	-30,236.15
NON-CAPITAL OBJECTS	29,225.00	19,340.63	66.18	23,700.00	15,191.83	64.10	8,508.17
CAPITAL OBJECTS	20,000.00	21,216.02	106.08	57,500.00	21,606.81	37.58	35,893.19
OTHER OBJECTS	0.00	0.00	0.00	10.00	10.00	100.00	0.00
CENTRAL SERVICES	241,809.00	247,229.10	102.24	334,210.00	297,394.94	88.98	36,815.06
270000	INSURANCE						
INSURANCE & JUDGMENTS	121,878.00	126,259.36	103.59	119,137.00	115,501.29	96.95	3,635.71
INSURANCE	121,878.00	126,259.36	103.59	119,137.00	115,501.29	96.95	3,635.71

Obj	2011-12	2011-12	2011-2012	2012-13	2012-13	2012-13	2012-13
	Original Budget	FYTD Activity	FYTD %	Budget	FYTD Activity	FYTD %	Unexpended Bal
200000	SUPPORT SERVICES						
280000	DEBT SERVICE						
DEBT RETIREMENT	8,000.00	14,867.97	185.85	1,300.00	0.00	0.00	1,300.00
DEBT SERVICE	8,000.00	14,867.97	185.85	1,300.00	0.00	0.00	1,300.00
290000	OTHER SUPPORT SERVICES						
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	219,615.00	215,449.99	98.10	180,000.00	190,098.05	105.61	-10,098.05
PURCHASED SERVICES	2,204.00	2,204.00	100.00	2,250.00	2,196.00	97.60	54.00
OTHER SUPPORT SERVICES	221,819.00	217,653.99	98.12	182,250.00	192,294.05	105.51	-10,044.05
SUPPORT SERVICES	3,949,653.00	3,802,198.14	96.27	4,016,110.00	3,894,017.06	96.96	122,092.94
400000	NON-PROGRAM TRANSACTIONS						
410000	INTERFUND OPERATING TRANSFERS						
OPERATING TRANSFERS-OUT	950,000.00	888,567.94	93.53	900,000.00	0.00	0.00	900,000.00
INTERFUND OPERATING TRANS	950,000.00	888,567.94	93.53	900,000.00	0.00	0.00	900,000.00
430000	GEN. TUITION PAYMENTS						
PURCHASED SERVICES	602,203.00	641,081.15	106.46	708,964.00	669,008.86	94.36	39,955.14
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	100.00	39.35	39.35	0.00	236.24	0.00	-236.24
GEN. TUITION PAYMENTS	602,303.00	641,120.50	106.44	708,964.00	669,245.10	94.40	39,718.90
490000	NON-PROGRAM TRANSACTIONS						
OTHER OBJECTS	0.00	121.62	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	121.62	0.00	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,552,303.00	1,529,810.06	98.55	1,608,964.00	669,245.10	41.59	939,718.90

Obj	2011-12 Original Budget	2011-12 FYTD Activity	2011-2012 FYTD %	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
Grand Expense Totals	10,153,287.00	9,683,097.70	95.37	10,194,138.00	9,013,421.47	88.42	1,180,716.53

Number of Accounts: 3025

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

COLBY SCHOOL DISTRICT

Extra Duty Wage Schedule

Chemical Hygiene Coordinator	\$ 652.80
Coursework Completion System District Coordinator	\$1,200.00
Little Stars Preschool Center Lead	\$3,500.00
Substitute Caller Grades K-4	\$1,350.00
Substitute Caller Grades 5-12	\$1,800.00
Student Information System District Coordinator	\$1,600.00
Steering Committee - Elementary, MS, HS	\$ 489.60
Teacher Mentors	\$ 510.00
Wellness Coordinator	\$ 652.80
WLS/ISES District Coordinator	\$1,200.00
Teacher Overload Assignment	\$1,000/semester
Curriculum Study	\$ 12.50 per hour
Homebound Instruction	\$ 12.50 per hour
Summer School	\$ 24.00 per hour
Teacher Substituting in a Class	\$7.50 FOR 1-30 minutes \$15.00 for 31-60 minutes
Volunteer Assignment During Lunch Period	\$ 15.00 per hour
Event Supervisor (Crowd Control)	\$ 9.00 per hour
Ticket Takers, Ticket Sellers, Timers	\$ 9.00 per hour
Scorekeepers, Yard Keepers, Down Keepers (per athletic event)	
Chaperones	\$ 20.00 per trip for 0 – 60 miles
(for any approved bus trip at a time other than during regular school hours)	\$ 25.00 per trip for over 60 miles
	\$ 50.00 for any overnight trip**

**** Does not apply to advisors/coaches already compensated through extra-curricular Letters of Appointment.**

MEMORIAL OBSERVANCES

- A. The administration, on behalf of the board of education, shall provide a floral arrangement and/or memorial for either the funeral or post-funeral for current members of the board and/or spouses, current employees and/or current employees' immediate family, retired district employees, former board members and current enrolled students.
1. The approximate cost of floral arrangements shall be **\$35-\$50**. ~~\$25-\$35, or the current rate.~~
 2. When a floral arrangement and/or memorial are sent from the board of education to the families, each member will be contacted as soon as possible.
- **Immediate family is defined to include mother, father, children, husband, wife, brother or sister.**
- B. Cards of sympathy shall be sent for other family members at the discretion of the superintendent.

MEMORIALS

The Board will consider the acceptance of memorials in honor of deceased students, employees, members of the School Board, or other members of the community on an individual basis.

A Memorial Committee shall be appointed by the District Administrator to:

1. review offers of memorials made by individuals in the community;
2. consider how memorial money should best be used to recognize the memory of the deceased person; and
3. determine what type of memorial will be established, including the size of the memorial and the location at which the memorial will be placed (if applicable).

Memorials may be accepted by the Board upon recommendation of the Memorial Committee.

MEMORIAL PLAQUES

Appropriate, approved identification markers accompanying gifts given in memory of a student, alumni, employee or member of the School Board may be permanently mounted or displayed within district school buildings.

1. The superintendent and building administration are authorized to approve or disapprove the markers and gifts;
2. Plaques and markers memorializing a specific individual other than the above will not be mounted or displayed on district buildings or grounds except as specifically approved by the Board of Education.

NAMING NEW FACILITIES

The Board of Education shall be responsible for naming new facilities.

If a facility is named for a person, it shall be for an individual who has attained prominence locally, nationally, or in the field of education, science, art, statesmanship, political science, or military achievement, or an outstanding president of the United States of America.

The general procedure for selecting the name of a school facility shall be as follows:

1. The Board shall appoint a facility naming committee consisting of two citizens from the community to be served by the school or facility, two teacher representatives, an administrator, a student representative, and not more than two members of the Board.
2. The committee shall recommend no more than three names in order of preference to the Board for their consideration. The Board will then make the final selection of the name from the list submitted by; the committee.

The Board reserves the right to bypass this procedure when it finds it appropriate to do so.

The facility naming committee will be expected to observe the following guidelines in developing the name list:

1. The name should be easily identifiable with the facility;
2. The name should not be in conflict with the names of other facilities in the system;
3. The name should have significance for people using the facility; and
4. The names of living people should be avoided.

FUNERALS AND MEMORIAL SERVICES

The School District may not conduct religious ceremonies or services. Requests for funerals or memorial services in any School District building, must be made to the Superintendent of Schools, who will inform the Board of the request and seek majority approval when possible.

STAFF AND STUDENT RELEASE FOR FUNERALS

The School District will excuse students who wish to attend the funeral of a student or district employee provided the normal and customary procedures are followed for an excuse from school, including a written parental excuse. Employees in the district shall be excused to attend an employee's funeral upon reasonable notice to the Superintendent/designee in accordance with the negotiated professional contract.

LEGAL REFERENCE: Wisconsin Stat. 120.11(2)

CROSS REERENCE: Master Agreement

SCHOOL DISTRICT OF COLBY
PUPIL TRANSPORTATION CONTRACT
July 1, 2013 – June 30, 2018

THIS AGREEMENT is made and entered into this 15th day of July 2013, by and between the SCHOOL DISTRICT OF COLBY, WISCONSIN (hereinafter referred to as "District") and BURNETT TRANSIT, INC. (hereinafter referred to as "Contractor"), for the consideration herein expressed:

THE CONTRACTOR:

1. Shall transport designated school pupils required to be transported by the District from designated points on designated routes, to and from designated schools, according to the routes and schedules determined by school authorities.
2. In performing this service for the District, the Contractor specifically agrees:
 - A) To furnish school buses conforming to all applicable state and federal laws, rules, and regulations adequate in number to perform the services contracted for;
 - B) To provide a bus garage to house pupil transportation buses while not in operation;
 - C) To maintain all school buses so that they will be at all times in good mechanical condition and clean when used for transportation of pupils;
 - D) To provide such maintenance facilities, equipment, fuel, and supplies adequate to perform the services contracted for;
 - E) To furnish school bus drivers licensed by the State of Wisconsin in adequate numbers to fulfill the requirements of this contract with photo copies of each driver's license provided to the District office upon request prior to the driver operating a bus in the District;
 - F) To provide assurances to the District that personnel practices comply with the Americans with Disabilities Act, required physical examinations, and applicable drug testing regulations;
 - G) To provide each driver with a handbook including information and requirements as to appearance, conduct, and for procedures for maintenance of the bus before and during use;
 - H) To equip all regular school buses with two-way radios;
 - I) To comply with the "Video Cameras on School Buses" policy and procedures established by the District;
 - J) To furnish to the District all information necessary for the completion of required Department of Public Instruction reports including the information for the transportation report in a timely manner.
 - K) To conduct all school bus operations under this contract in accordance with all applicable laws, rules and regulations of the State Department of Public Instruction, State Department of Transportation, State Department of Public Safety, and the District now in effect or hereafter adopted; The contractor shall also comply with all local laws and ordinances relating to road conditions and road restrictions;
 - L) To keep in force during the term of the contract in accordance with Wisconsin Statutes Section 121.53 liability insurance for each bus in the amount of \$500,000 per any one person, \$1,000,000 per accident and \$100,000 property damage for any one accident. Copies of said policies are to be made available to the District Office upon request.
3. Out-of-state trips will be subject to Federal and State DOT regulations and will be handled on a case-by-case basis with the School Board or the School Administration.
4. The Contractor is an independent contractor and not the employee or agent of the District. All drivers shall be considered an agent of the Contractor.

THE DISTRICT AGREES:

1. To pay the Contractor by the end of the first week of each month for all regular bus route services performed the previous month.
2. To pay the Contract within five (5) days after the board meeting each month for all authorized trips made and billed for the previous month provided the Contractor relays such

bill to the District to be received no later than the Monday prior to the regularly scheduled board meeting. High School Student activity account trips will be billed separately.

3. That if at the start of the 2015-16 or any subsequent school years, compensation negotiations are not successful, the rates in effect at that time will be in effect for the ensuing school year.

COMPENSATION: In January of 2015 either party may open compensation negotiations for the following two years and discuss extending the contract. IN COMPLIANCE WITH THE TERMS OF THIS CONTRACT, the District agrees, in the 2013-14 and 2014-15 school years of the contract to pay:

TRANSPORTATION	2013-14	2014-15
# OF BUSES	6	6
FLEET PUPIL	\$345,468 / Year \$332,213.67 / Year \$57,578 / Bus \$55,368.94 / Bus	\$352,377 / Year \$338,525.70 / Year \$58,730 / Bus \$56,420.95 / Bus
EEN PUPIL / PRE-K (DROPPED 2011-12)	\$38,948.22 + \$.60 per Mile \$38,222 + \$.59 per Mile	\$40,521.72 + \$.62 per Mile \$38,948.22 + \$.60 per Mile
CO-CURR. PUPIL ATHLETICS FIELD TRIPS	\$1.69 / Mile \$1.63 / Mile \$16.42 / Hour \$15.80 / Hour	\$1.72 / Mile \$1.66 / Mile \$16.75 / Hour \$16.10 / Hour
AFTER SCHOOL (IF NEEDED) ACTIVITY BUS	\$34.98 / Day \$33.66 / Day	\$35.68 / Day \$34.29 / Day
ABBY SPORTS	\$17.48 / Trip \$16.82 / Trip	\$17.83 / Trip \$17.14 / Trip
SHORT TRIPS LESS THAN 10 MILES ROUND TRIP	\$24.38 / Trip \$23.45 / Trip	\$24.87 / Trip \$23.90 / Trip

4. **PROJECTED DAILY RIDERSHIP** – If, by July 1 of each year the projected bus ridership for the ensuing school term falls below 80% of the stipulated capacity of a bus, the District may request reconfiguration of the contractor’s bus routes in order to consider elimination of the bus and to recover the savings in contract costs for the District.
5. **FUEL COSTS** – extreme fluctuation in fuel costs will be handled in this way:
 - ◆ ~~The District will determine a “bid rate” for 24,000 gallons of premium diesel (to include winter blend) fuel for 12 month from a local provider before August 15th yearly.~~
 - ◆ If the cost of fuel rises above \$1.97 **\$2.27** per gallon the District will pay the additional cost based on the actual amount spent for the contract year 2013-14.
 - ◆ If the cost of fuel rises above \$1.97 **\$2.57** per gallon the District will pay the additional cost based on the actual amount spent for the contract year 2014-15.
 - ◆ **If pump prices for premium diesel rise above \$4.25 per gallon for 10 consecutive days, either party may reopen contract negotiations.**
 - ◆ ~~If fuel costs rise above the pre-determined “bid rate”, the District and Contractor will share costs at 80% (District) 20% (Contractor) share.~~
6. **INSURANCE COSTS** - In recognition of escalating insurance costs, reduced options for insurance vendors, the contractor’s need to budget these as fixed costs, as well as the district’s confidence that students being transported are satisfactorily insured, the district will reimburse the annual insurance increase per bus up to \$525; the contractor will provide documentation of the increase in bus insurance for the district’s annual audit.
7. **SPECIAL EQUIPMENT** - In the event any special or additional equipment (i.e. equipment other than substitute or replacement equipment) is required, or modification to the regular equipment becomes necessary to accommodate the District in the transportation of any student or students not contemplated, or if routes and schedules set forth are modified, the

District shall notify the Contractor of such special equipment needs or route changes and shall reimburse the contractor any equitable basis for providing said equipment if the Contractor does in fact provide such equipment or services.

ADDITIONALLY THE CONTRACTOR AND DISTRICT AGREE:

1. The Superintendent of Schools and the School Board are designated as the sole and exclusive agents of the District for communication between the District and the Contractor for all purposes.
2. The Contractor may not assign or transfer any rights hereunder without 60 days written notice and written approval of the District. In the event that the Contractor seeks to sell the school transportation contract to another party, the Board shall retain the right to re-negotiate any or all parts of this contract.
3. This agreement was negotiated by the parties. Both are equally responsible for the drafting hereof and no presumption shall arise there from.
4. Whatever contract language provisions the School District of Colby approves for one bus contractor will be offered to the other contractor(s) with the District.
5. This contract may be amended in the month of February each year of the existing contract by mutual agreement. Failure of the Contractor to open negotiations in February will result in the current rates to be in effect for the ensuing school year.
Failure or refusal of either party to substantially perform the conditions of this contract during the term of the contract will permit the other part to terminate the contract upon 30 days written notice to the breaching party, unless within such 30-day period the breaching party shall correct the performance to the reasonable satisfaction of the other party or submit the matter to arbitration. Neither party shall be required to accept less than full performance of this contract unless other wise agreed in writing by the parties.
6. The District reserves the right to request the removal of a driver from a route in the case of:
 - A) Persistent discipline problems.
 - B) Unsafe operation of vehicle.
 - C) Improper conduct including, but not limited to such conduct as defined in Trans 300.16.
7. Failure to provide services because of extreme bad weather conditions, or because of road conditions which render the same impassable shall not be adjudged a breach of contract. School closing due to said conditions shall be at the discretion of the Contractor upon consultation with the Superintendent or his/her designee.
8. All notices under this contract required to be given to the District shall be directed to the Superintendent of Schools at the District Office. All notices required to be given to the Contractor shall be directed to the address below.
9. This agreement shall be in effect for five (5) school years (from July 1, 2013 to June 30, 2018 ~~July 1, 2011 to June 30, 2016~~) containing approximately One Hundred Eighty (180) days per school year.

IN WITNESS WHEREOF, the parties have executed this Agreement below:

Contractor

President, Board of Education

Owner

Clerk, Board of Education

Date

Date

**SCHOOL DISTRICT OF COLBY
PUPIL TRANSPORTATION CONTRACT
July 1, 2013 – June 30, 2018**

THIS AGREEMENT is made and entered into this 15th day of July 2013 by and between the SCHOOL DISTRICT OF COLBY, WISCONSIN (hereinafter referred to as "District") and PARKSIDE BUS SERVICE, LLC (hereinafter referred to as "Contractor"), for the consideration herein expressed:

THE CONTRACTOR:

1. Shall transport designated school pupils required to be transported by the District from designated points on designated routes, to and from designated schools, according to the routes and schedules determined by school authorities.
2. In performing this service for the District, the Contractor specifically agrees:
 - A) To furnish school buses conforming to all applicable state and federal laws, rules, and regulations adequate in number to perform the services contracted for;
 - B) To provide a bus garage to house pupil transportation buses while not in operation;
 - C) To maintain all school buses so that they will be at all times in good mechanical condition and clean when used for transportation of pupils;
 - D) To provide such maintenance facilities, equipment, fuel, and supplies adequate to perform the services contracted for;
 - E) To furnish school bus drivers licensed by the State of Wisconsin in adequate numbers to fulfill the requirements of this contract with photo copies of each driver's license provided to the District office upon request prior to the driver operating a bus in the District;
 - F) To provide assurances to the District that personnel practices comply with the Americans with Disabilities Act, required physical examinations, and applicable drug testing regulations;
 - G) To provide each driver with a handbook including information and requirements as to appearance, conduct, and for procedures for maintenance of the bus before and during use;
 - H) To equip all regular school buses with two-way radios;
 - I) To comply with the "Video Cameras on School Buses" policy and procedures established by the District;
 - J) To furnish to the District all information necessary for the completion of required Department of Public Instruction reports including the information for the transportation report in a timely manner.
 - K) To conduct all school bus operations under this contract in accordance with all applicable laws, rules and regulations of the State Department of Public Instruction, State Department of Transportation, State Department of Public Safety, and the District now in effect or hereafter adopted; The contractor shall also comply with all local laws and ordinances relating to road conditions and road restrictions;
 - L) To keep in force during the term of the contract in accordance with Wisconsin Statutes Section 121.53 liability insurance for each bus in the amount of \$500,000 per any one person, \$1,000,000 per accident and \$100,000 property damage for any one accident. Copies of said policies are to be made available to the District Office upon request.
3. Out-of-state trips will be subject to Federal and State DOT regulations and will be handled on a case-by-case basis with the School Board or the School Administration.
4. The Contractor is an independent contractor and not the employee or agent of the District. All drivers shall be considered an agent of the Contractor.

THE DISTRICT AGREES:

1. To pay the Contractor by the end of the first week of each month for all regular bus route services performed the previous month.

2. To pay the Contract within five (5) days after the board meeting each month for all authorized trips made and billed for the previous month provided the Contractor relays such bill to the District to be received no later than the Monday prior to the regularly scheduled board meeting. High School Student activity account trips will be billed separately.
3. That if at the start of the 2015-16 or any subsequent school years, compensation negotiations are not successful, the rates in effect at that time will be in effect for the ensuing school year.

COMPENSATION: In January of 2015 either party may open compensation negotiations for the following two years and discuss extending the contract. IN COMPLIANCE WITH THE TERMS OF THIS CONTRACT, the District agrees, in the 2013-14 and 2014-15 school years of the contract to pay:

TRANSPORTATION	2013-14	2014-15
# OF BUSES	4	4
FLEET PUPIL	\$230,313.92 / Year \$276,983 / Year \$57,578.48 / Bus \$55,396.61 / Bus	\$230,920.20 / Year \$282,245.75 / Year \$58,730.05 / Bus \$56,449.15 / Bus
EEN PUPIL / PRE-K	\$39,727.18 + \$.61 per Mile \$38,222 + \$.59 per Mile	\$40,521.72 + \$.62 per Mile \$38,948.22 + \$.60 per Mile
CO-CURR. PUPIL	\$1.69 / Mile	\$1.72 / Mile
ATHLETICS	\$1.63 / Mile	\$1.66 / Mile
FIELD TRIPS	\$16.42 / Hour \$15.80 / Hour	\$16.75 / Hour \$16.10 / Hour
AFTER SCHOOL (IF NEEDED)	\$34.98 / Day	\$35.68 / Day
ACTIVITY BUS	\$33.66 / Day	\$34.29 / Day
ABBY SPORTS	\$17.48 / Trip \$16.82 / Trip	\$17.83 / Trip \$17.14 / Trip
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 - ◆ The District will determine a “bid rate” for 24,000 gallons of premium diesel (to include winter blend) fuel for 12 month from a local provider before August 15th yearly.
 - ◆ If the cost of fuel rises above \$1.97 \$2.27 per gallon the District will pay the additional cost based on the actual amount spent for the contract year 2013-14.
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 - ◆ If pump prices for premium diesel rise above \$4.25 per gallon for 10 consecutive days, either party may reopen contract negotiations.
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equipment becomes necessary to accommodate the District in the transportation of any student or students not contemplated, or if routes and schedules set forth are modified, the District shall notify the Contractor of such special equipment needs or route changes and shall reimburse the contractor any equitable basis for providing said equipment if the Contractor does in fact provide such equipment or services.

ADDITIONALLY THE CONTRACTOR AND DISTRICT AGREE:

1. The Superintendent of Schools and the School Board are designated as the sole and exclusive agents of the District for communication between the District and the Contractor for all purposes.
2. The Contractor may not assign or transfer any rights hereunder without 60 days written notice and written approval of the District. In the event that the Contractor seeks to sell the school transportation contract to another party, the Board shall retain the right to re-negotiate any or all parts of this contract.
3. This agreement was negotiated by the parties. Both are equally responsible for the drafting hereof and no presumption shall arise there from.
4. Whatever contract language provisions the School District of Colby approves for one bus contractor will be offered to the other contractor(s) with the District.
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Failure or refusal of either party to substantially perform the conditions of this contract during the term of the contract will permit the other part to terminate the contract upon 30 days written notice to the breaching party, unless within such 30-day period the breaching party shall correct the performance to the reasonable satisfaction of the other party or submit the matter to arbitration. Neither party shall be required to accept less than full performance of this contract unless other wise agreed in writing by the parties.
6. The District reserves the right to request the removal of a driver from a route in the case of:
 - A) Persistent discipline problems.
 - B) Unsafe operation of vehicle.
 - C) Improper conduct including, but not limited to such conduct as defined in Trans 300.16.
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