

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## BOARD OF EDUCATION LISTENING SESSION

MONDAY, JANUARY 21, 2013  
6:30-7:15 PM  
COLBY DISTRICT EDUCATION CENTER

### AGENDA

- 1) School Day Length
- 2) Other

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

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

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DR. STEVEN KOLDEN, SUPERINTENDENT

## FINANCIAL AFFAIRS COMMITTEE MEETING

MONDAY, JANUARY 21, 2013  
7:00 PM  
COLBY DISTRICT EDUCATION CENTER

OPEN MEETING

### AGENDA

- 1) Review Invoices & Receipts

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

# SCHOOL DISTRICT OF COLBY EDUCATION CENTER

STEVEN KOLDEN, SUPERINTENDENT

## REGULAR SCHOOL BOARD MEETING

Monday, January 21, 2013 – 7:30 PM

Colby District Education Center

### MEETING NORMS

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

### AGENDA:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. NOTICE OF POSTING
4. PUBLIC PARTICIPATION
5. BOARD COMMENDATIONS
6. INFORMATION ITEMS:
  - 6.01 Correspondence
  - 6.02 Student Representative's Report – Nathaniel Underwood
  - 6.03 Superintendent's Report – Steve Kolden [Donations & Advertising; Medford Legislative Meeting; CWTEN Update; Board Candidates; AEF Meeting – Thursday, January 24]
7. CONSENT AGENDA
  - 7.01 Minutes from the December 17, 2012 Regular Meeting
  - 7.02 Requests for Out-of-State Travel
    - 7.02-1 FFA Trip to Rodeo in Minneapolis, MN – Saturday, February 2, 2013
  - 7.03 Approve Board Member Attendance at Meetings Other Than Regular, Special or Committee Meetings
    - 7.03-1 Clark County Schools Forum – February 22 at Greenwood
    - 7.03-2 Others (If Any)
  - 7.04 Approve Board Member Expenses for Travel Outside the District
    - 7.04-1 Clark County Schools Forum – February 22 at Greenwood
    - 7.04-2 Others (If Any)
  - 7.05 Staff Resignations/Retirements/Leave Requests
    - 7.05-1 Nathan Saeger, Varsity Baseball Coach
    - 7.05-2 Others (If Any)
  - 7.06 Personnel – Transfers / New Hires (If Any)
    - 7.06-1 Cynthia Guillen, Little Stars Preschool Center Lead
    - 7.06-2 Kevin Bedroske, Middle School Evening Custodian
    - 7.06-3 Others (If Any)
8. REGULAR BUSINESS – CONSIDERATION OF:
  - 8.01 Agenda Items Moved From Consent Agenda
  - 8.02 Recommendation of Finance Committee
9. DISCUSSION INFORMATION
  - 9.01 Consideration of Reports of Board Members' Attendance at Seminars and Workshops
  - 9.02 Johnson & Block Audit Review
  - 9.03 Discussion Regarding Employee Handbook Part II, Section 3.02
  - 9.04 2012-13 Budget Update
  - 9.05 Review Listening Session – Requests for Additional Information

10. ACTION INFORMATION

- 10.01 Sale of Property to City of Colby
- 10.02 WASB Delegate Assembly Resolutions
- 10.03 Second Reading Policy #830 – Public Use of School Facilities
- 10.04 Adoption of Amended and Restated 403b Plan
- 10.05 Adoption of Amended and Restated 457b Plan
- 10.06 Discuss/Determine Agenda for February 18 Listening Session

11. CONVENE TO CLOSED SESSION PER WISCONSIN STATUTES 19.85 (1) FOR THE PURPOSES OF:

- c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
- d) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

The Board will consider:

- 11.01 Agenda Items Moved From Consent Agenda
- 11.02 Discuss Specifics of Sale of Property
- 11.03 Superintendent Evaluation
- 11.04 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 – February 18, 2013 @ 6:30 PM
- 13.01-2 Financial Affairs Committee Meeting – February 18, 2013 @ 7 PM
- 13.01-3 Regular Board of Education Meeting – February 18, 2013 @ 7:30 PM
- 13.01-4 Policy and Curriculum Committee Meeting – ?
- 13.01-5 Facilities and Transportation Committee Meeting – ?
- 13.01-6 Personnel Committee Meeting – ?

14. ADJOURNMENT

REGULAR MEETING MINUTES  
 BOARD OF EDUCATION – SCHOOL DISTRICT OF COLBY  
 MONDAY, DECEMBER 17, 2012  
 COLBY DISTRICT/EDUCATION CENTER

There was a moment of silence for the victims of the Sandy Hook Elementary School shooting in Connecticut. The Regular School Board Meeting on December 17, 2012, was called to order at 7:35 p.m. at the Colby District Education Center by Board President, William Tesmer. Members present were, Eric Elmhorst, Donna Krueger, Todd Schmidt, Seth Pinter, Dennis Engel, Cheryl Ploeckelman, William Tesmer, and Student Board Representative Nathaniel Underwood. Also present were Superintendent Steven Kolden and Kristen Seifert.

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

Nathaniel Underwood, Student Board Representative, reported on the Angel Project, a community project where ladies ask for donations to provide a nice meal for unfortunate families. The Student Council raised \$1,000 to buy hams for these unfortunate families. Spanish Club provided a donation to a foundation that helps families in Spanish speaking countries. The money went toward the purchase of an animal for a family. FFA is sending members to help with the Salvation Army bell ringing. Girls basketball, boys basketball and wrestling are all in full swing.

Dr. Kolden gave an update on the Civil Rights Data Collection. The Madrigal is this weekend and the Board is invited. Ms. Kathy Bay was selected as a District Director of the Wisconsin Council of Teachers of English. The District received two grants totaling \$5,000 from Adler Clark for technology. The District and Board will be sending a thank you. The next Clark County Board meeting is Wednesday, December 19 at Owen-Withee. The District has signed a contract with Complete Control for building tune-up. Reminder that spring election papers are due. The Board will send a card to Sandy Hook Elementary School in Connecticut.

Motion by Mrs. Krueger, seconded by Mr. Elmhorst to approve the Consent Agenda as presented:

Minutes from the November 19, 2012 regular meeting.

Board member (Cheryl) attendance and payment of expenses at the Clark County Schools Forum on December 19, 2012.

Resignation of Dawn Ploeckelman, Colby Middle School Custodian.

Hire of Jeanne Morrison, Colby High School Cook.

Hire of Tiffany Bruesewitz, Colby Middle School Food Service Computer Operator (Extended Employment).

Hire of Jessica Kurz, Colby Elementary Classroom Support Teacher (SAGE).

Voice vote – Motion carried.

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

**Financial Report**

<b>TOTAL REVENUE – NOVEMBER</b>		\$ 223,438.42
<b>MID. WISCONSIN BANK-</b>		
BANK WIRES - FEDERAL w/SS	1463-1477	\$ 195,116.64
<b>COMMUNITY BANK-</b>		
REGULAR CHECKS	29326-29396	\$ 28,158.50
DIRECT DEPOSITS	9047749-9047917	\$ 127,654.16
	9047918-9048083	\$ 130,059.71
	9048084-9048254	\$ 134,109.21
<b>ADVANTAGE BANK-</b>		
REGULAR CHECKS	63715-63793	\$ 167,834.80
	63794-63833	\$ 207,873.53
<b>TOTAL CHECKS TO BE APPROVED</b>		\$ 990,806.55

The Board received the WASB Delegate Assembly Resolutions for review.

The Board received and Mr. Kolden reviewed a copy of the Audit. The Board requested a presentation from the auditors to the Board of Education.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve the 2013-14 school calendar as presented. Roll call vote - Motion carried 5-2; Yes-Mr. Elmhorst, Mr. Engel, Mr. Tesmer, Mrs. Krueger, Mr. Pinter, No-Mrs. Ploeckelman, Mr. Schmidt.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve Employee Handbook Edit, Part I, Section 12 as presented. Roll call vote - Motion carried 5-0; Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Engel, Mrs. Krueger, Mr. Pinter, No-None, Abstain-Mrs. Ploeckelman, Mr. Tesmer.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve the second reading of Policy #534 – Substitute Teachers & Aides as presented. Voice vote - Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Schmidt to approve the first reading of Policy #830 – Public Use of Facility as presented. Voice vote – Motion carried.

Motion by Mr. Schmidt, seconded by Mr. Elmhorst to approve the Fair Funding for our Future Resolution as presented. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst to set the Colby Board of Education Listening Session at CDEC on January 21, 2013, from 6:30-7:15 PM with a topic of School Day Length. Voice vote – Motion carried.

Motion by Mr. Engel, seconded by Mrs. Krueger to approve the Neillsville Lease Agreement as presented with the edits. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mrs. Krueger to approve the purchase of new school van for Special Education using Fund 27 dollars for a cost of \$20,208. Voice vote – Motion carried.

Motion by Mrs. Ploeckelman, seconded by Mr. Elmhorst, to convene in closed session per Wisconsin Statutes 19.85 (1) c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Transportation Contracts; Individual Staff Performance; Superintendent Evaluation: d) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Roll call vote – Motion carried 7-0. Yes-Mr. Elmhorst, Mr. Schmidt, Mr. Pinter, Mr. Engel, Mr. Tesmer, Mrs. Ploeckelman, Mrs. Krueger, No-None, Abstain-None.

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

#### Scheduled Board of Education Meetings:

Colby School Board Listening Session (School Day Length) – January 21, 2013 – 6:30-7:15 PM CDEC  
Financial Affairs Committee Meeting – January 21, 2013 – 7:00 PM CDEC  
Regular Board of Education Meeting – January 21, 2013 – 7:30 PM CDEC  
Policy and Curriculum Committee Meeting – December 19, 2012 – 5 PM CDEC

Motion by Mr. Engel, seconded by Mrs. Krueger, to adjourn the meeting. Voice vote - motion carried. Meeting adjourned at 9:52 PM.

Respectfully Submitted:

Todd Schmidt, Clerk

Kristen Seifert, Reporting Secretary

# Colby High School FFA

Colby High School • 705 North Second Street • Colby, Wisconsin 54421



To: Colby School Board

From: Colby FFA

November 16, 2012

The Colby FFA is requesting permission to attend the World's Toughest Rodeo in St. Paul, Minnesota on Saturday, February 2<sup>nd</sup> 2013. This is an annual event for our FFA organization. There will be no cost to the Colby School District. It will be funded entirely by the Colby FFA chapter and the members.

We will be departing Colby High School at 6:30-7 am and will be returning approximately at 2 am on Sunday morning. We will be stopping at the Mall of America, I-Max Movie, Old Country Buffet, the World's Toughest Rodeo, and a concert that follows.

Thank you for your support of our program.

Sincerely,

Melissa Ploeckelman  
Colby FFA Advisor

*Taylor Halopka*  
President

*Luke Kunze*  
Vice President

*Shayne Schoelzel*  
Secretary

*Brock Venzke*  
Treasurer

*Brandi Zawislan*  
Reporter

*Zach Peissig*  
Parliamentarian

*Jenny Socha*  
Historian

*Cody Meyer*  
Sentinel

*Melissa Ploeckelman*  
Advisor

1033 Chapel Street  
Marshfield, WI 54449  
January 7, 2013

Mr. James Hagen  
Colby Middle School  
703 N 2nd Street  
Colby, WI 54421

Mr. Hagen and Board Members:

I am writing to ask acceptance of my resignation from the Varsity Baseball Coaching Position. I apologize for any inconvenience this may create; however, I will not be able to meet the needs of the position after the anticipated birth of our first child in early April. Furthermore, due to my wife's on call schedule at Marshfield Clinic, I question my ability to meet the demands of the varsity coaching position in addition to providing the necessary support for my family in the future.

This decision has not come lightly. I very much wish to continue in the position; however, the stress that will be placed upon my family cannot be ignored. I am grateful for the opportunity to coach these fine young men, and I wish you well in finding a suitable replacement.

Yours Truly,



Nathan W. Saeger



# 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.

Guillen, Cynthia \_\_\_\_\_ Little Stars Preschool Center Lead \_\_\_\_\_  
Employee's Name: Last, First                      Position and Building Location

FTE: STIPEND Continuing Position?  Yes  No

(If no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

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

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

Desired start date: ASAP 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  
  
\_\_\_\_\_  
Superintendent's Signature

\_\_\_\_\_  
Date  
Dec. 28, 2003  
\_\_\_\_\_  
Date

Reason for position vacancy:  
NEW structure for Little Stars  
Chain of Command

Person vacating position:

Date position was vacated:  
N/A

Recruitment area:

Number of candidate files:  
1 - Screened and offered

Person(s) doing screening:

Number of candidates after screening:

Person(s) doing interviewing:

Number of candidates interviewed:

Candidate Biography / Resume & Application Attached

Candidate needs the following:  
 Web Page Access                       Email                       Phone Extension

<b>OFFICE USE ONLY</b>
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.

Bedroske, Kevin  
Employee's Name: Last, First

MS evening custodian  
Position and Building Location

FTE: ✓ Continuing Position?  Yes  No

(IF no, Start and End Dates) \_\_\_\_\_ through \_\_\_\_\_

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

Work schedule for hourly staff (to include scheduled lunch break) 3:30 a.m. to 11:30 p.m.

Desired start date: Dec. 27, 2012 Is this a support staff position?  Yes  No If yes, please attach work calendar.

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

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

Hire Requested by:

Dennis Wenzel  
Immediate or Program Supervisor's Signature

Jan. 2, 2013  
Date

Steven Kolden  
Superintendent's Signature

1-3-2013  
Date

Reason for position vacancy: previous resignation

Person vacating position: Dawn Plockelman

Date position was vacated: Dec. 31, 2012

Recruitment area: M.S. office

Number of candidate files: 17

Person(s) doing screening: 5  
Bob Blume, Don Zenner, Ollie Schultz, Jim Hagen, Dennis Wenzel

Number of candidates after screening: 9

Person(s) doing interviewing: 2

Number of candidates interviewed: 4

Dennis Wenzel  
Jim Hagen

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**  
**January 21, 2013**

**TOTAL REVENUE -**

December

\$ 1,647,156.16

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**MID.WISCONSIN BANK-**

BANK WIRES - FEDERAL w/SS      1478-1485      \$ 108,401.72

**COMMUNITY BANK-**

REGULAR CHECKS      29412-29455      \$ 32,564.59

DIRECT DEPOSITS      9048255-9048423      \$ 123,680.32

9048424-9048597      \$ 131,578.78

**ADVANTAGE BANK-**

REGULAR CHECKS      63834      \$ 521.18

63835-63852      \$ 10,048.72

63853-63862      \$ 5,269.09

63863-63866      \$ 4,053.08

63867-63974      \$ 346,118.15

**TOTAL CHECKS TO BE APPROVED**

\$ 762,235.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS					
Dec 2012	Revenue December 2012	2012-2013	12/31/2012	Batch Entry	Batch					
BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
BNK2	1		Community Members	Community Ed	80 R 800 271 232200 000	589429	12/06/12	0.00	160.00	
BNK2	2		Barbara Hamamoto	Rent	10 R 900 293 500000 000	589430	12/06/12	0.00	245.00	
BNK2	3		EMC	WC Dividend	10 R 800 971 500000 000	589431	12/06/12	0.00	14,319.00	
BNK2	4		Clark County	Rent - Daycare	10 R 900 293 500000 000	589432	12/06/12	0.00	1,050.00	
BNK2	5		Indianhead Community	Sept Meals	50 R 800 259 257220 000	589433	12/06/12	0.00	1,693.80	
			Action Agency							
BNK2	6		Indianhead Community	September Meals	50 R 800 259 257225 000	589433	12/06/12	0.00	484.25	
			Action Agency							
BNK2	7		Better Choice	Facility Fee - Rent	10 R 800 293 500000 000	589434	12/06/12	0.00	800.00	
BNK2	8		Patti Rau	December Health Ins	10 L 000 000 811631 000	589435	12/06/12	0.00	1,743.30	
BNK2	9		Leokadia Fildes	Health Ins/Dec/Jan/	10 L 000 000 811631 000	589436	12/06/12	0.00	787.89	
BNK2	10		Western WI Cares	Dec Rent	10 R 900 293 500000 000	589437	12/06/12	0.00	3,135.00	
BNK2	11		Focus on Energy	Lighting-Flourescen	10 R 800 660 500000 000	589438	12/06/12	0.00	180.00	
BNK2	12		State of WI	Equalization Aid	10 R 800 621 500000 000	589439	12/03/12	0.00	1,489,504.00	
BNK2	13		State of WI	IDEA Flow Through C	24 R 800 730 150000 000	589440	12/03/12	0.00	36,005.56	
BNK5	14		Students	Athletic Fees	10 R 800 292 162000 000	589441	12/03/12	0.00	100.00	
BNK5	15		Student	Parking Fee - Permi	10 R 800 292 253200 000	589442	12/03/12	0.00	10.00	
BNK2	16		Cuda American Youth FB	Milk	50 E 800 415 257220 000	589443	12/11/12	0.00	46.00	
			League							
BNK2	17		Clark Adler Electric	Grant	21 R 800 291 500000 910	589444	12/12/12	0.00	1,000.00	
			Company							
BNK2	18		Clark Adler Electric	Grant	21 R 800 291 500000 910	589444	12/12/12	0.00	4,000.00	
			Community							
BNK2	19		City of Colby	Mobile Tax	10 R 800 213 500000 000	589445	12/14/12	0.00	278.19	
BNK5	20		Students	Athletic fees/MS WR	10 R 800 292 162000 000	589446	12/06/12	0.00	210.00	
BNK2	21		Booster Club	Milk- Swim Team	50 E 800 415 257220 000	589447	12/14/12	0.00	6.40	
BNK2	22		School District of	CC Invite	10 R 800 271 162000 000	589448	12/14/12	0.00	80.00	
			Augusta							
BNK2	23		William A Chatterton	Recovery of Lunch B	50 R 800 251 257220 000	589449	12/14/12	0.00	1.59	
BNK5	24		Students	Band - Reed & Stick	10 R 800 292 125500 000	589450	12/05/12	0.00	42.25	
BNK2	25		Mary Kutzke	Health Ins - Jan	10 L 000 000 811631 000	589451	12/14/12	0.00	155.69	
BNK5	26		Students	MS BB & WR Atheleti	10 R 800 292 162000 000	589452	12/11/12	0.00	65.00	
BNK5	27		Student	Parking Tag	10 R 800 292 253200 000	589453	12/11/12	0.00	37.50	
BNK5	28		Students	Parking Tag	10 R 800 292 253200 000	589454	12/11/12	0.00	12.50	
BNK2	29		Colty PTO	Halloween Bash	50 E 800 415 257220 000	589455	12/14/12	0.00	126.12	
BNK2	30		Gemini Cares	Rent - Neillsville	10 R 900 293 500000 000	589456	12/17/12	0.00	350.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
Dec 2012	Revenue December 2012	2012-2013	12/31/2012	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK2	31	WI DPI	Special Education A	27 R 800 611 150000 000		589457	12/17/12	0.00	46,234.00
BNK2	32	WI DPI	Breakfast Aid	50 R 800 717 257225 000		589458	12/17/12	0.00	6,566.31
BNK2	33	WI DPI	Lunch Aid	50 R 800 717 257220 000		589459	12/17/12	0.00	23,826.11
BNK2	34	WI DPI	Commodity Charge	50 E 800 387 257220 000		589459	12/17/12	1,795.89	0.00
BNK2	35	Vlasta Blaha	Health Insurance -	10 L 000 000 811631 000		589460	12/18/12	0.00	155.69
BNK2	36	Community Member	Painting Class	80 R 800 271 232200 000		589461	12/21/12	0.00	40.00
BNK5	37	Student	Parking Permit	10 R 800 292 253200 000		589462	12/17/12	0.00	25.00
BNK5	38	Students	Athletic Fees	10 R 800 292 162000 000		589463	12/18/12	0.00	50.00
BNK2	39	Ivan Shirk	Gym Fee	10 R 800 293 500000 000		589464	12/21/12	0.00	40.00
BNK2	40	Mid Wisc Bank	December Interest	10 R 800 280 500000 000		589466	12/31/12	0.00	150.06
BNK3	41	Mid-Wisc Bank	Interest December	30 R 800 280 281000 000		589467	12/31/12	0.00	0.31
BNK5	42	Mid Wisc Bank	Dec Interest	10 R 800 280 500000 000		589468	12/31/12	0.00	1.31
BNK0	43	Advantage Community Bank	Dec interest	10 R 800 280 500000 000		589469	12/31/12	0.00	13.60
BNK5	44	Students	Milk	50 R 800 251 257250 000		589470	12/18/12	0.00	95.00
BNK2	45	Daubert Law Firm	Garnishment Fee Rei	10 R 800 299 500000 000		589465	12/21/12	0.00	15.00
BNK5	46	Students	Lunch Money	50 R 800 251 257220 000		589471	12/31/12	0.00	13,314.73
46 LINE ENTRIES FOR BATCH NUMBER Dec 2012						TOTALS FOR BATCH		1,795.89	1,647,156.16
						BATCH TOTAL DIFFERENCE		0.00	-1,645,360.27
46 LINE ENTRIES FOR 1 BATCH						GRAND TOTALS		1,795.89	1,647,156.16
						GRAND TOTAL DIFFERENCE		0.00	-1,645,360.27

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

CHECKS PROCESSED - MID WISCONSIN BANK/COMMUNITY BANK

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1478	Employee Benefits Corp. - Flex	2,348.01	12/14/12 Payroll
1479	Mid WI Bank (FED/FICA Withheld)	40,261.06	12/14/12 Payroll
1480	WEA Trust Advantage	2,016.25	12/14/12 Payroll
1481	WI Dept. of Revenue (State Tax Withheld)	8,852.00	12/14/12 Payroll
1482	Employee Benefits Corp. - Flex	2,348.01	12/28/12 Payroll
1483	Mid WI Bank (FED/FICA Withheld)	41,416.14	12/28/12 Payroll
1484	WEA Trust Advantage	2,016.25	12/28/12 Payroll
1485	WI Dept. of Revenue (State Tax Withheld)	9,144.00	12/28/12 Payroll
29397-29411	PAYROLL REGULAR CHECKS	5,954.27	12/14/12 Payroll
29412	AFLAC	542.86	Ins. Premiums
29413	Great West	2,651.35	Dec. Contributions
29414	Messerli & Kramer P.A.	180.59	Personal Deduction
29415-29423	PAYROLL REGULAR CHECKS	1,471.72	12/28/12 Payroll
29424	Ameriprise Financial Services	900.00	Nov. Contributions
29425	AXA Equitable	400.00	Nov. Contributions
29426	Capital Bank & Trust/American	2,000.00	Nov. Contributions
29427	Security Benefit Life - VAA	200.00	Nov. Contributions
29428	Thrivent Financial Lutherans	135.00	Nov. Contributions
29429	Wisconsin Educators Tax	3,720.00	Nov. Contributions
29430	Ameriprise Financial Services	900.00	Dec. Contributions
29431	AXA Equitable	400.00	Dec. Contributions
29432	Capital Bank & Trust/American	2,000.00	Dec. Contributions
29433	Security Benefit Life - VAA	200.00	Dec. Contributions
29434	Thrivent Financial Lutherans	135.00	Dec. Contributions
29435	Wisconsin Educators Tax	3,827.84	Dec. Contributions
29436-29449	January 11, 2013 Payroll	-	
29450	VOID	-	
29451	Colby Public School Pension Plan	3,500.78	Dec. Contributions
29452	Great West	2,970.64	Dec. Contributions
29453	IDEA Foundation of Colby	80.00	Dec. Contributions
29454	Messerli & Kramer P.A.	226.10	Personal Deduction
29455	WEAC	168.44	Dec. Contributions
9048255-9048423	PAYROLL DIRECT DEPOSIT	123,680.32	12/14/12 Payroll
9048424-9048597	PAYROLL DIRECT DEPOSIT	131,578.78	12/28/12 Payroll
	Total	396,225.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63834	POSTMASTER	12/19/2012	12192012	Community Education Mailing	0	521.18	521.18
80 E 800 353 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/POSTAGE		521.18	
			1	Computer	Check(s) For a Total of		521.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63835	BAKER & TAYLOR	12/28/2012	5012305396	TIME ALMANAC 2013	2001213034	35.84	35.84
10 E 400 439 222200 000				GENERAL FUND/LMC - INST SERVICE/OTHER MEDIA		35.84	
63836	BUSHMAN, RICHARD	12/28/2012	259011	MILK/COTTAGE	0	269.30	469.30
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		269.30	
			265060	COTTAGE CHEESE	0	181.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		181.50	
			265149	MILK	0	18.50	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		18.50	
63837	CHARTER COMMUNICATIONS	12/28/2012	1/1/12-1/31/12	OPTICAL ETHR INTR	0	252.20	252.20
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		252.20	
63838	CORVUS INDUSTRIES LTD	12/28/2012	26767	INDOOR BLEACHER	0	225.00	225.00
10 E 800 940 253300 000				INSPECTION (ELEM, MS & HS)		225.00	
				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		225.00	
63839	CTL COMPANY, INC.	12/28/2012	160829	WIPER, NAPKINS	0	295.95	295.95
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		295.95	
63840	DEPARTMENT OF ADMINISTRATION	12/28/2012	063508	SUBSIDIZED VIDEO	0	1,500.00	1,500.00
10 E 800 358 266000 000				SERV		1,500.00	
				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		1,500.00	
63841	FOLLETT LIBRARY RESOURCES	12/28/2012	708047-3	ELEMENTARY	2001213046	1,166.72	1,166.72
10 E 100 432 222200 000				LIBRARY BOOKS		1,166.72	
				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,166.72	
63842	FRONTIER (PAYMENTS)	12/28/2012	CDEC	12/16/12-1/15/12	0	135.47	135.47
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		135.47	
63843	K & B REFRIGERATION	12/28/2012	18182	CHECK	0	154.95	154.95
50 E 800 320 257220 000				COOLER/REPLACE FAN MOTOR		154.95	
				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PROPERTY S		154.95	
63844	LEARNING OPPORTUNITIES INC	12/28/2012	18058	BOOKS	2001213047	602.22	602.22
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		54.20	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		548.02	
63845	MEYER LUMBER SUPPLY, INC.	12/28/2012	35928	SCREW BITS,	0	61.93	61.93
10 E 800 411 254300 000				ALLERGEN FILTERS		61.93	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		61.93	
63846	PER MAR SECURITY SERVICES	12/28/2012	914213	NEILLSVILLE	0	51.91	51.91
				SECURITY		51.91	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONITORING 1/1/12-1/31/13			
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		51.91	
63847	REINHART FOODSERVICE	12/28/2012	DECEMBER 2012	FOOD & SUPPLIES	0	2,790.81	2,790.81
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2,556.84	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		102.88	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		131.09	
63848	RIESTERER & SCHNELL INC	12/28/2012	436164	SNOWBLOWER PARTS: SHOES	0	94.12	114.66
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		94.12	
			437496	SNOWBLOWER PARTS: SHOES	0	20.54	
10 E 800 411 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/GENERAL SUPPLIES		20.54	
63849	TEAM SPORTING GOODS INC	12/28/2012	AAG012425-AH09	ARROWS, SHUTTLECOCKS, ARROW POINTS, RACKETS, TARGET FACES, FOOTBALLS, DILLER PADDLES, SOCCERBALLS, HOCKEY PUCKS AND BALLS	5021213107	622.89	622.89
10 E 800 411 143000 000				GENERAL FUND/PHYSICAL EDUCATION/GENERAL SUPPLIES		622.89	
63850	TUMARX PRINTING	12/28/2012	24404	COMMUNITY EDUCATION FLYERS	0	675.00	675.00
80 E 800 354 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PRINTING & B		675.00	
63851	VERIZON WIRELESS	12/28/2012	2844783091	MONTHLY ACCESS	0	138.24	138.24
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		138.24	
63852	XCEL ENERGY	12/28/2012	11/13/12-12/16/12	NEILLSVILLE ADMIN BLDGE	0	714.10	755.63
10 E 900 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		714.10	
				AUTO PROTECT LIGHTS	0	41.53	
10 E 800 336 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T		41.53	

18 Computer Check(s) For a Total of 10,048.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63853	ADVANCED DISPOSAL - MARSHFIELD	01/08/2013	M10000680347	GARBAGE PICK UP DEC 2012	0	1,711.39	1,711.39
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		1,711.39	
63854	CHARTER COMMUNICATIONS	01/08/2013	ADAMS ST HOUSE	1/1/13-1/31/12	0	6.31	6.31
10 E 800 358 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/ON-LINE COMMUNIC		6.31	
63855	FRONTIER (PAYMENTS)	01/08/2013	COLBY ELEM	12/28/12-1/27/13	0	628.78	715.09
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		628.78	
				LITTLE STARS	0	86.31	
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		86.31	
63856	LAURIE HESGARD	01/08/2013	REIMBURSEMENT	TB SKIN TEST	0	36.96	36.96
50 E 800 310 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/PERSONAL S		36.96	
63857	JUNIOR LIBRARY GUILD	01/08/2013	174901	READERS	2001213043	1,710.00	1,710.00
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		1,710.00	
63858	LAMBEAU TELECOM COMPANY, LLC	01/08/2013	21242048	LONG DISTANCE	0	22.06	22.06
10 E 800 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		22.06	
63859	PITTSVILLE HIGH SCHOOL - REGIO	01/08/2013	REGISTRATION FEES	RLC PARTICIPANTS	0	175.00	175.00
10 E 800 940 161310 000				GENERAL FUND/FUTURE BUSINESS LEADERS OF AM./DUES & FEES		175.00	
63860	PLOECKELMAN, MELISSA	01/08/2013	REIMBURSEMENT	CHEESE & FERNS	0	55.02	287.68
10 E 800 411 131000 000				GENERAL FUND/AGRICULTURE/GENERAL SUPPLIES		3.69	
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		51.33	
				REIMBURSEMENT.	0	232.66	
				NATIONAL CONVENTION GAS (1/2)			
10 E 800 348 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/VEHICLE FUEL		232.66	
63861	TDS TELECOM (REMITTANCE)	01/08/2013	12/22/12-1/21/13	NEILLSVILLE	0	106.15	106.15
10 E 900 355 263300 000				GENERAL FUND/PUBLIC INFORMATION/TELEPHONE		106.15	
63862	TEAM SPORTING GOODS INC	01/08/2013	AAG010324-AH03	BASEBALL PANTS (9	0	498.45	498.45
10 E 800 420 162204 000				) GENERAL FUND/BOYS BASEBALL/APPAREL		498.45	

10 Computer Check(s) For a Total of 5,269.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63863	AHRENS FOUNDATION 10 E 800 435 136000 000	01/10/2013	-----	PLTW Software GENERAL FUND/TECH ED/PROGRAMMED COMPUTER SOFTWARE	5021213203	3,208.08 3,208.08	3,208.08
63864	EMC INSURANCE COMPANIES 10 E 800 712 270000 000	01/10/2013	D 35020042	AUTO INSURANCE - 2013 CHRYSLER VAN GENERAL FUND/INSURANCE/DISTRICT PROPERTY INSURANCE	0	545.00 545.00	545.00
63865	U.W. STEVENS POINT COLLEGE DAY 10 E 800 940 172000 000	01/10/2013	12 REGISTRATIONS	COLLEGE DAY FOR KIDS GENERAL FUND/GIFTED/TALENTED/DUES & FEES	0	240.00 240.00	240.00
63866	JULIE WOLF 24 E 400 415 158100 000	01/10/2013	COMMUNITY OUTING	STUDENT/STAFF LUNCHES FEDERAL HANDICAPPED PROJECTS/MULTICATEGORICAL HANDICAPP	0	60.00 60.00	60.00

4 Computer Check(s) For a Total of 4,053.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63867	A TO Z TOWN AND COUNTRY LLC	01/21/2013	490763	BUSING, HOSE REPAIRS, VINYL TUBING	0	14.51	160.35
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		14.51	
10 E 800 411 253300 000			491049	MOUSE TRAPS	0	8.94	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		8.94	
10 E 800 411 136000 000			491343	GLUE STICKS	5021213064	5.59	
				GENERAL FUND/TECH ED/GENERAL SUPPLIES		5.59	
10 E 800 411 254300 000			491345	DRAIN KING	0	15.49	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		15.49	
10 E 800 411 136000 000			492917	DOWELS, NUTS, SCREWS, PAINT, BRADS	5021213064	24.75	
				GENERAL FUND/TECH ED/GENERAL SUPPLIES		24.75	
10 E 800 411 254300 000			493125	BUSING, ADAFT, COUPLING, HOSE	0	44.65	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		44.65	
10 E 800 411 254300 000			494020	SPRAY PAINTS	0	17.97	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		17.97	
10 E 800 411 254300 000			494045	SILICONE, DRILL BITS	0	28.45	
				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		28.45	
63868	AMERICAN WELDING & GAS INC	01/21/2013	02036348	CARBON DIOXIDE (POOL)	0	103.00	153.90
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		103.00	
10 E 800 411 136000 000			02050069	CYLINDER RENTAL	0	31.00	
				GENERAL FUND/TECH ED/GENERAL SUPPLIES		31.00	
10 E 800 411 253300 000			02050592	CYLINDER RENTAL (POOL)	0	19.90	
				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		19.90	
63869	VIL. OF DORCHESTER/FAYE AMO	01/21/2013	STEP WORKER	HRS FOR SEPT-DEC / 45.5	0	329.88	329.88
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		329.88	
63870	ROBERT W BAIRD & CO	01/21/2013	ACCOUNT #GL 1903	FINANCIAL SERVICES	0	5,000.00	5,000.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		5,000.00	
63871	NANCY BECKER	01/21/2013	REIMBURSEMENT	12/5/12 - 1/9/13	0	53.76	53.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 400 342 222200 000				MILEAGE TO SPENCER GENERAL FUND/LMC - INST SERVICE/EMPLOYEE TRAVEL & EXP.		53.76	
63872	MARLENE BEDNAR	01/21/2013	OCT-NOV-DEC	MEDICAL TRAINING	0	416.00	416.00
10 E 800 310 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/PERSONAL SERV		416.00	
63873	BEST WESTERN INN ON THE PARK	01/21/2013	JENNIFER KRAUSS	CONFIRMATION #232459 & 232460 2013 WIS SCHOOL COUNSELOR ASSN CONFERENCE JENNIFER KRAUSS, MELISSA WAVRUNEK, DONNA SCHMIDT 2 ROOMS FOR FEBRUARY 19 & 20 (1 ROOM FOR 1 PERSON AT \$700) (1 ROOM FOR 2 PERSONS AT \$900)	0	320.00	320.00
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		106.66	
10 E 200 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		106.67	
10 E 400 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		106.67	
63874	VILLAGE OF UNITY/JANET BLOCK	01/21/2013	Step Worker	Sept - Dec hours 44.25	0	320.81	320.81
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		320.81	
63875	BOB'S DAIRY SUPPLY INC	01/21/2013	0053264-IN	CHLORINE - POOL	0	20.40	20.40
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		20.40	
63876	BOOK LOOK	01/21/2013	5634	IF I NEVER FOREVER ENDEAVER BOOKS	0	60.12	475.12
10 E 100 432 122000 141				GENERAL FUND/ENGLISH/LIBRARY BOOKS		60.12	
			5635	CAFE BOOKS DAILY FIVE FOSTERING BOOKS	3001213024	415.00	
10 E 800 411 223910 000				GENERAL FUND/READING SPECIALIST/GENERAL SUPPLIES		415.00	
63877	BOORSMA PIANO SERVICE	01/21/2013	277178	PIANO TUNING	0	240.00	240.00
10 E 800 320 254410 000				GENERAL FUND/REPAIR INSTRUCT EQUIP/PROPERTY SERVICE		240.00	
63878	CITY OF COLBY/JEAN BRUNKER	01/21/2013	Step worker	Hrs worked September - Dec/46.75	0	338.94	338.94
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		338.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63879	BURNETT TRANSIT, INC.	01/21/2013	16 ST - 293 MI	HS WELDING - FOX VALLEY TECH	0	631.23	1,884.27
10 E 800 341 256770 401			GENERAL FUND/FIELD TRIP	TRANSPORTATION/PUPIL TRAVEL		631.23	
			20 ST - 58 MI	HS MADRIGALS - NURSING HOMES, HOSPITAL, CLINIC, ETC	0	200.93	
10 E 800 341 256742 000			GENERAL FUND/CO-CURRICULAR	PUPIL TRANSPORTA/PUPIL TRAVE		200.93	
			20-30 ST - 13 TRIPS	GYM BOWLING CLASSES - SPARETIME	0	310.70	
10 E 800 341 256720 000			GENERAL FUND/SHUTTLE SERV.	TRANSPORTATION/PUPIL TRAVEL		310.70	
			45 ST - 32.7 MI	HS BOYS BASKETBALL - OWEN	0	129.42	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		129.42	
			45 ST - 50.2 MI	HS BOYS BASKETBALL - MARSHFIELD	0	186.64	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		186.64	
			45 ST - 60 MI	HS BOYS BASKETBALL - GRANTON	0	190.83	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		190.83	
			45 ST - 84.7 MI	HS BOYS BASKETBALL - GILMAN	0	234.52	
10 E 800 341 256743 000			GENERAL FUND/ATHLETIC	PUPIL TRANSPORTATION/PUPIL TRAVEL		234.52	
63880	BURNETT TRANSIT, INC.	01/21/2013	3639	REGULAR BUS ROUTES	0	37,613.94	37,613.94
10 E 800 341 256710 000			GENERAL FUND/FLEET	PUPIL TRANSPORTATION/PUPIL TRAVEL		37,613.94	
63881	CARQUEST AUTO PARTS STORES (RE	01/21/2013	1939-323759	BELT	0	13.80	129.07
10 E 800 411 254300 000			GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES			13.80	
			1939-324175	FORD CARGO VAN BATTERY	0	115.27	
10 E 800 411 254500 000			GENERAL FUND/MAINTENANCE-VEHICLES/GENERAL SUPPLIES			115.27	
63882	CDW GOVERNMENT INC	01/21/2013	V929207	CHARGER, CABLES	2011213010	33.75	3,757.86
21 E 800 440 221900 910			SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/NON-CAP			33.75	
			V954877	EPSON BRIGHTLINK LCD PROJECTORS	2011213009	3,385.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
21 E 800 551 221900 910				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/EQUIPME		3,385.00	
			W031881	INTERACTIVE PENS	2011213010	174.00	
21 E 800 440 221900 910				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/NON-CAP		174.00	
			W092097	CHARGERS	2011213010	18.00	
21 E 800 440 221900 910				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/NON-CAP		18.00	
			W151297	COAX CABLE	2011213010	147.11	
21 E 800 440 221900 910				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/NON-CAP		147.11	
63883	CENTRAL BURNER & BOILER , INC.	01/21/2013	51323	CDEC BOILER PARTS & LABOR	0	1,077.12	1,600.58
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		1,077.12	
			51324	CDEC BOILER PARTS & LABOR	0	523.46	
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		523.46	
63884	CESA #10	01/21/2013	54429	FALL COURSE COSTS CWETN & DL MAINTENANCE	0	24,384.35	28,374.35
10 E 800 320 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PROPERTY SERVICE		524.57	
10 E 800 386 431122 000				GENERAL FUND/TUITION DL ENGLISH/PAYMENT TO CESA		9,173.18	
10 E 800 386 431132 000				GENERAL FUND/TUITION DL BUS.EDUC./PAYMENT TO CESA		224.06	
10 E 800 386 431127 000				GENERAL FUND/TUITION DL SOC.STDIES/PAYMENT TO CESA		2,252.04	
10 E 800 386 431134 000				GENERAL FUND/TUITION DL HEALTH OCCUP./PAYMENT TO CESA		5,149.84	
10 E 800 940 431000 000				GENERAL FUND/GEN.TUITION/DUES & FEES		236.24	
10 E 800 386 431123 000				GENERAL FUND/TUITION DL FOREIGN LANG/PAYMENT TO CESA		6,824.42	
			54476	TITLE I ADMIN - QTR 2, 6 MONTH ASBESTOS INSPECTION	0	3,990.00	
10 E 800 386 239000 141				GENERAL FUND/OTHER ADMINISTRATION/PAYMENT TO CESA		3,750.00	
10 E 800 386 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PAYMENT TO CESA		240.00	
63885	CHAMBER OF COMMERCE	01/21/2013	2013	CHAMBER MEMBERSHIP	0	100.00	100.00
10 E 800 940 231100 000				GENERAL FUND/BOARD OF EDUCATION/DUES & FEES		100.00	
63886	CHAMBER OF COMMERCE	01/21/2013	ANNUAL MEETING	REGISTRATION: STEVEN KOLDEN	0	25.00	25.00
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		25.00	
63887	CITY OF COLBY	01/21/2013	ADAMS ST HOUSE	11/15/12-12/17/12	0	34.10	2,758.05
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		34.10	
			CDEC	11/14/12-12/14/12	0	79.30	
10 E 800 337 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE		79.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 800 337 253300 000				CONCESSION STAND GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	57.00 57.00	
10 E 800 337 253300 000				ELEMENTARY SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	601.10 601.10	
10 E 800 337 253300 000				HIGH SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	1,668.05 1,668.05	
10 E 800 337 253300 000				MIDDLE SCHOOL GENERAL FUND/OPERATION OF BUILDINGS/WATER SERVICE	0	318.50 318.50	
63888 CITY OF COLBY		01/21/2013		CURB & GUTTER SPECIAL ASSESSMENT	0	1,833.30	1,833.30
10 E 800 320 254200 000				GENERAL FUND/MAINTENANCE-SITES/PROPERTY SERVICE		1,833.30	
63889 COLBY ELEMENTARY SCHOOL		01/21/2013		POSTAGE	0	17.53	17.53
10 E 800 353 263300 000				GENERAL FUND/PUBLIC INFORMATION/POSTAGE		17.53	
63890 COLBY SCHOOLS/LUNCH PROGRAM		01/21/2013		BROWN FOSTER GRANDPARENTS	0	39.65	549.40
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		39.65	
10 E 100 299 110000 000				ELEM SUBS GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T	0	64.05 64.05	
10 E 100 299 110000 000				FRICKE FOSTER GRANDPARENTS	0	39.65	
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		39.65	
10 E 100 299 110000 000				GEIGER FOSTER GRANDPARENTS	0	21.35	
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		21.35	
10 E 800 299 120000 000				HIGH SCHOOL SUBS GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM	0	54.90 54.90	
10 E 050 299 110000 000				LSP ADULTS GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T	0	255.65 255.65	
10 E 050 299 110000 000				LSP SUBS GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T	0	10.10 10.10	
10 E 100 299 110000 000				MARGRAF FOSTER GRANDPARENTS	0	39.65	
10 E 100 299 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/MISC/SUBS.MEALS,GR.T		39.65	
10 E 800 299 120000 000				MIDDLE SCHOOL SUBS GENERAL FUND/REGULAR CURRICULUM/MISC/SUBS.MEALS,GR.THUM	0	24.40 24.40	



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63891	COLBY M.S. - ACTIVITY FUND	01/21/2013	REIMBURSEMENT	STATE FFA CONV ROOMS/REGISTRATION S	0	2,111.88	2,111.88
10 E 800 940 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/DUES & FEES		180.00	
10 E 800 345 161311 000				GENERAL FUND/FUTURE FARMERS OF AMERICA/PUPIL ROOM AND B		1,931.88	
63892	CONCOURSE HOTEL	01/21/2013	CHRISIE WRIGHT	ADOLESCENT HEALTH SYMPOSIUM room - CONFIRMATION #290532 1 ROOM FOR FEBRUARY 6 & 7, 2013	0	140.00	140.00
10 E 400 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		140.00	
63893	COUNTY MARKET ACCOUNT #6017	01/21/2013	0003	FLORALS	5021213153	15.97	67.43
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		15.97	
			0010	MILK, CREAM, STORAGE BAGS	5021213153	44.68	
10 E 800 415 131000 000				GENERAL FUND/AGRICULTURE/FOOD		44.68	
			0171	MILK	0	2.99	
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2.99	
			7963	SOAP	5001213026	3.79	
10 E 800 411 126000 000				GENERAL FUND/SCIENCE/GENERAL SUPPLIES		3.79	
63894	COUNTY MARKET - F&CE ACCT 8007	01/21/2013	DEC 2012	GROCERIES/MISC	5021213003	144.33	144.33
10 E 800 415 135000 000				GENERAL FUND/FAMILY & CONSUMER EC/FOOD		144.33	
63895	COUNTY MARKET - ACTIVITY ACCT	01/21/2013	0552	EXPANDING HORIZONS	0	28.95	28.95
10 E 200 415 120000 000				GENERAL FUND/REGULAR CURRICULUM/FOOD		28.95	
63896	CRC LUMBER LLC	01/21/2013	36635	WHITE BIRCH 1/4"	0	7.68	72.37
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		7.68	
			36688	treated 4 x 6 x 10 --- fuel oil stand in garage	1011213047	22.50	
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		22.50	
			36729	SIGN BOARD / SCHOOL FOREST	0	42.19	
10 E 800 411 253200 000				GENERAL FUND/OPERATION-SITES/GENERAL SUPPLIES		42.19	
63897	DALCO (REMITTANCE)	01/21/2013	2545284	SPRAY CLEANER, BACTERIAL ENZYME	0	144.50	763.91
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		144.50	

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			2545286	CARPET EXTRACTOR REPAIRS	0	486.26	
10 E 800 320 254490 000				GENERAL FUND/REPAIR OTHER EQUIP/PROPERTY SERVICE		486.26	
			2545287	STAINLESS CLEANERS	0	30.23	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		30.23	
			2551027	DISINFECTANTS	0	100.74	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		100.74	
			2552328	SPRAY CONCENTRATE CLEANER	0	2.18	
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		2.18	
63898 VIL OF DORCHESTER/AGGIE DANEN		01/21/2013	STEP WORKER	HRS FOR SEPT-DEC / 38.25	0	277.31	277.31
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		277.31	
63899 DAVID'S SNOWPLOWING		01/21/2013	DEC 2012	SNOWPLOWING NEILLSVILLE	0	270.00	270.00
10 E 900 320 253200 000				GENERAL FUND/OPERATION-SITES/PROPERTY SERVICE		270.00	
63900 DEAN FOODS OF WIS		01/21/2013	DEC 2012	MILK	0	4,785.10	4,785.10
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,785.10	
63901 UNEMPLOYMENT INSURANCE DWD		01/21/2013	DEC 2012	UNEMPLOYMENT	0	2,758.78	2,758.78
10 E 800 730 270000 000				GENERAL FUND/INSURANCE/UNEMPLOYMENT COMPENSATION		2,758.78	
63902 THE DIRKS GROUP, LLC		01/21/2013	DG14753	DG OFFICE & REMOTE SUPPORT	0	143.75	245.00
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		143.75	
			DG14988	REMOTE SUPPORT	0	101.25	
10 E 800 310 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/PERSONAL SERVICE		101.25	
63903 DEPT SAFETY & PROFESSIONAL SER		01/21/2013	304953	PERMIT TO OPERATE FEE: ELEMENTARY BOILERS	0	200.00	500.00
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		200.00	
			305473	PERMIT TO OPERATE FEE: HIGH SCHOOL BOILER	0	50.00	
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		50.00	
			305600	PERMIT TO OPERATE FEE: HIGH SCHOOL BOILERS	0	150.00	
10 E 800 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			306398	PERMIT TO OPERATE FEE: NEILLSVILLE ELEVATOR	0	50.00	
10 E 900 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		50.00	
			306426	PERMIT TO OPERATE FEE: LSP ELEVATOR	0	50.00	
10 E 900 940 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/DUES & FEES		50.00	
63904	ECOLAB INSTITUTIONAL	01/21/2013	0565097	SOLID POWER & RINSE DRY	0	245.70	245.70
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		245.70	
63905	Vendor Continued Void	01/21/2013					0.00
63906	CARDMEMBER SERVICE/ ELAN	01/21/2013	1631	KALAHARI ROOM - BROOKS	0	143.84	3,805.56
10 E 800 342 252000 000				GENERAL FUND/FISCAL/EMPLOYEE TRAVEL & EXP.		143.84	
			5143	LASERPOINT VINYL CUTTER PLOTTER	5021213205	408.99	
10 E 800 551 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/EQUIPMENT A		408.99	
			5415	MICROSOFT LIEFCHAT BUSINESS USB CONNECTOR SINGLE EAR HEADSET	0	39.99	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		39.99	
			5437	ERPLACEMENT CREDIT ON SHIPPING	0	-10.94	
10 E 800 411 139000 401				GENERAL FUND/OTHER VOC.EMPLOYABILITY SKILLS/GENERAL SUP		-10.94	
			6043	ADAPTORS, CABLES	0	30.54	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		30.54	
			6584	DOCKING STATION HP	0	229.99	
10 E 800 551 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT ADDITI		229.99	
			7373	BATTERY POWER AC ADAPTER CHARGER & CABLE CORD FOR IPAD	0	64.65	
10 E 800 440 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/NON-CAPITAL EQUI		64.65	
			7448	TELESTREAM: WIRECAST STUDIO 4 WINDOWS	0	445.50	

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10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		445.50	
			9241	WASB REGISTRATIONS (KOLDEN, KRUEGER, PLOECKELMAN, TESMER)	0	715.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		510.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		205.00	
			9293	KOLDEN - HYATT HOTEL ROOM	0	417.00	
10 E 800 342 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/EMPLOYEE TRAVEL &		417.00	
			9301	HYATT HOTEL ROOM - KRUEGER	0	417.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		417.00	
			9319	HYATT HOTEL ROOM - PLOECKELMAN	0	417.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		417.00	
			9325	BEST WESTERN ROOM - HENAMAN	0	70.00	
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		70.00	
			9327	HYATT HOTEL ROOM - TESMER	0	417.00	
10 E 800 342 231100 000				GENERAL FUND/BOARD OF EDUCATION/EMPLOYEE TRAVEL & EXP.		417.00	
63907 VIL. DORCHESTER/S. ELLENBECKER		01/21/2013	Step Worker	Sept - Dec hours 38	0	275.50	275.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		275.50	
63908 E.O. JOHNSON COMPANY, INC.		01/21/2013	ARIN325453	HP INK CARTRIDGES	0	371.92	371.92
10 E 800 413 136000 000				GENERAL FUND/TECH ED/COMPUTER SUPPLIES-UNPROGR.		371.92	
63909 E.O. JOHNSON COMPANY, INC.		01/21/2013	CNIN605700	COPIES	0	1,888.59	1,888.59
10 E 800 411 258400 000				GENERAL FUND/COPYING/DUPLICATING/GENERAL SUPPLIES		1,888.59	
63910 CITY COLBY/MARY FIRNSTAHL		01/21/2013	Step Worker	Sept - Dec hours 65.00	0	471.25	471.25
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		471.25	
63911 FIRE & SAFETY EQUIPMENT IV INC		01/21/2013	41389	ANNUAL FIRE EXTINGUISHER SERVICE - NEILLSVILLE	0	33.25	957.41
10 E 900 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		33.25	

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			41390	ANNUAL FIRE EXTINGUISHER SERVICE	0	924.16	
10 E 800 320 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		924.16	
63912	FOLLETT LIBRARY RESOURCES	01/21/2013	708047F-2	ELEMENTARY LIBRARY BOOKS	2001213046	81.76	2,842.26
10 E 100 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		81.76	
			708227F-0	MIDDLE SCHOOL LIBRARY BOOKS	2001213045	2,760.50	
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		2,760.50	
63913	G&K SERVICES INC	01/21/2013	DEC 2012	SHOP COATS & TOWELS (1016677053, 1016682847, 1016688695)	0	161.34	161.34
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		161.34	
63914	GLAZIER FOOTBALL CLINICS	01/21/2013	1309596-IN	2013 CLINIC REGISTRATION - SEASON PASS (JEFF ROSEMEYER)	5021213215	349.00	349.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		349.00	
63915	GOV CONNECTION INC	01/21/2013	49793379	Elitebook	1011213048	1,248.14	1,347.13
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		248.14	
21 E 800 561 221900 910				SPECIAL PROJECTS/PARENT-IMPROVEMT OF INSTRUCTIO/EQUIPME		1,000.00	
			49820341	Docking Station	1011213048	98.99	
10 E 800 561 266000 000				GENERAL FUND/TECHNOLOGY COORD/PROJECTS/EQUIPMENT REPLAC		98.99	
63916	TOWNSHIP GREENGROVE/J. HAMANN	01/21/2013	Step Worker	Sept - Dec hours 66	0	478.50	478.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		478.50	
63917	HAWKINS CHEMICAL	01/21/2013	3418839 RI	POOL SUPPLIES: DELDRM, AZONE	0	294.50	294.50
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		294.50	
63918	HEARTLAND COOPERATIVE	01/21/2013	049126	DIESEL FUEL	0	350.90	350.90
10 E 800 348 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/VEHICLE FUEL		350.90	
63919	LAURIE HESGARD	01/21/2013	REIMBURSEMENT	MILK, CHEESE, HOOKS	0	21.31	21.31
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		15.43	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		5.88	
63920	JIM & LYNN HOUSER	01/21/2013	12/3/12-12/19/12	MILES TO ABBY	0	28.05	28.05

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				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		28.05	
63921 INDIANHEAD COMMUNITY ACTION AG		01/21/2013	2 HEADSTART TEACHERS 11/1/12-11/30/12		0	6,106.08	6,106.08
10 E 050 388 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/PAYMENT TO FEDERAL G		6,106.08	
63922 INDIANHEAD FOODSERVICE		01/21/2013	DEC 2012	FOOD & SUPPLIES	0	5,949.95	5,949.95
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		4,373.51	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		209.02	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		1,355.46	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		11.96	
63923 INDIANHEAD FOODSERVICE.		01/21/2013	DEC 2012	FOOD	0	127.50	127.50
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		127.50	
63924 CITY OF COLBY/RUTH JACOBSEN		01/21/2013	STEP WORKER	HRS FOR SEPT-DEC	0	253.75	253.75
				/ 35.00			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		253.75	
63925 J H LARSON COMPANY		01/21/2013	S100284235.001	ELECTRICAL	0	38.58	38.58
				SUPPLY:			
				LIGHTBULBS			
10 E 800 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		38.58	
63926 CITY COLBY/JULIE JOHNSON		01/21/2013	Step	45 Hrs/Sept -	0	326.25	326.25
				Dec.			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		326.25	
63927 J W PEPPER & SON INC		01/21/2013	07426282	EPRINT	0	20.00	20.00
				Instrumental			
				Parts			
10 E 800 411 125400 000				GENERAL FUND/VOCAL MUSIC/GENERAL SUPPLIES		20.00	
63928 CITY OF COLBY/MARLENE KAISER		01/21/2013	Step Worker	Sept - Dec hours	0	226.56	226.56
				31.25			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		226.56	
63929 CITY OF COLBY/L. KASCHINSKA		01/21/2013	STEP WORKER	HRS FOR SEPT-DEC	0	228.38	228.38
				/ 31.50			
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		228.38	
63930 DENNIS & RHONDA KIEFFER		01/21/2013	12/3/12-12/19/12	MILES TO ABBY	0	39.60	39.60
				CHRISTIAN ACADEMY			
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		39.60	
63931 JULIEANN L KNEIFL		01/21/2013	REIMBURSEMENT	WORK SHOES	0	90.00	90.00
50 E 800 440 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/NON-CAPITA		90.00	
63932 KURT & HEATHER KULAS		01/21/2013	12/3/12-12/19/12	MILES TO ABBY	0	31.68	31.68
				CHRISTIAN ACADEMY			

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10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		31.68	
63933	LEARNING OPPORTUNITIES INC	01/21/2013	18115	LIBRARY BOOKS	2001213047	232.65	232.65
10 E 200 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		20.94	
10 E 400 432 222200 000				GENERAL FUND/LMC - INST SERVICE/LIBRARY BOOKS		211.71	
63934	LIGHTSPEED TECHNOLOGIES	01/21/2013	66664	RECHARGEABLE BATTERIES	4001213089	60.00	60.00
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		60.00	
63935	JAYME & KIM MARTEN	01/21/2013	11/1/12-11/29/12	MILES TO ABBY CHRISTIAN ACADEMY	0	81.00	140.40
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		81.00	
			12/3/12-12/19/12	MILES TO ABBY CHRISTIAN ACADEMY	0	59.40	
10 E 800 341 256730 000				GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		59.40	
63936	MEADOWVIEW GOLF COURSE	01/21/2013	2012 SEASON	108 BUCKETS OF GOLF BALLS	0	450.00	450.00
10 E 800 940 162212 000				GENERAL FUND/BOYS GOLF/DUES & FEES		450.00	
63937	MENARDS	01/21/2013	12915	WHEELS, SQUARE, KIT, NAILS, OIL	5021213065	49.48	49.48
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		49.48	
63938	MEYERS, MARILYN M	01/21/2013	Step Worker	Sept - Dec hours 6	0	43.50	43.50
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		43.50	
63939	MEYER LUMBER SUPPLY, INC.	01/21/2013	36880	ALLERGEN UV FILTERS	0	83.94	83.94
10 E 800 411 254300 000				GENERAL FUND/MAINTENANCE-BUILDINGS/GENERAL SUPPLIES		83.94	
63940	MIDWAY STEEL INC	01/21/2013	98046	STEEL	5021213067	145.20	145.20
10 E 800 411 136000 000				GENERAL FUND/TECH ED/GENERAL SUPPLIES		145.20	
63941	NATIONAL ELEVATOR INSPECTION S	01/21/2013	0097994	ROUTINE ELEVATOR INSPECTION -- NEILLSVILLE	0	83.00	83.00
10 E 900 310 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PERSONAL SERVICES		83.00	
63942	Vendor Continued Void	01/21/2013					0.00
63943	PARKSIDE BUS	01/21/2013	25 ST - 62 MI	HS GIRLS BASKETBALL - EDGAR	0	195.50	33,172.20
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		195.50	
			25 ST - 74 MI	HS GIRLS BASKETBALL -	0	219.44	

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				GREENWOOD			
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		219.44	
			25 ST - 98 MI	HS GIRLS BASKETBALL - NEILLSVILLE	0	267.33	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		267.33	
			32 ST - 100 MI	MS BOYS BASKETBALL - GILMAN	0	250.53	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		250.53	
			32 ST - 50 MI	MS BOYS BASKETBALL - OWEN WITHEE	0	147.40	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		147.40	
			32 ST - 60 MI	MS BOYS BASKETBALL - MARSHFIELD	0	172.05	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		172.05	
			COOP SPORTS BUS	14 TRIPS	0	239.96	
10 E 800 341 256743 000				GENERAL FUND/ATHLETIC PUPIL TRANSPORTATION/PUPIL TRAVEL		239.96	
			DAILY ROUTES		0	25,088.51	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		25,088.51	
			NOV 2012	FUEL BASE COST	0	1,881.10	
10 E 800 348 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/VEHICLE FUEL		1,881.10	
			SMALL BUS		0	4,327.58	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		4,327.58	
			SMALL BUS MILEAGE	638 MILES X \$.600	0	382.80	
10 E 800 341 256710 000				GENERAL FUND/FLEET PUPIL TRANSPORTATION/PUPIL TRAVEL		382.80	
63944 PER MAR SECURITY SERVICES CORP		01/21/2013	927586	NEILLSVILLE SECURITY MONITORING/SERVICE S	0	51.91	51.91
10 E 900 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		51.91	
63945 POLK-BURNETT SECURITY SERVICES		01/21/2013	RMR847061	ELEMENTARY: FIRE/SECURITY MONITORING & INSPECTION	0	235.26	532.77
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		235.26	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RMR847066	HIGH SCHOOL: FIRE/SECURITY MONITORING & INSPECTION	0	297.51	
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		297.51	
63946 PRIMETIME EVENT & RACE MANAGEM		01/21/2013	1308	TIMING/MILEAGE	0	1,700.00	1,700.00
10 E 800 310 162319 000				GENERAL FUND/TRACK-BOYS/GIRLS/PERSONAL SERVICES		1,700.00	
63947 QUILL CORPORATION (REMITTANCE)		01/21/2013	7953770	ENV MOISTENERS	0	105.72	214.92
10 E 200 411 241000 000				GENERAL FUND/OFFICE OF PRINCIPAL/GENERAL SUPPLIES		105.72	
			8278995	WHITE CONSTRUCTION PAPER	0	59.75	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		59.75	
			8415862	#6-3/4 ENVELOPES	0	49.45	
10 E 100 411 110000 000				GENERAL FUND/ELEMENTARY CURRICULUM/GENERAL SUPPLIES		49.45	
63948 RAMADA PLAZA		01/21/2013	CONFIRMATION #645411	WISCONSIN TRACK COACHES CLINIC room - Bryon Graun 1 room for February 7 & 8, 2013	0	178.00	178.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		178.00	
63949 RAMADA PLAZA		01/21/2013	CONFIRMATION #645412	WISCONSIN TRACK COACHES CLINIC room - Monica Tesmer & Chrisie Wright 1 room for February 7 & 8, 2013	0	178.00	178.00
10 E 800 342 221300 916				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		178.00	
63950 VIL DORCHESTER/JUDY ROBIDA		01/21/2013	STEP WORKER	HRS FOR SEPT-DEC / 12.75	0	92.44	92.44
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		92.44	
63951 JEAN ROSEMEYER		01/21/2013	REIMBURSEMENT	BOOK FOR DISTRICT WELLNESS LIBRARY (THE BELLY FAT CURE)	0	17.95	17.95
10 E 800 411 221300 921				GENERAL FUND/INST. STAFF SERV. - TRAINING/GENERAL SUPPL		17.95	
63952 RUSSELL'S OF NEILLSVILLE		01/21/2013	350207	ICE MELT	0	39.98	39.98
10 E 900 411 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		39.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63953	BRIANNA SCHREFFLER	01/21/2013	DECEMBER 2012	KITCHEN WORKER	0	64.50	64.50
50 E 800 185 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/SALARY STU		64.50	
63954	BETHANIE & DAN SCHMIDT	01/21/2013	12/3/12-12/19/12	MILES TO ABBY	0	26.40	26.40
10 E 800 341 256730 000				CHRISTIAN ACADEMY GENERAL FUND/PARENT TRANSPORTATION/PUPIL TRAVEL		26.40	
63955	TWSP OF UNITY/DIANA SCHUTTE	01/21/2013	STEP WORKER	HRS FOR SEPT-DEC	0	110.56	110.56
80 E 800 310 232200 000				/ 15.25 COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		110.56	
63956	SCHINDLER ELEVATOR CORPORATION	01/21/2013	8103371762	NEILLSVILLE	0	327.45	327.45
10 E 900 320 254300 000				INSPECTION SERVICE - QUARTERLY GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		327.45	
63957	SCHOOL DISTRICT OF AUBURNDALE	01/21/2013	REGISTRATION	FRESHMAN BOYS	0	25.00	25.00
10 E 800 940 162205 000				BASKETBALL TOURNAMENT GENERAL FUND/BOYS BASKETBALL/DUES & FEES		25.00	
63958	SECURITY HEALTH PLAN	01/21/2013	Feb Health Insu	Group 604890	0	12,067.13	166,473.45
10 L 000 000 811631 000				GENERAL FUND/HEALTH INSURANCE		12,067.13	
10 L 000 000 811631 000				Feb Health Insurance Group 501698 GENERAL FUND/HEALTH INSURANCE	0	61,966.30	
10 L 000 000 811631 000				February Health Group 890391 GENERAL FUND/HEALTH INSURANCE	0	89,383.60	
10 L 000 000 811631 000				February Health Insu Group 606490 GENERAL FUND/HEALTH INSURANCE	0	3,056.42	
63959	STERLING WATER INC	01/21/2013	342X03315002	HS WATER SOFTENER	0	167.65	167.65
10 E 800 411 253300 000				SALT GENERAL FUND/OPERATION OF BUILDINGS/GENERAL SUPPLIES		167.65	
63960	STRO'S PLUMBING LLC	01/21/2013	5903	AUGER OUT SINK	0	441.38	441.38
10 E 800 320 254300 000				DRAIN AT HS - PARTS & LABOR GENERAL FUND/MAINTENANCE-BUILDINGS/PROPERTY SERVICE		441.38	
63961	SYSKO BARABOO LLC (REMITTANCE)	01/21/2013	DEC 2012	FOOD & SUPPLIES	0	2,611.29	2,611.29
50 E 800 415 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/FOOD		2,361.17	
50 E 800 419 257220 000				FOOD SERVICE FUND/FOOD SERVICE-LUNCH PROGRAM/OTHER SUPP		90.89	
50 E 800 415 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/FOOD		118.31	
50 E 800 419 257225 000				FOOD SERVICE FUND/BREAKFAST PROGRAM/OTHER SUPPLIES		40.92	
63962	T & C WATER SYSTEMS	01/21/2013	24533	WATER, JAN COOLER	0	13.20	13.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				RENT			
10 E 800 411 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/GENERAL SUPPLIES		13.20	
63963	TEAM SPORTING GOODS INC	01/21/2013	AAG014802-AH04	REFEREE SHIRT & JERSEY	0	51.48	51.48
10 E 800 411 162001 000				GENERAL FUND/ATHLETICS-GENERAL/GENERAL SUPPLIES		51.48	
63964	TP PRINTING CO INC	01/21/2013	DEC 2012	HELP WANTED ADS, HORNET HIGHLIGHTS	0	381.75	381.75
10 E 800 354 263300 000				GENERAL FUND/PUBLIC INFORMATION/PRINTING & BINDING		208.00	
10 E 800 354 132000 000				GENERAL FUND/BUSINESS EDUCATION/PRINTING & BINDING		173.75	
63965	UW-OSHKOSH/OFFICE CONTINUING E	01/21/2013	REGISTRATION	2013 ADOLESCENT HEALTH SYMPOSIUM - CHRISIE WRIGHT	0	219.00	219.00
10 E 400 342 221300 000				GENERAL FUND/INST. STAFF SERV. - TRAINING/EMPLOYEE TRAV		219.00	
63966	EDDIE VOSS&TREAS.CITY COLBY	01/21/2013	STEP WORKER	HRS FOR SEPT-DEC / 40 HRS	0	290.00	290.00
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		290.00	
63967	WE ENGERGIES	01/21/2013	12/3/12-1/8/13	NEILLSVILLE ADMIN BLDG	0	547.12	547.12
10 E 900 331 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/GAS FOR HEAT		547.12	
63968	WIL-KIL PEST CONTROL CORP	01/21/2013	2174117	ELEMENTARY MONTHLY PEST CONTROL	0	44.00	44.00
10 E 800 320 253300 000				GENERAL FUND/OPERATION OF BUILDINGS/PROPERTY SERVICE		44.00	
63969	WI DEPT OF JUSTICE	01/21/2013	G2930	4 BACKGROUND SEARCHS	0	28.00	28.00
10 E 800 310 232100 000				GENERAL FUND/OFFICE OF SUPERINTENDENT/PERSONAL SERVICES		28.00	
63970	TOWN OF HULL/NANCY WITTE	01/21/2013	Step Worker	Sept - Dec hours 26.25	0	190.31	190.31
80 E 800 310 232200 000				COMMUNITY SERVICE FUND/COMMUNITY RELATIONS/PERSONAL SER		190.31	
63971	WIS SCHOOL COUNSELORS ASSN	01/21/2013	DONNA SCHMIDT	2013 WI SCHOOL COUNSELOR ASSOCIATION CONFERENCE registration	0	110.00	110.00
10 E 100 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		110.00	
63972	WIS SCHOOL COUNSELORS ASSN	01/21/2013	JENNIFER KRAUSS	2013 WIS SCHOOL COUNSELOR ASSOCIATION CONFERENCE	0	110.00	110.00
10 E 400 342 213000 000				GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL		110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
63973	WIS SCHOOL COUNSELORS ASSN	01/21/2013	MELISSA WAVRUNEK	2013 WI SCHOOL COUNSELOR ASSOCIATION CONFERENCE	0	110.00	110.00
10 E 200 342 213000 000			GENERAL FUND/PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVEL			110.00	
63974	XCEL ENERGY	01/21/2013	ADAMS ST HOUSE	12/05/12-01/08/13	0	30.48	10,344.45
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			30.48	
10 E 800 336 253300 000			ATHLETIC FIELD	12/05/12-01/08/13	0	94.51	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			94.51	
10 E 800 336 253300 000			CDEC	12/05/12-01/08/13	0	213.30	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			213.30	
10 E 800 336 253300 000			ELEMENTARY SCHOOL	12/05/12-01/08/13	0	1,577.61	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			1,577.61	
10 E 800 336 253300 000			HIGH SCHOOL	12/05/12-01/08/13	0	8,428.55	
10 E 800 336 253300 000			GENERAL FUND/OPERATION OF BUILDINGS/ELECTRICITY OTHER T			8,428.55	

108 Computer Check(s) For a Total of 346,118.15

# SCHOOL DISTRICT OF COLBY

REPORT TO THE  
BOARD OF EDUCATION

For The Year Ended  
June 30, 2012

Presented  
January 21, 2013

*Prepared by:  
Johnson Block & Company, Inc.  
Certified Public Accountants*

# SCHOOL DISTRICT OF COLBY

## AUDIT OVERVIEW

- We have completed our audit of the School District of Colby for the year ended June 30, 2012, and have issued a qualified opinion on the financial statements of the District. Our report and the audited financial statements are presented in a bound document.
- Included in the bound document are the schedules of federal and state awards, and reports related to the District's compliance with regulatory requirements. For the year ended June 30, 2012, the District expended \$1,075,306 of federal funds. There were no findings of noncompliance required to be reported under Circular A-133 or State Single Audit Guidelines.
- The scope of our audit included all funds and activities of the District.
- Management has reviewed and accepted the financial statements and adjusting journal entries.
- A separate audit communications document designed for the Board of Education and key management has been submitted and should be read in conjunction with the audited financial statements.
- Year end audit reports have been electronically submitted to the Department of Public Instruction and the Federal Audit Clearinghouse.

# SCHOOL DISTRICT OF COLBY

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS

	Major Funds			2012	2011
	General Fund	Special Revenue Trust Fund	Nonmajor Gov't. Funds	Total Gov't. Funds	Totals (Memorandum Only)
<b>Revenues:</b>					
Property taxes	\$ 1,944,292	\$ -	\$ 523,000	\$ 2,467,292	\$ 2,455,501
Other local sources	116,482	8,747	257,212	382,441	652,077
Interdistrict sources	400,670	-	-	400,670	288,505
Intermediate sources	169,407	-	-	169,407	136,687
State sources	7,603,106	-	9,148	7,612,254	8,051,853
Federal sources	654,982	-	280,318	935,300	958,600
Other sources	15,005	-	30	15,035	23,583
<b>Total revenues</b>	<b>10,903,944</b>	<b>8,747</b>	<b>1,069,708</b>	<b>11,982,399</b>	<b>12,566,806</b>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular instruction	3,758,964	5,378	-	3,764,342	4,429,290
Vocational instruction	276,028	-	-	276,028	292,470
Physical instruction	214,246	-	-	214,246	305,806
Special education instruction	1,273,788	-	-	1,273,788	1,385,290
Other instruction	150,062	-	-	150,062	234,441
<b>Total instruction</b>	<b>5,673,088</b>	<b>5,378</b>	<b>-</b>	<b>5,678,466</b>	<b>6,647,297</b>
<b>Support services:</b>					
Pupil services	383,436	-	-	383,436	407,742
Instructional staff services	447,109	68	-	447,177	459,893
General administration services	269,700	-	20,507	290,207	364,418
Building administration services	575,560	-	-	575,560	601,767
Business services	169,389	-	-	169,389	161,172
Operation and maintenance	811,763	-	122,999	934,762	868,909
Pupil transportation	704,462	-	-	704,462	784,614
Central services	226,044	-	-	226,044	196,438
Insurance	126,395	-	-	126,395	109,958
Community service	-	-	15,385	15,385	17,630
Other support services	217,654	-	-	217,654	135,461
Food service	-	-	574,640	574,640	493,021
<b>Total support services</b>	<b>3,931,512</b>	<b>68</b>	<b>733,531</b>	<b>4,665,111</b>	<b>4,601,023</b>
<b>Debt service:</b>					
Principal	-	-	394,209	394,209	375,346
Interest and fiscal charges	1,288	-	120,007	121,295	145,392
<b>Total debt service</b>	<b>1,288</b>	<b>-</b>	<b>514,216</b>	<b>515,504</b>	<b>520,738</b>
<b>Nonprogram:</b>					
Purchased instructional service	687,781	-	-	687,781	614,208
<b>Total nonprogram</b>	<b>687,781</b>	<b>-</b>	<b>-</b>	<b>687,781</b>	<b>614,208</b>
<b>Capital outlay</b>	<b>73,849</b>	<b>-</b>	<b>16,482</b>	<b>90,331</b>	<b>210,031</b>
<b>Total expenditures</b>	<b>10,367,518</b>	<b>5,446</b>	<b>1,264,229</b>	<b>11,637,193</b>	<b>12,593,297</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>536,426</b>	<b>3,301</b>	<b>(194,521)</b>	<b>345,206</b>	<b>(26,491)</b>
<b>Other financing sources (uses):</b>					
Loss on sale of investment of property	-	(256,735)	-	(256,735)	(33,012)
<b>Total other financing sources (uses)</b>	<b>-</b>	<b>(256,735)</b>	<b>-</b>	<b>(256,735)</b>	<b>(33,012)</b>
<b>Net change in fund balances</b>	<b>536,426</b>	<b>(253,434)</b>	<b>(194,521)</b>	<b>88,471</b>	<b>(59,503)</b>
<b>Fund balance - beginning of year</b>	<b>1,608,785</b>	<b>646,968</b>	<b>800,813</b>	<b>3,056,566</b>	<b>3,116,069</b>
<b>Fund balance - end of year</b>	<b>\$ 2,145,211</b>	<b>\$ 393,534</b>	<b>\$ 606,292</b>	<b>\$ 3,145,037</b>	<b>\$ 3,056,566</b>

# SCHOOL DISTRICT OF COLBY

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GENERAL FUND

	2012			Variance with Final Budget Fav orable (Unfav orable)	2011 Actual Totals (Memorandum Only)
	Budgeted Amounts		Actual		
	Original	Final			
<b>Revenues:</b>					
Property taxes	\$ 1,944,292	\$ 1,944,292	\$ 1,944,292	\$ -	\$ 1,945,501
Other local sources	98,550	98,550	115,517	16,967	104,216
Interdistrict sources	317,104	317,104	348,245	31,141	247,845
Intermediate sources	109,000	109,000	111,169	2,169	101,687
State sources	7,205,908	7,205,908	7,264,021	58,113	7,666,767
Federal sources	443,184	443,184	421,275	(21,909)	363,311
Other sources	12,000	12,000	15,005	3,005	23,469
<b>Total revenues</b>	<b>10,130,038</b>	<b>10,130,038</b>	<b>10,219,524</b>	<b>89,486</b>	<b>10,452,796</b>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular instruction	3,930,948	3,930,948	3,721,230	209,718	4,421,941
Vocational instruction	297,313	297,313	272,021	25,292	286,862
Physical instruction	234,415	234,415	214,246	20,169	305,806
Other instruction	147,855	147,855	150,062	(2,207)	234,441
<b>Total instruction</b>	<b>4,610,531</b>	<b>4,610,531</b>	<b>4,357,559</b>	<b>252,972</b>	<b>5,249,050</b>
<b>Support services:</b>					
Pupil services	256,344	256,344	251,038	5,306	266,322
Instructional staff services	388,561	388,561	399,319	(10,758)	413,223
General administration services	327,770	327,770	269,700	58,070	344,813
Building administration services	566,015	566,015	575,560	(9,545)	601,767
Business services	169,992	169,992	167,749	2,243	155,366
Operation and maintenance	943,735	943,735	811,652	132,083	868,111
Pupil transportation	683,930	683,930	690,814	(6,884)	764,739
Central services	221,809	221,809	226,013	(4,204)	186,530
Insurance	118,878	118,878	126,259	(7,381)	109,822
Other support services	221,819	221,819	217,654	4,165	135,461
<b>Total support services</b>	<b>3,898,853</b>	<b>3,898,853</b>	<b>3,735,758</b>	<b>163,095</b>	<b>3,846,154</b>
<b>Debt service:</b>					
Interest	8,000	8,000	1,288	6,712	6,522
<b>Total debt service</b>	<b>8,000</b>	<b>8,000</b>	<b>1,288</b>	<b>6,712</b>	<b>6,522</b>
<b>Nonprogram:</b>					
Purchased instructional service	602,203	602,203	641,242	(39,039)	552,458
<b>Total nonprogram</b>	<b>602,203</b>	<b>602,203</b>	<b>641,242</b>	<b>(39,039)</b>	<b>552,458</b>
<b>Capital outlay</b>	<b>59,600</b>	<b>59,600</b>	<b>58,683</b>	<b>917</b>	<b>167,814</b>
<b>Total expenditures</b>	<b>9,179,187</b>	<b>9,179,187</b>	<b>8,794,530</b>	<b>384,657</b>	<b>9,821,998</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>950,851</b>	<b>950,851</b>	<b>1,424,994</b>	<b>474,143</b>	<b>630,798</b>
<b>Other financing sources (uses):</b>					
Transfer to other funds	(942,422)	(942,422)	(888,568)	53,854	(908,615)
<b>Total other financing sources (uses)</b>	<b>(942,422)</b>	<b>(942,422)</b>	<b>(888,568)</b>	<b>53,854</b>	<b>(908,615)</b>
<b>Net change in fund balances</b>	<b>8,429</b>	<b>8,429</b>	<b>536,426</b>	<b>527,997</b>	<b>(277,817)</b>
<b>Fund balance - beginning of year</b>	<b>1,608,785</b>	<b>1,608,785</b>	<b>1,608,785</b>	<b>-</b>	<b>1,886,602</b>
<b>Fund balance - end of year</b>	<b>\$ 1,617,214</b>	<b>\$ 1,617,214</b>	<b>\$ 2,145,211</b>	<b>\$ 527,997</b>	<b>\$ 1,608,785</b>



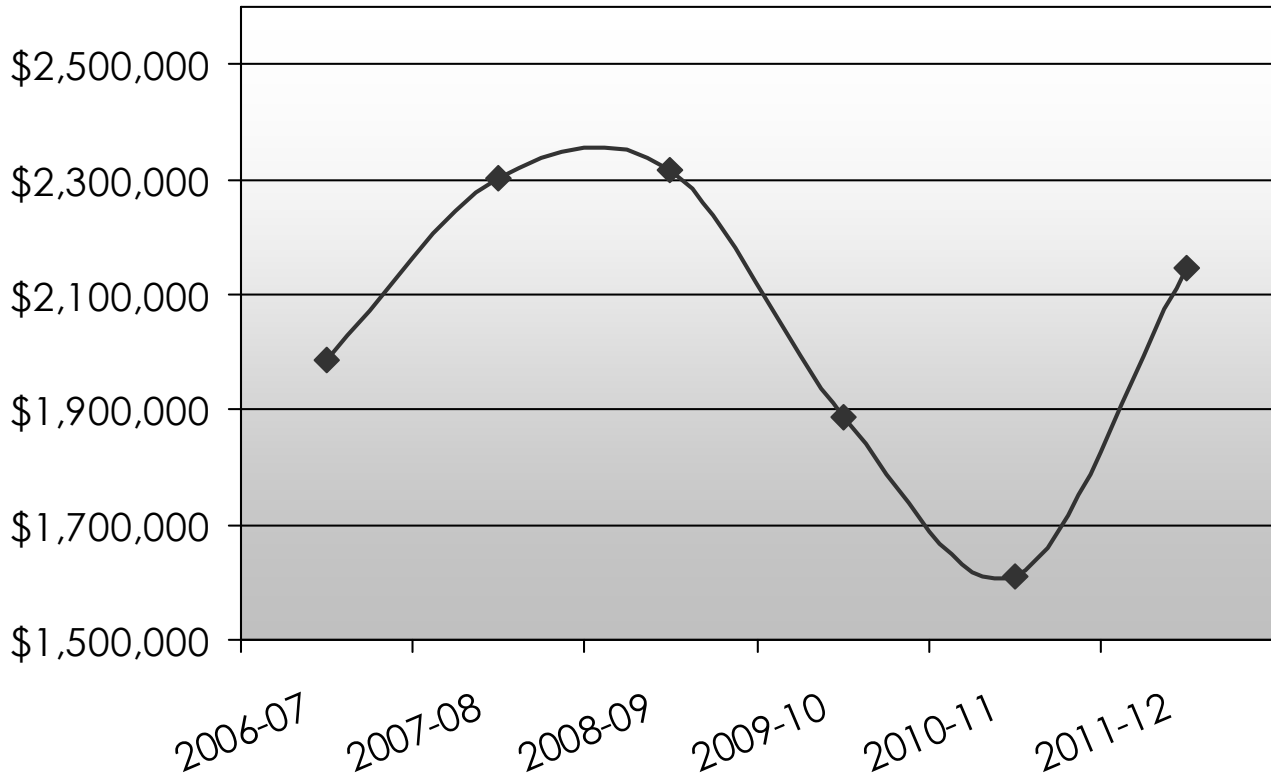
# SCHOOL DISTRICT OF COLBY

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – SPECIAL EDUCATION FUND

	2012		Actual	Variance with	2011
	Budgeted Amounts			Final Budget	Actual Totals
	Original	Final		Fav orable	(Memorandum
			(Unfav orable)	Only)	
<b>Revenues:</b>					
Other local sources	\$ -	\$ -	\$ 965	\$ 965	\$ 465
Interdistrict sources	109,822	109,822	52,425	(57,397)	40,660
Intermediate sources	-	-	58,238	58,238	35,000
State sources	342,360	342,360	339,085	(3,275)	375,893
Federal sources	250,445	250,445	233,707	(16,738)	338,781
<b>Total revenues</b>	<b>702,627</b>	<b>702,627</b>	<b>684,420</b>	<b>(18,207)</b>	<b>790,799</b>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Instruction:</b>					
Regular instruction	32,486	32,486	37,734	(5,248)	-
Vocational instruction	6,706	6,706	4,007	2,699	5,608
Special education instruction	1,329,255	1,329,255	1,273,788	55,467	1,385,290
<b>Total instruction</b>	<b>1,368,447</b>	<b>1,368,447</b>	<b>1,315,529</b>	<b>52,918</b>	<b>1,390,898</b>
<b>Support services:</b>					
Pupil services	127,991	127,991	132,398	(4,407)	141,420
Instructional staff services	51,328	51,328	47,790	3,538	46,670
Business services	5,806	5,806	1,640	4,166	5,806
Operation and maintenance	2,000	2,000	111	1,889	798
Pupil transportation	8,706	8,706	13,648	(4,942)	19,875
Central services	5,067	5,067	31	5,036	9,908
Insurance	136	136	136	-	136
<b>Total support services</b>	<b>201,034</b>	<b>201,034</b>	<b>195,754</b>	<b>5,280</b>	<b>224,613</b>
<b>Nonprogram:</b>					
Purchased instructional service	73,068	73,068	46,539	26,529	61,750
<b>Total nonprogram</b>	<b>73,068</b>	<b>73,068</b>	<b>46,539</b>	<b>26,529</b>	<b>61,750</b>
<b>Capital outlay</b>	<b>2,500</b>	<b>2,500</b>	<b>15,166</b>	<b>(12,666)</b>	<b>22,153</b>
<b>Total expenditures</b>	<b>1,645,049</b>	<b>1,645,049</b>	<b>1,572,988</b>	<b>72,061</b>	<b>1,699,414</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(942,422)</b>	<b>(942,422)</b>	<b>(888,568)</b>	<b>53,854</b>	<b>(908,615)</b>
<b>Other financing sources (uses):</b>					
Transfers from other funds	942,422	942,422	888,568	(53,854)	908,615
<b>Total other financing sources (uses)</b>	<b>942,422</b>	<b>942,422</b>	<b>888,568</b>	<b>(53,854)</b>	<b>908,615</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance - beginning of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balance - end of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# SCHOOL DISTRICT OF COLBY

## TREND IN GENERAL FUND BALANCE



### General Fund Balances as of June 30

2006 – 07	\$ 1,987,872
2007 – 08	\$ 2,302,912
2008 – 09	\$ 2,317,858
2009 – 10	\$ 1,886,602
2010 – 11	\$ 1,608,785
2011 – 12	\$ 2,145,211

# SCHOOL DISTRICT OF COLBY

## GOVERNMENTAL 6/30/2012 FUND BALANCES

### Restricted

Major fund:

Special projects \$ 393,534

Nonmajor funds:

Debt service 47,134

Capital projects 306,817

Special revenue funds:

Food service 206,465

Community service 45,876

**Total restricted fund balances** 999,826

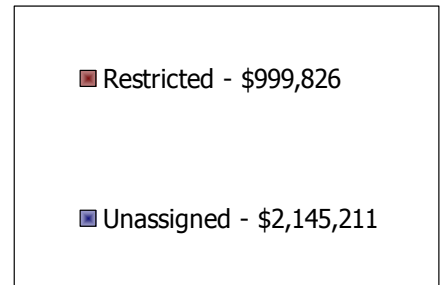
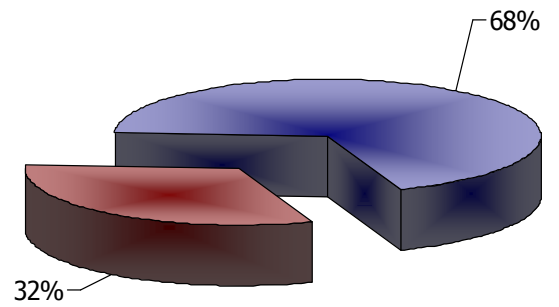
### Unassigned

Major fund:

General Fund 2,145,211

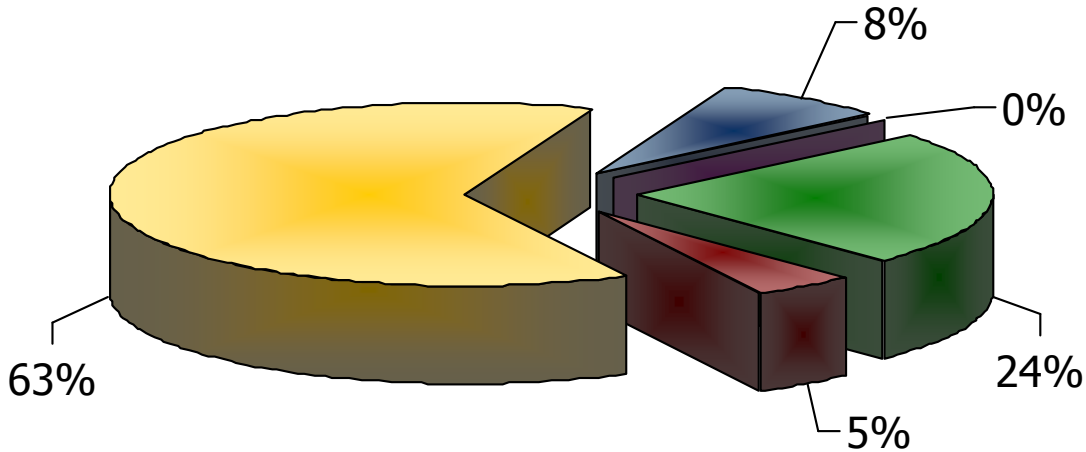
**Total unassigned fund balances** 2,145,211

**Total governmental fund balances** \$ 3,145,037



# SCHOOL DISTRICT OF COLBY

## GOVERNMENTAL FUNDS 2011 - 2012 REVENUES



Local Sources	(\$2,849,733)
Interdistrict & Intermediate Sources	(\$570,077)
State Sources	(\$7,612,254)
Federal Sources	(\$935,300)
Other Sources	(\$15,035)

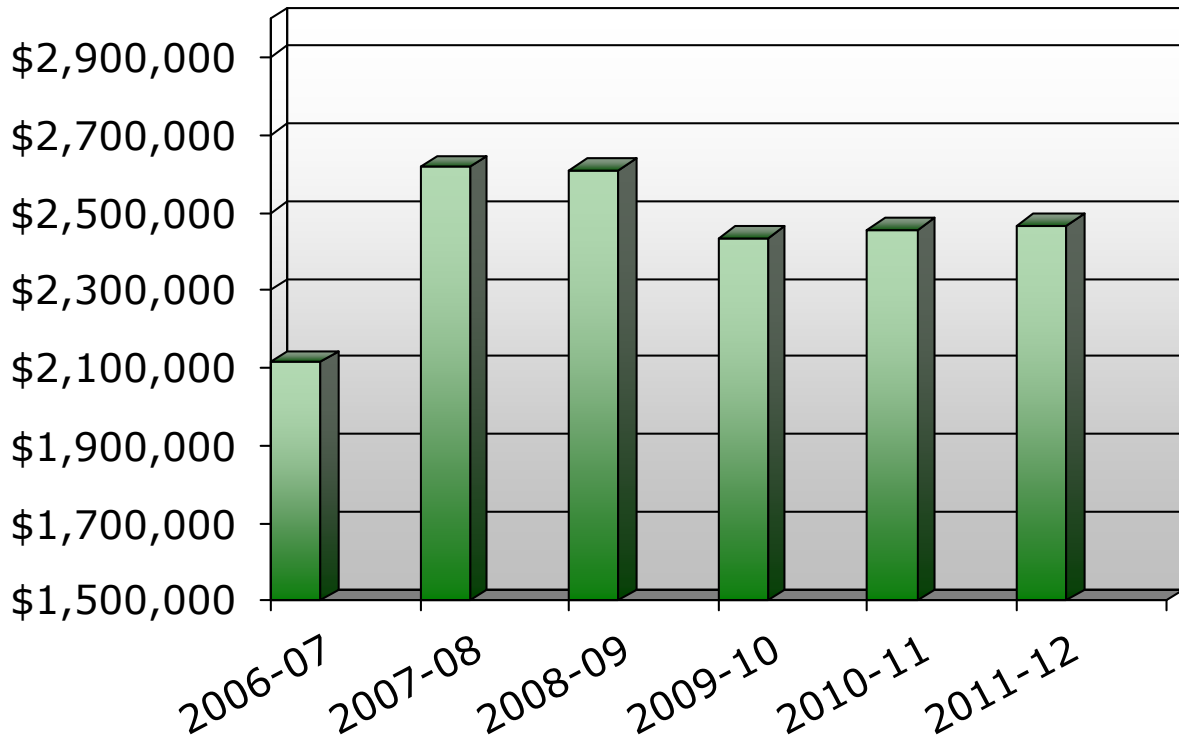
### OBSERVATIONS AND COMMENTS:

- The most significant revenue from local sources is property taxes totaling \$2,467,292. Property tax revenue is controlled by state revenue limits, and is apportioned to the General, Debt Service, and Community Service Funds.
- The most significant revenue from state sources is equalization aid totaling \$6,712,557. Approximately 56% of the District's governmental revenues come from equalization aid.

SOURCE: EXTRACTED FROM EXHIBIT IV – 6/30/12 AUDITED FINANCIAL STATEMENTS

# SCHOOL DISTRICT OF COLBY

## TREND IN PROPERTY TAX LEVY



### Apportionment of Taxes

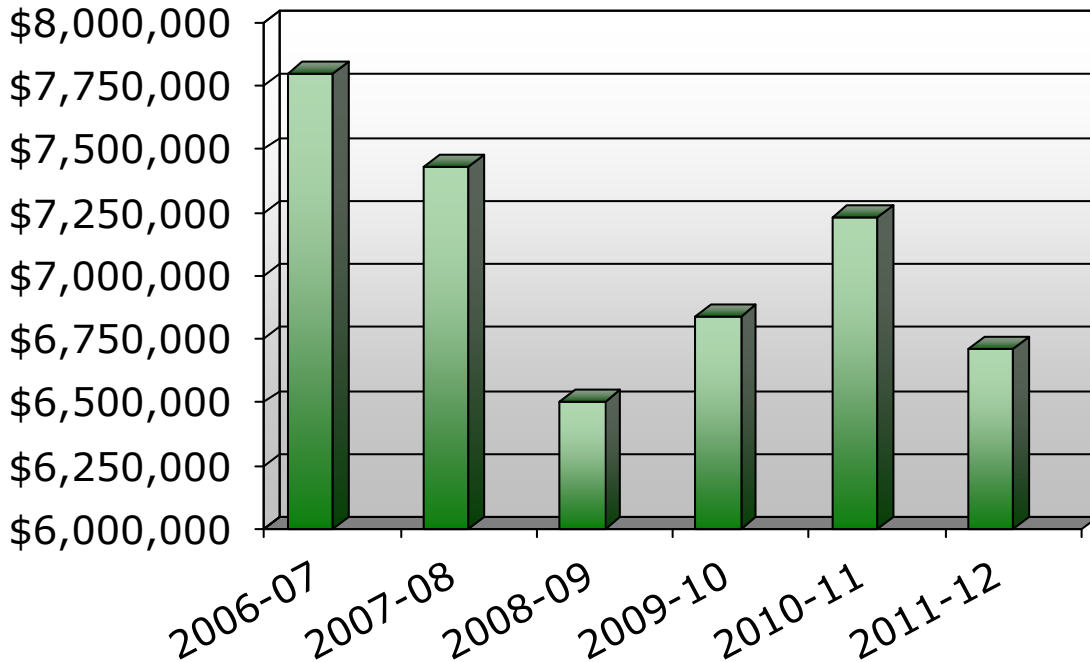
2006 - 2007	\$ 2,114,497
2007 - 2008	\$ 2,618,357
2008 - 2009	\$ 2,609,216
2009 - 2010	\$ 2,434,580
2010 - 2011	\$ 2,455,501
2011 - 2012	\$ 2,467,292

### OBSERVATIONS AND COMMENTS:

- Equalization aid, student enrollment and revenue limit formula imposed by statute directly impacts the District's tax levy.

# SCHOOL DISTRICT OF COLBY

## TREND IN EQUALIZATION AID



### Equalization Aid

2006 - 2007	\$ 7,797,965
2007 - 2008	\$ 7,433,961
2008 - 2009	\$ 6,502,680*
2009 - 2010	\$ 6,842,264**
2010 - 2011	\$ 7,233,529
2011 - 2012	\$ 6,712,557

\* ARRA – State Fiscal Stabilization Fund amount excluded - \$836,063

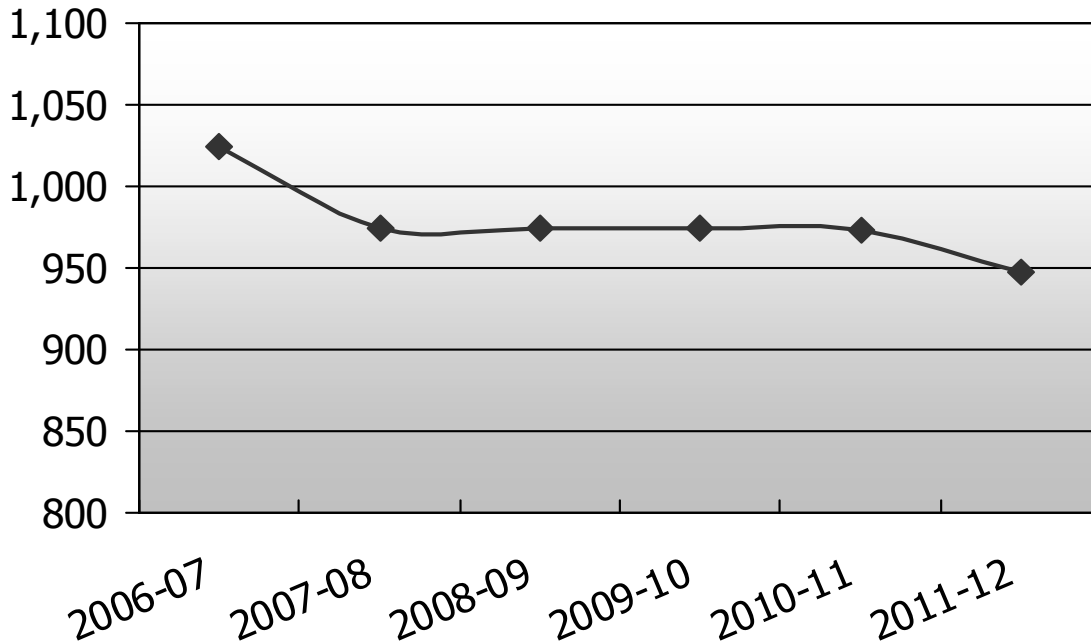
\*\* ARRA – State Fiscal Stabilization Fund amount excluded - \$382,431

### OBSERVATIONS AND COMMENTS:

➤ Equalization aid is an averaging process of enrollment over the last three years and is determined by a formula authorized by state statute. Colby's aid is based on allowable costs at the primary, secondary and tertiary levels.

# SCHOOL DISTRICT OF COLBY

## DISTRICT-WIDE ENROLLMENT TREND



### Enrollment Trends

#### (September & Summer FTE Membership Averages)

2006 – 07	1,024
2007 – 08	975
2008 – 09	975
2009 – 10	974
2010 – 11	973
2011 – 12	947

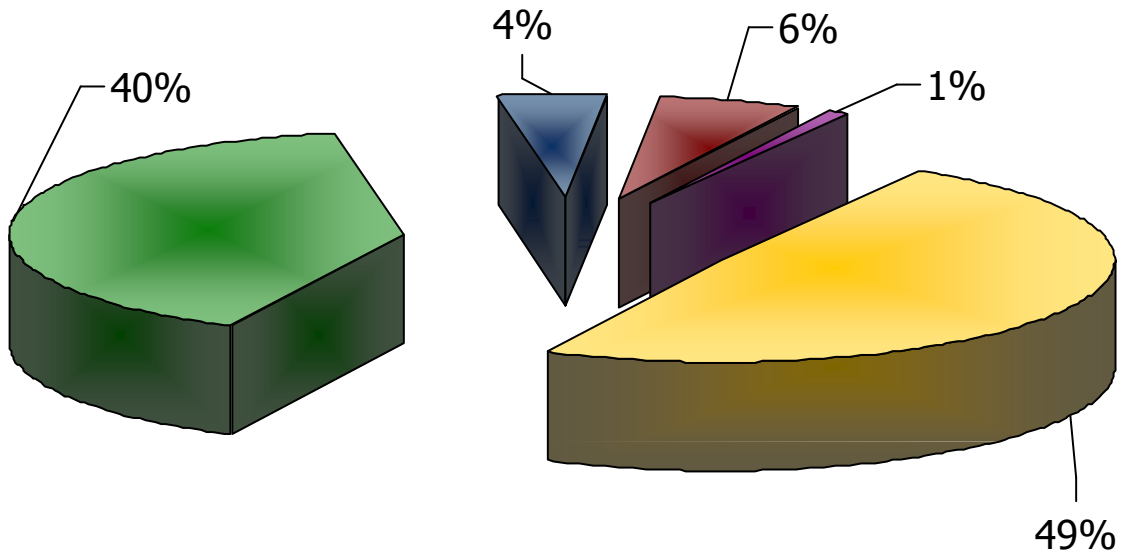
#### OBSERVATIONS AND COMMENTS:

- Enrollment totals directly affect equalization aid revenue.

SOURCE: DPI Website: Final Revenue Limit Worksheet

# SCHOOL DISTRICT OF COLBY

## GOVERNMENTAL FUNDS 2011 - 2012 EXPENDITURES



■	Instruction Expenditures (\$5,678,466)
■	Support Services Expenditures (\$4,665,111)
■	Debt Service (\$515,504)
■	Nonprogram (\$687,781)
■	Capital Outlay (\$90,331)

SOURCE: EXTRACTED FROM EXHIBIT IV – 6/30/12 AUDITED FINANCIAL STATEMENTS



# SCHOOL DISTRICT OF COLBY

## CHANGES IN LONG-TERM OBLIGATIONS

- Long-term obligations of the District are as follows:

	Balance 7/1/2011	Increases	Decreases	Balance 6/30/2012	Amounts Due Within One Year
Bonds, notes and loans payable:					
General obligation debt	\$3,354,718	\$ -	\$ 394,209	\$2,960,509	\$ 410,509
Total bonds, notes and loans payable	3,354,718	-	394,209	2,960,509	410,509
Other liabilities:					
Vested employee benefits:					
Vested compensated absences	75,062	-	15,983	59,079	-
Other post-employment benefits	1,874,771	456,393	302,575	2,028,589	-
Total other liabilities	1,949,833	456,393	318,558	2,087,668	-
Total long-term liabilities	\$5,304,551	\$ 456,393	\$ 712,767	\$5,048,177	\$ 410,509

- The 2012 equalized valuation of the District as certified by the Wisconsin Department of Revenue is \$325,879,039. The legal debt limit and margin of indebtedness as of June 30, 2012 is as follows:

Debt limit (10% of \$325,879,039)	\$ 32,587,904
Deduct long-term debt applicable to debt margin	2,960,509
Margin of indebtedness	<u>\$ 29,627,395</u>
Debt capacity remaining	90.9%

## SECTION 3. PROFESSIONAL GROWTH

### 3.01 Requirement to Remain Current

All teachers shall engage in independent and active efforts to maintain high standards of individual excellence. Such efforts shall include keeping current in each specific and applicable area of instruction, Board established curriculum, as well as continuing study of the art of pedagogy. In addition to maintaining high standards of excellence for the students and school, the teacher will make him/herself available during the contractual year and day to his/her colleagues for assistance, to the District for services beyond those specifically required as part of his/her individual contractual duties, and to the community as a valuable resource.

### 3.02 Provisions for Graduate Study

Teachers shall be compensated in accordance with the degrees and advanced preparation they have. Professional development shall be subject to the following conditions:

- A. Courses must be considered of graduate difficulty unless taken to fill a definite need in the school curriculum as determined by the Board or its designee.
- B. Credits for courses and request for professional growth compensation must be approved by June 15<sup>th</sup> in advance by the Board or its designee and computed on the semester plan. to be eligible for the following academic (fiscal) year (Appendix Part II – 3.02).
- C. A grade of "B" or better must be achieved or a grade acceptable for credit at the institution at which the teacher is studying must be achieved.
- D. Teachers completing six (6) graduate level credits approved by their building Principal and Superintendent shall be compensated \$750.00 annually upon completion of the plan.
- E. Teachers who complete a DPI approved Professional Development Plan AND have that plan approved by their building Principal and Superintendent shall be compensated \$750.00 annually upon completion of the plan.
- F. Teachers shall submit to the District Office an official transcript of credit or completed Professional Development Plan (that has been pre-approved by their immediate supervisor/principal and the superintendent) by January 31<sup>st</sup> September 15<sup>th</sup> to request professional growth compensation.
- G. Professional Growth compensation is paid in a lump sum in the initial year and added to salary in subsequent years.

Obj	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION			
110000	ELEMENTARY CURRICULUM			
SALARIES	1,085,265.00	455,638.67	41.98	629,626.33
EMPLOYEE BENEFITS	529,242.00	188,803.37	35.67	340,438.63
PURCHASED SERVICES	52,300.00	17,613.05	33.68	34,686.95
NON-CAPITAL OBJECTS	57,315.00	26,061.42	45.47	31,253.58
CAPITAL OBJECTS	498.00	498.00	100.00	0.00
OTHER OBJECTS	1,100.00	0.00	0.00	1,100.00
ELEMENTARY CURRICULUM	1,725,720.00	688,614.51	39.90	1,037,105.49
120000	REGULAR CURRICULUM			
SALARIES	1,338,518.00	570,409.16	42.61	768,108.84
EMPLOYEE BENEFITS	738,690.00	236,367.67	32.00	502,322.33
PURCHASED SERVICES	4,480.00	2,839.82	63.39	1,640.18
NON-CAPITAL OBJECTS	73,229.00	50,229.42	68.59	22,999.58
CAPITAL OBJECTS	32,010.00	5,599.83	17.49	26,410.17
OTHER OBJECTS	3,885.00	1,921.00	49.45	1,964.00
REGULAR CURRICULUM	2,190,812.00	867,366.90	39.59	1,323,445.10
130000	VOCATIONAL CURRICULUM			
SALARIES	175,400.00	75,404.21	42.99	99,995.79
EMPLOYEE BENEFITS	92,865.00	26,095.82	28.09	66,789.18
PURCHASED SERVICES	6,620.00	1,892.81	28.59	4,727.19
NON-CAPITAL OBJECTS	32,550.00	18,289.18	56.19	14,260.82
CAPITAL OBJECTS	445.00	851.39	191.32	-406.39
OTHER OBJECTS	0.00	56.00	0.00	-56.00
VOCATIONAL CURRICULUM	307,900.00	122,589.41	39.81	185,310.59
140000	PHYSICAL CURRICULUM			
SALARIES	133,630.00	57,017.19	42.67	76,612.81
EMPLOYEE BENEFITS	82,719.00	27,876.43	33.70	54,842.57
PURCHASED SERVICES	700.00	0.00	0.00	700.00
NON-CAPITAL OBJECTS	4,270.00	2,782.13	65.16	1,487.87

Obj	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
100000	INSTRUCTION			
140000	PHYSICAL CURRICULUM			
CAPITAL OBJECTS	0.00	0.00	0.00	0.00
OTHER OBJECTS	3,215.00	0.00	0.00	3,215.00
PHYSICAL CURRICULUM	224,534.00	87,675.75	39.05	136,858.25
150000	SPECIAL CURRICULUM			
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SPECIAL CURRICULUM	0.00	0.00	0.00	0.00
160000	CO-CURRICULAR			
SALARIES	67,760.00	42,375.04	62.54	25,384.96
EMPLOYEE BENEFITS	7,948.00	4,782.01	60.17	3,165.99
PURCHASED SERVICES	32,580.00	15,282.79	46.91	17,297.21
NON-CAPITAL OBJECTS	20,495.00	13,603.49	66.37	6,891.51
CAPITAL OBJECTS	2,470.00	390.95	15.83	2,079.05
OTHER OBJECTS	11,345.00	5,527.00	48.72	5,818.00
CO-CURRICULAR	142,598.00	81,961.28	57.48	60,636.72
170000	SPECIAL NEEDS			
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
NON-CAPITAL OBJECTS	1,000.00	0.00	0.00	1,000.00
CAPITAL OBJECTS	0.00	0.00	0.00	0.00
OTHER OBJECTS	1,500.00	555.00	37.00	945.00
SPECIAL NEEDS	2,500.00	555.00	22.20	1,945.00
INSTRUCTION	4,594,064.00	1,848,762.85	40.24	2,745,301.15

Obj	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES			
210000	PUPIL SERVICES			
SALARIES	131,140.00	61,117.02	46.60	70,022.98
EMPLOYEE BENEFITS	81,622.00	28,888.00	35.39	52,734.00
PURCHASED SERVICES	3,820.00	2,122.25	55.56	1,697.75
NON-CAPITAL OBJECTS	5,255.00	4,024.78	76.59	1,230.22
CAPITAL OBJECTS	0.00	0.00	0.00	0.00
OTHER OBJECTS	210.00	162.00	77.14	48.00
PUPIL SERVICES	222,047.00	96,314.05	43.38	125,732.95
220000	INSTRUCTIONAL STAFF SERVICES			
SALARIES	193,069.00	75,712.11	39.22	117,356.89
EMPLOYEE BENEFITS	116,980.00	42,425.82	36.27	74,554.18
PURCHASED SERVICES	55,098.00	34,162.98	62.00	20,935.02
NON-CAPITAL OBJECTS	60,660.00	26,088.82	43.01	34,571.18
CAPITAL OBJECTS	5,420.00	1,648.18	30.41	3,771.82
OTHER OBJECTS	1,460.00	507.00	34.73	953.00
INSTRUCTIONAL STAFF SERVI	432,687.00	180,544.91	41.73	252,142.09
230000	GENERAL ADMINISTRATION			
SALARIES	155,300.00	90,902.05	58.53	64,397.95
EMPLOYEE BENEFITS	83,234.00	39,147.93	47.03	44,086.07
PURCHASED SERVICES	41,381.00	31,996.09	77.32	9,384.91
NON-CAPITAL OBJECTS	8,600.00	3,474.33	40.40	5,125.67
CAPITAL OBJECTS	2,320.00	2,911.99	125.52	-591.99
OTHER OBJECTS	6,200.00	3,903.00	62.95	2,297.00
GENERAL ADMINISTRATION	297,035.00	172,335.39	58.02	124,699.61
240000	BUILDING ADMINISTRATION			
SALARIES	371,200.00	171,554.73	46.22	199,645.27
EMPLOYEE BENEFITS	185,107.00	73,411.31	39.66	111,695.69
PURCHASED SERVICES	9,950.00	7,040.71	70.76	2,909.29
NON-CAPITAL OBJECTS	7,350.00	1,688.53	22.97	5,661.47

Obj	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES			
240000	BUILDING ADMINISTRATION			
CAPITAL OBJECTS	0.00	0.00	0.00	0.00
OTHER OBJECTS	2,110.00	0.00	0.00	2,110.00
BUILDING ADMINISTRATION	575,717.00	253,695.28	44.07	322,021.72
250000	BUSINESS ADMINISTRATION			
SALARIES	389,300.00	196,181.96	50.39	193,118.04
EMPLOYEE BENEFITS	242,775.00	97,964.26	40.35	144,810.74
PURCHASED SERVICES	1,092,192.00	612,237.22	56.06	479,954.78
NON-CAPITAL OBJECTS	99,060.00	60,586.83	61.16	38,473.17
CAPITAL OBJECTS	27,500.00	12,708.38	46.21	14,791.62
INSURANCE & JUDGMENTS	0.00	0.00	0.00	0.00
OTHER OBJECTS	900.00	935.00	103.89	-35.00
BUSINESS ADMINISTRATION	1,851,727.00	980,613.65	52.96	871,113.35
260000	CENTRAL SERVICES			
SALARIES	71,000.00	42,295.13	59.57	28,704.87
EMPLOYEE BENEFITS	61,670.00	23,814.04	38.62	37,855.96
PURCHASED SERVICES	95,330.00	74,733.94	78.39	20,596.06
NON-CAPITAL OBJECTS	23,700.00	9,593.69	40.48	14,106.31
CAPITAL OBJECTS	57,500.00	19,642.81	34.16	37,857.19
OTHER OBJECTS	10.00	10.00	100.00	0.00
CENTRAL SERVICES	309,210.00	170,089.61	55.01	139,120.39
270000	INSURANCE			
INSURANCE & JUDGMENTS	119,137.00	108,617.49	91.17	10,519.51
INSURANCE	119,137.00	108,617.49	91.17	10,519.51

Obj	2012-13 Budget	2012-13 FYTD Activity	2012-13 FYTD %	2012-13 Unexpended Bal
200000	SUPPORT SERVICES			
280000	DEBT SERVICE			
DEBT RETIREMENT	1,300.00	0.00	0.00	1,300.00
DEBT SERVICE	1,300.00	0.00	0.00	1,300.00
290000	OTHER SUPPORT SERVICES			
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	180,000.00	3,099.84	1.72	176,900.16
PURCHASED SERVICES	2,250.00	1,756.80	78.08	493.20
OTHER SUPPORT SERVICES	182,250.00	4,856.64	2.66	177,393.36
SUPPORT SERVICES	3,991,110.00	1,967,067.02	49.29	2,024,042.98
400000	NON-PROGRAM TRANSACTIONS			
410000	INTERFUND OPERATING TRANSFERS			
OPERATING TRANSFERS-OUT	900,000.00	0.00	0.00	900,000.00
INTERFUND OPERATING TRANS	900,000.00	0.00	0.00	900,000.00
430000	GEN. TUITION PAYMENTS			
PURCHASED SERVICES	708,964.00	23,623.54	3.33	685,340.46
NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	236.24	0.00	-236.24
GEN. TUITION PAYMENTS	708,964.00	23,859.78	3.37	685,104.22
490000	NON-PROGRAM TRANSACTIONS			
OTHER OBJECTS	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	0.00	0.00	0.00	0.00
NON-PROGRAM TRANSACTIONS	1,608,964.00	23,859.78	1.48	1,585,104.22

	2012-13	2012-13	2012-13	2012-13
Obj	Budget	FYTD Activity	FYTD %	Unexpended Bal
Grand Expense Totals	10,194,138.00	3,839,689.65	37.67	6,354,448.35

Number of Accounts: 2749

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



## PUBLIC USE OF SCHOOL FACILITIES

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

### USE OF BUILDINGS AND FACILITIES

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

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

### I. SCHOOL SPONSORED AFFILIATED: NO CHARGE

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

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

- ◆ Above school sponsored affiliated groups which use the facilities for money raising ventures, which charge team entry fees, collect donations, or charge admissions
- ◆ Non-school adult education
- ◆ Non-school community student groups
- ◆ Structured community adult groups
- ◆ Groups sponsored by a Churches within the District for organizational activities

- ◆ Unstructured community adult groups
- ◆ Pool use ~~may~~ will require life guarding fees. Life guarding fees may be received when scheduling pool ~~by community groups~~.

### III. COMMUNITY FOR PROFIT AFFILIATED: CHARGES WILL BE INCURRED

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

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

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

### RENTAL RATE SCHEDULE/DAY (AS OF FEBRUARY 1, 2013 ~~2009~~)

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

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

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

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

### FACILITY USE PROCESS

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

### SUNDAY ACTIVITIES

~~The school may be scheduled for community use on Sundays. All athletic practices on Sundays are subject to Board approval.~~

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

CROSS REFERENCE: Rule(1)#830 – Use of Facilities Guidelines

Rule(2)#830 – Weight Training Facility Guidelines

SCHOOL DISTRICT OF COLBY

POLICY#: 830

SECTION: SCHOOL-COMMUNITY RELATIONS

Exhibit #830 – Use of School Facilities Contract

Policy #881 – Relations with Family and Community  
Organizations(Sunday Activities)

APPROVED: 07/21/2008

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**USE OF FACILITIES  
PRINCIPAL / CUSTODIAL INFORMATION FORM**

NAME OF EVENT \_\_\_\_\_ DATE/DAY \_\_\_\_\_  
(Attach Schedule if More Than One Date)

NAME OF GROUP \_\_\_\_\_ # IN GROUP \_\_\_\_\_

PERSON IN CHARGE \_\_\_\_\_ PHONE # \_\_\_\_\_

ADDRESS \_\_\_\_\_

NAME OF BUILDING TO BE USED \_\_\_\_\_

BEGINNING TIME \_\_\_\_\_ ENDING TIME \_\_\_\_\_

AREAS OF BUILDING NEEDED AND THE TIME AREAS ARE TO BE OPENED:

KITCHEN  THEATER  GYM  POOL  CLASSROOM TIME \_\_\_\_\_

OTHER \_\_\_\_\_ TIME \_\_\_\_\_

WHO WILL OPEN THE BUILDING \_\_\_\_\_

ENTRANCES TO BE UNLOCKED AND AT WHAT TIME

FRONT ENTRANCE TIME: \_\_\_\_\_  BACK ENTRANCE TIME: \_\_\_\_\_

EQUIPMENT NEEDED: (Please specify ALL equipment that is needed – if none is specified accommodations may not be available on that date requested.)

TV  VCR  MICROPHONE  CHAIR(S)/TABLE(S)  PROJECTOR  OTHER

SPECIAL EQUIPMENT INSTRUCTIONS: \_\_\_\_\_

WILL MONIES BE RAISED AT THIS EVENT  YES  NO

COMMENTS: \_\_\_\_\_

IS THE GROUP PLANNING TO CLEAN UP? \_\_\_\_\_ WHEN \_\_\_\_\_

LAY-OUT OF AREA (S) NEEDED (Attach additional sheet of paper if necessary.)

COMMENTS: \_\_\_\_\_

USAGE FEE: \_\_\_\_\_ CUSTODIAL FEES: \_\_\_\_\_ KITCHEN FEES: \_\_\_\_\_

ANNUAL CERTIFICATE OF INSURANCE:  ON FILE  ATTACHED

\_\_\_\_\_  
SIGNATURE – APPLICANT (Indicates Agreement to Terms on Reverse) DATE REQUEST RECEIVED

\_\_\_\_\_  
SIGNATURE - ACTIVITIES DIRECTOR (N/A Dorchester and Unity) DATE REQUEST RECEIVED

\_\_\_\_\_  
SIGNATURE - BUILDING ADMINISTRATOR DATE REQUEST RECEIVED

\_\_\_\_\_  
SIGNATURE - SUPERINTENDENT DATE REQUEST RECEIVED

c Activities Director, Dennis Wenzel, Building Secretary, District Office (ONLY if Outside Group)



## SCHOOL DISTRICT OF COLBY CONTRACT FOR USE OF FACILITIES

It is the aim of the Board of Education to make school facilities available for community use. Usage must be in the public interest and for the public good. Organizations and groups using school district facilities agree to abide by the following rules:

1. **Application.** An "Application for Rental of School Facilities" is to be submitted to the appropriate building administrator a minimum of fifteen(15) days prior to the date on which the facilities are to be used. A copy of the approved application is to be on file in the building prior to the scheduled activity.
2. **Approval.** Each application for the use of school facilities is approved by the building administrator.
3. **Final Approval.** The Superintendent has the authority to make the final decision on use of school facilities by a group. However, any group may appeal a decision to the Colby School Board.
4. **Access.** Applications are approved for specific rooms/facilities and times. Facilities are opened by the responsible custodian only upon the presentation of an approved application. The user organization is responsible for ensuring that unauthorized portions of the building are not entered and the premises are vacated as scheduled.
5. **Cancellations.** All cancellations must be made through the appropriate building office at least seventy-two (72) hours prior to the scheduled usage or the user organization may be billed for the entire rental fee or the actual costs incurred by the district.
6. **Athletic/Playing Fields.** Any organized group wishing to use district athletic or playing fields must file an application in accordance with established district procedures. Any such use must be appropriate and compatible with the field and its surrounding area. Unauthorized use of district fields by organized groups constitutes trespassing and will be dealt with accordingly. Casual use of fields by members of the community on an individual basis is permitted as long as those uses do not endanger others or cause damage to fields and lawns. User groups may not mark or otherwise modify fields without written district approval.
7. **Fees.** The superintendent determines and recommends a fee schedule for use of district facilities. **The superintendent is authorized to reduce or waive fees if this is in the best interest of the district.** The fee schedule is reviewed and revised annually as appropriate.
8. **Payment.** Payment is to be made to the district business office within thirty days upon receipt of invoice.
9. **Additional Charges.** During normal working hours if there is considerable custodial time required before/during/after an activity which prevents the custodian from completing his/her assigned duties, overtime will be used to complete those duties and that expense will be charged to the organization. If the rental occurs outside of normal custodial staffing hours, overtime will be based on actual utilization with a two-hour minimum. Additional charges may also be levied for damages and/or agreement violations.
10. **Custodial Service.** Custodial services are restricted to unlocking and locking doors, operating lights, providing heat, setting up chairs, and performing routine cleanup. Groups for which rental costs and/or other charges are waived in part or in full must assist the custodian in setting up and removing chairs in performing routine cleanup.
11. **Food Service.** If kitchen facilities are used to prepare a menu (using district cooking and dishwashing equipment, ranges, etc) a regular food service employee must be in attendance with actual utilization with a two-hour minimum wages and benefits charged to the user organization.
12. **Priority Use.** District or school organization activities have first preference for all district facilities. Non-school applications are superseded in any instance where facilities are needed for school activities.
13. **Holidays.** School holidays may preclude facilities utilization.
14. **Prejudicial Use.** It is the policy that no person may be denied admission to any public school in this district or be denied participation in, be denied the benefits of, or be discriminated against in any curricular, extracurricular, pupil service, recreational, or other program or activity because of marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability or handicap as required by s. 118.13, Wis. Stats.
15. **Cancellation by District.** **It is understood and agreed by the applicant that permission may be revoked or cancelled at any time with or without cause and in the event of such revocation or cancellation, there shall be no claim or right to damages or reimbursement on account of loss, damage or expense incurred.**
16. **Indemnification and Hold Harmless Provision.** The user agrees to protect, indemnify and hold harmless the district, its elected and appointed officials, employees, agents and staff from any and all claims, liabilities, damages, expenses, or rights of action, directly or indirectly attributable to the User's activities and/or use of premises in connection with this agreement.
17. **Insurance.** The District reserves the right to require a Certificate of Insurance providing liability coverage for a specific activity on school premises.
18. **Supervision.** User organizations must provide sufficient, qualified adult supervision for any scheduled activity.
19. **Decorations and Alterations.** Plans for decorating must be approved in advance by the building administrator. Decorations which permanently alter the appearance of or cause damage to the facility are prohibited. All decorations must be removed immediately upon completion of the event.
20. **Restoration of Facilities.** All school facilities are to be left in appropriate condition immediately following each activity. Appropriate athletic shoes will be required for all indoor athletic activities.
21. **Restoration of Fields.** Groups are expected to leave the field in as good or better condition as was found; bleachers, goals, and other equipment in the same position in which they were found. Applicants are required to remove, at their expense, equipment or rubbish left after use. A regular schedule of duties prohibits custodians from setting up, or providing equipment not indicated on the application.
22. **Purpose.** Purpose of use must be stated on the application; deviation will be considered a breach of contract and may result in denial of future use of facilities.
23. **Smoking, Drinking, Disorderly Conduct.** **Smoking and other tobacco use is not permitted in school buildings or on school grounds. No alcoholic beverages are to be brought or consumed in a school building or on school grounds. Disorderly conduct and willful destruction of property are forbidden. Violators will be prosecuted in accordance with the law. (Per S.S. 120.12(20) and 125.09(2))**
24. **User Organization Responsibility.** **The user organization is responsible for the enforcement of the above regulations and is responsible for all participants, spectators, and affiliated personnel.**

**RESOLUTIONS OF  
THE COLBY SCHOOL DISTRICT BOARD**

**WHEREAS**, the adoption or modification of any benefit plan for employees of Colby School District (the "District") must be approved and adopted by the Colby School District Board (the "Board");

**WHEREAS**, the Board desires to amend its current plan providing employees with a mechanism to accumulate additional funds for retirement through salary reduction contributions;

**WHEREAS**, the Colby School District Deferred Compensation Plan (457(b) Plan) (the "Plan") is a plan designed for qualification under Section 457(b) of the Internal Revenue Code of 1986, as amended (the "Code"), and has been presented for approval;

**WHEREAS**, the Board believes that the adoption of the amended and restated Plan is in the best interests of the District.

**NOW, THEREFORE, BE IT RESOLVED**, that the restatement by the District of the Plan is hereby approved;

**FURTHER RESOLVED**, that the proper officers of the District are hereby authorized and directed to take any and all further actions as they deem necessary or advisable to implement and maintain the Plan in accordance with its respective terms and applicable law;

**FURTHER RESOLVED**, that the proper officers of the District are hereby authorized to adopt such amendments to the Plan as they deem necessary or advisable to effectuate or carry out fully the purpose and intent of the foregoing resolutions;

**FURTHER RESOLVED**, that the proper officers of the District are hereby authorized to perform all such acts, and to execute and deliver all such agreements, undertakings, documents, instruments or certificates in the name and on behalf of the District or otherwise as each such officer may deem necessary, advisable or appropriate to effectuate or carry out fully the purpose and intent of the foregoing resolutions; and

**FURTHER RESOLVED**, that any and all actions taken by any one or more of the officers of the District, in the name of or otherwise on behalf of the District prior to the effective date of these resolutions, which actions would have been authorized by the foregoing resolutions, except that such actions were taken prior to the adoption of the foregoing resolutions, are hereby ratified, approved, and confirmed.

**IN WITNESS WHEREOF**, the undersigned, being all of the members of the Board of Colby School District, have executed these resolutions this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

**RESOLUTIONS OF  
THE COLBY SCHOOL DISTRICT BOARD**

**WHEREAS**, the adoption or modification of any benefit plan for employees of Colby School District (the "District") must be approved and adopted by the Colby School District Board (the "Board");

**WHEREAS**, the Board desires to amend its current plan providing employees with a mechanism to accumulate additional funds for retirement through salary reduction contributions;

**WHEREAS**, the Colby School District Employees Savings Plan (403(b) Plan) (the "Plan") is a plan designed for qualification under Section 403(b) of the Internal Revenue Code of 1986, as amended (the "Code"), and has been presented for approval;

**WHEREAS**, the Board believes that the adoption of the amended and restated Plan is in the best interests of the District.

**NOW, THEREFORE, BE IT RESOLVED**, that the restatement by the District of the Plan is hereby approved;

**FURTHER RESOLVED**, that the proper officers of the District are hereby authorized and directed to take any and all further actions as they deem necessary or advisable to implement and maintain the Plan in accordance with its respective terms and applicable law;

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\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title: