



School District of Altoona

1903 Bartlett Avenue Altoona, WI 54720
715-839-6032 715-839-6066 FAX

Greg Fahrman, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Regular Meeting
Altoona Commons Addition
January 23, 2012
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Approval of Minutes
 - a. January 9, 2012 Regular Meeting
 - b. January 13, 2012 Special Meeting
6. Public Participation (All remarks are to be addressed to the Board; members of the public may not discuss among themselves as an audience. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
7. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General fund checks totaling \$1,222,962.73
 - (2) Student activity fund checks totaling \$261.60
 - (3) Debt service checks totaling \$-0-
 - b. Approval of Treasurer's Report
8. Information
 - a. Committee Meeting Report
 - b. General Information
 - c. President Report
 - (1) 2012 State Education Convention, January 17
 - (2) UW-Eau Claire Open House, February 7
 - d. Superintendent's Report
 - (1) Food and Nutrition Prime Vendor Bid, Peggy Ehrhard
 - (2) Energy Program Update, Greg Johnson
 - (3) Proposal for Successful Referendum/Failed Referendum Programming

9. Board Action after Consideration and Discussion
 - a. Consider Employment Recommendation to Fill Extracurricular Positions
 - b. Consider Recommendation for Food and Nutrition Prime Vendor Bid
 - c. Consider Successful Referendum Programming
 - d. Consider Failed Referendum Programming
10. Adjournment

In partnership with our students, their families and the community, the vision of the School District of Altoona is to build a foundation for life-long learning and the emotional well-being of our students as we offer “large school opportunities with a small school approach” on our unique single campus setting.



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ALTOONA BOARD OF EDUCATION
Regular Meeting
Altoona Commons Addition
January 9, 2012
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Edward Bohn at 6:30 p.m. in the Altoona commons addition.
2. Roll call was taken and the following were present:
Edward P. Bohn, President
Helen S. Drawbert, Vice President
Robin E. Elvig, Clerk
Robert (Red) A. Hanks, Treasurer
Michael J. Hilger, Member
Gregory J. Fahrman, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was given. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Approval of Minutes. a. December 19, 2011 Special Meeting. Motion by Hanks to approve the Special Meeting Minutes for December 19 as presented, seconded by Drawbert. Drawbert, yes; Hilger, yes; Hanks, abstain; Elvig, yes; Bohn, yes. Motion carried 4-0. b. December 19, 2011 Regular Meeting. Motion by Drawbert to approve the Regular Meeting Minutes for December 19 as presented, seconded by Elvig. Drawbert, yes; Hilger, yes; Hanks, abstain; Elvig, yes; Bohn, yes. Motion carried 4-0. c. December 29, 2011 Special Meeting. Motion by Hanks to approve the Special Meeting Minutes for December 29 as presented, seconded by Hilger. Hilger, yes; Hanks, abstain; Elvig, abstain; Drawbert, yes; Bohn, yes. Motion carried 3-0. d. January 4, 2012 Special Meeting/Expulsion Hearing. Motion by Elvig to approve the January 4 Special Meeting Minutes as presented, seconded by Drawbert. Hanks, abstain; Elvig, yes; Drawbert, yes; Hilger, yes; Bohn, yes. Motion carried 4-0.
6. Public Participation. a. Non-Agenda items - public comment and concern. (1) Board Clerk Robin Elvig announced that Mike Hilger is the only candidate for the board seat in the spring election. (2) Red Hanks shared an update concerning educational challenges faced by the Tucson (Arizona) School District. b. Agenda items - public comment and concern. None.
7. Treasurer's Report. a. Approval of Checks for Payment. Motion by Elvig to approve general fund checks totaling \$55,145.66 and student activity fund checks totaling \$6,741.63 as presented, seconded by Hilger. Elvig, yes; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 5-0.

8. Information. **a. Administrative Report.** (1) High School Student Council Update. Megan Kampa, high school student council president, shared an update highlighting “A Time to Share” and the “Holiday Games.” This year, the student council shopped for and wrapped gifts provided to students through the Time to Share program. The council also sponsored the Holiday Games at the high school on December 22, 2011. Upcoming events include “Snowball” and a blood drive. **b. Committee Meeting Report.** None. **c. General Information.** None. **d. President Report.** (1) Middle School Principal Search Update and Review Draft Essay Question(s). Joyce Orth indicated that 99 potential applicants have completed the position interest process. A draft essay question was reviewed and accepted. The question will be a part of the required application materials. An oral question will probably be included as part of the interview process. **e. Superintendent’s Report.** (1) Enrollment Update Report. Student enrollments as of December 21 were reviewed: Pedersen, 623; middle school, 444; and high school 450 for a district total of 1517. (2) Referendum 2012. Proposed programming for both successful and failed referendum scenarios were reviewed. Mr. Fahrman will make revisions based on the discussion to reflect more of a student focus. The proposals will come back to the board for action on February 23.
9. Board Action after Consideration and Discussion. **a. Consider Resignation of 7th Grade Girls Basketball Coach.** Motion by Hanks to accept the resignation of Todd Lenz from his 7th grade girls’ basketball coach position, seconded by Elvig. Drawbert, yes; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes. Motion carried 5-0. **b. Consider Resignation of High School Boys Golf Coach.** Motion by Drawbert to accept the resignation of Cliff Kleinke from his high school boys’ golf coach position, seconded by Hilger. Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes; Bohn, yes. Motion carried 5-0. **c. Reaffirm Contract Days for Middle School Principal.** Motion by Elvig to reaffirm 215 contract days for the middle school principal position, seconded by Hanks. Hanks, yes; Elvig, yes; Drawbert, yes; Hilger, yes; Bohn, yes. Motion carried 5-0. **d. Consider Amendment of Policy 663 – Bonded Employees and Officers.** Motion by Drawbert to amend Policy 663 as presented, seconded by Elvig. Elvig, yes; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 5-0. **e. Consider Final Adoption of 673 – Payment Procedures.** Motion by Hanks to approve final adoption of Policy 673 as presented, seconded by Drawbert. Drawbert, yes; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes. Motion carried 5-0. **f. Consider Resolution Authorizing the School District Budget to Exceed Revenue Limit for Four Years by \$900,000 per Year for Non-Recurring Purposes.** Motion by Drawbert to postpone adoption of the Resolution, seconded by Hanks. Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes; Bohn, yes. Motion carried 5-0. **g. Consider Resolution Providing for a Referendum Election on the Question of the Approval of a Resolution Authorizing the School District Budget to Exceed Revenue Limit for Four Years by \$900,000 per Year for Non-Recurring Purposes.** No Action Taken. A special meeting to review Revised Resolutions will be scheduled for January 13 or 16, 2012.
10. Adjournment. Motion by Hanks to adjourn at 8:09 p.m., seconded by Elvig. Elvig, yes; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, January 23, 2012 at 6:30 p.m. in the Altoona commons addition.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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ALTOONA BOARD OF EDUCATION

Special Meeting
District Board Room
January 13, 2012
8:00 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Edward Bohn, at 8:03 a.m. in the District Board Room.
2. Roll call was taken and the following were present:
Edward P. Bohn, President
Helen S. Drawbert, Vice President
Robin E. Elvig, Clerk; Absent (Arrived at 8:05 a.m.)
Robert (Red) A. Hanks, Treasurer
Michael J. Hilger, Member
Gregory J. Fahrman, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice was given.
4. Pledge of Allegiance
5. Board Action after Consideration and Discussion. a. Consider Resolution Authorizing the School District Budget to Exceed Revenue Limit for Four Years by \$900,000 per Year for Non-Recurring Purposes. Motion by Drawbert to approve the Resolution Authorizing the School District Budget to Exceed Revenue Limit for Four Years by \$900,000 per Year for Non-Recurring Purposes as presented, seconded by Hanks. Elvig, yes; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 5-0. b. Consider Resolution Providing for a Referendum Election on the Question of the Approval of a Resolution Authorizing the School District Budget to Exceed Revenue Limit for Four Years by \$900,000 per Year for Non-Recurring Purposes. Motion by Hanks to approve the Resolution Providing for a Referendum Election on the Question of the Approval of a Resolution Authorizing the School District Budget to Exceed Revenue Limit for Four Years by \$900,000 per Year for Non-Recurring Purposes as presented, seconded by Elvig. Drawbert, yes; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes. Motion carried 5-0.
6. Discuss Revised Proposal for Successful Referendum/Failed Referendum Programming. Two proposals prepared by Mr. Fahrman and Robin Elvig were reviewed. The changes discussed will be made for a second review and action at the January 23 board meeting.
7. Adjournment. Motion by Hanks to adjourn at 8:32 a.m., seconded by Hilger. Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes; Bohn, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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POST	CHECK	CHECK ACCOUNT						INVOICE		
MONTH	DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT	
December	12/15/2011	127167	10 E 100 411 110100 000				ALEXANDER FURNISHINGS SPE	Tables for classroom	720.88	
								Totals for 127167	720.88	
December	12/15/2011	127168	10 E 100 440 222200 000				APPLE COMPUTER INC	iPad2 computers	227.87	
December	12/15/2011	127168	10 E 200 440 222200 000				APPLE COMPUTER INC	iPad2 computers	227.87	
December	12/15/2011	127168	10 E 400 440 222200 000				APPLE COMPUTER INC	iPad2 computers	341.80	
December	12/15/2011	127168	10 E 800 440 222200 000				APPLE COMPUTER INC	iPad2 computers	470.81	
December	12/15/2011	127168	21 E 400 440 222200 824				APPLE COMPUTER INC	iPad2 computers	87.65	
December	12/15/2011	127168	10 E 100 440 222200 000				APPLE COMPUTER INC	iPad2 computers	1,072.13	
December	12/15/2011	127168	10 E 200 440 222200 000				APPLE COMPUTER INC	iPad2 computers	1,072.13	
December	12/15/2011	127168	10 E 400 440 222200 000				APPLE COMPUTER INC	iPad2 computers	1,608.20	
December	12/15/2011	127168	10 E 800 440 222200 000				APPLE COMPUTER INC	iPad2 computers	2,215.19	
December	12/15/2011	127168	21 E 400 440 222200 824				APPLE COMPUTER INC	iPad2 computers	412.35	
								Totals for 127168	7,736.00	
December	12/15/2011	127169	10 E 800 355 263300 000				AT&T	11/12 BLANKET ORDER - TELEPHONE	53.99	
								Totals for 127169	53.99	
December	12/15/2011	127170	10 E 800 355 263300 000				AT&T	11/12 BLANKET ORDER - TELEPHONE	1,114.25	
								Totals for 127170	1,114.25	
December	12/15/2011	127171	10 E 800 310 263300 000				FIVE STAR TELECOM INC	ADJUST TIME ON PHONES	49.00	
								Totals for 127171	49.00	
December	12/15/2011	127172	10 E 100 310 110102 000				FORST, HOLLY	Child care for Love and Logic series, November 1, 8, 15 and 29	70.00	
								Totals for 127172	70.00	
December	12/15/2011	127173	10 E 100 411 253300 000				HILLYARD, INC - EAU CLAIR	HOSE DRAIN	14.50	
December	12/15/2011	127173	10 E 200 411 253300 000				HILLYARD, INC - EAU CLAIR	HOSE DRAIN	14.50	
December	12/15/2011	127173	10 E 400 411 253300 000				HILLYARD, INC - EAU CLAIR	HOSE DRAIN	14.51	
								Totals for 127173	43.51	
December	12/15/2011	127174	10 E 100 310 110102 000				JOHNSON, EMILY	Child care for Love and Logic series, November 1, 8, 15, 29, and December 6, 2011	100.00	

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127174	100.00
December	12/15/2011	127175	10 E 100 310 110102 000	KARN, BREANNE	Child care for Love and Logic series, November 1, 8, 15, 29, and December 6, 2011.	100.00
					Totals for 127175	100.00
December	12/15/2011	127176	10 E 400 411 125400 000	KEPHART'S MUSIC CENTER	Dorian Music	72.95
					Totals for 127176	72.95
December	12/15/2011	127177	10 E 800 353 258500 000	L & M MAIL SERVICE, INC.	LOCOPOLOOZA - MUSIC BOOSTER INVOICED	135.73
					Totals for 127177	135.73
December	12/15/2011	127178	10 E 100 411 110101 000	LAKESHORE LEARNING MATERI	Classroom materials	272.04
December	12/15/2011	127178	10 E 100 411 110101 000	LAKESHORE LEARNING MATERI	MATERIALS RETURNED TO LAKESHORE STORE	-149.80
					Totals for 127178	122.24
December	12/15/2011	127179	10 E 400 943 125400 000	LUTHER COLLEGE	Dorian Registration	126.00
					Totals for 127179	126.00
December	12/15/2011	127180	10 E 800 411 223100 000	MECA SPORTSWEAR	letters, pins, bars	354.50
					Totals for 127180	354.50
December	12/15/2011	127181	10 E 200 411 121000 000	NASCO	art supplies	283.88
December	12/15/2011	127181	10 E 200 411 121000 000	NASCO	art supplies	51.12
					Totals for 127181	335.00
December	12/15/2011	127182	10 E 400 320 254410 000	SCHMITT MUSIC CENTERS	repairs to flugelhorn	91.00
December	12/15/2011	127182	10 E 200 320 254410 000	SCHMITT MUSIC CENTERS	repairs to Bach trombone	65.00
December	12/15/2011	127182	10 E 200 320 254410 000	SCHMITT MUSIC CENTERS	Alto Saxophone repairs	78.00
					Totals for 127182	234.00
December	12/15/2011	127183	10 E 200 411 122000 000	STAPLES	Construction paper for poetry calendars	39.40
					Totals for 127183	39.40
December	12/15/2011	127184	10 E 800 342 256210 000	ST JOSEPH'S HOSPITAL	Supervisory Alcohol & drug	45.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					testing at St. Joseph's Hospital	
December	12/15/2011	127184	10 E 800 310 256210 000	ST JOSEPH'S HOSPITAL	random drug/alcohol & driver license renewal physiscal	320.60
December	12/15/2011	127184	10 E 800 310 232100 000	ST JOSEPH'S HOSPITAL	NEW VISIT CG	210.90
December	12/15/2011	127184	10 E 800 310 221400 000	ST JOSEPH'S HOSPITAL	Flu Shots	336.00
					Totals for 127184	912.50
December	12/15/2011	127185	10 E 400 320 254300 000	WM OF NORTHERN WISCONSIN,	Dumpster for homecoming	184.96
					Totals for 127185	184.96
December	12/23/2011	127186	10 L 000 000 811670 000	AXA EQUITABLE	Payroll accrual	1,000.00
December	12/23/2011	127186	10 L 000 000 811670 000	AXA EQUITABLE	Payroll accrual	1,000.00
					Totals for 127186	2,000.00
December	12/23/2011	127187	10 L 000 000 811690 000	GREAT LAKES HIGHER EDUCAT	Payroll accrual	288.87
					Totals for 127187	288.87
December	12/23/2011	127188	10 L 000 000 811680 000	OKLAHOMA DEPARTMENT OF HU	Payroll accrual	74.91
					Totals for 127188	74.91
December	12/23/2011	127189	10 L 000 000 811670 000	RELIASTAR LIFE INS COMPAN	Payroll accrual	150.00
December	12/23/2011	127189	10 L 000 000 811670 000	RELIASTAR LIFE INS COMPAN	Payroll accrual	150.00
					Totals for 127189	300.00
December	12/23/2011	127190	10 L 000 000 811690 000	UW-EAU CLAIRE	Payroll accrual	187.40
					Totals for 127190	187.40
December	12/23/2011	127191	10 L 000 000 811690 000	VALUE AUTO MART OF EAU CL	Payroll accrual	50.00
					Totals for 127191	50.00
December	12/23/2011	127192	10 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	84.70
December	12/23/2011	127192	10 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	233.00
December	12/23/2011	127192	10 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	226.18
December	12/23/2011	127192	27 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	205.14
December	12/23/2011	127192	80 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3.16
December	12/23/2011	127192	10 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3,021.94
December	12/23/2011	127192	27 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	404.12
December	12/23/2011	127192	10 L 000 000 811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	84.70

POST	CHECK	CHECK ACCOUNT				INVOICE		
MONTH	DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	
December	12/23/2011	127192	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	233.00	
December	12/23/2011	127192	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	226.18	
December	12/23/2011	127192	27 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	205.14	
December	12/23/2011	127192	80 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3.16	
December	12/23/2011	127192	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3,021.94	
December	12/23/2011	127192	27 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	404.12	
Totals for 127192							8,356.48	
December	12/23/2011	127193	10 L 000 000	811680 000	WI SCTF	Payroll accrual	46.98	
December	12/23/2011	127193	27 L 000 000	811680 000	WI SCTF	Payroll accrual	7.02	
December	12/23/2011	127193	10 L 000 000	811680 000	WI SCTF	Payroll accrual	187.50	
Totals for 127193							241.50	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	3,624.66	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	509.34	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	10,645.53	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,591.36	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	84,466.33	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	15,065.70	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	7,123.16	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,247.83	
December	12/23/2011	127195	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	66.85	
December	12/23/2011	127195	99 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	66.85	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,143.02	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	166.94	
December	12/23/2011	127195	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	6.75	
December	12/23/2011	127195	80 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	0.00	
December	12/23/2011	127195	99 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	7.56	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	313.20	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	43.80	
December	12/23/2011	127195	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00	
December	12/23/2011	127195	99 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	JAN 2012 BILLING IN DEC 2011	-3,291.31	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	99.32	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	43.46	
December	12/23/2011	127195	10 A 000 000	715632 000	WEA INSURANCE TRUST	JAN 2012 BILLING IN DEC 2011/RETIREES	44,301.60	
December	12/23/2011	127195	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	99.32	
December	12/23/2011	127195	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	43.46	

POST	CHECK	CHECK ACCOUNT				INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		
December	12/23/2011	127195	10 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	10,645.53	
December	12/23/2011	127195	27 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	1,591.36	
December	12/23/2011	127195	10 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	84,466.33	
December	12/23/2011	127195	27 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	15,065.70	
December	12/23/2011	127195	10 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	7,123.16	
December	12/23/2011	127195	27 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	1,247.83	
December	12/23/2011	127195	50 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	66.85	
December	12/23/2011	127195	99 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	66.85	
December	12/23/2011	127195	10 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	1,143.02	
December	12/23/2011	127195	27 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	166.94	
December	12/23/2011	127195	50 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	6.75	
December	12/23/2011	127195	80 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	0.00	
December	12/23/2011	127195	99 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	7.56	
December	12/23/2011	127195	10 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	3,624.66	
December	12/23/2011	127195	27 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	509.34	
December	12/23/2011	127195	10 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	313.20	
December	12/23/2011	127195	27 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	43.80	
December	12/23/2011	127195	50 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	3.00	
December	12/23/2011	127195	99 L 000 000 811631 000		WEA INSURANCE TRUST	Payroll accrual	3.00	
Totals for 127195							293,485.61	
December	12/16/2011	127196	10 E 200 310 125510 000		AASEN, JOLENE	crowd control/ms concert	35.00	
Totals for 127196							35.00	
December	12/20/2011	127197	10 E 400 310 125500 000		AASEN, JOLENE	Crowd Control/HS Concert	35.00	
Totals for 127197							35.00	
December	12/20/2011	127198	10 E 400 949 162120 000		WACPC CHEER/POM COACHES,	regional entry fee and \$50 coaches membership fee	285.00	
Totals for 127198							285.00	
December	12/21/2011	127199	10 E 400 310 162105 000		ANDERSON, BRUCE	OFFICIAL	60.00	
December	12/21/2011	127199	10 E 400 310 162205 000		ANDERSON, BRUCE	OFFICIAL	60.00	
Totals for 127199							120.00	
December	12/21/2011	127200	80 E 200 310 162205 000		ANGER, CHAD	SPORTS WORKER	8.00	
Totals for 127200							8.00	
December	12/21/2011	127201	10 E 400 310 162105 000		ASHBECK, ALLEN	OFFICIAL	60.00	

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127201	60.00
December	12/21/2011	127202	10 E 400 310 162223 000	BARKLEY, JOHN	OFFICIAL	50.00
					Totals for 127202	50.00
December	12/21/2011	127203	80 E 200 310 162205 000	BERRY, MATTHEW	SPORTS WORKER	26.00
					Totals for 127203	26.00
December	12/21/2011	127204	80 E 200 310 162205 000	CAMPBELL, MATT	SPORTS WORKER	21.00
					Totals for 127204	21.00
December	12/21/2011	127205	10 E 400 310 162223 000	CENTER ICE CLUB	RENTAL	295.00
					Totals for 127205	295.00
December	12/21/2011	127206	10 E 400 310 162105 000	COE, MARK	OFFICIAL	40.00
December	12/21/2011	127206	10 E 400 310 162205 000	COE, MARK	OFFICIAL	40.00
					Totals for 127206	80.00
December	12/21/2011	127207	10 E 400 310 162105 000	CUNNINGHAM, JAMES	OFFICIAL	74.00
December	12/21/2011	127207	10 E 400 310 162205 000	CUNNINGHAM, JAMES	OFFICIAL	74.00
					Totals for 127207	148.00
December	12/21/2011	127208	10 E 400 310 162223 000	DIEHN, DANIEL	OFFICIAL	60.00
					Totals for 127208	60.00
December	12/21/2011	127209	10 E 400 310 162205 000	ECKARDT, CASEY	OFFICIAL	100.00
					Totals for 127209	100.00
December	12/21/2011	127210	10 E 400 310 162223 000	FADNESS, ROBERT	OFFICIAL	100.00
					Totals for 127210	100.00
December	12/21/2011	127211	10 E 400 310 162105 000	FREDRIKSEN, JEANNIE	SPORTS WORKER	18.00
					Totals for 127211	18.00
December	12/21/2011	127212	10 E 400 310 162105 000	HAGEN, DEREK	SPORTS WORKER	70.00
December	12/21/2011	127212	10 E 400 310 162205 000	HAGEN, DEREK	SPORTS WORKER	70.00
					Totals for 127212	140.00
December	12/21/2011	127213	10 E 400 310 162223 000	HANZLIK, JEFF	OFFICIAL	135.60

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127213	135.60
December	12/21/2011	127214	10 E 400 310 162223 000	HANZLIK, JOSH	OFFICIAL	50.00
					Totals for 127214	50.00
December	12/21/2011	127215	10 E 400 310 162205 000	HASTINGS, JEFFREY	OFFICIAL	60.00
					Totals for 127215	60.00
December	12/21/2011	127216	10 E 400 310 162105 000	HERMAN, KELLY	SPORTS WORKER	22.00
December	12/21/2011	127216	10 E 400 310 162223 000	HERMAN, KELLY	SPORTS WORKER	27.00
December	12/21/2011	127216	80 E 200 310 162205 000	HERMAN, KELLY	SPORTS WORKER	35.00
					Totals for 127216	84.00
December	12/21/2011	127217	10 E 400 310 162223 000	HOUSER, SHAWN	OFFICIAL	60.00
					Totals for 127217	60.00
December	12/21/2011	127218	10 E 400 310 162105 000	HUTTER, ALEX	OFFICIAL	70.00
					Totals for 127218	70.00
December	12/21/2011	127219	80 E 200 310 162205 000	JOHNSON, AL	OFFICIAL	45.00
					Totals for 127219	45.00
December	12/21/2011	127220	10 E 400 310 162105 000	KENT, STEVEN	SPORTS WORKER	35.00
December	12/21/2011	127220	10 E 400 310 162205 000	KENT, STEVEN	SPORTS WORKER	35.00
					Totals for 127220	70.00
December	12/21/2011	127221	10 E 400 310 162105 000	LAEHN, JEREMY	OFFICIAL	65.00
December	12/21/2011	127221	10 E 400 310 162205 000	LAEHN, JEREMY	OFFICIAL	60.00
					Totals for 127221	125.00
December	12/21/2011	127222	10 E 400 310 162105 000	LAPOINTE, TYLER	SPORTS WORKER	38.00
December	12/21/2011	127222	80 E 200 310 162205 000	LAPOINTE, TYLER	SPORTS WORKER	50.00
					Totals for 127222	88.00
December	12/21/2011	127223	10 E 400 310 162105 000	LAPORTE, THERESA	SPORTS WORKER	39.00
December	12/21/2011	127223	10 E 400 310 162205 000	LAPORTE, THERESA	SPORTS WORKER	13.00
					Totals for 127223	52.00
December	12/21/2011	127224	10 E 400 310 162205 000	LICHT, TERRANCE	OFFICIAL	33.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127224	33.00
December	12/21/2011	127225	10 E 400 310 162105 000	LINDSEY, RICHARD	OFFICIAL	40.00
December	12/21/2011	127225	10 E 400 310 162205 000	LINDSEY, RICHARD	OFFICIAL	40.00
					Totals for 127225	80.00
December	12/21/2011	127226	10 E 400 310 162105 000	MOY, TYLER	OFFICIAL	60.00
December	12/21/2011	127226	10 E 400 310 162205 000	MOY, TYLER	OFFICIAL	70.00
					Totals for 127226	130.00
December	12/21/2011	127227	10 E 400 310 162105 000	PANKRATZ, MIKE	OFFICIAL	100.00
January	01/05/2012	127227	10 E 400 310 162105 000	PANKRATZ, MIKE	OFFICIAL	-100.00
					Totals for 127227	0.00
December	12/21/2011	127228	10 E 400 310 162105 000	PARR, TRAVIS	OFFICIAL	60.00
					Totals for 127228	60.00
December	12/21/2011	127229	10 E 400 310 162223 000	PETERSON, WILLIAM	OFFICIAL	120.00
					Totals for 127229	120.00
December	12/21/2011	127230	10 E 400 310 162105 000	POZARSKI, GREGORY	OFFICIAL	35.00
December	12/21/2011	127230	10 E 400 310 162205 000	POZARSKI, GREGORY	OFFICIAL	70.00
December	12/21/2011	127230	80 E 200 310 162205 000	POZARSKI, GREGORY	OFFICIAL	90.00
					Totals for 127230	195.00
December	12/21/2011	127231	10 E 400 310 162105 000	PRINCE, RICK	OFFICIAL	60.00
					Totals for 127231	60.00
December	12/21/2011	127232	10 E 400 310 162105 000	QUARBERG, DANNY	OFFICIAL	86.00
					Totals for 127232	86.00
December	12/21/2011	127233	10 E 400 310 162223 000	REILLY, BROGHAN	OFFICIAL	50.00
					Totals for 127233	50.00
December	12/21/2011	127234	10 E 400 310 162105 000	RILEY, CHARLES	OFFICIAL	80.00
					Totals for 127234	80.00
December	12/21/2011	127235	10 E 400 310 162205 000	RINN, DYLAN	SPORTS WORKER	13.00
December	12/21/2011	127235	80 E 200 310 162205 000	RINN, DYLAN	SPORTS WORKER	13.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127235	26.00
December	12/21/2011	127236	10 E 400 310 162105 000	ROMANOWSKI, DEAN	OFFICIAL	60.00
					Totals for 127236	60.00
December	12/21/2011	127237	10 E 400 310 162205 000	SANDEN, BRUCE	OFFICIAL	35.00
					Totals for 127237	35.00
December	12/21/2011	127238	10 E 400 310 162205 000	SCHNEIDER, RYAN	OFFICIAL	33.00
December	12/30/2011	127238	10 E 400 310 162205 000	SCHNEIDER, RYAN	OFFICIAL	-33.00
					Totals for 127238	0.00
December	12/21/2011	127239	10 E 400 310 162105 000	SCHROYER, ADAM	OFFICIAL	35.00
December	12/21/2011	127239	10 E 400 310 162205 000	SCHROYER, ADAM	OFFICIAL	35.00
					Totals for 127239	70.00
December	12/21/2011	127240	10 E 400 310 162105 000	SCHROYER, TYLER	OFFICIAL	35.00
					Totals for 127240	35.00
December	12/21/2011	127241	10 E 400 310 162105 000	SMITH, RICHARD	OFFICIAL	82.00
					Totals for 127241	82.00
December	12/21/2011	127242	10 E 400 310 162105 000	SPONHOLZ, SCOTT	OFFICIAL	105.00
December	12/21/2011	127242	80 E 200 310 162205 000	SPONHOLZ, SCOTT	OFFICIAL	95.00
					Totals for 127242	200.00
December	12/21/2011	127243	10 E 400 310 162223 000	VASE, DARREN	OFFICIAL	91.20
					Totals for 127243	91.20
December	12/21/2011	127244	10 E 400 310 162205 000	WHITE, NICHOLAS	OFFICIAL	60.00
					Totals for 127244	60.00
December	12/21/2011	127245	80 E 200 310 162205 000	WOJTYNA, LANE	OFFICIAL	95.00
					Totals for 127245	95.00
December	12/21/2011	127246	10 E 400 310 162105 000	XIONG, KONG	SPORTS WORKER	25.00
December	12/21/2011	127246	10 E 400 310 162205 000	XIONG, KONG	SPORTS WORKER	38.00
December	12/21/2011	127246	80 E 200 310 162205 000	XIONG, KONG	SPORTS WORKER	63.00
					Totals for 127246	126.00

POST	CHECK	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER		DESCRIPTION	
December	12/21/2011	127247	10 E 400 310 162105 000	XIONG, PA	SPORTS WORKER	52.00
December	12/21/2011	127247	10 E 400 310 162205 000	XIONG, PA	SPORTS WORKER	26.00
					Totals for 127247	78.00
December	12/21/2011	127248	10 E 800 310 232100 000	ALTOONA HOT LUNCH PROGRAM	Planning Council	13.83
					Totals for 127248	13.83
December	12/21/2011	127249	10 E 100 411 222200 000	CESA #10	CESA CoOp AV Bid order	738.38
December	12/21/2011	127249	10 E 100 440 222200 000	CESA #10	CESA CoOp AV Bid order	248.19
					Totals for 127249	986.57
December	12/21/2011	127250	27 E 700 310 223300 341	CESA 11	Karen Henry and Jenny Madsen - Workshop - SLD Workshop	80.00
					Totals for 127250	80.00
December	12/21/2011	127251	10 E 800 348 254500 000	EXXON MOBIL - PROCESSING	ACCOUNT #: 7187 8592 0429 7518 NOV 2011	811.98
					Totals for 127251	811.98
December	12/21/2011	127252	10 E 400 411 254300 000	HSBC BUSINESS SOLUTIONS	MENARDS CARD, ACCOUNT: 6004 3004 0000 1308	18.08
December	12/21/2011	127252	10 E 800 411 254300 000	HSBC BUSINESS SOLUTIONS	MENARDS CARD, ACCOUNT: 6004 3004 0000 1308	150.41
					Totals for 127252	168.49
December	12/21/2011	127253	10 E 400 354 161100 000	JOSTEN'S	Diplomas for graduation	590.93
					Totals for 127253	590.93
December	12/21/2011	127254	10 E 800 353 258500 000	L & M MAIL SERVICE, INC.	MUSIC BOOSTER - VALENTINE DINNER MAILING - INVOICED	109.73
					Totals for 127254	109.73
December	12/21/2011	127255	10 E 800 411 256210 000	MINUTEMAN PRESS	(500) 3-part carbonless bus conduct reports	75.61
					Totals for 127255	75.61
December	12/21/2011	127256	27 E 700 411 158510 341	PETTY CASH FUND	Petty Cash - HS CD PROGRAM	91.84
					Totals for 127256	91.84

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
December	12/21/2011	127257	27 E 700 435 158320 341	SCHOLASTIC INC (READ 180)	Read 180 licenses R books Totals for 127257	3,863.23 3,863.23
December	12/21/2011	127258	10 E 400 411 127000 000	STAPLES	White tag board Totals for 127258	78.38 78.38
December	12/21/2011	127259	10 E 200 320 254300 000	TRANE	Modified Holiday schedules/ checked units going out on low limit and added trends for boilers Totals for 127259	285.00 285.00
December	12/21/2011	127260	10 E 800 310 232100 000	WISC DEPT OF JUSTICE	Background Checks Totals for 127260	490.00 490.00
December	12/27/2011	127261	50 E 800 415 257250 000	COCA-COLA BOTTLING CO	blanket order for coke Totals for 127261	192.56 192.56
December	12/27/2011	127262	50 E 800 320 257220 000	E O JOHNSON COMPANY	repair of folding machine Totals for 127262	130.00 130.00
December	12/27/2011	127263	50 E 800 415 257210 000	WESTERN DAIRYLAND E.O.C.,	November early childhood meals	33.60
December	12/27/2011	127263	50 E 800 415 257220 000	WESTERN DAIRYLAND E.O.C.,	November early childhood meals Totals for 127263	31.20 64.80
December	12/30/2011	127264	10 E 800 310 162101 000	OLSON, KYLE	Choreography for Enginuity -Two numbers Totals for 127264	800.00 800.00
January	01/06/2012	127265	10 L 000 000 811690 000	GREAT LAKES HIGHER EDUCAT	Payroll accrual Totals for 127265	288.87 288.87
January	01/06/2012	127266	10 L 000 000 811680 000	OKLAHOMA DEPARTMENT OF HU	Payroll accrual Totals for 127266	74.91 74.91
January	01/06/2012	127267	10 L 000 000 811690 000	UW-EAU CLAIRE	Payroll accrual	190.53

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127267	190.53
January	01/06/2012	127268	10 L 000 000 811690 000	VALUE AUTO MART OF EAU CL	Payroll accrual	50.00
					Totals for 127268	50.00
January	01/06/2012	127269	10 L 000 000 811680 000	WI SCTF	Payroll accrual	46.98
January	01/06/2012	127269	27 L 000 000 811680 000	WI SCTF	Payroll accrual	7.02
January	01/06/2012	127269	10 L 000 000 811680 000	WI SCTF	Payroll accrual	187.50
					Totals for 127269	241.50
January	01/03/2012	127270	10 E 800 310 162101 000	ALLEN, NANCY	Clinician for Locomotion (January 2nd)	300.00
					Totals for 127270	300.00
January	01/03/2012	127271	10 E 800 355 263300 000	AT&T	DEC 2011 STATEMENT	121.51
					Totals for 127271	121.51
January	01/03/2012	127272	10 E 200 310 254300 000	CESA #10	Asbestos refresher training/ required by the state.	75.00
					Totals for 127272	75.00
January	01/03/2012	127273	10 E 800 358 221910 000	CHARTER COMMUNICATIONS	Pre-K building 2011-12 ACCOUNT 8245 11 460 0040346	29.99
					Totals for 127273	29.99
January	01/03/2012	127274	10 E 400 435 222200 000	WISCONSIN DEPARTMENT OF P	Wisecat service	200.00
					Totals for 127274	200.00
January	01/03/2012	127275	10 E 800 310 263300 000	FIVE STAR TELECOM INC	CREATED VM BOXES, TESTED PHONE EXT	585.00
					Totals for 127275	585.00
January	01/03/2012	127276	10 E 100 411 253300 000	HILLYARD, INC - EAU CLAIR	NEW PUMP AND VAC MOTOR - AQUASPOT EXTRACTOR	100.11
January	01/03/2012	127276	10 E 200 411 253300 000	HILLYARD, INC - EAU CLAIR	NEW PUMP AND VAC MOTOR - AQUASPOT EXTRACTOR	100.11
January	01/03/2012	127276	10 E 400 411 253300 000	HILLYARD, INC - EAU CLAIR	NEW PUMP AND VAC MOTOR - AQUASPOT EXTRACTOR	100.10
January	01/03/2012	127276	10 E 100 411 253300 000	HILLYARD, INC - EAU CLAIR	TOWEL ROLL - 75 CS	1,144.25

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
January	01/03/2012	127276	10 E 200 411 253300 000	HILLYARD, INC - EAU CLAIR	TOWEL ROLL - 75 CS	1,144.25
January	01/03/2012	127276	10 E 400 411 253300 000	HILLYARD, INC - EAU CLAIR	TOWEL ROLL - 75 CS	1,144.25
					Totals for 127276	3,733.07
January	01/03/2012	127277	10 E 400 310 125400 000	LIES, JUDY	Accompanist for HS & MS Concerst	300.00
					Totals for 127277	300.00
January	01/03/2012	127278	10 A 000 000 711210 000	PETTY CASH FUND	Extra petty cash \$300 in ones and \$200 in fives	500.00
					Totals for 127278	500.00
January	01/03/2012	127279	10 E 400 411 127000 000	STAPLES	SUPPILES	44.84
					Totals for 127279	44.84
January	01/03/2012	127280	10 E 800 320 256600 000	STUDENT TRANSIT EAU CLAIR	DEC STATEMENT	5,103.01
January	01/03/2012	127280	27 E 800 320 256500 011	STUDENT TRANSIT EAU CLAIR	DEC STATEMENT	376.50
					Totals for 127280	5,479.51
January	01/03/2012	127281	10 E 800 310 231700 000	WIPFLI, LLP	AUDIT	5,890.00
					Totals for 127281	5,890.00
January	01/03/2012	127282	10 E 800 310 252000 000	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGISTRATION RENEWAL - ACCOUNT #: 600-0000081796-03	10.00
					Totals for 127282	10.00
January	01/05/2012	127283	80 E 700 411 161341 000	KLATT, KATRINA	DI EXPENSES	125.00
					Totals for 127283	125.00
January	01/09/2012	127284	10 E 400 411 136320 400	ALTOONA HOT LUNCH PROGRAM	Baking soda	16.22
					Totals for 127284	16.22
January	01/09/2012	127285	10 E 800 411 254500 000	BOBCAT PLUS	wiper motor for bobcat	130.12
					Totals for 127285	130.12
January	01/09/2012	127286	10 E 800 310 231500 000	DAVIS & KUELTHAU, S.C.	School Law Seminar	150.00
					Totals for 127286	150.00

POST	CHECK	CHECK ACCOUNT		INVOICE				
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION		AMOUNT	
January	01/09/2012	127287	27 E 700 415 158510 341	EAU CLAIRE TRANSIT - CITY	Bus Passes for 2nd Semester		600.00	
					Totals for 127287		600.00	
January	01/09/2012	127288	10 E 800 310 221910 000	GALACTIC TECH	Setup of new web server		483.75	
					Totals for 127288		483.75	
January	01/09/2012	127289	10 E 800 310 211100 391	HMONG MUTUAL ASSISTANCE A	INTERPRETATION OF PARENT/TEACHER CONFERENCE		49.05	
					Totals for 127289		49.05	
January	01/09/2012	127290	10 E 800 353 258500 000	L & M MAIL SERVICE, INC.	JANUARY INVOICE		970.85	
					Totals for 127290		970.85	
January	01/09/2012	127291	10 E 100 320 254300 000	THE MOOREFIELD GROUP INC	WATER MANAGEMENT SERVICE FOR BOILERS JAN 2012		61.67	
January	01/09/2012	127291	10 E 200 320 254300 000	THE MOOREFIELD GROUP INC	WATER MANAGEMENT SERVICE FOR BOILERS JAN 2012		61.67	
January	01/09/2012	127291	10 E 400 320 254300 000	THE MOOREFIELD GROUP INC	WATER MANAGEMENT SERVICE FOR BOILERS JAN 2012		61.66	
					Totals for 127291		185.00	
January	01/09/2012	127292	10 E 100 411 121000 000	NASCO	Art Supplies		274.24	
January	01/09/2012	127292	10 E 100 411 121000 000	NASCO	Art Supplies		28.40	
					Totals for 127292		302.64	
January	01/09/2012	127293	10 E 400 411 136320 400	PAXTON/PATTERSON LLC	Supplies for shop		177.60	
					Totals for 127293		177.60	
January	01/09/2012	127294	10 E 800 420 162000 000	RIDDELL ALL AMERICAN	FB helmets for MS football		1,042.17	
					Totals for 127294		1,042.17	
January	01/09/2012	127295	10 E 200 320 254410 000	SPEED OF SOUND	amp repair		25.00	
					Totals for 127295		25.00	
January	01/09/2012	127296	27 E 700 411 158320 341	STAPLES	classroom suppliess		105.44	
					Totals for 127296		105.44	
January	01/09/2012	127297	10 E 200 411 120500 000	UW-EAU CLAIRE HILLTOP REC	T.R.A.C.K. activity to UW-EC Hilltop Recreation Center		288.00	

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127297	288.00
January	01/09/2012	127298	10 E 400 942 162205 000	WBCA (BASKETBALL)	Membership fees for WBCA	-100.00
January	01/09/2012	127298	10 E 400 942 162204 000	WBCA (BASKETBALL)	WBCA membership and clinic registration	-80.00
January	01/09/2012	127298	10 E 400 942 162204 000	WBCA (BASKETBALL)	WBCA membership and clinic registration	80.00
January	01/09/2012	127298	10 E 400 942 162205 000	WBCA (BASKETBALL)	Membership fees for WBCA	100.00
					Totals for 127298	0.00
January	01/09/2012	127299	10 E 800 310 231500 000	WELD, RILEY, PRENN & RICC	Legal Services	448.50
					Totals for 127299	448.50
January	01/09/2012	127300	10 E 100 411 110102 000	WESTERN DAIRYLAND E.O.C.,	Fall 2011 ECERS visits for five 4K classrooms.	1,450.00
					Totals for 127300	1,450.00
January	01/09/2012	127301	10 E 400 342 162205 000	WIAA	state tournament basketball tickets for coaches 2012	212.40
					Totals for 127301	212.40
January	01/09/2012	127302	10 E 200 320 254410 000	WOOD'S ELECTRONICS	Diagnostic Fee for projector... decided not to fix it per Mark Schepcke	42.20
					Totals for 127302	42.20
January	01/09/2012	127303	10 E 400 942 162205 000	WBCA (BASKETBALL)	Membership fees for WBCA	100.00
					Totals for 127303	100.00
January	01/09/2012	127304	10 E 400 942 162204 000	WBCA (BASEBALL)	WBCA membership and clinic registration	80.00
					Totals for 127304	80.00
December	12/15/2011	111200343	10 E 200 411 120000 000	BADGERLAND PRINTING INC.	REGULAR ENVELOPES	191.00
					Totals for 111200343	191.00
December	12/15/2011	111200344	10 E 200 320 254300 000	BRAUN CORPORATION LLC	replace solenoid in elevator lift #4	718.00
					Totals for 111200344	718.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
December	12/15/2011	111200345	10 E 800 310 162101 000	BROWN, DAMON	Consultant/Show Choir (2ND PAYMENT)	2,910.00
					Totals for 111200345	2,910.00
December	12/15/2011	111200346	10 E 400 320 254300 000	CERTIFIED INC	repair leak in copper water pipe in H.S. Phy. Ed. office.	352.45
					Totals for 111200346	352.45
December	12/15/2011	111200347	27 E 700 411 156600 347	CLASSROOM DIRECT	Supplies for Speech and Language program and Assistive technology.	87.26
					Totals for 111200347	87.26
December	12/15/2011	111200348	10 E 800 310 221210 000	ESTREM-FULLER, NANCY	Educational Consultant from 11/22/11 to 12/08/11	750.00
					Totals for 111200348	750.00
December	12/15/2011	111200349	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS ELE	37.46
December	12/15/2011	111200349	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS ELE	37.46
December	12/15/2011	111200349	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS ELE	37.45
December	12/15/2011	111200349	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS MS	40.14
December	12/15/2011	111200349	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS MS	40.14
December	12/15/2011	111200349	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS MS	40.14
December	12/15/2011	111200349	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS HS	48.64
December	12/15/2011	111200349	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS HS	48.64
December	12/15/2011	111200349	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS HS	48.65
					Totals for 111200349	378.72
December	12/15/2011	111200350	10 E 100 320 254300 000	GARBERS ELECTRIC MOTOR	WOODS INSERTS	23.89
December	12/15/2011	111200350	10 E 200 320 254300 000	GARBERS ELECTRIC MOTOR	WOODS INSERTS	23.89
December	12/15/2011	111200350	10 E 400 320 254300 000	GARBERS ELECTRIC MOTOR	WOODS INSERTS	23.90
					Totals for 111200350	71.68
December	12/15/2011	111200351	10 E 800 348 256210 000	HOLIDAY CREDIT OFFICE	ACCOUNT: 1400-000-115-304 NOVEMBER PURCHASES	5,425.48
December	12/15/2011	111200351	27 E 800 348 256250 011	HOLIDAY CREDIT OFFICE	ACCOUNT: 1400-000-115-304 NOVEMBER PURCHASES	572.28
					Totals for 111200351	5,997.76

POST	CHECK	CHECK ACCOUNT	INVOICE	
MONTH	DATE	NUMBER NUMBER	VENDOR DESCRIPTION	AMOUNT
December	12/15/2011	111200352 10 E 400 411 125400 000	JW PEPPER & SON INC. PATAPAN	2.25
			Totals for 111200352	2.25
December	12/15/2011	111200353 10 E 400 411 125500 000	MORGAN MUSIC COMPANY Band Name Tags/CABLE	94.90
			Totals for 111200353	94.90
December	12/15/2011	111200354 10 E 100 417 110000 000	SCHOOL SPECIALTY INC. Construction Paper	142.40
December	12/15/2011	111200354 10 E 100 411 110000 000	SCHOOL SPECIALTY INC. Sportime Dur-O-Hoops	104.38
			Totals for 111200354	246.78
December	12/23/2011	111200355 10 L 000 000 811670 000	AMERIPRISE FINANCIAL SERV Payroll accrual	25.00
			Totals for 111200355	25.00
December	12/23/2011	111200356 10 L 000 000 811670 000	THRIVENT FINANCIAL Payroll accrual	150.00
			Totals for 111200356	150.00
December	12/21/2011	111200357 10 E 400 310 162105 000	ATKINSON, MATTHEW OFFICIAL	60.00
			Totals for 111200357	60.00
December	12/21/2011	111200358 10 E 400 310 162205 000	BURNS, THOMAS OFFICIAL	120.00
			Totals for 111200358	120.00
December	12/21/2011	111200359 10 E 400 310 162205 000	CALKINS, JEFFREY OFFICIAL	70.00
December	12/21/2011	111200359 80 E 200 310 162205 000	CALKINS, JEFFREY OFFICIAL	70.00
			Totals for 111200359	140.00
December	12/21/2011	111200360 10 E 400 310 162105 000	CAMPBELL, SCOTT OFFICIAL	35.00
December	12/21/2011	111200360 10 E 400 310 162205 000	CAMPBELL, SCOTT OFFICIAL	70.00
December	12/21/2011	111200360 80 E 200 310 162205 000	CAMPBELL, SCOTT OFFICIAL	90.00
			Totals for 111200360	195.00
December	12/21/2011	111200361 10 E 400 310 162223 000	FINSTAD, SCOTT OFFICIAL	115.80
			Totals for 111200361	115.80
December	12/21/2011	111200362 10 E 400 310 162105 000	HUTTER, RONALD OFFICIAL	70.00
December	12/21/2011	111200362 10 E 400 310 162205 000	HUTTER, RONALD OFFICIAL	35.00
			Totals for 111200362	105.00

POST	CHECK	CHECK ACCOUNT		INVOICE						
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT				
December	12/21/2011	111200363	80 E 200 310 162205 000	JAROCKI, JONATHON	OFFICIAL	45.00				
					Totals for 111200363	45.00				
December	12/21/2011	111200364	10 E 400 310 162105 000	JOHNSON, RANDY	OFFICIAL	79.20				
December	12/21/2011	111200364	10 E 400 310 162205 000	JOHNSON, RANDY	OFFICIAL	100.00				
					Totals for 111200364	179.20				
December	12/21/2011	111200365	10 E 400 310 162205 000	KONWINSKI, DALE	OFFICIAL	60.00				
					Totals for 111200365	60.00				
December	12/21/2011	111200366	80 E 200 310 162205 000	LARSON, SCOTT	OFFICIAL	100.00				
					Totals for 111200366	100.00				
December	12/21/2011	111200367	10 E 400 310 162105 000	MCCARTY, ZACHARY	SPORTS WORKER	13.00				
December	12/21/2011	111200367	80 E 200 310 162205 000	MCCARTY, ZACHARY	SPORTS WORKER	13.00				
					Totals for 111200367	26.00				
December	12/21/2011	111200368	10 E 400 310 162105 000	NIMMO, PAMELA	SPORTS WORKER	70.00				
December	12/21/2011	111200368	10 E 400 310 162205 000	NIMMO, PAMELA	SPORTS WORKER	35.00				
					Totals for 111200368	105.00				
December	12/21/2011	111200369	80 E 200 310 162205 000	PEARSON, KENNETH	OFFICIAL	45.00				
					Totals for 111200369	45.00				
December	12/21/2011	111200370	10 E 400 310 162105 000	RASMUSSEN, ROBERT	OFFICIAL	140.00				
December	12/21/2011	111200370	10 E 400 310 162205 000	RASMUSSEN, ROBERT	OFFICIAL	35.00				
					Totals for 111200370	175.00				
December	12/21/2011	111200371	10 E 400 310 162223 000	RICHARTZ, GRAYDON	OFFICIAL	154.80				
					Totals for 111200371	154.80				
December	12/21/2011	111200372	10 E 400 310 162105 000	SUMNER, JOHN	SPORTS WORKER	35.00				
December	12/21/2011	111200372	10 E 400 310 162205 000	SUMNER, JOHN	SPORTS WORKER	60.00				
December	12/21/2011	111200372	10 E 400 310 162105 000	SUMNER, JOHN	OFFICIAL	70.00				
December	12/21/2011	111200372	10 E 400 310 162205 000	SUMNER, JOHN	OFFICIAL	175.00				
December	12/21/2011	111200372	80 E 200 310 162205 000	SUMNER, JOHN	OFFICIAL	115.00				
					Totals for 111200372	455.00				
December	12/21/2011	111200373	10 E 400 310 162105 000	TRUSS, ANTHONY	OFFICIAL	60.00				

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 111200373	60.00
December	12/21/2011	111200374	10 E 400 310 162105 000	WATT, JACOB	SPORTS WORKER	26.00
December	12/21/2011	111200374	10 E 400 310 162205 000	WATT, JACOB	SPORTS WORKER	25.00
December	12/21/2011	111200374	80 E 200 310 162205 000	WATT, JACOB	SPORTS WORKER	68.00
					Totals for 111200374	119.00
December	12/21/2011	111200375	10 E 400 310 162105 000	WEISHEIPL, DAVID	SPORTS WORKER	130.00
December	12/21/2011	111200375	10 E 400 310 162205 000	WEISHEIPL, DAVID	SPORTS WORKER	70.00
December	12/21/2011	111200375	10 E 400 310 162105 000	WEISHEIPL, DAVID	OFFICIAL	35.00
December	12/21/2011	111200375	10 E 400 310 162205 000	WEISHEIPL, DAVID	OFFICIAL	35.00
					Totals for 111200375	270.00
December	12/21/2011	111200376	10 E 400 310 162105 000	WHITESIDE, DENNIS	OFFICIAL	70.00
December	12/21/2011	111200376	10 E 400 310 162205 000	WHITESIDE, DENNIS	OFFICIAL	70.00
December	12/21/2011	111200376	80 E 200 310 162205 000	WHITESIDE, DENNIS	OFFICIAL	45.00
					Totals for 111200376	185.00
December	12/21/2011	111200377	10 E 400 320 254300 000	CERTIFIED INC	Repaired water line in and around girls locker room.	283.23
					Totals for 111200377	283.23
December	12/21/2011	111200378	10 E 800 310 221210 000	ESTREM-FULLER, NANCY	Educational Consultant from 12/09/11 to 12/20/11.	690.00
					Totals for 111200378	690.00
December	12/21/2011	111200379	10 E 400 411 132700 400	GARD, JOAN	supplies for Accounting simulation	51.51
					Totals for 111200379	51.51
December	12/21/2011	111200380	10 E 400 470 125500 000	JW PEPPER & SON INC.	CHRISTMAS CAROLS, FIRE OF ETERNAL GLORY	137.38
					Totals for 111200380	137.38
December	12/21/2011	111200381	10 E 400 411 222200 000	KUCHTA, ROBERTA	Supplies purchased at Office Max	69.15
					Totals for 111200381	69.15
December	12/21/2011	111200382	27 E 700 411 158310 341	MARCZINKE, STEVE	Class supplies & rewards	83.37

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 111200382	83.37
December	12/21/2011	111200383	10 E 400 342 162121 000	MARTIN, RONALD	milage	104.34
					Totals for 111200383	104.34
December	12/21/2011	111200384	10 E 800 342 221910 000	SCHEPPKE, MARK	Mileage	185.37
					Totals for 111200384	185.37
December	12/21/2011	111200385	10 E 200 320 254300 000	VALLEY BUILDERS & HARDWAR	Install automatic door opener for ADA accessibility.	3,188.82
					Totals for 111200385	3,188.82
December	12/21/2011	111200386	10 E 100 411 254300 000	VIKING ELECTRIC SUPPLY IN	13W SINGLE TWIN TUBE, 120V-15W A 15 MED IF	6.24
December	12/21/2011	111200386	10 E 200 411 254300 000	VIKING ELECTRIC SUPPLY IN	13W SINGLE TWIN TUBE, 120V-15W A 15 MED IF	6.24
December	12/21/2011	111200386	10 E 400 411 254300 000	VIKING ELECTRIC SUPPLY IN	13W SINGLE TWIN TUBE, 120V-15W A 15 MED IF	6.24
					Totals for 111200386	18.72
December	12/21/2011	111200387	10 E 800 355 263300 000	WATT, LORI	Phone & Internet for Subfinder	403.80
					Totals for 111200387	403.80
December	12/27/2011	111200388	50 E 800 415 257220 000	CEDAR CREST ICE CREAM	blanket order for Cedar Crest	372.46
December	12/27/2011	111200388	50 E 800 415 257250 000	CEDAR CREST ICE CREAM	blanket order for Cedar Crest	98.40
					Totals for 111200388	470.86
December	12/27/2011	111200389	50 E 800 415 257220 000	DOMINOS PIZZA	blanket order for Domino's pizza	285.00
December	12/27/2011	111200389	50 E 800 415 257220 000	DOMINOS PIZZA	blanket order for Domino's pizza	300.00
December	12/27/2011	111200389	50 E 800 415 257220 000	DOMINOS PIZZA	blanket order for Domino's pizza	420.00
December	12/27/2011	111200389	50 E 800 415 257220 000	DOMINOS PIZZA	blanket order for Domino's pizza	307.50
					Totals for 111200389	1,312.50
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	23.76

POST	CHECK	CHECK	ACCOUNT		INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	99.11
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	75.90
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	96.84
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	92.02
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	34.46
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	67.30
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	91.35
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	11.55
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	172.41
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	49.49
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	140.90
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	191.94
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	88.20
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	97.99
December	12/27/2011	111200392	50 E 800 415 257220 000	EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	230.26
					Totals for 111200392	1,563.48
December	12/27/2011	111200393	50 E 800 411 257220 000	ECOLAB, INC	blanket order Eco-Lab	258.72
December	12/27/2011	111200393	50 E 800 411 257220 000	ECOLAB, INC	blanket order Eco-Lab	135.00
					Totals for 111200393	393.72
December	12/27/2011	111200397	50 E 800 415 257220 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	-76.44
December	12/27/2011	111200397	50 E 800 415 257210 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	330.27
December	12/27/2011	111200397	50 E 800 415 257220 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,981.04
December	12/27/2011	111200397	50 E 800 415 257250 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	40.48
December	12/27/2011	111200397	50 E 800 419 257220 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	217.75
December	12/27/2011	111200397	50 E 800 415 257220 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	121.96
December	12/27/2011	111200397	50 E 800 415 257210 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,042.16
December	12/27/2011	111200397	50 E 800 415 257220 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,468.65
December	12/27/2011	111200397	50 E 800 415 257250 000	INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	175.93

POST	CHECK	CHECK ACCOUNT						VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER					DESCRIPTION		
December	12/27/2011	111200397	50 E 800 419 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	238.36	
December	12/27/2011	111200397	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,055.77	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,055.77	
December	12/27/2011	111200397	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,055.77	
December	12/27/2011	111200397	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,055.75	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	38.75	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	8.75	
December	12/27/2011	111200397	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	224.85	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	2,182.04	
December	12/27/2011	111200397	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	75.14	
December	12/27/2011	111200397	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	200.28	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	35.00	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	-8.92	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	8.75	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	21.25	
December	12/27/2011	111200397	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,042.94	
December	12/27/2011	111200397	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	2,991.57	
December	12/27/2011	111200397	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	79.12	
December	12/27/2011	111200397	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	362.62	
December	12/27/2011	111200397	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead	611.06	

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
December	12/27/2011	111200397	50 E 800 415 257220 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	1,746.48
December	12/27/2011	111200397	50 E 800 415 257250 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	195.35
December	12/27/2011	111200397	50 E 800 419 257220 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	104.31
December	12/27/2011	111200397	50 E 800 415 257210 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	883.65
December	12/27/2011	111200397	50 E 800 415 257220 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	1,804.06
December	12/27/2011	111200397	50 E 800 415 257250 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	97.81
December	12/27/2011	111200397	50 E 800 419 257220 000	INDIANHEAD FOODSERVICE DI	Foodservice blanket order for Indianhead	128.48
Totals for 111200397						22,596.56
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	246.70
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	1,022.20
December	12/27/2011	111200399	50 E 800 415 257210 000	KEMPS	blanket order Kemps	359.31
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	403.39
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	22.20
December	12/27/2011	111200399	50 E 800 415 257210 000	KEMPS	blanket order Kemps	171.15
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	453.85
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	22.20
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	351.17
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	522.20
December	12/27/2011	111200399	50 E 800 415 257210 000	KEMPS	blanket order Kemps	332.40
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	390.35
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	22.20
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	1,185.75
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	22.20
December	12/27/2011	111200399	50 E 800 415 257210 000	KEMPS	blanket order Kemps	384.93
December	12/27/2011	111200399	50 E 800 415 257220 000	KEMPS	blanket order Kemps	308.97
December	12/27/2011	111200399	50 E 800 415 257250 000	KEMPS	blanket order Kemps	522.20
Totals for 111200399						6,743.37
December	12/27/2011	111200400	50 E 800 415 257220 000	MCKEE FOODS CORPORATION	blanket order for McKee	207.70
December	12/27/2011	111200400	50 E 800 415 257220 000	MCKEE FOODS CORPORATION	blanket order for McKee	162.56

POST	CHECK	CHECK ACCOUNT		INVOICE		
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
December	12/27/2011	111200400	50 E 800 415 257250 000	MCKEE FOODS CORPORATION	blanket order for McKee	4.65
December	12/27/2011	111200400	50 E 800 415 257220 000	MCKEE FOODS CORPORATION	blanket order for McKee	162.56
					Totals for 111200400	537.47
December	12/27/2011	111200401	10 E 800 713 270000 921	MARCZINKE, STEVE	WC AMOUNT DUE	163.80
					Totals for 111200401	163.80
December	12/27/2011	111200402	80 E 200 310 162205 000	SUMNER, JOHN	OFFICIAL	25.00
					Totals for 111200402	25.00
January	01/06/2012	111200403	10 L 000 000 811670 000	AMERIPRISE FINANCIAL SERV	Payroll accrual	25.00
					Totals for 111200403	25.00
January	01/06/2012	111200404	10 L 000 000 811670 000	THRIVENT FINANCIAL	Payroll accrual	150.00
					Totals for 111200404	150.00
January	01/03/2012	111200405	10 E 800 310 162101 000	BROWN, DAMON	Cleaning session for Locomotion	859.60
					Totals for 111200405	859.60
January	01/03/2012	111200406	27 E 800 342 223310 019	BURNS, DANA	Mileage for November and December 2011	361.31
					Totals for 111200406	361.31
January	01/03/2012	111200407	10 E 200 411 120000 000	CHIPPEWA VALLEY SPORTING	PLAGROUND EQUIPMENT	72.00
					Totals for 111200407	72.00
January	01/03/2012	111200408	10 E 800 342 252000 000	LYNUM, CHARLENE	Mileage 10/21/11 - 12/29/11	37.74
					Totals for 111200408	37.74
January	01/03/2012	111200409	27 E 700 411 158310 341	MARCZINKE, STEVE	Bus passes and Classroom supplies	101.96
					Totals for 111200409	101.96
January	01/06/2012	111200410	10 E 100 230 110000 000	MINNESOTA LIFE INSURANCE	FEBRUARY 2012 BILLING IN JANUARY	8.86
January	01/06/2012	111200410	10 E 200 230 120000 000	MINNESOTA LIFE INSURANCE	FEBRUARY 2012 BILLING IN JANUARY	9.13
January	01/06/2012	111200410	10 E 400 230 120000 000	MINNESOTA LIFE INSURANCE	FEBRUARY 2012 BILLING IN	8.86

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					JANUARY	
January	01/06/2012	111200410	10 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	534.69
January	01/06/2012	111200410	27 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	122.26
January	01/06/2012	111200410	50 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	20.75
January	01/06/2012	111200410	80 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.00
January	01/06/2012	111200410	99 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.77
January	01/06/2012	111200410	10 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	219.20
January	01/06/2012	111200410	27 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	33.53
January	01/06/2012	111200410	50 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.57
January	01/06/2012	111200410	80 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.00
January	01/06/2012	111200410	99 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.71
January	01/06/2012	111200410	10 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	534.69
January	01/06/2012	111200410	27 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	75.90
January	01/06/2012	111200410	50 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	20.75
January	01/06/2012	111200410	80 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.00
January	01/06/2012	111200410	99 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.77
January	01/06/2012	111200410	10 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	219.20
January	01/06/2012	111200410	27 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	24.97
January	01/06/2012	111200410	50 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.57
January	01/06/2012	111200410	80 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.00
January	01/06/2012	111200410	99 L 000 000 811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.71
					Totals for 111200410	1,844.89
January	01/09/2012	111200411	10 E 800 342 256210 000	BIRKENHOLZ, BRANDON	Meal Reimbursement for December 20, 2011. High School GBB to Thorp	6.58
					Totals for 111200411	6.58
January	01/09/2012	111200412	10 E 100 320 254300 000	BRAUN CORPORATION LLC	#4 LIFT NOT RESPONDING - SOLENOID	117.25
January	01/09/2012	111200412	10 E 400 320 254300 000	BRAUN CORPORATION LLC	#4 LIFT NOT RESPONDING - SOLENOID	92.75
January	01/09/2012	111200412	10 E 100 320 254300 000	BRAUN CORPORATION LLC	QUARTERLY EXAM FOR (4) CONCORD LIFTS	92.31
January	01/09/2012	111200412	10 E 400 320 254300 000	BRAUN CORPORATION LLC	QUARTERLY EXAM FOR (4) CONCORD LIFTS	73.02
January	01/09/2012	111200412	10 E 200 320 254300 000	BRAUN CORPORATION LLC	Replace emergency battery in elevator light in middle school	935.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 111200412	1,310.33
January	01/09/2012	111200413	99 E 800 342 223720 000	BRESINA, CHERYL	Mileage for December	99.90
					Totals for 111200413	99.90
January	01/09/2012	111200414	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS AHS	48.64
January	01/09/2012	111200414	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS AHS	48.64
January	01/09/2012	111200414	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS AHS	48.65
January	01/09/2012	111200414	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS - AHS	48.64
January	01/09/2012	111200414	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS - AHS	48.64
January	01/09/2012	111200414	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS - AHS	48.65
January	01/09/2012	111200414	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS - ELE	37.46
January	01/09/2012	111200414	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS - ELE	37.46
January	01/09/2012	111200414	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS - ELE	37.45
					Totals for 111200414	404.23
January	01/09/2012	111200415	10 E 400 411 136320 400	JENNEMAN, BRADY	menards supplies	94.86
					Totals for 111200415	94.86
January	01/09/2012	111200416	10 E 400 411 125400 000	JW PEPPER & SON INC.	CRUCIFIXUS	13.79
					Totals for 111200416	13.79
January	01/09/2012	111200417	10 E 400 320 254300 000	NORTH STAR FIRE SYSTEMS C	Fire suppression system service.	628.57
January	01/09/2012	111200417	10 E 100 320 254300 000	NORTH STAR FIRE SYSTEMS C	Biannual fire suppression system service for Elem.	71.00
					Totals for 111200417	699.57
December	12/23/2011	201100334	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	566.32
December	12/23/2011	201100334	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	433.00
December	12/23/2011	201100334	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	977.81
December	12/23/2011	201100334	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	83.50
December	12/23/2011	201100334	80 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	22.50
					Totals for 201100334	2,083.13
December	12/23/2011	201100335	10 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	469.00
December	12/23/2011	201100335	27 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	16.00
December	12/23/2011	201100335	99 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	200.00
					Totals for 201100335	685.00

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
December	12/23/2011	201100336	10 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual	1,903.50
December	12/23/2011	201100336	27 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual	500.00
					Totals for 201100336	2,403.50
December	12/23/2011	201100337	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	559.50
December	12/23/2011	201100337	27 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	5.00
December	12/23/2011	201100337	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	10.00
December	12/23/2011	201100337	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	7.50
December	12/23/2011	201100337	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	24,793.12
December	12/23/2011	201100337	27 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	3,199.33
December	12/23/2011	201100337	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	461.17
December	12/23/2011	201100337	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	16.68
December	12/23/2011	201100337	99 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	108.18
December	12/23/2011	201100337	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	11,502.36
December	12/23/2011	201100337	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	1,846.96
December	12/23/2011	201100337	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	361.13
December	12/23/2011	201100337	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	26.55
December	12/23/2011	201100337	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	65.62
December	12/23/2011	201100337	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	3,971.12
December	12/23/2011	201100337	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	637.64
December	12/23/2011	201100337	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	124.69
December	12/23/2011	201100337	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	9.17
December	12/23/2011	201100337	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	22.65
					Totals for 201100337	47,728.37
December	12/23/2011	201100338	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	3,971.12
December	12/23/2011	201100338	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	637.64
December	12/23/2011	201100338	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	124.69
December	12/23/2011	201100338	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	9.17
December	12/23/2011	201100338	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	22.65
December	12/23/2011	201100338	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	16,979.70
December	12/23/2011	201100338	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	2,726.51
December	12/23/2011	201100338	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	533.07
December	12/23/2011	201100338	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	39.20
December	12/23/2011	201100338	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	96.87
					Totals for 201100338	25,140.62
December	12/23/2011	201100339	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	32.50

POST	CHECK	CHECK	ACCOUNT		INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
December	12/23/2011	201100339	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	55.00
December	12/23/2011	201100339	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
December	12/23/2011	201100339	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	13,957.01
December	12/23/2011	201100339	27 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	2,119.95
December	12/23/2011	201100339	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	253.24
December	12/23/2011	201100339	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	12.47
December	12/23/2011	201100339	99 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	68.01
					Totals for 201100339	16,505.68
December	12/23/2011	201100340	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	12,581.47
December	12/23/2011	201100340	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,598.04
December	12/23/2011	201100340	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,158.15
December	12/23/2011	201100340	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	129.20
December	12/23/2011	201100340	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	86.96
December	12/23/2011	201100340	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	10.78
December	12/23/2011	201100340	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	75.89
December	12/23/2011	201100340	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	201.82
December	12/23/2011	201100340	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	12,783.29
December	12/23/2011	201100340	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,598.04
December	12/23/2011	201100340	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	2,716.54
December	12/23/2011	201100340	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	704.49
December	12/23/2011	201100340	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	421.38
December	12/23/2011	201100340	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	24.48
December	12/23/2011	201100340	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	75.89
December	12/23/2011	201100340	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,558.39
December	12/23/2011	201100340	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	575.29
December	12/23/2011	201100340	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	334.42
December	12/23/2011	201100340	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	13.70
					Totals for 201100340	36,648.22
December	12/23/2011	201100341	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	98.18
December	12/23/2011	201100341	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	89.10
December	12/23/2011	201100341	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	83.22
December	12/23/2011	201100341	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	38.44
December	12/23/2011	201100341	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	413.00
December	12/23/2011	201100341	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	20.00
December	12/23/2011	201100341	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	3,665.68
December	12/23/2011	201100341	27 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	140.13
December	12/23/2011	201100341	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	6,294.41

POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
December	12/23/2011	201100341	27 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	525.00
December	12/23/2011	201100341	80 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	78.25
December	12/23/2011	201100341	10 L 000 000 811669 000	WEA TRUST ADVANTAGE	Payroll accrual	2,352.50
					Totals for 201100341	13,797.91
December	12/23/2011	201100343	10 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/12-23-11	183,776.89
December	12/23/2011	201100343	27 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/12-23-11	32,182.58
December	12/23/2011	201100343	50 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/12-23-11	7,225.05
December	12/23/2011	201100343	80 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/12-23-11	459.97
December	12/23/2011	201100343	99 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/12-23-11	1,019.22
					Totals for 201100343	224,663.71
December	12/21/2011	201100346	10 E 800 355 263300 000	AT&T	DO fax	248.39
					Totals for 201100346	248.39
December	12/21/2011	201100347	10 E 800 355 263300 000	AT&T	Early Childhood	112.25
					Totals for 201100347	112.25
December	12/21/2011	201100348	10 E 800 411 252000 000	WELLS FARGO BANK	Service fees	744.88
					Totals for 201100348	744.88
December	12/21/2011	201100349	10 E 800 411 252000 000	MAGIC-WRIGHTER	Service fees	14.40
					Totals for 201100349	14.40
December	12/21/2011	201100350	10 E 100 320 254300 000	WM OF NORTHERN WISCONSIN,	Blanket P.O.	441.46
December	12/21/2011	201100350	10 E 200 320 254300 000	WM OF NORTHERN WISCONSIN,	Blanket P.O.	441.46
December	12/21/2011	201100350	10 E 400 320 254300 000	WM OF NORTHERN WISCONSIN,	Blanket P.O.	441.45
					Totals for 201100350	1,324.37
December	12/21/2011	201100351	10 E 800 358 221910 000	CHARTER COMMUNICATIONS	INTERNET - DAHL	47.46
					Totals for 201100351	47.46
December	12/21/2011	201100352	10 E 800 310 252100 000	EMPLOYEE BENEFITS COOPERA	Annual Fee	750.00
					Totals for 201100352	750.00
December	12/21/2011	201100353	10 E 800 310 252100 000	EMPLOYEE BENEFITS COOPERA	Monthly fees	4.20
					Totals for 201100353	4.20
December	12/21/2011	201100354	10 E 100 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	2,133.99

POST	CHECK	CHECK ACCOUNT				INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
December	12/21/2011	201100354	10 E 200 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	1,467.20	
December	12/21/2011	201100354	10 E 400 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	2,254.79	
December	12/21/2011	201100354	10 E 800 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	189.73	
December	12/21/2011	201100354	50 E 800 320 257220 000	E O JOHNSON COMPANY	Printer/copier lease	54.90	
					Totals for 201100354	6,100.61	
December	12/21/2011	201100355	10 E 400 411 125400 000	UNITED PARCEL SERVICE	Monthly fees	7.88	
December	12/21/2011	201100355	10 E 800 411 221001 406	UNITED PARCEL SERVICE	Monthly fees	6.26	
					Totals for 201100355	14.14	
December	12/21/2011	201100356	10 E 100 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	33.86	
December	12/21/2011	201100356	10 E 100 336 253300 000	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	227.45	
December	12/21/2011	201100356	10 E 400 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	72.79	
December	12/21/2011	201100356	10 E 400 336 253300 000	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	56.29	
					Totals for 201100356	390.39	
December	12/21/2011	201100357	10 E 100 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES	790.63	
December	12/21/2011	201100357	10 E 100 336 253300 000	XCEL ENERGY	MONTHLY UTILITIES	3,958.20	
December	12/21/2011	201100357	10 E 200 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES	432.08	
December	12/21/2011	201100357	10 E 200 336 253300 000	XCEL ENERGY	MONTHLY UTILITIES	4,796.13	
December	12/21/2011	201100357	10 E 400 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES	345.44	
December	12/21/2011	201100357	10 E 400 336 253300 000	XCEL ENERGY	MONTHLY UTILITIES	7,711.14	
					Totals for 201100357	18,033.62	
December	12/21/2011	201100358	10 E 800 310 252100 000	EMPLOYEE BENEFITS COOPERA	Admin fees	137.50	
					Totals for 201100358	137.50	
January	01/09/2012	201100360	80 E 200 411 124000 706	WELLS FARGO CARD SERVICES	Supplies for Math Counts	36.44	
					Totals for 201100360	36.44	
January	01/09/2012	201100361	10 E 100 411 213000 000	WELLS FARGO CARD SERVICES	"A Time to Share" shopping	1,807.35	
					Totals for 201100361	1,807.35	
January	01/09/2012	201100362	10 E 200 411 213000 000	WELLS FARGO CARD SERVICES	lunch for peer mediation training	207.15	

POST MONTH	CHECK DATE	CHECK ACCOUNT NUMBER NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 201100362	207.15
January	01/09/2012	201100363 10 E 800 342 221320 388	WELLS FARGO CARD SERVICES	AODA conference room at Kalahari	110.38
				Totals for 201100363	110.38
January	01/09/2012	201100364 10 E 200 411 120500 000	WELLS FARGO CARD SERVICES	Subscription to Teacher Vision	39.95
				Totals for 201100364	39.95
January	01/09/2012	201100365 80 E 200 411 124000 706	WELLS FARGO CARD SERVICES	Supplies for Math Counts	10.98
				Totals for 201100365	10.98
January	01/09/2012	201100366 10 E 800 411 214400 000	WELLS FARGO CARD SERVICES	American Red Cross First Aide And CPR Training Manual and Participant book	183.45
				Totals for 201100366	183.45
January	01/09/2012	201100367 80 E 200 411 124000 706	WELLS FARGO CARD SERVICES	Supplies for Math Counts	9.92
				Totals for 201100367	9.92
January	01/09/2012	201100368 27 E 700 413 158760 341	WELLS FARGO CARD SERVICES	Food items for cooking and for in room.	66.31
				Totals for 201100368	66.31
January	01/09/2012	201100369 27 E 700 413 158760 341	WELLS FARGO CARD SERVICES	Vocabulary through Morphemes	379.27
				Totals for 201100369	379.27
January	01/09/2012	201100370 27 E 700 413 158760 341	WELLS FARGO CARD SERVICES	Vocabulary through Morphemes	262.72
				Totals for 201100370	262.72
January	01/09/2012	201100371 27 E 700 411 158740 341	WELLS FARGO CARD SERVICES	Reading Success Curriculum for Target Time	679.80
				Totals for 201100371	679.80
January	01/09/2012	201100372 10 E 800 411 221001 406	WELLS FARGO CARD SERVICES	Accounting Field Trip Lunch: Code: FIN:A	135.93
				Totals for 201100372	135.93

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
January	01/09/2012	201100373	27 E 800 310 221400 341	WELLS FARGO CARD SERVICES	WSTI Transition Conference	250.00
					Totals for 201100373	250.00
January	01/09/2012	201100374	10 E 100 411 110101 000	WELLS FARGO CARD SERVICES	Classroom materials	42.45
					Totals for 201100374	42.45
January	01/09/2012	201100375	10 E 100 411 110101 000	WELLS FARGO CARD SERVICES	classroom supplies	99.84
					Totals for 201100375	99.84
January	01/09/2012	201100376	10 E 100 411 110000 000	WELLS FARGO CARD SERVICES	LYSOL, VASOLINE, FLOWERS FOR HOLIDAY PROGRAMS	35.95
					Totals for 201100376	35.95
January	01/09/2012	201100377	10 E 100 411 110100 000	WELLS FARGO CARD SERVICES	Really Good Stuff Classroom Supplies	61.91
					Totals for 201100377	61.91
January	01/09/2012	201100378	10 E 400 412 122000 704	WELLS FARGO CARD SERVICES	Novels for English 12	262.74
January	01/09/2012	201100378	10 E 400 431 122000 704	WELLS FARGO CARD SERVICES	Novels for English 12	0.00
					Totals for 201100378	262.74
January	01/09/2012	201100379	10 E 400 412 122000 000	WELLS FARGO CARD SERVICES	Novels for English 12	290.94
					Totals for 201100379	290.94
January	01/09/2012	201100380	10 E 800 941 231100 000	WELLS FARGO CARD SERVICES	State Education Convention Registrations	2,045.00
January	01/09/2012	201100380	10 E 800 942 231100 000	WELLS FARGO CARD SERVICES	State Education Convention Registrations	0.00
					Totals for 201100380	2,045.00
January	01/09/2012	201100381	10 E 800 942 231100 000	WELLS FARGO CARD SERVICES	Lodging	147.28
					Totals for 201100381	147.28
January	01/09/2012	201100382	80 E 800 411 310000 000	WELLS FARGO CARD SERVICES	Dessert for Focus group participants	55.45
					Totals for 201100382	55.45
January	01/09/2012	201100383	10 E 800 942 252000 000	WELLS FARGO CARD SERVICES	License Renewal/CPA/Dahl	82.00
					Totals for 201100383	82.00

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
January	01/09/2012	201100384	10 E 400 942 162117 000	WELLS FARGO CARD SERVICES	coaches clinic - two staff	99.00
					Totals for 201100384	99.00
January	01/09/2012	201100385	10 E 100 411 213000 000	WELLS FARGO CARD SERVICES	A Time to Share Purchases	984.78
					Totals for 201100385	984.78
January	01/06/2012	201100386	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	970.90
January	01/06/2012	201100386	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	125.20
January	01/06/2012	201100386	80 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	22.50
January	01/06/2012	201100386	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	468.98
January	01/06/2012	201100386	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	427.93
					Totals for 201100386	2,015.51
January	01/06/2012	201100387	10 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	469.00
January	01/06/2012	201100387	27 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	16.00
January	01/06/2012	201100387	99 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	200.00
					Totals for 201100387	685.00
January	01/06/2012	201100388	10 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual	1,903.50
January	01/06/2012	201100388	27 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual	500.00
					Totals for 201100388	2,403.50
January	01/06/2012	201100389	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	4,129.00
January	01/06/2012	201100389	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	649.32
January	01/06/2012	201100389	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	172.80
January	01/06/2012	201100389	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	23.53
January	01/06/2012	201100389	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	22.65
January	01/06/2012	201100389	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	11,959.57
January	01/06/2012	201100389	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	1,880.71
January	01/06/2012	201100389	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	500.46
January	01/06/2012	201100389	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	68.20
January	01/06/2012	201100389	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	65.62
January	01/06/2012	201100389	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	25,109.40
January	01/06/2012	201100389	27 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	3,289.88
January	01/06/2012	201100389	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	723.92
January	01/06/2012	201100389	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	77.74
January	01/06/2012	201100389	99 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	105.90
January	01/06/2012	201100389	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	579.50

POST	CHECK	CHECK	ACCOUNT		INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
January	01/06/2012	201100389	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	10.00
January	01/06/2012	201100389	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	7.50
					Totals for 201100389	49,375.70
January	01/06/2012	201100390	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	4,129.00
January	01/06/2012	201100390	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	649.32
January	01/06/2012	201100390	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	172.80
January	01/06/2012	201100390	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	23.53
January	01/06/2012	201100390	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	22.65
January	01/06/2012	201100390	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	17,654.64
January	01/06/2012	201100390	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	2,776.28
January	01/06/2012	201100390	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	738.83
January	01/06/2012	201100390	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	100.67
January	01/06/2012	201100390	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	96.87
					Totals for 201100390	26,364.59
January	01/06/2012	201100391	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	14,453.28
January	01/06/2012	201100391	27 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	2,132.00
January	01/06/2012	201100391	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	488.70
January	01/06/2012	201100391	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	61.76
January	01/06/2012	201100391	99 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	67.91
January	01/06/2012	201100391	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	32.50
January	01/06/2012	201100391	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	55.00
January	01/06/2012	201100391	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
					Totals for 201100391	17,298.65
January	01/06/2012	201100392	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,415.21
January	01/06/2012	201100392	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	162.49
January	01/06/2012	201100392	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	88.46
January	01/06/2012	201100392	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	17.85
January	01/06/2012	201100392	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	77.20
January	01/06/2012	201100392	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,675.36
January	01/06/2012	201100392	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	534.38
January	01/06/2012	201100392	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	514.60
January	01/06/2012	201100392	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	18.70
January	01/06/2012	201100392	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	3,090.57
January	01/06/2012	201100392	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	696.87
January	01/06/2012	201100392	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	603.06
January	01/06/2012	201100392	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	36.55

POST	CHECK	CHECK ACCOUNT				INVOICE		
MONTH	DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	
January	01/06/2012	201100392	99 L 000 000	811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	77.20	
January	01/06/2012	201100392	10 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	201.82	
January	01/06/2012	201100392	10 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	13,016.04	
January	01/06/2012	201100392	27 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,622.17	
January	01/06/2012	201100392	80 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	5.83	
January	01/06/2012	201100392	10 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	12,810.74	
January	01/06/2012	201100392	27 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,622.17	
January	01/06/2012	201100392	80 L 000 000	811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	5.83	
Totals for 201100392							38,293.10	
January	01/06/2012	201100393	10 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	413.00	
January	01/06/2012	201100393	27 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	20.00	
January	01/06/2012	201100393	10 L 000 000	811669 000	WEA TRUST ADVANTAGE	Payroll accrual	2,352.50	
January	01/06/2012	201100393	10 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	147.40	
January	01/06/2012	201100393	27 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	89.10	
January	01/06/2012	201100393	10 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	10.44	
January	01/06/2012	201100393	10 L 000 000	811670 000	WEA TRUST ADVANTAGE	Payroll accrual	3,665.68	
January	01/06/2012	201100393	27 L 000 000	811670 000	WEA TRUST ADVANTAGE	Payroll accrual	140.13	
January	01/06/2012	201100393	10 L 000 000	811670 000	WEA TRUST ADVANTAGE	Payroll accrual	6,294.41	
January	01/06/2012	201100393	27 L 000 000	811670 000	WEA TRUST ADVANTAGE	Payroll accrual	525.00	
January	01/06/2012	201100393	80 L 000 000	811670 000	WEA TRUST ADVANTAGE	Payroll accrual	78.25	
January	01/06/2012	201100393	10 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	83.22	
January	01/06/2012	201100393	27 L 000 000	811691 000	WEA TRUST ADVANTAGE	Payroll accrual	38.44	
Totals for 201100393							13,857.57	
January	01/06/2012	201100394	10 A 000 000	711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/1-6-12	192,775.63	
January	01/06/2012	201100394	27 A 000 000	711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/1-6-12	32,743.10	
January	01/06/2012	201100394	50 A 000 000	711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/1-6-12	9,855.80	
January	01/06/2012	201100394	80 A 000 000	711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/1-6-12	1,276.20	
January	01/06/2012	201100394	99 A 000 000	711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/1-6-12	1,020.29	
Totals for 201100394							237,671.02	
December	01/11/2012	201100396	10 A 000 000	715630 000	UNITED PARCEL SERVICE	Shipping	11.24	
December	01/11/2012	201100396	10 L 000 000	816902 000	UNITED PARCEL SERVICE	Shipping	7.00	
Totals for 201100396							18.24	
December	12/27/2011	201100397	10 E 100 411	110102 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	149.50	
December	12/27/2011	201100397	27 E 700 411	158510 341	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice	10.00	

POST MONTH	CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	AMOUNT
		NUMBER	NUMBER						DESCRIPTION	
December	12/27/2011	201100397	27 E 700 411 158510 341				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	50.00	
December	12/27/2011	201100397	27 E 700 411 158510 341				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	50.00	
December	12/27/2011	201100397	27 E 700 411 158510 341				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	50.00	
December	12/27/2011	201100397	27 E 700 415 158510 341				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	78.61	
December	12/27/2011	201100397	10 E 100 411 121000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	28.15	
December	12/27/2011	201100397	10 E 100 411 121000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	10.78	
December	12/27/2011	201100397	10 E 100 411 121000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	53.63	
December	12/27/2011	201100397	10 E 100 411 121000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	26.68	
December	12/27/2011	201100397	10 E 100 411 121000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	217.16	
December	12/27/2011	201100397	10 E 100 411 213000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	-42.28	
December	12/27/2011	201100397	10 E 100 411 213000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	46.43	
December	12/27/2011	201100397	10 E 100 411 213000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	48.64	
December	12/27/2011	201100397	10 E 100 411 213000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	284.31	
December	12/27/2011	201100397	10 E 800 411 122000 141				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	143.00	
December	12/27/2011	201100397	10 E 800 411 122000 141				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	120.69	
December	12/27/2011	201100397	10 E 800 411 122000 141				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	28.38	
December	12/27/2011	201100397	10 E 200 411 120600 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	74.94	
December	12/27/2011	201100397	10 E 200 411 120600 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	39.98	
December	12/27/2011	201100397	50 E 800 415 257250 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011 P-Card Payment AP Invoice	30.69	

POST	CHECK	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER			DESCRIPTION	
December	12/27/2011	201100397	50 E 800 415 257250 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	45.66
December	12/27/2011	201100397	10 E 400 411 161339 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	22.42
December	12/27/2011	201100397	10 E 400 411 132700 400		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	69.96
December	12/27/2011	201100397	10 E 400 411 143000 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	13.99
December	12/27/2011	201100397	10 E 100 411 125100 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	37.96
December	12/27/2011	201100397	10 E 100 411 125100 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	7.48
December	12/27/2011	201100397	10 E 100 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	119.96
December	12/27/2011	201100397	10 E 200 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	29.99
December	12/27/2011	201100397	10 E 800 432 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	2,259.60
December	12/27/2011	201100397	10 E 800 432 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	2,374.80
December	12/27/2011	201100397	10 E 100 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	159.96
December	12/27/2011	201100397	10 E 200 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	119.97
December	12/27/2011	201100397	10 E 400 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	119.97
December	12/27/2011	201100397	10 E 100 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	200.43
December	12/27/2011	201100397	10 E 200 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	61.90
December	12/27/2011	201100397	10 E 400 411 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	183.30
December	12/27/2011	201100397	10 E 200 431 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	7.49
December	12/27/2011	201100397	10 E 800 435 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	125.00
December	12/27/2011	201100397	10 E 100 432 222200 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	102.20
December	12/27/2011	201100397	10 E 100 411 110300 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice	18.99

POST MONTH	CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	
		NUMBER	NUMBER						DESCRIPTION	AMOUNT
December	12/27/2011	201100397	10 E 100 412 110300 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	14.95
December	12/27/2011	201100397	10 E 100 412 110300 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	199.00
December	12/27/2011	201100397	10 E 100 411 110300 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	54.00
December	12/27/2011	201100397	10 E 100 411 110101 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	82.59
December	12/27/2011	201100397	10 E 100 411 110101 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	71.30
December	12/27/2011	201100397	10 E 200 411 141000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	31.25
December	12/27/2011	201100397	10 E 200 411 141000 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	28.72
December	12/27/2011	201100397	10 E 800 320 254500 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	110.83
December	12/27/2011	201100397	10 E 400 411 254300 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	166.75
December	12/27/2011	201100397	10 E 800 320 254500 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	67.98
December	12/27/2011	201100397	10 E 400 411 254300 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	37.13
December	12/27/2011	201100397	10 E 400 411 254300 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	216.50
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	620.56
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	178.60
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	24.99
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	27.73
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	79.84
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	229.00
December	12/27/2011	201100397	10 E 800 411 221910 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	448.85

POST MONTH	CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE DESCRIPTION	AMOUNT
		NUMBER	NUMBER			
December	12/27/2011	201100397	10 E 800 411 221910 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	56.98
December	12/27/2011	201100397	10 E 800 411 221910 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	15.74
December	12/27/2011	201100397	10 E 800 411 221910 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	108.59
December	12/27/2011	201100397	10 E 200 411 120600 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	112.34
December	12/27/2011	201100397	10 E 800 435 222200 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	109.85
December	12/27/2011	201100397	10 E 200 411 122000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	41.28
December	12/27/2011	201100397	10 E 200 411 122000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	36.59
December	12/27/2011	201100397	10 E 200 411 122000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	37.60
December	12/27/2011	201100397	10 E 200 411 122000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	61.92
December	12/27/2011	201100397	10 E 200 411 122000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	29.56
December	12/27/2011	201100397	10 E 200 411 121000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	372.87
December	12/27/2011	201100397	10 E 200 411 143000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	128.99
December	12/27/2011	201100397	10 E 200 411 143000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	60.00
December	12/27/2011	201100397	10 E 200 411 143000 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	43.33
December	12/27/2011	201100397	27 E 700 411 158530 341	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	27.98
December	12/27/2011	201100397	27 E 700 411 158530 341	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	94.27
December	12/27/2011	201100397	99 E 800 411 223720 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	145.50
December	12/27/2011	201100397	99 E 800 411 223720 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	66.36
December	12/27/2011	201100397	99 E 800 411 223720 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	149.98
December	12/27/2011	201100397	99 E 800 411 223720 000	BMO - BANK OF MONTREAL	P-Card Payment AP Invoice	7.78

POST MONTH	CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	
		NUMBER	NUMBER						DESCRIPTION	AMOUNT
December	12/27/2011	201100397	99 E 800 411 223720 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	51.17
December	12/27/2011	201100397	99 E 800 411 223720 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	64.29
December	12/27/2011	201100397	99 E 800 411 223720 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	65.47
December	12/27/2011	201100397	99 E 800 411 223720 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	135.72
December	12/27/2011	201100397	10 E 800 411 232100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	10.54
December	12/27/2011	201100397	10 E 800 411 232100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	3.90
December	12/27/2011	201100397	10 E 800 411 232100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	13.40
December	12/27/2011	201100397	10 E 800 411 232100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	12.96
December	12/27/2011	201100397	10 E 800 411 232100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	2.79
December	12/27/2011	201100397	10 E 800 942 231100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	315.00
December	12/27/2011	201100397	10 E 400 411 136320 400				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	100.00
December	12/27/2011	201100397	10 E 400 411 136320 400				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	425.00
December	12/27/2011	201100397	10 E 400 411 136320 400				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	20.24
December	12/27/2011	201100397	10 E 400 411 136320 400				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	57.26
December	12/27/2011	201100397	10 E 400 411 136320 400				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	51.89
December	12/27/2011	201100397	10 E 800 411 223100 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	10.54
December	12/27/2011	201100397	10 E 200 411 213800 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	8.48
December	12/27/2011	201100397	10 E 200 411 120500 000				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	9.58
December	12/27/2011	201100397	21 E 200 411 120000 812				BMO - BANK OF MONTREAL	11/21/2011-12/20/2011	P-Card Payment AP Invoice	27.96

POST	CHECK	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER			DESCRIPTION	
December	12/27/2011	201100397	10 E 200 411 120000 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	65.88
December	12/27/2011	201100397	10 E 200 411 120000 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	63.15
December	12/27/2011	201100397	10 E 200 411 161338 000		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	21.99
December	12/27/2011	201100397	10 E 800 411 122000 141		BMO - BANK OF MONTREAL	P-Card Payment AP Invoice 11/21/2011-12/20/2011	9.99
Totals for 201100397							13,525.60

Totals for checks 1,222,962.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	896,500.73	0.00	111,657.45	1,008,158.18
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	527.96	527.96
27	SPECIAL EDUCATION FUND	139,272.41	0.00	8,322.15	147,594.56
50	FOOD SERVICE	24,115.07	0.00	34,136.57	58,251.64
80	COMMUNITY SERVICE	2,576.38	0.00	1,394.79	3,971.17
99	Cooperative Programs	3,673.05	0.00	786.17	4,459.22
***	Fund Summary Totals ***	1,066,137.64	0.00	156,825.09	1,222,962.73

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

<u>CHECK</u>	<u>CHECK ACCOUNT</u>	<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
01/09/2012	7640 61 L 000 000 814406 000	WIAA	TWO TICKETS FOR STATE TOURNEY
			Totals for 7640
			141.60
01/09/2012	201100359 61 L 000 000 814209 000	WELLS FARGO CARD SER	Suckers for the store
			Totals for 201100359
			120.00
			Totals for checks
			261.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	261.60	0.00	0.00	261.60
***	Fund Summary Totals ***	261.60	0.00	0.00	261.60

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

December 2011

GENERAL ACCOUNTS (*FUNDS 10, 23, 27, 38, 50, and 80*)

Wells Fargo Bank

Beginning balance	86,202.42
Receipts	46,913.44
Disbursements	(1,251,476.66)
Transfers in	2,575,000.00
Transfers out	(1,000,000.00)
Service Fees	<u>(744.88)</u>
Ending Balance	<u>455,894.32</u>

Wells Fargo Bank Savings

Beginning balance	66.43
Transfers in	1,000,000.00
Transfers out	(575,000.00)
Interest	<u>97.41</u>
Ending Balance	<u>425,163.84</u>

State Government Pool

Beginning balance	39,259.79
Receipts	2,219,628.70
Transfers in	0.00
Transfers out	(2,000,000.00)
Interest	<u>30.73</u>
Ending Balance	<u>258,919.22</u>

Wisconsin Liquid Asset Fund

Beginning balance	2,146.17
Interest	<u>0.00</u>
Ending Balance	<u>2,146.17</u>

GENERAL ACCOUNTS TOTAL

\$1,142,123.55

SCHOOL DISTRICT OF ALTOONA

Bank Balances

December 2011

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	64,333.78
Receipts	0.00
Disbursements	0.00
Interest	<u>8.20</u>
Ending Balance	<u>64,341.98</u>

State Government Pool

Beginning balance	2,691.24
Transfers out	0.00
Interest	<u>0.32</u>
Ending Balance	<u>2,691.56</u>

Wisconsin Liquid Asset Fund

Beginning balance	4,289.09
Interest	<u>0.00</u>
Ending Balance	<u>4,289.09</u>

FUND 39 TOTAL \$71,322.63

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	79,871.13
Receipts	11,161.44
Disbursements	(6,061.62)
Interest	3.23
Service Fees	<u>(62.69)</u>
Ending Balance	<u>84,911.49</u>

FUND 61 TOTAL \$84,911.49

Employee Benefit Trust Fund 73

Mid America

Beginning balance	378,127.25
Receipts	0.00
Disbursements	0.00
Quarterly Interest	0.00
Service Fees	<u>0.00</u>
Ending Balance	<u>378,127.25</u>

FUND 73 TOTAL \$378,127.25

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UNIVERSITY of WISCONSIN- EAU CLAIRE

105 Garfield Avenue P.O. Box 4004 Eau Claire, WI 54702-4004

School Board Members and District Superintendents,

Please join me, and some of my UW-Eau Claire colleagues, for an Open House on Tuesday, February 7, 2012, from 6:30-8:00 p.m. The Open House will be held in the Alumni Room of the Davies Center on the UW-Eau Claire campus. School board members from around the region, well as school district administrators, are being invited.

We are interested in sharing some of our newer initiatives with you as well as getting input from you regarding current educational needs in the regional area. Specifically, we would like to share some of the innovative work we are doing in delivering speech-pathology services, information regarding English learners and how we are preparing future teachers in this area, and information regarding how we will be evaluating student teachers in the future. We would also like an opportunity to talk to you about current issues in education that impact our students and programs.

Please let Jane Becker know by 1/27/12 if you will be joining us (beckejan@uwec.edu or [715-836-3264](tel:715-836-3264)). She can provide parking information and directions, if needed.

We look forward to an opportunity to discuss information relevant to all of us!

Best regards,

Gail Scukanec, Dean
College of Education and Human Sciences
University of Wisconsin-Eau Claire

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PRIME VENDOR BID EVALUATION

MARKET BASKET TOTAL

	PRICE	SYSCO	INDIANHEAD	REINHART
LOWEST PRICE 75%	116,527.57	75 POINTS		
SECOND LOWEST PRICE	119,675.47		72.5 POINTS	
HIGHEST PRICE	135,505.71			70 POINTS

FIXED FEE

	VENDOR	PRICE PER CASE	COMMODITY	STORAGE	AVERAGE	POINTS
LOWEST FIXED FEE 25	INDIANHEAD	\$0.95	\$1.20	\$1.00	131 POINTS	25 POINTS
SECOND LOWEST	SYSCO	\$1.24	\$1.24	\$1.00	142 POINTS	22.5 POINTS
HIGHEST PRICE	REINHARDT	\$0.80	\$1.24	N/A	168 POINTS	20 POINTS

EVALUATION CRITERIA

	MAXIMUM SCORE	INDIANHEAD	SYSCO	REINHART
PRICE (Fixed Fee + Market Basket)	100	97.5	97.5	90
Completeness of product line/ volume of special orders	20	20	19	19
Distributor experience & qualifications/history/references	15	15	13	15
Web capabilities/reports nutritional analysis	20	20	15	15
Operational plan & procedures	5	5	3	2
Ability to meet service characteristics	15	15	11	11
Direct Diversion services available	15	15	8	3
Degree of ancillary services	10	10	5	9
TOTAL	200	197.5 POINTS	171.5 POINTS	74 POINTS

PRIME VENDOR BID EVALUATION

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TOTAL	200	197.5 POINTS	171.5 POINTS	74 POINTS

**REQUEST FOR PROPOSALS (RFP)
PRIME VENDOR - SCHOOL FOOD SERVICE**

SCHOOL DISTRICT OF ALTOONA

1903 Bartlett Avenue,
Altoona, WI 54720

DATE OF REQUEST: November 21, 2011

DATE PROPSALS ARE DUE: *December 20, 2011* TIME: 10:00AM

I.	School Objectives	
II.	District Profile	
III.	Procedural Requirements	2
	Proposal Submission	
	Calendar of Events	
	Pre-Proposal Meeting	
	Evaluation Criteria	
	Proposal Selection	
IV.	School Requirements for Prime Vendor	4
	Pricing Method	
	Price Verification	
	Ordering Procedures	
	Substitutions	
	Delivery	
	Communications	
	Payment Terms	
	Product Specifications	
V.	Standard Terms and Conditions	6
	Signature required	

Attachments

- A – Checklist of Requirements for Proposal
- B – Instructions to Distributor for Completing Product List
- C – Product List
- D – Cover sheet “School Food Service Prime Vendor Proposal”

DEFINITIONS:

For consistency throughout this document:

“School” means the Altoona School District that is requesting proposals.

“Distributor” or “Proposer” means a distributor that submits a proposal in response to this request. In sections of this RFP that refer to requirements or actions of the organization that submits the proposal that is chosen by the school, “Distributor” means the organization that submitted the successful proposal. Distributor is also referred to as “Prime Vendor.”

I. SCHOOL OBJECTIVES

Altoona participates in the National School Lunch Program for reimbursement of meals that meet federal standards and is allocated USDA commodities for use in school meals through the Food Distribution Program. In accordance with federal Buy American law, School desires to purchase domestic food products to the maximum extent practicable for school meals.

The School requests proposals in response to this Request for Proposals (RFP) for purchasing commercial food products and related services from a Prime Vendor. To minimize the need to seek alternate distributors, School will purchase a minimum of 85% of its commercial food products, except food products excluded below, from Distributor, which will agree to provide all products specified by the school.

All items and volumes from School are subject to change with the implementation of the new USDA requirements for meals as they are required.

The following products are excluded from purchase from Prime Vendor:

- Dairy
- Bread
- Specialty Items
- Nationally Branded Deli Pizza
- Little Debbie/McKee Products
- Personalized Logo Water
- Vended Juice, Water Products
- Small Kitchen Equipment
- Large Equipment purchases
- Chemicals

One Distributor will be chosen to negotiate with the District under the terms of the proposal in effect for *school year 2012–2013 beginning on July 1, 2012 for 2 years with 3, 1-year renewals.*

II. DISTRICT PROFILE

The District has a current enrollment of approximately 1,400 students eligible to eat school meals, serving approximately 1,000 lunch and 450 breakfast meals daily. Orders are placed twice per week via electronic transmission. Altoona receives USDA brown box commodities, participates in direct diversion of commodities, and also has DOD produce.

III. PROCEDURAL REQUIREMENTS

Proposal Submission

Submit Sealed proposals to:
School District of Altoona Foodservice
1903 Bartlett Ave.
Altoona, WI 54720

Attention: Peggy Ehrhard Foodservice Supervisor

Proposals will be accepted until: December 20, 2011 – 10:00 AM

Proposals will be accepted up to, and no proposals may be withdrawn after, the required date and time for submission. Time is local time at the school. Proposals that arrive after the required time will not be considered. It is the responsibility of the Proposer to ensure that the proposal arrives at the required location by the required time. The School shall not waive or extend this requirement for any reason. Telephone, facsimile, electronic mail, and telegraphic proposals will not be accepted. A submitted proposal shall remain valid for sixty (60) days from the proposal submission date.

Submit one (1) original and one (1) copy in a sealed envelope. Only the original copy needs to contain original signatures and must be marked "Original." Mark envelope "Food Service – Prime Vendor Proposal." Refer to Attachment A of this RFP, "Checklist of Requirements for Proposals" for a list of required parts of a proposal. Use the cover sheet, Attachment D to this RFP.

The proposal must include the firm name and be signed by an officer or other employee authorized to submit the proposal. Proof of authority of the person submitting the proposal must be available upon request from School.

If School determines that there is a discrepancy in or omission from this RFP prior to the opening of proposals, an addendum will be issued to all distributors that have submitted proposals.

Calendar of Events

The required dates and times by which actions must be completed and, where applicable, locations are listed in the following chart. If the School determines that it is necessary to change a date or time or location it will issue an addendum to this RFP. Times are local time at the School.

Calendar of Events	
Action	Date/Time and Location if applicable
<i>RFP released</i>	November 21, 2011
<i>Deadline for submission of any communications from Distributors</i>	December 9, 2011
<i>Deadline for School to issue addenda to RFP</i>	None
<i>Proposal due date</i>	December 20, 2011 – 10:00 AM
<i>School's selection of proposal</i>	January 23, 2012

INQUIRIES REGARDING PROPOSAL

All inquiries concerning this Proposal must be submitted in writing to the attention of
School District Altoona Peggy Ehrhard, CDM CFPP
1903 Bartlett Avenue,
Altoona, WI 54720
715-839-6056, Fax 715-552-4482

Responses that include interpretations, classifications, modifications, and supplemental instructions will be provided to all Vendors on record in the District Purchasing Office in the form of written addenda. The District will not be responsible for, nor honor any claims resulting from, or alleged to be the result of misunderstanding by the Vendor. No phone or in person inquiries will be accepted. It is the Vendor's responsibility to bring all discrepancies, ambiguities, omissions, or matters that need clarification to the District's attention.

Evaluation Criteria

School will evaluate proposals based on the following criteria. The maximum possible score for each criterion is shown.

Criteria	Maximum Score
Price	100
Completeness of product line / volume of special orders	20
Distributor experience & qualifications / Past performance with School/ Distributor references/reputation	15
Computer capabilities, including operational reports, nutritional analysis, and uploading of purchase data to Wisconsin Department of Public Instruction	20
Operational plan & procedures	5
Ability to meet service characteristics described by School	15
Direct Diversion services available	15
Degree of ancillary services that impact School needs	10

Proposal Selection

Upon completion of evaluation of proposals, School shall negotiate with the responsible Proposer that submits the most responsive proposal. Contract award is contingent upon School and Distributor reaching mutually agreeable terms. Other Distributors that have submitted proposals will be notified when negotiations have been completed.

School reserves the right to:

- A) Waive any irregularities or informalities in proposals;
- B) In the best interests of School, accept or reject any and all proposals or portions thereof, select the next most responsive proposal, or if necessary issue a new RFP or take other action as School deems appropriate.

III. SCHOOL REQUIREMENTS

Pricing Method

The required method for determining product prices in the contract is “Cost plus Fixed Fee.”

“Cost” is defined as Distributor’s invoice from the supplier, plus inbound freight, minus customer allowance and any other “off” invoice allowances.

“Fixed Fee” is defined as the difference between cost, as defined above, and the selling price to School. Fixed fees shall remain firm for the duration of the agreement regardless of supplier invoice price.

For the purpose of this Proposal, Distributor shall determine costs on the Product List using the **DISTRIBUTOR COST** from the week of *11/7/2011 through 11/11/2011*. Cost information verifying the distributor cost will be requested during the evaluation process.

Price Verification

As part of the bid review process we may request to verify the accuracy of bidders' base costs. As part of the review process you may be requested to submit copies of manufacturer or supplier invoices for the week referenced in the RFP to confirm the base prices bid for selected items. If invoices cannot be provided because you currently do not stock the product, a letter from the manufacturer confirming the base price will be acceptable. The documentation will audit invoices to assure that the bidder's base prices do not exceed the invoiced costs.

Ordering Procedures

Orders will be placed electronically by 2 p.m. for the next day delivery.

Distributor and District will work together to find acceptable delivery time options for delivery dates that fall on holidays, school vacations, etc.

Substitutions

School expects that, with School-provided forecasting, Distributor will fulfill 97% of orders without shortages, outages, or substitutions. Substitutions should be labeled clearly as such on each invoice with a separate item code.

Prior Approval

If Distributor is temporarily out of stock or short on a particular item, an equal or superior product may be delivered at an equal or lower price with prior approval by School not less than twenty-four (24) hours prior to scheduled delivery. Substitutions at higher prices may be made only upon prior approval of the School.

Delivery

Delivery location is listed below with delivery requirements and characteristics.

Altoona High School

Delivery day Monday (7am-10am)

Delivery day Thursday (7am-10am)

Driver required to place deliveries in assigned place of storage

All shipments shall be delivered FOB: Destination – no freight allowed. Deliveries should not occur while schools busses are loading or unloading.

Communication

Distributor shall designate sales staff to work with School.

Nutritional Information: Distributor will provide Product Specification Sheets, CN Labels, company signed CN statements, Nutrient Data Sheets on products listed on the order guide, upon request from School. Nutritional Information sheets must be provided as manufacturer updates occur and when new products are added to the order guide.

Reports: Distributor will provide monthly velocity Reports, and summary information in Excel Format at the end of the contract period.

Special orders: Distributor will provide the procedure for special orders of non-stock products.

Forecasting: School will provide Distributor with a system of forecasting purchases with sufficient lead-time to ensure successful fill rates.

School's expectation of Distributor sales staff is:

- Sales staff visits weekly by a School Specialist to update customer on pricing, promotions and services.
- Ensures that all items ordered are delivered in time for preparation.
- Provides training and support to individual schools as needed.
- Communicates any substitutions in report form to the program Supervisor on a weekly basis.
- Supports district in identifying, enrolling in, tracking and submitting for vendor rebates.
- Manages communications in the event of snow days.

USDA Commodities:

Distributor will provide delivery of diversion products, and brown box items. Distributor will communicate with School in diversion products available through them.

Payment Terms

School will pay within 30 days from receipt of the weekly/monthly invoice or statement, for delivered products only via ACH payment method.

Product Specifications

Refer to School's attached *Product List* (attachment C) for product specifications and anticipated purchase quantities.

Following the instructions on Attachment A, *Instructions to Proposer for Completing Product List*, complete all required columns for each product.

- Where a brand is specified, provide the price and indicate if the product is non-stock.
- Where acceptable alternates to the primary brand are listed, provide data only if the item is special order or you are unable to supply the branded item.
- If the brand field states * Required Brand only the referenced brand can be submitted.

Quantities shown on the *Product List* are estimated purchases of each product during the specified period. School has attempted to estimate within 10-15 percent of actual requirements. The receipt of USDA commodities and changes in student preferences affect purchase quantities. Changes with new USDA requirements will have an effect on future years purchases.

Approved Commodity Rebate Products

Many of the branded products on the *Product List* are commercial products that have been approved for commodity rebates. Distributor may be asked to provide lead-time ordering information to assure 100 percent fill of commercial products approved for commodity rebates. School shall inform Distributor of any changes in the ordering of commercial products approved for commodity rebates and work with Distributor to determine change-order dates.

IV. STANDARD TERMS AND CONDITIONS

The following standard terms and conditions shall be incorporated into the contract.

Modifications, additions, or changes to the terms and conditions of this Proposal may be cause of reject of a Proposal. Vendors are requested to submit all Proposals on the District's official forms. Proposals submitted on company forms may be rejected.

PRICING

All pricing submitted shall include all packaging, handling, and shipping charges. School Districts in the state of Wisconsin are exempt from paying sales tax. State Sales and Use Tax Certificates of Exemption Form will be issued upon request.

PROCESSING AND DELIVERY CONDITIONS

All products must be:

- Processed in a USDA continuously inspected and approved plant.
- All RFP responses submitted for fruits and vegetables are to be from the current growing season unless otherwise indicated on the proposal form. If prior growing season's product is submitted, vendor must state pack date along with the price submitted.
- All products delivered shall conform in all respects to applicable standards promulgated under the Federal Food, Drug and Cosmetic Act, and the Meat Inspection Act and the Poultry Products Inspection in effect at the time of delivery. Any product that contains any artificial coloring agent, such as #2 red dye, must be disclosed in this RFP .
- If a product that has been approved is found to be unacceptable when used in schools, the District reserves the right to remove product from our approved list.
- All cases and cans shall be in good condition at the time of delivery and shall, under proper storage conditions, have a shelf life of at least eight (8) to twelve (12) months.

- The supplier guarantees products against swells for a period of six (6) months after delivery.
- Except in those instances where certain food items are not commercially available from production within the United States, no food items covered by this RFP are to be imported, imported and repacked, or imported and labeled with an American Processor or Distributor's label.
- Unless specifications state otherwise, all cans shall be filled - slack cans are not acceptable.

Food Laws

The Vendor agrees to comply with all Federal, State and local laws, ordinances and all applicable rules, regulations and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the company's performance of the provisions of this agreement. School officials may inspect Distributor's facilities.

The Vendor shall comply with applicable federal, state, and local laws and regulations pertaining to wages, hours, and conditions of employment in connection with contractor's performance of work under this agreement. Vendor agrees not to discriminate against any employee(s) or applicant(s) for employment because of age, race, religion, creed, sex, national origin, or handicap.

Upon request from School, Distributor shall provide:

- Letter of guarantee of compliance with food laws.
- Latest facility inspection forms and comments from applicable federal, state, and local agencies.
- Procedures for food safety and sanitation, including procedures used for product holds or recalls.
- Other Federally Required Contractual Provisions

Buy American

Schools participating in the National School Lunch Program are required to purchase domestic commodities and products for school meals to the maximum extent practicable. Domestic products are those that are produced in the United States and those that are processed in the United States substantially (at least 51%) using agricultural commodities produced in the United States.

Insurance

Distributor shall maintain all necessary and proper insurance for the duration of the work to be performed, including Comprehensive General Liability Insurance and Property Damage Insurance, Workers Compensation Insurance, and Automobile Liability Insurance. Evidence of insurance must be filed with the District showing compliance with all insurance requirements. Should any required insurance be cancelled before the expiration date, the issuing company will mail 30-days written notice to the School.

Hold harmless: The Vendor agrees to defend and hold the District harmless from any claims, demands, actions, or causes of actions arising out of any act or omission on the part of the company subcontractors, its agents, or employees in the performance of, or with relation to, any

of the work or services provided to be performed or furnished by the Vendor under terms of this agreement.

Audits

The Vendor agrees to retain all books, records, invoices, and/or quotations to substantiate initial item costs as quoted and other documents relative to this agreement for three (3) years after final payment or until audited by the District, whichever is sooner.

The District, its authorized agents, and/or state auditors shall have full access to the right to examine any of said materials during said period.

School may conduct audits to validate costs and compliance with agreement terms and conditions. School will allow a reasonable timeframe for Distributor to prepare files for an audit. Distributor will correct audit findings immediately or within 30 days following notification of the errors.

Not Debarred, Suspended, Proposed for Debarment, Declared Ineligible, or Voluntarily Excluded

If the negotiated contract exceeds \$25,000, Distributor certifies that neither the company nor any of its principals has been debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency.

Lobbying

If the negotiated contract exceeds \$100,000, Distributor certifies that no federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence any federal agency or Congress with respect to the awarding of a federal contract, etc.

If Distributor has paid, or will pay, any funds other than federal appropriated funds to any person for influencing or attempting to influence an officer or employee of any federal agency or Congress, Distributor is required to submit a "Disclosure Form to Report Lobbying" at the time of the executed contract and at the time of any renewals.

Other Federally Required Contractual Provisions

If the contract exceeds \$2,500, Distributor is required to comply with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented.

If the contract exceeds \$10,000, Distributor is required to comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in U.S. Department of Labor regulations (41 CFR Part 60),

If the contract exceeds \$100,000, Distributor will be required to comply with Section 306 of the Clean Air Act (42 USC 1857(h)), Section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15), which prohibit the use of facilities included on the EPA List of Violating Facilities. Distributor shall report all violations to the grantor agency and to the USEPA Administrator for Enforcement (EN-329).

I CERTIFY THAT THIS RFP IS MADE WITHOUT PRIOR UNDERSTANDING, AGREEMENT, OR CONNECTION WITH ANY OTHER VENDOR SUBMITTING A PROPOSAL FOR THE SAME MATERIALS, SUPPLIES, EQUIPMENT OR SERVICES, AND IS IN ALL RESPECTS FAIR AND WITHOUT COLLUSION OR FRAUD. I AGREE TO ABIDE BY ALL TERMS AND CONDITIONS OF THIS RFP AND CERTIFY THAT I AM AUTHORIZED TO SIGN THIS RFP FOR THE VENDOR COMPANY.

AUTHORIZED SIGNATURE:

TYPED OR PRINTED NAME:

TITLE:

DATE:

CHECKLIST OF REQUIREMENTS FOR PROPOSALS

The following information and completed forms must be submitted for a complete proposal.

- * Completed *Product List*.
- * Company description, including organizational chart, identification of staff responsible for contract duties, and brief position descriptions.
- * Name and contact information of two school districts or schools of similar size and characteristics that may be contacted for references. List one (1) customer with approximately the same volume who has discontinued a contract with you in the last three (3) years.
- * Description of procedures: Delivery timelines, minimum delivery quantities, payment terms, change orders, credits, pickups, special orders, communication services and sales staff. Include description of how these functions are managed to facilitate maximum cost and time savings to School.
- * Identification of any School requirements (Section III of this RFP) that cannot be met fully.
- * Description of any ancillary services that will contribute to School requirements, with no additional cost.
- * Completed and signed cover sheet “School Food Service – Prime Vendor Proposal” form – place on top of RFP.
- * Completed copy of direct diversion of commodities program.
- * Completed copy of what is offered on the web order system.
- * Completed copy of commodity delivery proposal.

**INSTRUCTIONS TO DISTRIBUTOR
FOR COMPLETING *PRODUCT LIST-PRIME VENDOR***

- School has specified product information and estimated quantities in columns 2, 3, 4, 5, and 11 on the Product List.
- The week that must be used as the basis for Distributor costs is indicated at the top of the form.

1. Complete the *Product List – Prime Vendor* by entering Distributor information:

At upper right, provide Distributor name and contact information.

At upper center, provide the proposed fixed fee. **Fixed fee must be consistent for all products and categories**

Complete columns as indicated:

Column A Distributor Item Number – Indicate “N-S” for non-stock items.

For non-stock items, state here any fees for special orders that are in addition to the fixed fee.

Column B Manufacturer Product Code - must match if a specific product code is referenced.

Column C Product Description – of the required product requested, CN required labels are identified

Column D Manufacturer Brand - must match if a specific brand is referenced.

The School has stated a Required Brand. Distributor must provide an invoice cost for that brand. If a private label is identified provide a Branded product or the equivalent private label product for the responding distributor. Excessive brand substitutions may result in the rejection of your response.

Column E Pack Size or Purchase Unit – Indicate, if not already indicated by School. Identify any pack size deviations

Column F Invoice Cost from Manufacturer – Cost from Distributor’s supplier during specified week.

Column G Freight – If there is any freight cost associated in establishing the auditable cost indicate it here.

Column H Fixed Fee Per Case – only one fixed fee per for all categories is acceptable.

Column I Distributor Allowance – Enter the amount, if any, that manufacturer will offset the price to School, including rebates and promotions. Cash discounts, label allowances, group allowances, or rebates accrue to the benefit of Distributor.

Column L Annual District Usage – Projected annual usage for the district.

Leave Columns J, K, and M blank. The school will use a spreadsheet that automatically populates these columns.

Note on quantities estimated by School (column 11): Quantities may fluctuate during the specified time period due to student preferences and due to allocation of USDA commodities, which are mostly canned fruits and vegetables. Fluctuation of products other than USDA commodities should range +/- 10 percent of estimated quantities.

2. Attach your completed *Product List – Prime Vendor* to your proposal (Attachment C)

Cover Sheet (Attachment D)

SCHOOL FOOD SERVICE
PRIME VENDOR
PROPOSAL
TO
SCHOOL DISTRICT OF ALTOONA

DUE: December 20, 2011 – 10:00 AM

The undersigned hereby offers to provide prime vendor service for food products as specified in this proposal starting July 1, 2012 for two years with 3 one year renewals.

I understand that the School reserves the right to reject any or all proposals, and that this proposal may not be withdrawn during a period of sixty (60) days from the time of opening of the proposal.

DISTRIBUTOR NAME _____

DISTRIBUTOR ADDRESS _____

SIGNATURE: _____
of authorized representative

PRINTED NAME _____

TITLE _____

DATE _____

CONTACT NAME _____

TITLE _____

PHONE: _____

FAX NUMBER _____

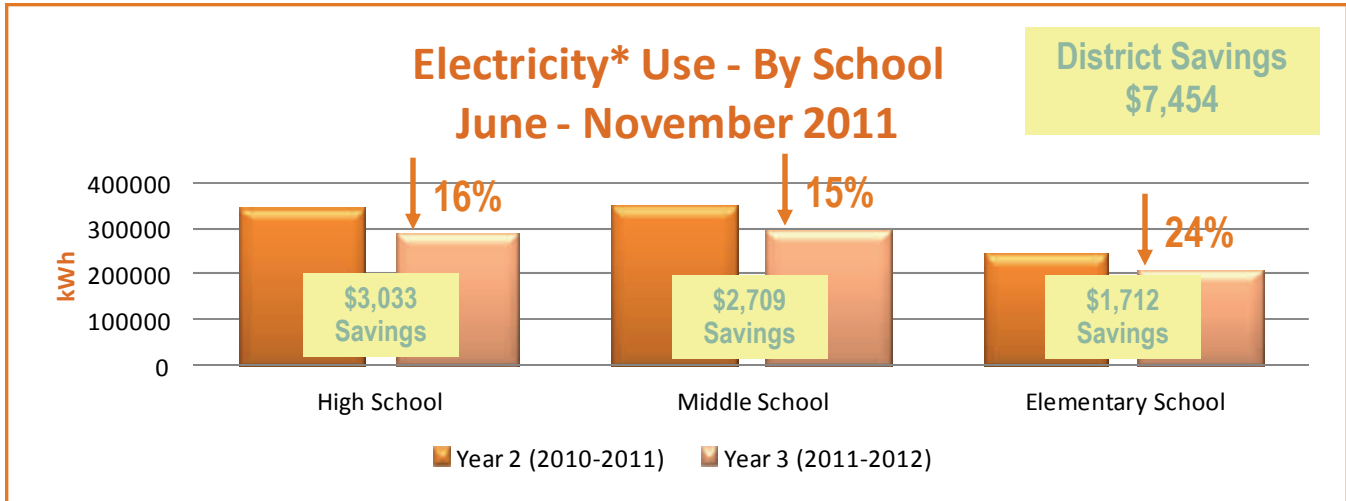
E-MAIL _____

Fixed Fee Per Case. \$ _____.

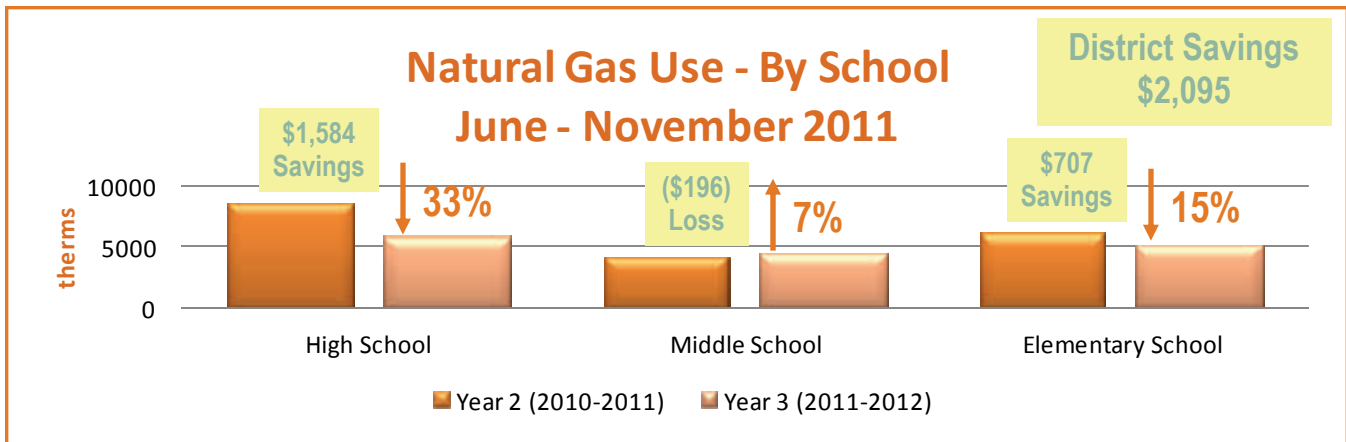
Commodity Distribution Fixed Fee per case. \$ _____

Additional Commodity Storage Fee

Please describe any proposed fuel surcharge for consideration.



*Electricity use does not include demand (kW) or associated savings



District Demand (kW) Savings = \$2,124

TOTAL ENERGY SAVINGS JUNE - NOVEMBER 2011: \$11,674

School District

Projects that have recently saved energy in the school district include:

- Finished the lighting upgrades in the HS and started the lighting upgrades in the MS and Elementary schools
- Set up a Holiday schedule so all air handlers can be turned off with one schedule
- Heated the HS classrooms with off-peak electric until early November when the boilers were finally needed
- Conducted energy management presentations with the food service, office, custodial, and teaching staff at all

three schools

- Worked with the IT department to get all of the district computer labs on an automated shutdown program (off at 4:30 PM)

Projects planned for the upcoming months include:

- Install kW metering equipment in all schools
- Implement demand limiting in all schools
- Replace old inefficient boilers in Elementary and High Schools
- Replace pneumatic controls and actuators with electronic in all schools

Energy Saving Tips For...

Teachers

Use a watt meter* to determine how many watts (or kilowatts) are being used by the electronic devices and appliances in your classroom. Multiply the number of kilowatts each item uses by the hours each device is on to calculate your classroom contribution to the daily school energy load. For example:

Item	Watts (kW)	Hours	kWh
Laptop	25 (.025)	8	0.2
Smart Board	250 (.25)	5	1.25
Projector	200 (.2)	5	1.0
TOTAL			2.25 kWh

*Contact your CESA 10 Energy Manager for assistance.

Custodians

Explore using timers on exterior lights. Shorter days and longer 'nights' result in an increase use of exterior lighting and will contribute to your school's electric load. Consider areas that may be appropriate for reduced lighting after school hours such as parking lots and athletic fields. Depending on how the lights are wired, there may be opportunities to reduce light loads overnight and still ensure a safe environment for staff and students.

Office Staff

Only turn laminators on when necessary. Since laminators use between 600 - 1500 watts, consider identifying times that it most likely to be used and post hours so staff know when the machine will be turned on (i.e., 7:30 - 9:30 AM and 2:30 - 4:00 PM). Turning the laminator off during peak load time (11 AM - 1 PM) will also reduce your electrical demand.



Food Service Staff

Only turn the electric booster heater on for the dishwasher when needed. It is common practice to go into the kitchen at the start of the day and turn all the equipment on. You can save energy by turning on appliances, including booster heaters, only when absolutely necessary. Booster heaters will begin cycling on and off as soon as they are turned on, wasting electricity if the dish machine is not being used.

Students

Use a watt meter to determine the watts used by devices in your classroom. Which uses more energy (in watts) - a string of 35 LED holiday lights or a fax machine in standby mode? Match the following appliances/devices with the appropriate wattage they typically use (answers below).



- | | |
|--------------------------------------|---------------|
| 1. CFL (60 watt equivalent) | a. 3 watts |
| 2. Computer with CRT monitor | b. 15 watts |
| 3. Fax machine in standby mode | c. 45 watts |
| 4. 2 horsepower motor | d. 135+ watts |
| 5. LED holiday lights (string of 35) | e. 1300 watts |
| 6. Microwave oven | f. 1900 watts |

Parents

Find out if your child's school has an Energy Committee or Green Team and get involved. Share your experiences with saving energy at home - many conservation strategies can be used in both residential and school settings. By getting involved and being active, you will help strengthen the bridge between school and community.

Answers: 1 - b, 2 - d, 3 - c, 4 - f, 5 - e, 6 - a

Caught Conserving Energy...

This photo shows a classroom where the teacher was working with only half the lights on and the shades closed to minimize added heat load on a hot September day. Excellent example of conserving energy!

Congratulations to **Ms. Norberg & Ms. Stuckert at the Elementary School** who were caught conserving energy in the last EMU issue! Next time it might be you!

Questions - Comments - Suggestions

Please contact Melissa Rickert, Energy Manager, CESA 10: mricket@cesa10.k12.wi.us, 715.720.2123

School District of Altoona Achieves Energy and Cost Savings Through Energy Management

When the going gets tough, the tough save energy—and money!

It is no secret that school districts in the state of Wisconsin are facing significant budget constraints. While tough times can sometimes lead to inertia, the Altoona School District decided to take action. In 2009, with a clear goal to optimize the comfort of students, faculty and staff while managing rising electricity and gas utility bills in mind, they began their partnership with CESA 10's Energy Management Services.



The Savings

Over the last twelve months, the Altoona School District has realized \$81,995 in energy savings. The district has averted more than \$122,000 in energy costs since they began working with CESA 10's Energy Management Team.

Cumulative Energy Savings \$122,866

"These cumulative savings nearly equal the cost of two teachers. That is the best news of all – two more teachers to meet the needs of our students."

Greg Fahrman, District Administrator

What They Did

CESA takes a two-pronged approach to energy management. The first prong involves technical strategy and the evaluation of equipment and use of technology to impact energy savings. For the Altoona School District this involved:

- Updating equipment schedules
- Delamping over-lit areas
- Shutting down walk-in coolers and freezers for the summer
- Consolidating summer classes to minimize HVAC equipment needs
- Unplugging appliances over the summer
- Limiting electric demand
- Adjusting ventilation levels to match actual occupancy
- Reprogramming boiler control sequences to minimize short cycling and overheating

"These actions involved minimal investment in new equipment. A variety of no-cost, low-cost strategies can result in significant savings. But, it's not just about equipment and technology."

Todd Wanous, CESA 10 Energy Manager

The second prong of CESA's energy management strategy is the behavioral component. This involves working with customers to help them identify and implement behavioral changes to reduce their energy use, while maintaining or increasing comfort. The following strategies were implemented in the Altoona School District:

- Energy Management presentations to various audiences
- Explanation of school utility bills and charges
- Weekly energy tips
- Utilized District Facebook page to engage greater school community
- Quarterly energy management updates shared with all staff members
- Communicated energy use trends and projects via updates
- Shared energy conservation best practices
- Captured energy conservation in action with photos

“In addition to equipment upgrades and improving system efficiencies, there are many behavioral changes that district staff have made to contribute to energy conservation. It is important that everyone take responsibility for the energy they use at school.”

Melissa Rickert, CESA 10 Energy Manager

Results From Working Together

Over the years, CESA energy managers have listened to the needs of the district and used feedback from the building occupants to help implement appropriate energy projects. It's a partnership that has made a difference.

“Todd Wanous, CESA 10 Energy Manager, has been a real asset to me and the school district. He takes time to show us the finer points of how to save energy and he always points out new things to look at whenever he's in the district.”

Greg Johnson, Director of Buildings & Grounds



For more information on CESA 10's Energy Management Services, call 715.720.2178 or visit www.cesa10.k12.wi.us/ems.

About CESA 10

CESA 10, located in Chippewa Falls, WI, is committed to providing high-quality, effective and efficient business services, special education services, professional development and leadership in educational technology and instructional services for the 29 school districts in the region as well as other partner schools. In addition, CESA 10 provides energy management and environmental health and safety services to schools and municipalities statewide. CESA 10 also administers the Focus on Energy Schools and Government program.

Referendum 2012 – Proposal For Board Discussion and Action

January 23, 2012

<p style="text-align: center;">Proposed - Successful Referendum:</p>	<p style="text-align: center;">Proposed - Failed Referendum:</p>
<p>A successful referendum will provide needed resources to increase student achievement in our increasingly diverse school district. We are responding directly to community input and state/federal mandates on our priorities as a school district.</p> <p>Broad areas of consideration to support our Vision and Mission include:</p> <ul style="list-style-type: none"> • Preserve and continue to evaluate our current educational programming and opportunities for ALL students; from our four-year-old-kindergarteners to our high school seniors, and from our students with severe special needs to our students who excel academically. • Increase the needed technology-related, educational purchases so that our students are able to enhance their global knowledge and have hands-on experience for work in the 21st century. • Increase technical support and staff training to optimize our students’ technological learning opportunities. • Increase the number of class opportunities/electives to allow our students to engage in their specific areas of interest and to be at a similar level as other students from surrounding schools. Areas of consideration are based on the most recent educational research, and may include: a more robust Foreign Language department, re-implementation of the FACE course (Family and Consumer Education, formerly known as “Home Ec”) and the use of virtual programming or online classes (in which a student may take an educational course of interest that is not offered by our schools). • Continue to monitor areas in which we have previously made reductions, working toward optimum staffing levels (student - teacher ratio) as recommended by the Department of Public Instruction. 	<p>If the referendum fails, the District would have to reduce \$350,000 to \$400,000 from an already-lean budget for the 2012/13 school year, with additional budget cuts forecasted for the following year. This would get us further away from our community-supported Vision and Mission, resulting in our students spending less time in classes, having fewer academic choices, having less one to one instruction time and assistance from teachers, and having limited use of education-based technology.</p> <p>Broad Areas of consideration include:</p> <ul style="list-style-type: none"> • Larger class sizes resulting in our students having less time to ask questions, seek clarification and debate ideas. • Fewer course opportunities for our students from kindergarten through high school. • Reduction in the amount of class periods per day, moving from an 8-period day to a 7-period day. This would coincide with a reduction in the number of credits students need for graduation, leaving our students less prepared for postsecondary education or the job market. <p>Even though extracurricular activities, such as sports, music and drama are not included in this list they could be under consideration. Current research shows that students who participate in such activities achieve higher educational outcomes, are more likely to graduate from high school, are more self-confident and are less likely to engage in risky or destructive behaviors. A high percentage of students in Altoona participate in extracurricular activities and these programs support our Vision to build a strong foundation for life-long learning and emotional well-being.</p> <p>If the referendum fails, discussion regarding the next Referendum will begin immediately for either November 2012 or April 2013 due to the severity of the next round of budget reductions.</p>

Referendum 2012 – Proposal For Board Discussion and Action
January 23, 2012

Continued Cost Saving Measures

Regardless of the referendum outcome, the school district will continue to investigate cost saving measures on an ongoing basis:

- Transportation Services
- Employee Health Insurance Plan as of 2012/13 (not subject to bargaining in 2013/14)
- Energy Conservation Projects
- Investigate applicable Grant Opportunities and apply for funding
- Consider all potential opportunities presented by Staff Attrition (retirements, resignations, etc.)

Sample Motions:

Motion to Approve **Successful Referendum Programming** and Continued Cost Saving Measures as presented, seconded by ---

Motion to Approve **Failed Referendum Programming** and Continued Cost Saving Measures as presented, seconded by ---



School District of Altoona Food and Nutrition Department

1903 Bartlett Avenue • Altoona, Wisconsin 54720

715-839-6056 • Fax 715-552-4482 • pehrhard@altoona.k12.wi.us

<http://www.altoona.k12.wi.us/foodservice> Altoona is an equal opportunity provider

“On Track with Altoona Food Service”

January 2, 2012

To: Altoona Board of Education

Fr: Peggy Ehrhard, Food & Nutrition Supervisor

Re: Food and Nutrition Prime Vendor Bid Recommendation

Prime vendor “Request for Proposals” (RFP) was sent on November 21, 2011 to Reinhart Foodservice, Sysco of Baraboo, and Indianhead Foodservice. RFP’s were to be returned by December 21, 2011 10:00am. Unfortunately both Sysco and Reinhart’s proposals were not here on time. They were both delivered by Fed Ex at 2:30pm. A letter was sent to them stating that their RFP’s would not be considered. An Indianhead representative was here for the opening of the bids at 10:00am. Indianhead won the bid by default. However an evaluation of all the proposals was done, with Indianhead winning the bid. This evaluation is enclosed.

It is my recommendation that Indianhead Foodservice receive the foodservice bid for prime vendor beginning for the school year of 12-13 for two years with 3 one year renewals.

Respectfully submitted
Peggy Ehrhard CDM CFPP
Enc: