



School District of Altoona

809 7th St West Altoona, WI 54720
715-839-6032 715-839-6066 FAX

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
April 20, 2015
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Administer Oath of Office
6. Rules for Meeting
7. Approval of Minutes
 - a. April 6, 2015 Regular Meeting
8. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. 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
9. School Showcase
 - a. 6th Grade Genius Hour Projects
10. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$622,180.17
 - (2) Student Activity Fund checks totaling \$7,480.79
 - b. Approval of Treasurer's Report
 - c. Budget Update: Expenditures and Revenues
 - d. Update: Printer/Copier Cost Analysis
11. Information
 - a. Committee Reports
 - b. General Information
 - c. President's Report
 - (1) Review Strategic Goals and Objectives Related to the Community

<p>Please note meeting location: District Board Room 809 7th Street West</p>

Altoona Board of Education, April 20, 2015

- d. Superintendent's Report
 - (1) Library Board Meeting, April 15
 - (2) Economic Development Work Group, April 15
 - (3) Egg & Issues, State of Altoona, April 17
 - (4) Altoona Maker Fair, April 23
 - (5) Altoona Middle School PTO Color Run, May 15 (Rain date May 18)
 - (6) Pedersen PTO Walk-A-Thon, May 29
 - (7) Enrollment Update Report
 - (8) On Track for the Future! Building Projects Update
 - (a) Status of Water/Sewer Agreement
 - (b) Review Standard Form of Agreement (A133 – 2009) and General Conditions of the Contract for Construction (A201 – 2007)
 - (9) Other Meetings, News and Events (Topics announced in this category are not intended for discussion)
- 12. Board Action after Consideration and Discussion
 - a. Consider Approval of Employment Recommendation to Fill School Psychologist Position
 - b. Consider Approval of Employment Recommendation to Fill Extracurricular Position
 - c. Consider Approval of Contract for Elementary Math Intervention Specialist
 - d. Consider Approval of Soccer Club Two Year Pilot
 - e. Consider Approval of Memorandum of Understanding Regarding the Common Ground Garden
- 13. Adjournment

The vision of the Altoona School District, in partnership with our students, their families, and our community, is to build a foundation for life-long learning and the emotional well-being of our students. We are dedicated to offering large school opportunities with a small school approach.

I, Michael J. Hilger, having been elected to the office of Altoona School Board Member do hereby affirm that I will support the constitution of the United States and the constitution of the State of Wisconsin, and will faithfully and impartially discharge the duties of said office to the best of my ability.

"Oath of Office"

So help me God.

ALTOONA SCHOOL BOARD AGREEMENT

- We base our decisions on the best interest of the students.
- We are guided by our Vision, Mission and our Strategic Plan.
- We believe that every employee makes a contribution to the success of every student.
- We conduct ourselves within commonly understood principles of integrity.
- We listen carefully and respectfully to ensure all voices are heard.
- We practice good stewardship of our tax dollars.
- We seek to operate with as much transparency as possible.
- We do not engage in drama or political rhetoric.
- We seek a way around obstacles; reframing from an attitude of “we can’t,” to “how can we?”

Adopted: 9/19/11

Amended: 1/21/13



School District of Altoona

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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
April 6, 2015
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board Vice President, Robin Elvig at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present and absent:
Helen S. Drawbert, President; Absent
Robin E. Elvig, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie M. Biedron, 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. Rules for Meeting
6. Approval of Minutes. a. March 16, 2015 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Dr. Biedron announced a workforce development grant that will benefit our district as well as the Districts of Chippewa Falls, Eau Claire and Menomonie. Grant funding will be used in conjunction with a CNA program to begin next year. (2) Claire Pszeniczny, student representative, shared recent and upcoming events at the high school including the ACT assessment, Murder Mystery at the Murder Mystery, the choir trip to New York City, Janessa Gould's outcome at the State Poetry Out Loud finals, the annual blood drive scheduled for April 15, and Waltz on the Water prom on April 18. (3) Mike Hilger made note of Isabella Bauer, third grade student and recipient of the Jefferson Award. A donation of Kindle's to Pedersen's Book Nook from Isabella's nonprofit, "Bella's Books" was also noted. (4) Dave Rowe mentioned the Altoona Lion's donation of \$1000 for a SMART Brailier. Their donation covered the balance that was not covered by a grant. b. Agenda items - public comment and concern. (1) Linda Struck, parent, addressed the board in support of the proposed boys' hockey cooperative. (See 10.i.)

8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$1,130,253.17 and Student Activity Fund checks totaling \$33,893.76 as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, absent. Motion carried 4-0.
9. Information. **a. School Showcase.** None. **b. Committee Reports.** None. **c. General Information.** None. **d. President's Report.** (1) Day at the Capitol. Mike Hilger and Dave Rowe attended Day at the Capitol on March 18 and shared highlights. (2) WASB 2015 Spring Academy. The 2015 Academy, which is scheduled for May 2 in Appleton, will include tracks for both new and experienced board members. If attending, board members will let Joyce know by April 9. **e. Superintendent's Report.** (1) Library Board Meeting. The March 18 meeting was reviewed. (2) Eggs & Issues. Dr. Biedron attended the legislative dialogue session held on March 20. (3) Eggs & Issues, Annual "State of Altoona." The April 17 Eggs & Issues was announced. It will be held at the Eau Claire Golf & Country Club, 7:00-8:30 a.m. (4) Maker Fair. The Maker Fair is planned for April 23, 4-7 p.m., in the middle school lower gym. The fair will feature equipment purchased via the "Making a Maker's Space" grant and STEM concepts learned and presented by 4-5 grade students. (5) Preliminary Discussion Regarding Proposed Soccer Club Program Pilot. A preliminary cost analysis and student interest survey for a soccer club were reviewed. If approved, the program would pilot as a club for a two-year period covering the 2015/16 and 2016/17 school years. The fall of 2017 is the target date for field completion at the elementary school site. (6) On Track for the Future! – Building Project Update. Jason Plante, Vice President, Market & Johnson, Inc. reviewed their proposal to self-perform masonry and mass concrete, and explained the process and benefits associated with authorizing them to do so. (See 10.k.) Two draft documents, which will go to legal counsel for review, the Standard Form of Agreement Between Owner and Construction Manager as Constructor (A133 – 2009) and General Conditions of the Contract for Construction (A201 - 2007) were also reviewed. Brick samples for the exterior of the elementary school were on display. The bid opening on the first bid package is scheduled for April 28, 2:00 p.m. at Market & Johnson.
10. Board Action after Consideration and Discussion. a. Consider Resignation of JV Baseball Coach. Motion by Rowe to accept the resignation of Zach Honadel, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, absent. Motion carried 4-0. b. Consider Resignation of Co-Head Varsity Football Coach. Motion by Poquette to accept the resignation of Ryan Wundrow from his position as co-head varsity football coach, seconded by Rowe. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, absent. Motion carried 4-0. c. Consider Employment Recommendation to Fill Math Intervention Specialist Limited Term (Remainder of 2014/15) Position. Motion by Rowe to approve the employment of Michelle Zimmerman as math intervention specialist for the remainder of the 2014/15 school year as recommended, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent. Motion carried 4-0. d. Consider Employment Recommendation to Fill Extracurricular Positions. Motion by Rowe to employ coaches for the 2014/15 season as recommended: Ralph Couey, high school baseball assistant; Emilee Planert, high school head softball; Ariel Gillespie, middle school girls' track; Tim Hermann, high school head golf, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, absent. Motion carried 4-0. e. Consider Employment of Staff for Summer Program 2015 Pending Registrations. Motion by Rowe to approve the 2015 Summer Program (employment pending registrations) as presented, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, absent. Motion carried 4-0. f. Consider Adoption of Job Description for Payroll and Benefits Specialist/Financial Assistant. Motion by Poquette to approve adoption of the Payroll and Benefits Specialist/Financial Assistant job description as presented, seconded by Elvig. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, absent. Motion carried 4-0. g. Consider Adoption of Job Description for Student Data Systems and Financial Assistant. Motion by Rowe to approve adoption of the Student Data Systems and Financial Assistant job description as presented, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent. Motion carried 4-0.

h. Consider Adoption of Job Description for Library Media Center Director K-12. Motion by Poquette to approve adoption of the Library Media Center Director K-12 job description as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, absent. Motion carried 4-0.

i. Consider Application for Cooperative Team Sponsorship of Boys Hockey. Motion by Rowe to approve the application for Cooperative Team Sponsorship of Boys' Hockey with McDonell Central High School and Regis High School as presented, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, absent. Motion carried 4-0.

j. Consider 66.0301 Agreement with the McKinley Charter School for 2015/16. Motion by Rowe to approve the 66.0301 Agreement with McKinley Charter School for 2015/16 as presented, seconded by Elvig. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, absent. Motion carried 4-0.

k. Consider Authorizing Market & Johnson to Proceed with Self-Performance of Concrete and Masonry. Motion by Poquette to authorize Market & Johnson to proceed with self-performance of concrete and masonry as presented, seconded by Elvig. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent. Motion carried 4-0.

11. Adjournment. Motion by Rowe to adjourn at 7:43 p.m., seconded by Elvig. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, absent. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, April 20, 2015 at 6:30 p.m. in the District board room, 809 7th Street West, Altoona.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

The vision of the Altoona School District, in partnership with our students, their families, and our community, is to build a foundation for life-long learning and the emotional well-being of our students. We are dedicated to offering large school opportunities with a small school approach.

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
03/31/2015	131193	50 E 800 310 257220	SNA OF WISCONSIN	SNA - WISCONSIN JOB POSTING		50.00
				Totals for 131193		50.00
04/01/2015	131194	10 E 100 411 123000	APPLE COMPUTER INC	Volume Purchasing--Apps for iPad		200.00
				Totals for 131194		200.00
04/01/2015	131195	10 E 800 358 221910	CHARTER COMMUNICATIONS	Cable Internet Access for the PreK house		29.99
				Totals for 131195		29.99
04/01/2015	131196	10 E 800 320 254490	DATA FINANCIAL INC.	COIN MACHINE NOT ZEROING		168.50
				Totals for 131196		168.50
04/01/2015	131197	10 E 800 310 252100	DIVERSIFIED BENEFIT SERVICES I	Flexible Benefit Administrative Services		180.50
				Totals for 131197		180.50
04/01/2015	131198	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	SERVICE ON BA5321D SCRUBBER		192.14
	131198	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	SERVICE ON BA5321D SCRUBBER		192.14
	131198	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	SERVICE ON BA5321D SCRUBBER		192.15
				Totals for 131198		576.43
04/01/2015	131199	10 E 400 310 125400	LIES, JUDY	Judy Lies-Accompaniment Festival concert		125.00
				Totals for 131199		125.00
04/01/2015	131200	10 E 150 411 110450	QUILL CORPORATION	Classroom Supplies		24.64
				Totals for 131200		24.64
04/01/2015	131201	10 E 150 310 128000	ROBOMATTER, INC	CARNEGIE MELLON ROBOTICS ACADEMY - 4 STAFF		1,497.00
				Totals for 131201		1,497.00
04/01/2015	131202	10 E 200 310 221400	SOFTWARE & SERVICE USER GROUP,	Lodging & meals for Skyward conference - GILMARTIN		145.00
				Totals for 131202		145.00
04/06/2015	131203	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	Payroll accrual		1,000.00
				Totals for 131203		1,000.00
04/06/2015	131204	10 L 000 000 811680	OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual		244.89
				Totals for 131204		244.89
04/06/2015	131205	50 L 000 000 811690	RBS CITIZENS N.A.	Payroll accrual		112.48
				Totals for 131205		112.48
04/06/2015	131206	10 L 000 000 811680	WI SCTF	Payroll accrual		46.98
	131206	27 L 000 000 811680	WI SCTF	Payroll accrual		7.02
	131206	10 L 000 000 811680	WI SCTF	Payroll accrual		164.00
				Totals for 131206		218.00
04/06/2015	131207	10 E 400 310 162117	SUMNER, JOHN	OFFICIAL		60.00
				Totals for 131207		60.00
04/09/2015	131208	10 E 400 411 122000	APPLIED PRACTICE	Resource Books		670.62

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 131208	670.62
04/09/2015	131209	10 E 800 355 263300		AT&T	TELEPHONE	1,095.00
					Totals for 131209	1,095.00
04/09/2015	131210	10 E 150 411 110000		CHIPPEWA FALLS PUBLIC LIBRARY	REPLACEMENT OF LOST BOOK - CADDIE WOODLAWN	16.00
					Totals for 131210	16.00
04/09/2015	131211	27 E 700 411 152000		CONSTRUCTIVE PLAYTHINGS	classroom items - Code 15SCHFS	410.64
					Totals for 131211	410.64
04/09/2015	131212	10 E 100 411 110000		CULLIGAN WATER SERVICE	WATER DELIVERY	18.10
					Totals for 131212	18.10
04/09/2015	131213	10 L 000 000 816200		DAY, HEATHER	RAIL REFUND	15.00
					Totals for 131213	15.00
04/09/2015	131214	10 E 800 332 253300		DIRECT OIL COMPANY	FUEL OIL FOR DO	297.98
					Totals for 131214	297.98
04/09/2015	131215	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA-Health Reimbursement Arrangement Administrative Services	817.80
					Totals for 131215	817.80
04/09/2015	131216	10 E 800 715 270000		EMC INSURANCE COMPANIES	PRIOR BALANCE	49.00
					Totals for 131216	49.00
04/09/2015	131217	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	ARSENAL TOP CLEAN AND ASSURANCE SPRAY AND WIPE	359.52
	131217	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	ARSENAL TOP CLEAN AND ASSURANCE SPRAY AND WIPE	359.52
	131217	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	ARSENAL TOP CLEAN AND ASSURANCE SPRAY AND WIPE	359.52
					Totals for 131217	1,078.56
04/09/2015	131218	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MAIL SERVICE	1,433.44
	131218	10 E 800 353 258500		L & M MAIL SERVICE, INC.	2 BULK MAILINGS	249.69
					Totals for 131218	1,683.13
04/09/2015	131219	10 E 150 470 110000		PEARSON EDUCATION	Words their Way Materials	410.76
					Totals for 131219	410.76
04/09/2015	131220	27 E 700 411 218100		THERAPRO	Evaluation and Adaptive Equipment Supplies	439.81
					Totals for 131220	439.81
04/09/2015	131221	10 E 800 730 270000		UNEMPLOYMENT INSURANCE	Unemployment Insurance	139.97
					Totals for 131221	139.97
04/09/2015	131222	27 E 700 411 152000		WESTERN DAIRYLAND E.O.C., INC.	ECSE MEALS	22.40
					Totals for 131222	22.40
04/09/2015	131223	10 E 200 411 125400		WEST MUSIC COMPANY	Classroom instruments	117.05

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 131223	117.05
04/09/2015	131224	10 E 400 943 161339	WISCONSIN HIGH SCHOOL FORENSIC	registration material for WHSFA forensics	110.00
				Totals for 131224	110.00
04/09/2015	131225	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	Background Checks	119.00
				Totals for 131225	119.00
04/09/2015	131226	10 E 800 358 221910	WISCNET	NETWORK PARTICIPATION FEE 01/01/15-03/31/15	1,020.00
				Totals for 131226	1,020.00
04/14/2015	131227	10 E 800 411 221910	APPLE COMPUTER INC	Apple iPad Minis for PES Expansion Project	25,920.00
	131227	10 E 800 435 222200	APPLE COMPUTER INC	10 mini iPads for MS LMC	3,240.00
				Totals for 131227	29,160.00
04/14/2015	131228	10 E 800 310 263300	CENTURYLINK - BUSINESS SERVICE	Blanket PO for Long Distance Telephone service for 2014-15	85.66
				Totals for 131228	85.66
04/14/2015	131229	10 E 800 358 221910	CHARTER COMMUNICATIONS	Cable in the Classroom digital receivers	42.00
				Totals for 131229	42.00
04/14/2015	131230	10 E 400 411 162212	CURTIS, JEFFREY	greens fees for golf practice rounds	58.00
				Totals for 131230	58.00
04/14/2015	131231	10 E 800 480 232100	WISCONSIN DEPARTMENT OF PUBLIC	WI Educator Effectiveness System for Teachscape usage	10,000.00
				Totals for 131231	10,000.00
04/14/2015	131232	27 E 700 411 218100	FLAGHOUSE	OT Supplies	84.56
				Totals for 131232	84.56
04/14/2015	131233	10 E 200 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	Books	18.41
	131233	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	CREDIT	-51.00
	131233	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	Books	132.75
				Totals for 131233	100.16
04/14/2015	131234	10 E 400 942 162212	GCAW GOLF COACHES ASSOC OF WI	association membership for golf coach	40.00
				Totals for 131234	40.00
04/14/2015	131235	10 E 400 411 126000	HACH COMPANY	field sampling reagents	327.19
				Totals for 131235	327.19
04/14/2015	131236	10 E 400 411 162212	HERMANN, TIMOTHY	buckets of practice golf balls	56.00
				Totals for 131236	56.00
04/14/2015	131237	10 E 800 320 254300	HURRICANE SEAMLESS GUTTERS	Install gutters on District office building	272.00
				Totals for 131237	272.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/14/2015	131238	10 E 400 310	125400	LIES, JUDY	Accompaniment for District Solo and Ensemble Totals for 131238	400.00 400.00
04/14/2015	131239	27 E 700 411	218100	PEARSON CLINICAL ASSESSMENT	Evaluation Supplies Totals for 131239	130.00 130.00
04/14/2015	131240	10 E 150 310	128000	SCIENCE MUSEUM OF MINNESOTA	Sci Museum of MN program for AIS/AMS Staff & Students Totals for 131240	825.00 825.00
04/14/2015	131241	10 E 200 411	143000	SPEED OF SOUND	Powerwerks speaker, headset, bag & cable Totals for 131241	480.00 480.00
04/14/2015	131242	10 E 200 320	254300	WI DEPT OF SAFETY & PROFESSION	Permit to operate fees for elevator lifts. Totals for 131242	150.00 150.00
04/01/2015	141500955	10 E 800 411	221910	CDW GOVERNMENT, INC.	Mice and Headphones for Chromebooks (State Assessments)	2,016.46
	141500955	10 E 800 411	221910	CDW GOVERNMENT, INC.	Mice and Headphones for Chromebooks (State Assessments) Totals for 141500955	1,583.50 3,599.96
04/01/2015	141500956	10 E 200 411	143000	CHIPPEWA VALLEY SPORTING GOODS	Scooters Totals for 141500956	187.34 187.34
04/01/2015	141500957	80 E 800 310	299800	CITY OF ALTOONA	Resource Officer APRIL CONTRIBUTION Totals for 141500957	2,520.00 2,520.00
04/01/2015	141500958	10 E 400 411	121000	CONTINENTAL CLAY CO	clay Totals for 141500958	181.08 181.08
04/01/2015	141500959	50 E 800 415	257220	DEAN FOODS OF WISCONSIN	MILK	104.39
	141500959	50 E 800 415	257250	DEAN FOODS OF WISCONSIN	MILK	58.00
	141500959	50 E 800 415	257220	DEAN FOODS OF WISCONSIN	MILK	338.52
	141500959	50 E 800 415	257250	DEAN FOODS OF WISCONSIN	MILK	188.06
	141500959	50 E 800 415	257220	DEAN FOODS OF WISCONSIN	MILK	421.80
	141500959	50 E 800 415	257250	DEAN FOODS OF WISCONSIN	MILK	234.33
	141500959	50 E 800 415	257220	DEAN FOODS OF WISCONSIN	MILK	39.90
	141500959	50 E 800 415	257250	DEAN FOODS OF WISCONSIN	MILK	22.17
	141500959	50 E 800 415	257220	DEAN FOODS OF WISCONSIN	MILK	64.68
	141500959	50 E 800 415	257250	DEAN FOODS OF WISCONSIN	MILK Totals for 141500959	35.94 1,507.79
04/01/2015	141500960	50 E 800 415	257220	DOMINOS PIZZA	Dominos Pizza Totals for 141500960	255.00 255.00
04/01/2015	141500961	50 E 800 415	257220	EARTHGRAINS BAKING CO. INC.	SUPPLIES	122.75
	141500961	50 E 800 415	257220	EARTHGRAINS BAKING CO. INC.	SUPPLIES Totals for 141500961	53.95 176.70

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/01/2015	141500962	50 E 800	411 257220	ECOLAB, INC	JET DRY, LIMEAWAY, SOLID METAL PRO	390.68
					Totals for 141500962	390.68
04/01/2015	141500963	10 E 400	411 141000	EMERSON, ERICA	classroom supplies	132.92
					Totals for 141500963	132.92
04/01/2015	141500964	10 E 100	320 254300	GARBERS ELECTRIC MOTOR	BALDOR MOTOR	140.40
	141500964	10 E 200	320 254300	GARBERS ELECTRIC MOTOR	BALDOR MOTOR	140.40
	141500964	10 E 400	320 254300	GARBERS ELECTRIC MOTOR	BALDOR MOTOR	140.41
					Totals for 141500964	421.21
04/01/2015	141500965	50 E 800	415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	86.20
	141500965	50 E 800	415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,609.61
	141500965	50 E 800	415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	689.29
	141500965	50 E 800	415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	829.65
	141500965	50 E 800	415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	857.10
	141500965	50 E 800	415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	58.42
					Totals for 141500965	4,130.27
04/01/2015	141500966	10 E 400	411 125500	MORGAN MUSIC COMPANY	PEAVY CABLE, VIBRA SLAP II DELUXE	58.79
	141500966	10 E 400	411 125500	MORGAN MUSIC COMPANY	NYLON SNARE CORD	6.00
	141500966	10 E 400	411 125500	MORGAN MUSIC COMPANY	BARI SAX REEDS	38.00
					Totals for 141500966	102.79
04/01/2015	141500967	10 E 800	342 232100	ORTH, JOYCE	Mileage and expense reimbursement	48.30
					Totals for 141500967	48.30
04/01/2015	141500968	10 E 800	411 223100	STAPLES	Office Supplies	246.72
					Totals for 141500968	246.72
04/01/2015	141500969	10 E 800	355 263300	WATT, LORI	Subfinder telephone expenses	567.48
					Totals for 141500969	567.48
04/07/2015	141500970	10 L 000	000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	505.00
	141500970	27 L 000	000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	55.00
	141500970	10 L 000	000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	160.00
					Totals for 141500970	720.00
04/07/2015	141500971	10 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	431.47
	141500971	27 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	98.71
	141500971	50 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	18.03
	141500971	10 E 100	230 110000	MINNESOTA LIFE INSURANCE CO	MAY BILLING APRIL 2015	-7.41
	141500971	10 E 200	230 120000	MINNESOTA LIFE INSURANCE CO	MAY BILLING APRIL 2015	-7.19
	141500971	10 E 400	230 120000	MINNESOTA LIFE INSURANCE CO	MAY BILLING APRIL 2015	-7.20
	141500971	10 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	165.08
	141500971	27 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	34.71
	141500971	50 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	2.38
	141500971	10 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	439.02
	141500971	27 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	98.71
	141500971	50 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	19.77
	141500971	10 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	169.11
	141500971	27 L 000	000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	34.71

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/07/2015	141500971	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	2.72
					Totals for 141500971	1,492.62
04/09/2015	141500972	10 E 200 411	241000	BADGERLAND PRINTING INC.	Envelopes	214.00
	141500972	50 E 800 411	257220	BADGERLAND PRINTING INC.	Envelopes	235.00
					Totals for 141500972	449.00
04/09/2015	141500973	80 E 200 411	392110	CALKINS, JEFFREY	End of season Pizza Party for 7th GBB	42.20
					Totals for 141500973	42.20
04/09/2015	141500974	10 E 400 320	254300	CERTIFIED INC	Repaired 1" copper hot water pipe in the High School	437.26
					Totals for 141500974	437.26
04/09/2015	141500975	27 E 800 382	436000	CESA #10	CESA 10 Payment for Project Search	7,800.00
					Totals for 141500975	7,800.00
04/09/2015	141500976	10 E 100 337	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	875.39
	141500976	10 E 100 338	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	2,323.65
	141500976	10 E 200 337	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	1,488.94
	141500976	10 E 200 338	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	4,928.87
	141500976	10 E 400 337	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	267.22
	141500976	10 E 400 338	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	175.30
	141500976	10 E 100 339	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	1,853.57
	141500976	10 E 200 339	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	1,964.23
	141500976	10 E 400 339	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	492.25
	141500976	10 E 800 337	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	40.48
	141500976	10 E 800 338	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	31.85
	141500976	10 E 800 339	253300	CITY OF ALTOONA	INVOICES 5065-5169, 5171, 5174, 6210, 7033 WATER UTILITIES	19.08
					Totals for 141500976	14,460.83

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
04/09/2015	141500977	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES		13.47
	141500977	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES		13.47
	141500977	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES		13.46
	141500977	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES		18.48
	141500977	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES		18.48
	141500977	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES		18.47
	141500977	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES		9.97
	141500977	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES		9.97
	141500977	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES		9.96
				Totals for 141500977		125.73
04/09/2015	141500978	27 E 800 342 218300	JENSEN, PATRICIA	MILEAGE TO BOYCEVILLE FOR MARCH 2015		991.88
				Totals for 141500978		991.88
04/09/2015	141500979	10 E 100 411 125100	KAPLAN'S COMPANIES, INC.	2 Hokki stools for students		263.23
				Totals for 141500979		263.23
04/09/2015	141500980	10 E 200 411 222200	KUCHTA, ROBERTA	Misc Supplies - In-service, Igloo building & March Madness Reading Promo		49.76
	141500980	10 E 200 419 222200	KUCHTA, ROBERTA	Misc Supplies - In-service, Igloo building & March Madness Reading Promo		49.76
	141500980	10 E 100 411 222200	KUCHTA, ROBERTA	Batteries for all three LMCs		13.10
	141500980	10 E 200 411 222200	KUCHTA, ROBERTA	Batteries for all three LMCs		11.23
	141500980	10 E 400 411 222200	KUCHTA, ROBERTA	Batteries for all three LMCs		13.11
				Totals for 141500980		136.96
04/09/2015	141500981	10 E 200 411 126000	NASCO	science classroom supplies		233.21
				Totals for 141500981		233.21
04/09/2015	141500982	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS	Labor to troubleshoot Smoke detector		130.00
	141500982	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS	move smoke detector away from lighting		212.50
				Totals for 141500982		342.50
04/09/2015	141500983	10 E 100 411 110101	REALLY GOOD STUFF, INC.	classroom supplies		333.21
				Totals for 141500983		333.21
04/09/2015	141500984	10 E 800 310 120000	REGIS CATHOLIC SCHOOLS	TUTORING - TITLE 1		668.51
				Totals for 141500984		668.51
04/09/2015	141500985	10 E 100 411 110200	SCHOOL SPECIALTY INC.	Classroom Supply		45.64
	141500985	10 E 400 411 127000	SCHOOL SPECIALTY INC.	white board		251.21
				Totals for 141500985		296.85
04/09/2015	141500986	10 E 200 411 126000	STAPLES	classroom supplies		87.88
	141500986	10 E 400 411 126000	STAPLES	office supplies for science classroom		298.49
	141500986	10 E 200 411 132700	STAPLES	Classroom project supplies.		329.13
	141500986	10 E 400 411 126000	STAPLES	Classroom Supplies		326.50
				Totals for 141500986		1,042.00

CHECK DATE	CHECK ACCOUNT				VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER					
04/14/2015	141500987	10 E 400 411 123000	CDW GOVERNMENT, INC.		Chromebook for Spanish department	140.00	
	141500987	10 E 800 411 221910	CDW GOVERNMENT, INC.		Chromebook for Spanish department	200.64	
					Totals for 141500987	340.64	
04/14/2015	141500988	50 E 800 415 257220	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	65.84	
	141500988	50 E 800 415 257250	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	36.57	
	141500988	50 E 800 415 257220	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	261.60	
	141500988	50 E 800 415 257250	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	145.34	
	141500988	50 E 800 415 257220	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	64.97	
	141500988	50 E 800 415 257250	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	36.10	
	141500988	50 E 800 415 257220	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	130.32	
	141500988	50 E 800 415 257250	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	72.40	
	141500988	50 E 800 415 257220	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	310.65	
	141500988	50 E 800 415 257250	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	172.59	
	141500988	50 E 800 415 257220	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	618.83	
	141500988	50 E 800 415 257250	DEAN FOODS OF WISCONSIN		blanket order Dean Foods	343.79	
					Totals for 141500988	2,259.00	
04/14/2015	141500989	50 E 800 415 257220	DOMINOS PIZZA		blanket order Dominos Pizza	277.50	
					Totals for 141500989	277.50	
04/14/2015	141500990	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.		blanket order earthgrains/bimbo bakeries	21.00	
	141500990	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.		blanket order earthgrains/bimbo bakeries	45.00	
					Totals for 141500990	66.00	
04/14/2015	141500991	10 E 400 411 126000	FLINN SCIENTIFIC INC.		Science supplies- glassware, chemicals, etc.	1,947.15	
					Totals for 141500991	1,947.15	
04/14/2015	141500993	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		blanket order Indianhead Foodservice	28.02	
	141500993	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		blanket order Indianhead Foodservice	2,736.48	
	141500993	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		blanket order Indianhead Foodservice	3,173.26	
	141500993	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		blanket order Indianhead Foodservice	1,083.51	
	141500993	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		blanket order Indianhead Foodservice	1,182.11	
					Totals for 141500993	8,203.38	
04/14/2015	141500994	10 E 100 320 254300	INNOVATIONAL CONCEPTS, INC.		Blanket P.O. for monthly service on boiler water for H.S., M.S. and Elem.	179.98	
	141500994	10 E 200 320 254300	INNOVATIONAL CONCEPTS, INC.		Blanket P.O. for monthly service on boiler water for H.S., M.S. and Elem.	179.98	
	141500994	10 E 400 320 254300	INNOVATIONAL CONCEPTS, INC.		Blanket P.O. for monthly service on boiler water for H.S., M.S. and Elem.	185.14	
					Totals for 141500994	545.10	

CHECK		CHECK ACCOUNT				INVOICE		
DATE	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
04/14/2015	141500995	10 E 100 411 222200			KUCHTA, ROBERTA	Supplies for Pedersen	35.65	
						Totals for 141500995	35.65	
04/14/2015	141500996	10 E 100 411 121000			NASCO	Art Supplies	194.48	
	141500996	10 E 100 411 121000			NASCO	Art Supplies	821.92	
						Totals for 141500996	1,016.40	
04/14/2015	141500997	10 E 100 411 110200			SCHOOL SPECIALTY INC.	Jennifer Titera-classroom	196.51	
						Totals for 141500997	196.51	
04/14/2015	141500998	10 A 000 000 711210			SCHUBRING, ANITA	deodorant, epi pen boxes, dental awareness supplies	87.85	
						Totals for 141500998	87.85	
04/14/2015	141500999	10 E 800 411 252000			STAPLES	Supplies for Payroll Office	182.76	
	141500999	10 E 400 411 124000			STAPLES	Staplers/Supplies	25.98	
	141500999	10 E 400 411 126000			STAPLES	Office Supplies	162.83	
	141500999	10 E 200 411 120600			STAPLES	Classroom supplies	228.47	
						Totals for 141500999	600.04	
03/10/2015	201401402	10 E 800 355 263300			AT&T	DO fax	421.26	
						Totals for 201401402	421.26	
03/31/2015	201401403	10 L 000 000 811614			DIVERSIFIED BENEFIT SERVICES I	Flex plan charges/BENEFITS CARD	124.20	
						Totals for 201401403	124.20	
04/07/2015	201401404	10 L 000 000 811671			GREAT-WEST RETIREMENT SERVICES	Payroll accrual	1,463.00	
	201401404	27 L 000 000 811671			GREAT-WEST RETIREMENT SERVICES	Payroll accrual	500.00	
						Totals for 201401404	1,963.00	
04/07/2015	201401405	10 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	28,037.62	
	201401405	27 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	5,282.40	
	201401405	50 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	412.58	
	201401405	80 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	218.57	
	201401405	10 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	19,502.23	
	201401405	27 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	3,954.77	
	201401405	50 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	604.38	
	201401405	80 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	146.94	
	201401405	10 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	4,561.01	
	201401405	27 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	924.95	
	201401405	50 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	141.35	
	201401405	80 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	34.38	
	201401405	10 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	588.78	
	201401405	50 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	40.00	
	201401405	80 L 000 000 811612			WELLS FARGO BANK	Payroll accrual	7.50	
						Totals for 201401405	64,457.46	
04/07/2015	201401406	10 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	4,561.01	
	201401406	27 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	924.95	
	201401406	50 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	141.35	
	201401406	80 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	34.38	
	201401406	10 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	19,502.23	
	201401406	27 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	3,954.77	
	201401406	50 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	604.38	
	201401406	80 L 000 000 811611			WELLS FARGO BANK	Payroll accrual	146.94	

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 201401406					29,870.01
04/07/2015	201401407	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	14,000.49
	201401407	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	2,664.16
	201401407	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	220.29
	201401407	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	103.27
	201401407	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	77.50
	201401407	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
Totals for 201401407					17,073.21
04/07/2015	201401408	10 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,556.96
	201401408	27 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,869.51
	201401408	80 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	131.85
	201401408	10 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,684.98
	201401408	27 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	992.54
	201401408	50 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	458.85
	201401408	80 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	34.79
	201401408	10 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,556.96
	201401408	27 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,869.51
	201401408	80 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	131.85
	201401408	10 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,684.98
	201401408	27 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	992.54
	201401408	50 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	458.85
	201401408	80 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	34.79
Totals for 201401408					49,458.96
04/07/2015	201401409	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	56.02
	201401409	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	62.34
	201401409	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	75.49
	201401409	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	28.44
	201401409	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	233.00
	201401409	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	1,608.35
	201401409	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	291.67
	201401409	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	5,357.92
	201401409	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	550.00
	201401409	80 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	78.25
	201401409	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	2,012.50
	201401409	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	100.00
Totals for 201401409					10,453.98
04/07/2015	201401410	10 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DD/04-07-15		214,351.21
	201401410	27 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DD/04-07-15		45,372.45
	201401410	50 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DD/04-07-15		7,738.45
	201401410	80 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DD/04-07-15		1,670.74
Totals for 201401410					269,132.85
04/08/2015	201401528	10 E 100 249	110000 DIVERSIFIED BENEFIT SERVICES I HRA REIMBURSEMENT REGISTRATION		209.24
	201401528	10 E 100 249	110100 DIVERSIFIED BENEFIT SERVICES I HRA REIMBURSEMENT REGISTRATION		397.57
	201401528	10 E 100 249	110101 DIVERSIFIED BENEFIT SERVICES I HRA REIMBURSEMENT REGISTRATION		573.47
	201401528	10 E 100 249	110200 DIVERSIFIED BENEFIT SERVICES I HRA REIMBURSEMENT REGISTRATION		276.57
	201401528	10 E 100 249	110300 DIVERSIFIED BENEFIT SERVICES I HRA REIMBURSEMENT REGISTRATION		325.86

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/08/2015	201401528	10 E 100 249 143000	249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	70.42
	201401528	10 E 100 249 213000	249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	105.45
	201401528	10 E 100 249 222200	249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	80.52
	201401528	10 E 100 249 241000	249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	384.17
	201401528	10 E 100 249 253300	249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	127.04
	201401528	10 E 100 249 110100	249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	92.34
	201401528	10 E 100 249 110101	249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	97.21
	201401528	10 E 100 249 110200	249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	155.28
	201401528	10 E 100 249 110300	249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	77.64
	201401528	10 E 200 249 120000	249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	36.68
	201401528	10 E 200 249 120600	249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	177.36
	201401528	10 E 200 249 121000	249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	11.29
	201401528	10 E 200 249 122000	249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	263.67
	201401528	10 E 200 249 123000	249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	24.10
	201401528	10 E 200 249 124000	249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	103.98
	201401528	10 E 200 249 125400	249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	5.19
	201401528	10 E 200 249 125500	249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	46.29
	201401528	10 E 200 249 125510	249 125510	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	92.91
	201401528	10 E 200 249 126000	249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	120.92
	201401528	10 E 200 249 127000	249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	166.88
	201401528	10 E 200 249 132700	249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	52.36
	201401528	10 E 200 249 136320	249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	12.02
	201401528	10 E 200 249 141000	249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	11.56
	201401528	10 E 200 249 143000	249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	95.71
	201401528	10 E 200 249 213000	249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	185.27
	201401528	10 E 200 249 222200	249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	154.60
	201401528	10 E 200 249 241000	249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	241.18
	201401528	10 E 200 249 241100	249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION	1.96

CHECK DATE	CHECK ACCOUNT				INVOICE		AMOUNT
	NUMBER	NUMBER		VENDOR	DESCRIPTION		
04/08/2015	201401528	10 E 200 249 253300		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		171.74
	201401528	10 E 200 249 254300		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		83.64
	201401528	10 E 400 249 121000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		57.49
	201401528	10 E 400 249 122000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		370.54
	201401528	10 E 400 249 123000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		161.37
	201401528	10 E 400 249 124000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		214.58
	201401528	10 E 400 249 125400		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		5.19
	201401528	10 E 400 249 125500		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		46.29
	201401528	10 E 400 249 126000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		310.03
	201401528	10 E 400 249 127000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		300.52
	201401528	10 E 400 249 141000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		17.56
	201401528	10 E 400 249 143000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		96.65
	201401528	10 E 400 249 213000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		130.31
	201401528	10 E 400 249 222200		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		154.39
	201401528	10 E 400 249 241000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		226.79
	201401528	10 E 400 249 241100		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		6.22
	201401528	10 E 400 249 253300		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		159.00
	201401528	10 E 400 249 254300		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		83.64
	201401528	10 E 400 249 132700		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		151.31
	201401528	10 E 400 249 136320		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		80.46
	201401528	10 E 700 249 172000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		118.28
	201401528	10 E 800 249 211100		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		51.41
	201401528	10 E 800 249 214400		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		61.35
	201401528	10 E 800 249 221910		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		161.20
	201401528	10 E 800 249 223100		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		49.29
	201401528	10 E 800 249 232100		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		176.90
	201401528	10 E 800 249 252000		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		138.75
	201401528	10 E 800 249 254200		DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTRATION		83.63

CHECK DATE	CHECK ACCOUNT				INVOICE		AMOUNT
	NUMBER	NUMBER		VENDOR	DESCRIPTION		
04/08/2015	201401528	10 E 800 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		86.56
	201401528	10 E 800 249 239000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		0.00
	201401528	27 E 700 249 152000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		118.28
	201401528	27 E 700 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		26.89
	201401528	27 E 700 249 158320		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.53
	201401528	27 E 700 249 158330		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		23.51
	201401528	27 E 700 249 158340		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		18.12
	201401528	27 E 700 249 158510		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		7.38
	201401528	27 E 700 249 158520		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.54
	201401528	27 E 700 249 158530		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.68
	201401528	27 E 700 249 158710		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		118.77
	201401528	27 E 700 249 158730		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.61
	201401528	27 E 700 249 158750		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.67
	201401528	27 E 700 249 158760		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.71
	201401528	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		1,091.09
	201401528	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		34.41
	201401528	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		25.06
	201401528	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		43.70
	201401528	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		64.56
	201401528	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		77.58
	201401528	10 E 150 249 110450		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		898.10
	201401528	27 E 700 249 158310		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		92.79
	201401528	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		0.00
	201401528	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		56.89
	201401528	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTRATION		57.20
					Totals for 201401528		11,841.87
04/08/2015	201401529	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT REGISTER		750.00
					Totals for 201401529		750.00
04/01/2015	201401530	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		152.82

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE			AMOUNT
	NUMBER	NUMBER			DESCRIPTION			
04/01/2015	201401530	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		290.37	
	201401530	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		418.84	
	201401530	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		202.00	
	201401530	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		238.00	
	201401530	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		51.44	
	201401530	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		77.02	
	201401530	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		58.81	
	201401530	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		280.59	
	201401530	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		92.79	
	201401530	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		67.44	
	201401530	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		71.00	
	201401530	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		113.41	
	201401530	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		56.71	
	201401530	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		26.79	
	201401530	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		129.54	
	201401530	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		8.25	
	201401530	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		192.58	
	201401530	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		17.60	
	201401530	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		75.94	
	201401530	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.79	
	201401530	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		33.81	
	201401530	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		67.86	
	201401530	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		88.31	
	201401530	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		121.89	
	201401530	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		38.24	
	201401530	10 E 200 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		8.78	
	201401530	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		8.44	
	201401530	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		69.90	
	201401530	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		135.31	
	201401530	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		112.92	
	201401530	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		176.15	
	201401530	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.43	
	201401530	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		125.44	
	201401530	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		61.09	
	201401530	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		41.99	
	201401530	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		270.63	
	201401530	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		117.86	
	201401530	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		156.73	
	201401530	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.79	
	201401530	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		33.81	
	201401530	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		226.44	
	201401530	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		219.49	
	201401530	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		12.83	
	201401530	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		70.59	
	201401530	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		95.17	
	201401530	10 E 400 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		112.76	
	201401530	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		165.64	
	201401530	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.54	
	201401530	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		116.13	
	201401530	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		61.09	
	201401530	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		110.51	
	201401530	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		58.77	
	201401530	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		86.38	
	201401530	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		37.55	
	201401530	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		44.81	
	201401530	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		117.73	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
04/01/2015	201401530	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		36.00
	201401530	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		129.20
	201401530	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		101.34
	201401530	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		61.08
	201401530	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		63.22
	201401530	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00
	201401530	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		86.38
	201401530	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		19.64
	201401530	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.58
	201401530	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		17.17
	201401530	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		13.23
	201401530	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		5.39
	201401530	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.59
	201401530	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.69
	201401530	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		86.74
	201401530	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.64
	201401530	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.68
	201401530	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.71
	201401530	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		796.90
	201401530	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		25.13
	201401530	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		18.30
	201401530	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		31.92
	201401530	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		47.15
	201401530	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		56.66
	201401530	10 E 150 249	110450	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		655.94
	201401530	27 E 700 249	158310	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		67.77
	201401530	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00
	201401530	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		41.55
	201401530	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		41.74
				Totals for 201401530			8,648.88
04/01/2015	201401531	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT REGISTER		175.55
				Totals for 201401531			175.55
04/07/2015	201401532	10 E 100 310	254300	WM OF NORTHERN WISCONSIN, INC	Garbage pickup		774.41
	201401532	10 E 200 310	254300	WM OF NORTHERN WISCONSIN, INC	Garbage pickup		774.41
	201401532	10 E 400 310	254300	WM OF NORTHERN WISCONSIN, INC	Garbage pickup		774.42
				Totals for 201401532			2,323.24
04/10/2015	201401533	10 E 100 331	253300	XCEL ENERGY	EARLY ED CENTER, STORAGE, DISTRICT OFFICE		119.57
	201401533	10 E 100 336	253300	XCEL ENERGY	EARLY ED CENTER, STORAGE, DISTRICT OFFICE		224.35
	201401533	10 E 800 331	253300	XCEL ENERGY	EARLY ED CENTER, STORAGE, DISTRICT OFFICE		253.80
	201401533	10 E 800 336	253300	XCEL ENERGY	EARLY ED CENTER, STORAGE, DISTRICT OFFICE		512.60
				Totals for 201401533			1,110.32
04/09/2015	201401534	10 E 100 331	253300	XCEL ENERGY	HS, FB FIELD, MS, ELE		3,831.73
	201401534	10 E 100 336	253300	XCEL ENERGY	HS, FB FIELD, MS, ELE		4,388.58
	201401534	10 E 200 331	253300	XCEL ENERGY	HS, FB FIELD, MS, ELE		3,552.25
	201401534	10 E 200 336	253300	XCEL ENERGY	HS, FB FIELD, MS, ELE		5,474.87
	201401534	10 E 400 331	253300	XCEL ENERGY	HS, FB FIELD, MS, ELE		4,552.27
	201401534	10 E 400 336	253300	XCEL ENERGY	HS, FB FIELD, MS, ELE		9,577.17
				Totals for 201401534			31,376.87

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
04/07/2015	201401535	10 E 800 355 263300		AT&T	DO fax	418.26
					Totals for 201401535	418.26
04/07/2015	201401536	10 E 100 320 254490		E O JOHNSON COMPANY	Printer/copier lease	2,562.97
	201401536	10 E 200 320 254490		E O JOHNSON COMPANY	Printer/copier lease	1,762.14
	201401536	10 E 400 320 254490		E O JOHNSON COMPANY	Printer/copier lease	2,708.06
	201401536	10 E 800 320 254490		E O JOHNSON COMPANY	Printer/copier lease	227.87
	201401536	50 E 800 320 257220		E O JOHNSON COMPANY	Printer/copier lease	65.94
					Totals for 201401536	7,326.98
					Totals for checks	622,180.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	360,950.39	0.00	140,907.65	501,858.04
27	SPECIAL EDUCATION FUND	72,663.86	0.00	13,721.20	86,385.06
50	FOOD SERVICE	10,975.86	0.00	17,617.26	28,593.12
80	COMMUNITY SERVICE	2,781.75	0.00	2,562.20	5,343.95
***	Fund Summary Totals ***	447,371.86	0.00	174,808.31	622,180.17

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

CHECK		CHECK ACCOUNT			INVOICE		
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	
03/31/2015	8109	61 L 000 000 814228 000		HICKS, ROBERT	hotel rooms for asst. coach for SB clinic 2015	119.00	
					Totals for 8109	119.00	
03/31/2015	8110	61 L 000 000 814403 000		KWIK TRIP, INC	Choir Fundraiser	1,553.10	
03/31/2015	8110	61 L 000 000 814403 000		KWIK TRIP, INC	Choir Fundraiser	594.60	
03/31/2015	8110	61 L 000 000 814403 000		KWIK TRIP, INC	Choir Fundraiser	4,829.10	
					Totals for 8110	6,976.80	
03/31/2015	8111	61 L 000 000 814228 000		PHILLIPS, MICHAEL	Donation to Booster Club Final Four party	100.00	
					Totals for 8111	100.00	
03/31/2015	8112	61 L 000 000 814228 000		PLANERT, EMILEE	Spinner Puck	29.99	
					Totals for 8112	29.99	
04/08/2015	8113	61 L 000 000 814212 000		EQUAL RIGHTS DIVISIO	work permit - OFFICE # 7	105.00	
					Totals for 8113	105.00	
04/08/2015	8114	61 L 000 000 814228 000		PLANERT, EMILEE	Rental Fee for Eau Claire Indoor Sports Center for SB scrimmage	150.00	
					Totals for 8114	150.00	
					Totals for checks	7,480.79	

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	7,480.79	0.00	0.00	7,480.79
***	Fund Summary Totals ***	7,480.79	0.00	0.00	7,480.79

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BALLEJEF000	BALLENTINE JEFFERY DJ	03/18/2015	383881923	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/24/2015	Invoiced	A	85.28
	2 WASH MOPS, TORCH KITS, PIPE CUTTER, PVC CEMENT				4001500028	PCARD 03201500057	03/27/2015	85.28			
		03/13/2015	383499822	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			03/24/2015	Invoiced	A	50.58
	2 OCEAN SPRAY, WELCH'S WHITE GRAPE JUICE, DONUTS				4001500028	PCARD 03201500058	03/27/2015	50.58			
		03/12/2015	383258023	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/24/2015	Invoiced	A	191.37
	2 Supplies for High School Technology Courses				4001500028	PCARD 03201500059	03/27/2015	191.37			
											327.23
											3 transaction(s) for BALLEJEF000. Total Amount ==>
BIEDRCON000	BIEDRON CONSTANCE M	03/16/2015	383641761	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		03/24/2015	Invoiced	A	33.59
	1 CANDY					PCARD 03201500034	03/27/2015	33.59			
		03/06/2015	382702125	XXXXXXXXXXXXXXXXXX	OFFICE MAX, EAU CLAIRE, WI, 547			03/24/2015	Invoiced	A	-35.01
	1 CREDIT FOR PRICE DIFFERENCE OF LATERAL FILE					PCARD 03201500034	03/27/2015	-35.01			
		03/05/2015	382398397	XXXXXXXXXXXXXXXXXX	OFFICE MAX, EAU CLAIRE, WI, 547			03/24/2015	Invoiced	A	154.99
	1 LATERAL FILE FOR OFFICE					PCARD 03201500034	03/27/2015	154.99			
		03/02/2015	381978552	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N SALOO, FARGO,			03/24/2015	Invoiced	A	28.97
	1 LUNCH X2 PEOPLE					PCARD 03201500034	03/27/2015	28.97			
											182.54
											4 transaction(s) for BIEDRCON000. Total Amount ==>
BOSS LIS000	BOSS LISA M	03/18/2015	383881925	XXXXXXXXXXXXXXXXXX	THINK SOCIAL PUBLISHIN, 408-557			03/24/2015	Invoiced	A	116.25
	2 The Incredible Flexible You Curriculum set vol				7031500018	PCARD 03201500084	03/27/2015	99.50			
	3 shipping				7031500018	PCARD 03201500084	03/27/2015	16.75			
		03/16/2015	383641763	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/24/2015	Invoiced	A	155.66
	2 TIMER, LAMINATING POUCHES, LABELS, MARKERS, ST					PCARD 03201500034	03/27/2015	155.66			
		03/13/2015	383499827	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/24/2015	Invoiced	A	48.92
	2 ELECTRIC PENCIL SHARPENER, STAMP PAD					PCARD 03201500034	03/27/2015	48.92			
		03/12/2015	383258025	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/24/2015	Invoiced	A	33.52
	2 PACON CHART TABLET X4					PCARD 03201500034	03/27/2015	33.52			
		03/11/2015	383120649	XXXXXXXXXXXXXXXXXX	AMERICAN PRINTING HOUS, 502-895			03/24/2015	Invoiced	A	1,995.00
	2 APH SMART Braille				7211500049	PCARD 03201500085	03/27/2015	1,995.00			
		03/11/2015	383120648	XXXXXXXXXXXXXXXXXX	AMERICAN PRINTING HOUS, LOUISVI			03/24/2015	Invoiced	A	29.17
	2 APH SMART Braille - FREIGHT				7211500049	PCARD 03201500086	03/27/2015	29.17			
		03/11/2015	383120647	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			03/24/2015	Invoiced	A	109.30
	2 Learning Resources Gear Clock				1021500019	PCARD 03201500087	03/27/2015	38.04			
	3 Neenah Specialty Cardstock				1021500019	PCARD 03201500087	03/27/2015	10.61			
	4 School Smart Electric Vertical Pencil Sharpen				1021500019	PCARD 03201500087	03/27/2015	33.32			
	5 Velcro Sticky-Back Hook and Loop Fastener Tape				1021500019	PCARD 03201500087	03/27/2015	8.78			
	6 Swingline Light Duty Standard Stapler				1021500019	PCARD 03201500087	03/27/2015	12.84			
	7 tax				1021500019	PCARD 03201500087	03/27/2015	5.71			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
BOSS LIS000	BOSS LISA M	continued...										
		03/10/2015	382982321	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		03/24/2015		Invoiced	A	21.11	
	8	Clear Letter Size Thermal Laminating Pouches		1021500019	PCARD 03201500088	03/27/2015	21.11					
											8 transaction(s) for BOSS LIS000. Total Amount ==>	2,508.93
GARD JOA000	GARD JOAN L	03/19/2015	384021341	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		03/24/2015		Invoiced	A	300.00	
	2	\$100 GIFT CARD X2, \$50 GIFT CARD X2		6041500007	PCARD 032015 EX00000	03/27/2015	300.00					
		03/02/2015	381978551	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA		03/24/2015		Invoiced	A	100.00	
	2	\$25 GIFT CARDS X4		4591500002	PCARD 03201500041	03/27/2015	100.00					
											2 transaction(s) for GARD JOA000. Total Amount ==>	400.00
JOHNSGRE000	JOHNSON GREGORY L	03/20/2015	384252009	XXXXXXXXXXXXXXXXXX	FARM & FLT CHIPPEWA FL, CHIPPEW		03/24/2015		Invoiced	A	32.87	
	2	TAPE		0001500112	PCARD 03201500013	03/27/2015	32.87					
		03/18/2015	383881921	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		03/24/2015		Invoiced	A	125.00	
	2	FUEL 2.84/GAL		0001500112	PCARD 03201500014	03/27/2015	125.00					
		03/13/2015	383499815	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		03/24/2015		Invoiced	A	23.88	
	2	WATER FOR INSERVICE		0001500112	PCARD 03201500015	03/27/2015	23.88					
		03/10/2015	382982318	XXXXXXXXXXXXXXXXXX	FARRELL EQUIPMENT&SUPP, EAU CLA		03/24/2015		Invoiced	A	499.99	
	2	PALLET JACK		0001500112	PCARD 03201500016	03/27/2015	499.99					
		03/04/2015	382251795	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		03/24/2015		Invoiced	A	45.35	
	2	BLEACH, TOILET BOWL CLEANER, LEAK DETECTOR, WI		0001500112	PCARD 03201500017	03/27/2015	45.35					
											5 transaction(s) for JOHNSGRE000. Total Amount ==>	727.09
KUCHTROB000	KUCHTA ROBERTA A	03/12/2015	383258024	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	132.76	
	2	F & P guides for Prompting X4		4091500047	PCARD 03201500061	03/27/2015	132.76					
		03/10/2015	382982320	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	353.83	
	2	Prompting Guides for reading instruction.		1021500018	PCARD 03201500062	03/27/2015	353.83					
		03/09/2015	382855643	XXXXXXXXXXXXXXXXXX	SCHOLASTIC INC. KEY 6, 08007246		03/24/2015		Invoiced	A	54.50	
	2	Nonfiction books from Scholastic		8671500003	PCARD 03201500063	03/27/2015	54.50					
		03/06/2015	382702126	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK FAIRS, LAKE MAR		03/24/2015		Invoiced	A	145.33	
	2	Books from Book Fair for Pedersen & MS		4091500049	PCARD 03201500064	03/27/2015	145.33					
		03/03/2015	382119474	XXXXXXXXXXXXXXXXXX	AMAZON.COM, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	9.10	
	2	WORLDS OF MAKING X1		4091500042	PCARD 03201500065	03/27/2015	9.10					
											5 transaction(s) for KUCHTROB000. Total Amount ==>	695.52
LYNUMCHA000	LYNUM CHARLENE M	03/17/2015	383757714	XXXXXXXXXXXXXXXXXX	USPS POSTAL ST66100207, KANSAS		03/24/2015		Invoiced	A	148.85	
	1	3 ROLLS OF STAMPS			PCARD 03201500034	03/27/2015	148.85					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MARKGMIC000	MARKGREN MICHAEL P	03/16/2015	383641762	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		03/24/2015		Invoiced	A	-26.26
	2 TAX CREDIT - 2 nights motel for WASBO Account				0001500094	PCARD 03201500051	03/27/2015	-26.26			
		03/13/2015	383499820	XXXXXXXXXXXXXXXXXX	MARRIOTT HOTELS - MADI, MIDDLET		03/24/2015		Invoiced	A	236.26
	2 2 nights motel for WASBO Accounting Seminar				0001500094	PCARD 03201500052	03/27/2015	236.26			
		03/12/2015	383258021	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRILLE, WISCONSIN		03/24/2015		Invoiced	A	32.00
	2 Meal while at WASBO Accounting Seminar - emplo				0001500094	PCARD 03201500053	03/27/2015	32.00			
		03/11/2015	383120645	XXXXXXXXXXXXXXXXXX	USPS 56017000733416751, ALTOONA		03/24/2015		Invoiced	A	9.00
	2 Postage to mail documents from \$13 mil issue				0001500098	PCARD 03201500054	03/27/2015	9.00			
											4 transaction(s) for MARKGMIC000. Total Amount ==>
											251.00
MARKOKAT000	MARKO KATHY J	03/16/2015	383641765	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		03/24/2015		Invoiced	A	67.20
	2 Supplies for Inservice - WATER, POPCORN OIL, P				0001500099	PCARD 03201500107	03/27/2015	67.20			
		03/10/2015	382982323	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		03/24/2015		Invoiced	A	97.98
	2 Fuel Up To Play 60 Yogurt Taste				1531500002	PCARD 03201500108	03/27/2015	97.98			
		03/04/2015	382251812	XXXXXXXXXXXXXXXXXX	LITTLE CAESARS 1320 00, EAU CLA		03/24/2015		Invoiced	A	38.51
	2 For Pizza				8771500000	PCARD 03201500109	03/27/2015	38.51			
		03/04/2015	382251811	XXXXXXXXXXXXXXXXXX	MEGA FOODS EAST, EAU CLAIRE, WI		03/24/2015		Invoiced	A	17.55
	2 For Smoothies.				8771500000	PCARD 03201500110	03/27/2015	17.55			
											4 transaction(s) for MARKOKAT000. Total Amount ==>
											221.24
MARKWRON000	MARKWELL RONALD E	03/13/2015	383499831	XXXXXXXXXXXXXXXXXX	HARBOR FREIGHT CATALOG, 0800444		03/24/2015		Invoiced	A	36.87
	2 Swivel Caster X4				8091500000	PCARD 03201500115	03/27/2015	36.87			
MCCUTDON000	MCCUTCHEON DONALD ALAN	03/03/2015	382119466	XXXXXXXXXXXXXXXXXX	QUIZLET.COM, 5104956550, CA, 94		03/24/2015		Invoiced	A	15.00
	2 Renewal subscription for Quizlet				7211500056	PCARD 03201500055	03/27/2015	15.00			
MITCHMIC000	MITCH MICHELLE L	03/20/2015	384252017	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	133.43
	2 office chairs for Gary Clark x1				4061500021	PCARD 03201500071	03/27/2015	133.43			
		03/20/2015	384252016	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	133.43
	2 office chairs for Gary Clark X1				4061500021	PCARD 03201500072	03/27/2015	133.43			
		03/20/2015	384252015	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	10.97
	2 one pack of pens				4061500021	PCARD 03201500073	03/27/2015	10.97			
		03/18/2015	383881924	XXXXXXXXXXXXXXXXXX	SN *WBCA, 608-7442585, WI, 5380		03/24/2015		Invoiced	A	100.00
	2 coaches membership dues for WBCA X6				4261500004	PCARD 03201500074	03/27/2015	100.00			
		03/13/2015	383499825	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		03/24/2015		Invoiced	A	107.30
	2 Classroom supplies.				7211500061	PCARD 03201500075	03/27/2015	35.00			
	3 Cooking supplies for second sophomore portfoli				7211500059	PCARD 03201500076	03/27/2015	72.30			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		03/13/2015	383499824	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		03/24/2015		Invoiced	A	17.41
	1	CEREAL AND FRUIT				PCARD 03201500034	03/27/2015	17.41			
		03/06/2015	382702127	XXXXXXXXXXXXXXXXXX	CULVER S OF EAU CL, EAU CLAIRE,		03/24/2015		Invoiced	A	50.00
	2	5 \$10.00 GIFT CARDS			4131500000	PCARD 03201500077	03/27/2015	50.00			
		03/05/2015	382398404	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		03/24/2015		Invoiced	A	25.17
	2	Two Cop hats for show			4121500005	PCARD 03201500078	03/27/2015	25.17			
		03/03/2015	382119477	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		03/24/2015		Invoiced	A	15.00
	2	Gradecam March - RIEHBRANDT			4051500022	PCARD 03201500079	03/27/2015	15.00			
		03/03/2015	382119476	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		03/24/2015		Invoiced	A	15.00
	2	Gradecam March - KAMPA			4051500022	PCARD 03201500080	03/27/2015	15.00			
		03/03/2015	382119475	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		03/24/2015		Invoiced	A	15.00
	2	Gradecam March - NELSON			4051500022	PCARD 03201500081	03/27/2015	15.00			
		11 transaction(s) for MITCHMIC000. Total Amount ==>									622.71
ORTH JOY000	ORTH JOYCE MARIE	03/20/2015	384252014	XXXXXXXXXXXXXXXXXX	HILTON HOTELS-MONONA T, MADISON		03/24/2015		Invoiced	A	199.00
	2	Lodging and parking - Hilton Madison Monona (H			8311500016	PCARD 03201500069	03/27/2015	199.00			
		03/20/2015	384252013	XXXXXXXXXXXXXXXXXX	HILTON HOTELS-MONONA T, MADISON		03/24/2015		Invoiced	A	212.00
	2	Lodging and parking - Hilton Madison Monona (R			8311500016	PCARD 03201500070	03/27/2015	212.00			
		03/13/2015	383499816	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858		03/24/2015		Invoiced	A	20.00
	2	Eggs & Issues Reg			8321500015	PCARD 03201500039	03/27/2015	20.00			
		03/12/2015	383258020	XXXXXXXXXXXXXXXXXX	WASDA 00 OF 00, 608-242		03/24/2015		Invoiced	A	115.00
	2	Registration WASSA Conf (Orth)			8321500015	PCARD 03201500040	03/27/2015	115.00			
		4 transaction(s) for ORTH JOY000. Total Amount ==>									546.00
PIERSSHE000	PIERSON SHELLY L	03/02/2015	381978553	XXXXXXXXXXXXXXXXXX	GLOGSTER.COM, 617-543-8573, MA,		03/24/2015		Invoiced	A	633.00
	2	Glogster Edu Software for Intermediate, Middle			8301500021	PCARD 03201500046	03/27/2015	633.00			
PSZENGAR000	PSZENICZNY GARY R	03/20/2015	384252011	XXXXXXXXXXXXXXXXXX	DOMINO S 2051, 715-878-4477, WI		03/24/2015		Invoiced	A	135.00
	2	Pizza and pop for safety patrol students			1501500041	PCARD 03201500044	03/27/2015	135.00			
		03/17/2015	383757715	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA		03/24/2015		Invoiced	A	43.16
	2	Candy for Gary's PBIS treat bucket			2001500018	PCARD 03201500045	03/27/2015	43.16			
		2 transaction(s) for PSZENGAR000. Total Amount ==>									178.16
SCHEPMAR000	SCHEPPKE MARK J	03/20/2015	384252010	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	210.00
	2	BLUE MICROPHONES SNOWFLAKE USB MICROPHONE X5			8101500008	PCARD 03201500023	03/27/2015	210.00			
		03/19/2015	384021340	XXXXXXXXXXXXXXXXXX	GLACIER CANYON LLC, WISC DELLS,		03/24/2015		Invoiced	A	-17.16
	2	CREDIT FOR ROOM TAX			8101500057	PCARD 03201500024	03/27/2015	-17.16			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	03/13/2015	383499821	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		03/24/2015	Invoiced	A	95.88
	2 OEU 4B AIS, The Seven Wonders of Sassafras Spr				8171500012	PCARD 03201500056	03/27/2015	95.88			
		03/12/2015	383258022	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	58.40
	1 BOOK: LOOK WHAT CAME FROM GERMANY X10					PCARD 03201500034	03/27/2015	58.40			
		03/11/2015	383120646	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	-54.72
	1 REFUND OF RESTOCKING FEE FOR RETURNED ITEMS					PCARD 03201500034	03/27/2015	-54.72			
		03/05/2015	382398403	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	-15.38
	1 RETURNED BOOK: LOOK WHAT CAME FROM THE NETHER					PCARD 03201500034	03/27/2015	-15.38			
		03/05/2015	382398402	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	18.96
	1 BOOK: LOOK WHAT CAME FROM ENGLAND X1					PCARD 03201500034	03/27/2015	18.96			
		03/05/2015	382398401	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	71.85
	1 BOOKS: LOOK WHAT CAME FROM RUSSIA X1, AUSTRIA					PCARD 03201500034	03/27/2015	71.85			
		03/05/2015	382398400	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	-13.92
	1 RETURNED BOOK: LOOK WHAT CAME FROM ENGLAND					PCARD 03201500034	03/27/2015	-13.92			
		03/05/2015	382398399	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	-12.73
	1 RETURNED BOOK: LOOK WHAT CAME FROM RUSSIA					PCARD 03201500034	03/27/2015	-12.73			
		03/05/2015	382398398	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	19.48
	1 BOOK: LOOK WHAT CAME FROM ITALY X1					PCARD 03201500034	03/27/2015	19.48			
		03/04/2015	382251809	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	-18.15
	1 RETURNED BOOK: LOOK WHAT CAME FROM IRELAND					PCARD 03201500034	03/27/2015	-18.15			
		03/04/2015	382251808	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	6.88
	1 BOOK: LOOK WHAT CAME FROM MEXICO X1					PCARD 03201500034	03/27/2015	6.88			
		03/04/2015	382251807	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	8.00
	1 BOOK: LOOK WHAT CAME FROM ENGLAND X1					PCARD 03201500034	03/27/2015	8.00			
		03/04/2015	382251806	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	11.57
	1 BOOKS: LOOK WHAT CAME FROM AUSTRIA X1, LOOK W					PCARD 03201500034	03/27/2015	11.57			
		03/04/2015	382251805	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	13.94
	1 BOOK: LOOK WHAT CAME FROM ENGLAND X1					PCARD 03201500034	03/27/2015	13.94			
		03/04/2015	382251804	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	32.28
	1 BOOKS: LOOK WHAT CAME FROM SWITZERLAND X1, IR					PCARD 03201500034	03/27/2015	32.28			
		03/04/2015	382251803	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	85.24
	1 BOOKS: LOOK WHAT CAME FROM ENGLAND X1, NETHER					PCARD 03201500034	03/27/2015	85.24			
		03/04/2015	382251802	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	13.72
	1 BOOK: LOOK WHAT CAME FROM ITALY X1					PCARD 03201500034	03/27/2015	13.72			
		03/04/2015	382251801	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	7.74
	1 BOOK: LOOK WHAT CAME FROM ENGLAND X1					PCARD 03201500034	03/27/2015	7.74			
		03/04/2015	382251800	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	13.73
	1 BOOK: LOOK WHAT CAME FROM ITALY					PCARD 03201500034	03/27/2015	13.73			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	continued...									
		03/04/2015	382251799	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	24.40
	1	BOOKS: LOOK WHAT CAME FROM RUSSIA X1, NETHERL				PCARD 03201500034	03/27/2015	24.40			
		03/04/2015	382251798	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	9.53
	1	BOOK: LOOK WHAT CAME FROM RUSSIA X1				PCARD 03201500034	03/27/2015	9.53			
		03/04/2015	382251797	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	14.95
	1	BOOK: LOOK WHAT CAME FROM SWITZERLAND X1				PCARD 03201500034	03/27/2015	14.95			
		03/03/2015	382119473	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	13.99
	1	BOOK: LOOK WHAT CAME FROM RUSSIA X1				PCARD 03201500034	03/27/2015	13.99			
		03/03/2015	382119472	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	4.00
	1	BOOK: LOOK WHAT CAME FROM AUSTRIA X1				PCARD 03201500034	03/27/2015	4.00			
		03/03/2015	382119471	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	17.31
	1	BOOK: LOOK WHAT CAME FROM IRELAND X1				PCARD 03201500034	03/27/2015	17.31			
		03/03/2015	382119470	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	85.13
	1	BOOKS: LOOK WHAT CAME FROM MEXICO X1, SWITZER				PCARD 03201500034	03/27/2015	85.13			
		03/03/2015	382119469	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	41.49
	1	BOOK: LOOK WHAT CAME FROM MEXICO X3, LOOK WHA				PCARD 03201500034	03/27/2015	41.49			
		03/03/2015	382119468	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	18.15
	1	BOOK: LOOK WHAT CAME FROM IRELAND X1				PCARD 03201500034	03/27/2015	18.15			
		03/03/2015	382119467	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/24/2015	Invoiced	A	18.57
	1	BOOK: LOOK WHAT CAME FROM SWITZERLAND X1				PCARD 03201500034	03/27/2015	18.57			
		29 transaction(s) for STEFFAND000. Total Amount =====>									590.29
WALKEJOA000	WALKER JOANN B	03/13/2015	383499817	XXXXXXXXXXXXXXXXXX	GHB - EAU CLAIRE, EAU CLAIRE, W			03/24/2015	Invoiced	A	21.00
	1	12 FRUIT SCONES				PCARD 03201500034	03/27/2015	21.00			
WALTHDON000	WALTHER DONNA S	03/20/2015	384252008	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR			03/24/2015	Invoiced	A	10.00
	2	PASTA			1001500002	PCARD 03201500000	03/27/2015	10.00			
		03/13/2015	383499814	XXXXXXXXXXXXXXXXXX	SP * ROYLCO, INC., 8003628656,			03/24/2015	Invoiced	A	54.48
	2	ANIMAL TEMPLATES, PAINT SCRAPERS, CAVE PAINTIN			1001500002	PCARD 03201500001	03/27/2015	54.48			
		03/11/2015	383120642	XXXXXXXXXXXXXXXXXX	PAPER-PAPERS.COM, 219-764-1000,			03/24/2015	Invoiced	A	53.42
	2	PARCHMENT PAPER			1001500002	PCARD 03201500002	03/27/2015	53.42			
		03/11/2015	383120641	XXXXXXXXXXXXXXXXXX	DBC*BLICK ART MATERIAL, 800-447			03/24/2015	Invoiced	A	107.03
	2	PAINT			1001500002	PCARD 03201500003	03/27/2015	40.93			
	3	PAINT			1071500009	PCARD 03201500004	03/27/2015	66.10			
		03/11/2015	383120640	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			03/24/2015	Invoiced	A	36.25
	2	Art Supplies			1001500002	PCARD 03201500005	03/27/2015	36.25			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WALTHDON000	WALTHER DONNA S	continued...									
		03/11/2015	383120639	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		03/24/2015	Invoiced	A	22.16
	2	PASTA			1001500002	PCARD 03201500006	03/27/2015	22.16			
		03/09/2015	382855642	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,			03/24/2015	Invoiced	A	22.92
	2	PUNCHES, LEAF SILVER AND GOLD, CRAFT STICKS			1001500002	PCARD 03201500007	03/27/2015	22.92			
		03/09/2015	382855641	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			03/24/2015	Invoiced	A	8.28
	2	PAINT, PLASTER			1001500002	PCARD 03201500008	03/27/2015	8.28			
		03/09/2015	382855640	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/24/2015	Invoiced	A	2.98
	2	PAINT			1001500002	PCARD 03201500009	03/27/2015	2.98			
		03/06/2015	382702123	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			03/24/2015	Invoiced	A	4.49
	2	PLASTER			1001500002	PCARD 03201500010	03/27/2015	4.49			
		03/03/2015	382119462	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/24/2015	Invoiced	A	18.04
	2	PAINT, HOOKS			1001500002	PCARD 03201500011	03/27/2015	18.04			
		11 transaction(s) for WALTHDON000. Total Amount =====>									340.05
WATT LOR000	WATT LORI D	03/20/2015	384252020	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA			03/24/2015	Invoiced	A	94.90
	2	colored construction paper			1501500040	PCARD 03201500091	03/27/2015	94.90			
		03/20/2015	384252019	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA			03/24/2015	Invoiced	A	40.98
	2	SCISSORS, MARKERS, GLUE			1501500040	PCARD 03201500092	03/27/2015	40.98			
		03/20/2015	384252018	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			03/24/2015	Invoiced	A	54.37
	2	TAPE, PAINT, CARD STOCK			1501500040	PCARD 03201500093	03/27/2015	54.37			
		03/18/2015	383881926	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			03/24/2015	Invoiced	A	28.46
	2	Classroom supplies			2031500005	PCARD 03201500094	03/27/2015	28.46			
		03/17/2015	383757716	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			03/24/2015	Invoiced	A	-36.54
	2	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS X7 - MI			2041500013	PCARD 03201500095	03/27/2015	-36.54			
		03/16/2015	383641764	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			03/24/2015	Invoiced	A	201.35
	2	Classroom supplies			2031500005	PCARD 03201500096	03/27/2015	201.35			
		03/12/2015	383258026	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			03/24/2015	Invoiced	A	73.36
	2	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS X7			2041500013	PCARD 03201500097	03/27/2015	73.36			
		03/11/2015	383120650	XXXXXXXXXXXXXXXXXX	OFFICE MAX, EAU CLAIRE, WI, 547			03/24/2015	Invoiced	A	52.74
	2	WOOD GUILLOTINE TRIMMER			1501500035	PCARD 03201500098	03/27/2015	52.74			
		03/10/2015	382982322	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI			03/24/2015	Invoiced	A	126.05
	2	Classroom Supplies			1501500035	PCARD 03201500099	03/27/2015	126.05			
		03/06/2015	382702128	XXXXXXXXXXXXXXXXXX	WISCONSIN NURSE ASSC, 608-22103			03/24/2015	Invoiced	A	240.00
	2	WASN Conference REGISTRATION FEE			8401500004	PCARD 03201500100	03/27/2015	240.00			
		03/04/2015	382251810	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			03/24/2015	Invoiced	A	36.54
	2	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS X7 - MI			2041500013	PCARD 03201500101	03/27/2015	36.54			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount						
WATT LOR000	WATT LORI D	continued...										
		03/03/2015	382119479	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		03/24/2015		Invoiced	A	38.78	
2		curriculum (grief, loss, and change) and mater		2041500015	PCARD 03201500102	03/27/2015	38.78					
		03/03/2015	382119478	XXXXXXXXXXXXXXXXXX	DOLRTREE 5297 00052977, EAU CLA		03/24/2015		Invoiced	A	10.00	
2		curriculum (grief, loss, and change) and mater		2041500015	PCARD 03201500103	03/27/2015	10.00					
		03/02/2015	381978555	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/24/2015		Invoiced	A	25.62	
2		THE 7 HABITS OF HIGHLY EFFECTIVE TEENS WORKBOO		2041500013	PCARD 03201500104	03/27/2015	25.62					
		03/02/2015	381978554	XXXXXXXXXXXXXXXXXX	RECLAIMING YOUTH INTER, LENNOX,		03/24/2015		Invoiced	A	65.85	
2		curriculum (grief, loss, and change) and mater		2041500015	PCARD 03201500105	03/27/2015	65.85					
											15 transaction(s) for WATT LOR000. Total Amount ==>	1,052.46
											131 transaction(s). Total Amount ==>	11,084.99

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

March 2015

GENERAL ACCOUNTS (FUNDS 10, 21, 23, 27, 38, 50, and 80)

Wells Fargo Bank

Beginning balance	\$	2,348,659.42
Receipts	\$	61,817.65
Disbursements	\$	(1,529,509.80)
Transfers in	\$	2,115,000.00
Transfers out	\$	(2,141,497.00)
Ending Balance	\$	<u>854,470.27</u>

Wells Fargo Bank Savings

Beginning balance	\$	72.27
Transfers in	\$	100,020.00
Transfers out	\$	-
Interest	\$	5.36
Ending Balance	\$	<u>100,097.63</u>

State Government Pool

Beginning balance	\$	1,616,012.62
Receipts	\$	2,800,718.30
Transfers in	\$	-
Transfers out	\$	(1,000,000.00)
Interest	\$	231.11
Ending Balance	\$	<u>3,416,962.03</u>

Wisconsin Liquid Asset Fund

Beginning balance	\$	2,146.17
Interest	\$	-
Ending Balance	\$	<u>2,146.17</u>

GENERAL ACCOUNTS TOTAL \$ 4,373,676.10

SCHOOL DISTRICT OF ALTOONA

Bank Balances

March 2015

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	\$	232.52
Receipts	\$	1,214,078.66
Disbursements	\$	(406,385.05)
Interest	\$	44.39
Service Fees	\$	(15.00)
Ending Balance	\$	<u>807,955.52</u>

CONSTRUCTION FUND 49

Wells Fargo Bank

Beginning balance	\$	-
Receipts	\$	-
Disbursements	\$	-
Interest	\$	-
Ending Balance	\$	<u>-</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	86,587.69
Receipts	\$	40,722.42
Disbursements	\$	(42,783.08)
Interest	\$	3.28
Service Fees	\$	-
Ending Balance	\$	<u>84,530.31</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	536,943.46
Receipts	\$	-
Disbursements	\$	-
Quarterly Gains	\$	2,639.57
Gain or Loss	\$	-
Ending Balance	\$	<u>539,583.03</u>

Fd	T	Loc	Obj	Func	Func	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,769,317.00	3,769,317.00	2,252,184.06	1,517,132.94
10	E	---	---	12	REGULAR CURRICULUM	4,075,993.00	4,075,993.00	2,472,323.20	1,603,669.80
10	E	---	---	13	VOCATIONAL CURRICULUM	380,720.00	380,720.00	231,848.00	148,872.00
10	E	---	---	14	PHYSICAL CURRICULUM	434,157.00	434,157.00	261,079.15	173,077.85
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	253,413.00	253,413.00	167,106.01	86,306.99
10	E	---	---	17	SPECIAL NEEDS	95,044.00	95,044.00	56,756.76	38,287.24
10	E	---	---	21	PUPIL SERVICES	617,188.00	617,188.00	393,654.73	223,533.27
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	999,622.00	999,622.00	643,829.77	355,792.23
10	E	---	---	23	GENERAL ADMINISTRATION	418,619.00	418,619.00	285,548.46	133,070.54
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	755,471.00	755,471.00	532,915.27	222,555.73
10	E	---	---	25	BUSINESS ADMINISTRATION	2,718,833.00	2,718,833.00	2,028,259.45	690,573.55
10	E	---	---	26	CENTRAL SERVICES	80,540.00	80,540.00	86,271.86	-5,731.86
10	E	---	---	27	INSURANCE/DISTRICT	158,451.00	158,451.00	152,210.99	6,240.01
10	E	---	---	28	DEBT SERVICES - SHORT TERM	40,300.00	40,300.00	1,439.99	38,860.01
10	E	---	---	29	OTHER SUPPORT SERVICES	37,590.00	37,590.00	55,648.20	-18,058.20
10	E	---	---	41	INTERFUND TRANSFERS	2,018,139.00	2,018,139.00		2,018,139.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,150,000.00	1,150,000.00	221,484.50	928,515.50
10	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	1,000.00	1,000.00		1,000.00
10	-	---	---	-----	GENERAL	18,004,397.00	18,004,397.00	9,842,560.40	8,161,836.60
21	E	---	---	11	UNDIFF CURRICULUM	275.00	275.00	376.49	-101.49
21	E	---	---	12	REGULAR CURRICULUM	1,217.00	1,217.00		1,217.00
21	E	---	---	14	PHYSICAL CURRICULUM			154.04	-154.04
21	E	---	---	16	CO-CURRICULAR ACTIVITIES	210.00	210.00		210.00
21	E	---	---	21	PUPIL SERVICES	7,790.00	7,790.00	10,179.61	-2,389.61
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	2,101.00	2,101.00	380.00	1,721.00
21	E	---	---	26	CENTRAL SERVICES	268.00	268.00		268.00
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	11,861.00	11,861.00	11,090.14	770.86
27	E	---	---	15	SPECIAL ED CURRICULUM	1,899,492.00	1,899,492.00	1,195,925.81	703,566.19
27	E	---	---	17	SPECIAL NEEDS			75.00	-75.00
27	E	---	---	21	PUPIL SERVICES	399,391.00	399,391.00	232,488.14	166,902.86
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	200,718.00	200,718.00	114,014.17	86,703.83
27	E	---	---	25	BUSINESS ADMINISTRATION	70,023.00	70,023.00	58,742.60	11,280.40
27	E	---	---	43	GENERAL TUITION PAYMENTS	33,439.00	33,439.00	47,288.18	-13,849.18
27	-	---	---	-----	SPECIAL EDUCATION FUND	2,603,063.00	2,603,063.00	1,648,533.90	954,529.10
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,329,959.00	1,329,959.00	352,068.30	977,890.70
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,329,959.00	1,329,959.00	352,068.30	977,890.70
49	E	---	---	25	BUSINESS ADMINISTRATION			214,078.66	-214,078.66
49	-	---	---	-----	OTHER CAPITAL PROJECTS			214,078.66	-214,078.66
50	E	---	---	25	BUSINESS ADMINISTRATION	647,852.00	647,852.00	408,868.23	238,983.77
50	E	---	---	27	INSURANCE/DISTRICT	8,400.00	8,400.00		8,400.00
50	-	---	---	-----	FOOD SERVICE	656,252.00	656,252.00	408,868.23	247,383.77
73	E	---	---	42	Fiduciary Fund Expenditures	454,300.00	454,300.00		454,300.00
73	-	---	---	-----	Employee Benefit Trust Fund	454,300.00	454,300.00		454,300.00
80	E	---	---	12	REGULAR CURRICULUM	190.00	190.00	256.97	-66.97
80	E	---	---	16	CO-CURRICULAR ACTIVITIES			26.25	-26.25
80	E	---	---	25	BUSINESS ADMINISTRATION	2,000.00	2,000.00	1,916.00	84.00
80	E	---	---	29	OTHER SUPPORT SERVICES			10,080.00	-10,080.00
80	E	---	---	31	COMMUNITY SERVICE	21,120.00	21,120.00	4,746.34	16,373.66
80	E	---	---	39		41,690.00	41,690.00	32,348.40	9,341.60
80	-	---	---	-----	COMMUNITY SERVICE	65,000.00	65,000.00	49,373.96	15,626.04

Fd	T	Loc	Obj	Func	Func	2014-15 Original Budget	2014-15 Revised Budget	2014-15 FY Activity	Unexpended Balance
99	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES		739.20	-739.20
99	-	---	---	-----		Cooperative Programs		739.20	-739.20
Grand Expense Tota						23,124,832.00	23,124,832.00	12,527,312.79	10,597,519.21

Number of Accounts: 1759

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

Fd	T	Loc	Obj	Fu	Src	2014-15		2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	5,316,922.00	5,316,922.00	3,377,336.77	1,939,585.23
10	R	800	26-	--	NON-CAPITAL SALES	2,500.00	2,500.00	234.64	2,265.36
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	35,700.00	35,700.00	41,399.25	-5,699.25
10	R	800	28-	--	INTEREST ON INVESTMENT	2,000.00	2,000.00	2,215.48	-215.48
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	77,043.00	77,043.00	33,359.08	43,683.92
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,360,175.00	1,360,175.00	-7,176.74	1,367,351.74
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	55,241.00	55,241.00	25,363.76	29,877.24
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	80,000.00	80,000.00		80,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	297,500.00	297,500.00	246,847.00	50,653.00
10	R	800	62-	--	STATE AID-GENERAL	9,971,361.00	9,971,361.00	6,367,609.00	3,603,752.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	29,222.00	29,222.00		29,222.00
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	409,650.00	65,350.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	41,228.00	41,228.00		41,228.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	148,755.00	148,755.00		148,755.00
10	R	800	75-	--	TITLE I	280,000.00	280,000.00	43,954.55	236,045.45
10	R	800	96-	--	ADJUSTMENTS	15,000.00	15,000.00		15,000.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	10,000.00	10,000.00	15,831.42	-5,831.42
10	R	800	99-	--	Other Miscellaneous Revenue	500.00	500.00	132.00	368.00
10	R	---	---	--	Revenue	18,198,147.00	18,198,147.00	10,556,756.21	7,641,390.79
10	-	---	---	--	GENERAL	18,198,147.00	18,198,147.00	10,556,756.21	7,641,390.79
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES			250.00	-250.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES			200.00	-200.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	12,000.00	12,000.00	12,332.66	-332.66
21	R	---	---	--	Revenue	12,000.00	12,000.00	12,782.66	-782.66
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	12,000.00	12,000.00	12,782.66	-782.66
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,618,139.00	1,618,139.00		1,618,139.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	48,520.00	48,520.00	27,723.03	20,796.97
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	90,000.00	90,000.00	101.00	89,899.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	110,000.00	110,000.00	2,211.67	107,788.33
27	R	800	61-	--	STATE AID-CATEGORICAL	518,420.00	518,420.00	314,594.00	203,826.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	217,984.00	217,984.00		217,984.00
27	R	---	---	--	Revenue	2,603,063.00	2,603,063.00	344,629.70	2,258,433.30
27	-	---	---	--	SPECIAL EDUCATION FUND	2,603,063.00	2,603,063.00	344,629.70	2,258,433.30
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			571.00	-571.00
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,571.00	-571.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,571.00	-571.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00		400,000.00
39	R	800	21-	--	TAXES	926,497.00	926,497.00	926,497.00	
39	R	800	28-	--	INTEREST ON INVESTMENT			54.09	-54.09
39	R	---	---	--	Revenue	1,326,497.00	1,326,497.00	926,551.09	399,945.91
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,326,497.00	1,326,497.00	926,551.09	399,945.91
50	R	800	25-	--	FOOD SERVICE SALES	285,500.00	285,500.00	203,902.40	81,597.60
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,200.00	16,200.00	17,360.48	-1,160.48
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	343,000.00	343,000.00	181,910.41	161,089.59
50	R	---	---	--	Revenue	644,900.00	644,900.00	403,173.29	241,726.71
50	-	---	---	--	FOOD SERVICE	644,900.00	644,900.00	403,173.29	241,726.71
73	R	800	28-	--	INTEREST ON INVESTMENT	1,500.00	1,500.00	8,596.37	-7,096.37
73	R	800	95-	--	Contributions to Emp Benefits	454,300.00	454,300.00		454,300.00
73	R	---	---	--	Revenue	455,800.00	455,800.00	8,596.37	447,203.63

Fd	T	Loc	Obj	Fu	Src	2014-15		2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	-	---	---	--	Employee Benefit Trust Fund	455,800.00	455,800.00	8,596.37	447,203.63
80	R	800	21-	--	TAXES	65,000.00	65,000.00	65,000.00	
80	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			4,500.00	-4,500.00
80	R	---	---	--	Revenue	65,000.00	65,000.00	69,500.00	-4,500.00
80	-	---	---	--	COMMUNITY SERVICE	65,000.00	65,000.00	69,500.00	-4,500.00
<hr/>									
Grand Revenue T						23,355,407.00	23,355,407.00	12,372,560.32	10,982,846.68

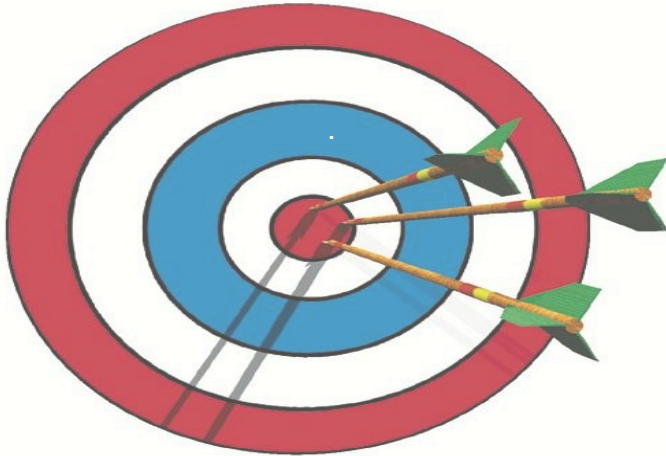
Number of Accounts: 77

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

OUR MISSION

We strongly believe in:

- Promoting our students' emotional well being and enabling them to meet all the state standards for core subject areas while encouraging competency in problem solving and critical thinking skills;
- Utilizing technology to transform teaching and learning so students can find global opportunities for study or jobs and expand their capacity for celebrating diversity;
- Preparing our students for post-secondary education, or for the contemporary job market;
- Supporting the learning of students with special needs and prepare them for adult life;
- Attracting and retaining strong teachers and evaluating them by measuring their performance, effectiveness and innovation;
- Strategically monitoring and being responsible stewards for the Altoona School District, and always advocating for public education;
- **Jointly planning and sharing resources with outside entities including local government, businesses, and non-profit groups;**
- **Engaging the community by providing unique learning and recreation opportunities for adults and encouraging partnerships between parents, teachers, students and community members.**



OUR VISION

The vision of the Altoona School District, in partnership with our students, their families, and our community, is to build a foundation for life-long learning and the emotional well-being of our students.

We are dedicated to offering large school opportunities with a small school approach.

July 15, 2013

Strategic Planning

“It’s Not an Event - It’s a Way of Thinking”



School District of Altoona

July 2, 2012

OUR STRATEGIC GOALS & OBJECTIVES

Strategic Goal 1: Address the learning needs of the whole student

- Objective 1: Address the emotional well-being of each student
- Objective 2: Graduate students who are college- and career- ready to compete in the global marketplace

Strategic Goal 2: Recognize and embrace the pivotal role of technology within our classrooms providing for 21st Century learning

- Objective 1: Use integrated technology to develop opportunities for staff and students

Strategic Goal 3: Recruit, develop and retain highly motivated and effective staff

- Objective 1: Recruit and Hire best staff
- Objective 2: Develop and retain highly qualified staff

Strategic Goal 4: Practice good stewardship of resources

- Objective 1: Provide and maintain safe facilities that support instructional and recreational programming
- Objective 2: Advocate for improved public education funding
- Objective 3: Maintain and promote financial stability that directly supports educational initiatives
- Objective 4: Develop policy to govern advertising and sponsorships of the schools

Strategic Goal 5: Build trusting relationships and partnerships with the community

- Objective 1: Create open lines of communication with the community
- Objective 2: Develop relationships with other educational institutions
- Objective 3: Expand and develop volunteer resources in the school district
- Objective 4: Develop adult education program

Adopted: July 15, 2013

Top Photo: Altoona High School Blood Drive 2013

Bottom Photo: Volunteer Appreciation Breakfast 2013

SCHOOL DISTRICT OF ALTOONA
STRATEGIC GOALS

Strategic Goal 5: Build trusting relationships and partnerships with the Community

Objective 1 of 4: Create open lines of communication with the community

What we will do:	Who will do it:	How we'll know:	Timeline:
Coffee with Connie, Evening "Library with Connie"	Superintendent	Survey and feedback Participation logs	Ongoing
Pre-board meeting sessions for community	Board	Attendance at sessions, feedback	Ongoing
Restructure and expand print media	Superintendent, Board, Administration	Publication three times per year	Ongoing

Strategic Goal 5: Build trusting relationships and partnerships with the Community

Objective 2 of 4: Develop relationships with other educational institutions

What we will do:	Who will do it:	How we'll know:	Timeline:
Take advantage of, and actively participate in community and regional education-related functions	Board, administration, staff	Participation reports	Ongoing

Strategic Goal 5: Build trusting relationships and partnerships with the Community

Objective 3 of 4: Expand and develop volunteer resources in the school district

What we will do:	Who will do it:	How we'll know:	Timeline:
Identify and communicate needs of both parties	Board, staff, community member	Expanded volunteer program	June/July update

Strategic Goal 5: Build trusting relationships and partnerships with the Community

Objective 4 of 4: Develop adult education program

What we will do:	Who will do it:	How we'll know:	Timeline:
Student/staff / community facilitated classes for adults	Board, Adult Education committee, staff	Course evaluations	2014/15 school year

Final Draft Adopted: 11/05/12

Updated: 6/6/13 through Goal 3

Updated: 6/26/13 through Goal 5

Final Adoption: 07/15/13

Altoona Library Board Meeting Agenda
Wednesday, April 15, 2015
9:00 A.M. in the library

1. Call Meeting to Order
2. Roll call for Library Board
3. Approval of March Minutes
4. Public Comments
5. President's report
6. Approval of March expenses and financials
7. Review of 2014 budget
8. Discuss/consider adopting Record Retention Schedule for Wisconsin's Public Libraries and Public Library Systems as created by the Wisconsin Public Records Board
9. Librarian's report
 - a. March circulation
 - b. March programming & upcoming
 - c. MORE-wide circulation trends
 - d. Staffing updates
10. Schedule next meeting & items for the agenda
11. Adjourn

Future Reference:

May: Election of Officers

Sept: Library Director evaluation

November: Long range goal review

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the Library Director at 839-5029 with as much advance notice as possible.



**ECONOMIC DEVELOPMENT WORK GROUP COMMITTEE
AGENDA
CITY OF ALTOONA**

Wednesday, April 15, 2015 at 5:00 p.m.

**Altoona City Hall
1303 Lynn Avenue
Altoona, WI**

1. Call to order.
2. Roll call.
3. Overview and discussion re. "What kind of development should we be targeting?"
4. Overview and discussion re. "Community Economic Development Checklist".
5. Set agenda for next meeting.
6. Set next meeting date (suggested date of May 13, 2015, 5:00 pm).

A handwritten signature in blue ink that reads "Cindy Bauer".

Cindy Bauer
City Clerk

Please contact Altoona City Hall at 715/839-6092 if you cannot attend the meeting.

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk's Office at 839-6092 with as much advance notice as possible.

NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Eau Claire, Wisconsin Events



Eggs & Issues: The Chamber's Annual "State of Altoona"

Friday, April 17, 2015 7:00 AM - 8:30 AM

*Eau Claire Golf & Country Club
828 Clubview Ln
Altoona, WI 54720*

An update on what's happening in the City of Altoona with Mayor Jack Blackburn and City Administrator Mike Golat. Hear the latest on the River Prairie and Hillcrest developments and other successes and challenges for Altoona.

Cost to attend is \$20 for Chamber members and \$25 for non-members. To register, click on "Register" or call the Chamber at (715) 834-1204.

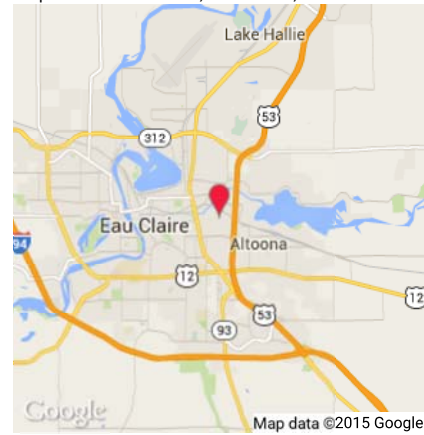
[Register](#)

Sponsors

[Xcel Energy](#)

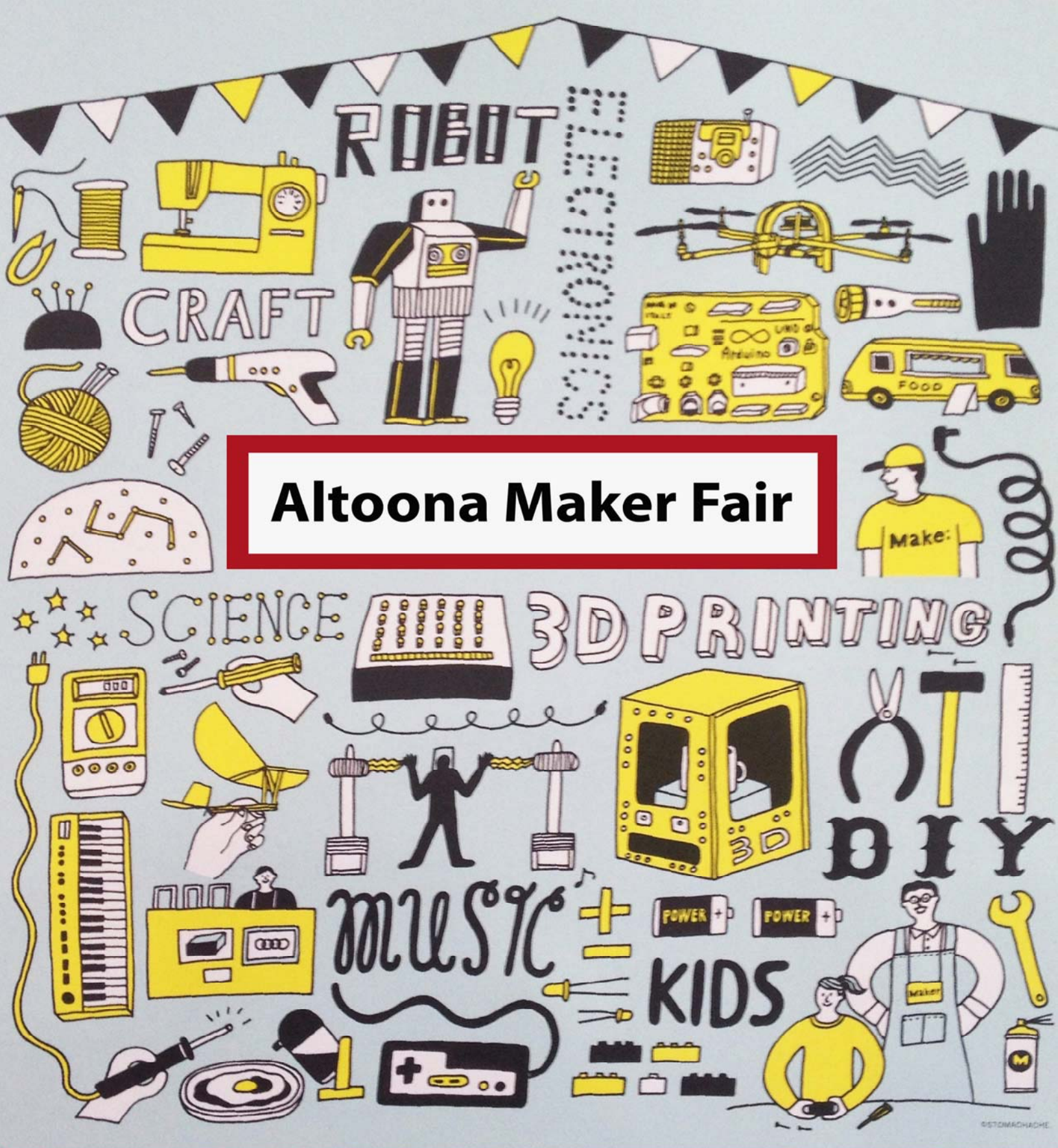


Map of: 828 Clubview Ln, Altoona WI, 54720



Event Item Name	Expires	Pricing
Eggs & Issues: The Chamber's Annual "State of Altoona" - Member Registration	Apr 17, 2015	\$20.00
Eggs & Issues: The Chamber's Annual "State of Altoona" - Non-Member Registration	Apr 17, 2015	\$25.00

[Register](#)



Altoona Maker Fair

When : April 23 Time 4-7pm
Where: Middle School Lower GYM




March 2015



3:30—5pm AIS Play
Prac in AHS Auditorium



3:30—5pm Tennis
Camp in upper gym

SU	MON	TUE	WED	THU	FRI	SAT
1	2 B Board Meeting 6:30pm D/O	3 8:30am-3pm Ice Age Trail Scott & Stamos T P	4 8:30am-3pm Ice Age Trail Bain & Pszeniczny	5 9:30-10:30am 8th Gr History Show- case; lower gym 1pm AIS Ellis Island Simulation T P B	6 8:15am—10:30am Science Museum Presentations AHS End of Trimester 2	7
8	9 3:30 AMS PTO LMC  Daylight Savings time begins B	10 3:30 AIS PTO LMC  AMS Concert 7pm AHS T P	11	12 T P B	13	14
15	16 EARLY RELEASE AMS @ 11:05am AIS @ 11:35am Board Meeting 6:30pm D/O	17 P B	18	19 P	20 	21
22	23	24 P	25	26 1:30pm AIS Iditarod Presentaion 7pm Star Search; P	27 End of Quarter 3	28

SPRING BREAK March 28th — April 5th

April 9th: 1pm AIS Heritage Fair

April 13th: 6:30pm AMS PTO meeting

April 14th: 6:30pm AIS PTO meeting

April 24th: Blugold Beginnings Tour Day

April 27th: Early Release Day

April 30th: 6pm AIS Play Performance

*Introducing the **AMS PTO Color Run***

May 15th 2015 (Rain date May 18th)

AMS students in 6th, 7th & 8th grade will collect pledges, top pledge recipients will receive prizes, all entrants are eligible for a Grand Prize. Watch for more info from the AMS PTO coming in late March!

Weather Awareness

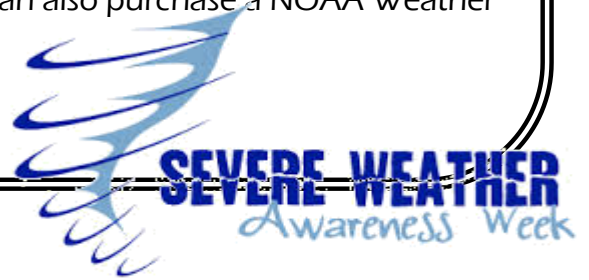
This year, the week of April 13-17 has been declared Tornado & Severe Weather Week in Wisconsin. A statewide tornado drill will take place on April 16. Faculty will also take time to go over weather safety procedures that are in place at Pedersen Elementary.

What can you do at home?

Have a pre-designated place to shelter and practice going to this area. Pick a safe room in your basement if you have one. If not, shelter in a small interior room on the lowest level or under a sturdy table or set of stairs. Use blankets and pillows to cover yourself. Always stay away from windows.

Have multiple ways to receive alerts and updates. Local TV stations, smart phone apps and the radio will keep you well informed. You can also purchase a NOAA Weather Radio. Visit www.weather.gov/nwr

Also be aware of lightning strikes and flooding!



Great things are happening in the PTO!

A brand new event is coming to Pedersen Elementary! We are planning a **Walk-A-Thon** to be held this spring to raise funds for playground equipment at the new Altoona Elementary School. The Walk-A-Thon will be held Friday, **May 29**. The event kick-off will be in early May with the flyer and pledge packets to be sent home. We are looking for volunteers to help out. Would you like to be guest walker to walk with your child's class? Would you like to hand out snacks and/or water during the walk-a-thon? Please see the volunteer signup link. Would your business like to sponsor this event either with a cash donation or a prize donation to be raffled off at the end of the event? Please email us at espto@altoona.k12.wi.us. An online pledge site will also be created soon.

We are starting to establish **Room Parents** for each classroom to help out with classroom activities, teacher wish lists, PTO communications, volunteering, etc. This doesn't need to be a large time commitment and it also doesn't all need to be done during school hours. You can share responsibilities with other parents in your child's classroom. If you are interested in helping out, please use the volunteer sign up link.

Staff Appreciation week is a time to thank teachers and support staff for all that they do. This is held the first week in May. Would you like to be involved on this committee? Please use the volunteer signup link. We'll start planning this soon.

We now have our Volunteer opportunities available online!

See what's available and please consider signing up to help.

Walk-A-Thon: <http://www.signupgenius.com/go/10c0b49afa72ba1f94-pedersen>

Room Parents: www.SignUpGenius.com/go/10C0B49AFA72BA1F94-room/

Staff Appreciation Committee: www.SignUpGenius.com/go/10C0B49AFA72BA1F94-staff/

End of the Year Carnival: <http://www.signupgenius.com/go/10c0b49afa72ba1f94-endofthe/>

~~~~~  
Communications:

Email: [espto@altoona.k12.wi.us](mailto:espto@altoona.k12.wi.us)

Facebook: Pedersen Elementary / Altoona Intermediate School PTO  
~~~~~

PTO Board Members:

Karla Geyen – President
Melissa Leis & Kristine Lenberg – co- Vice Presidents
Jennifer Hughes – Treasurer
Katie Kuenkel – Secretary



SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2014/15

2013/14 September and June Totals:

	<u>K4</u>	<u>K</u>	<u>K .5</u>	<u>Gr 1</u>	<u>Gr 2</u>	<u>Gr 3</u>	<u>Gr 4</u>	<u>Gr 5</u>	<u>Gr 6</u>	<u>Gr 7</u>	<u>Gr 8</u>	<u>Gr 9</u>	<u>Gr 10</u>	<u>Gr 11</u>	<u>Gr 12</u>	Totals
20-Sep-2013	116	142	0	128	101	120	116	103	94	109	101	117	115	97	112	1571
09-Jun-14	121	137	0	129	102	123	113	100	96	108	98	115	118	90	111	1561

2014/15 Monthly District Totals:

	<u>K4</u>	<u>K</u>	<u>K .5</u>	<u>Gr 1</u>	<u>Gr 2</u>	<u>Gr 3</u>	<u>Gr 4</u>	<u>Gr 5</u>	<u>Gr 6</u>	<u>Gr 7</u>	<u>Gr 8</u>	<u>Gr 9</u>	<u>Gr 10</u>	<u>Gr 11</u>	<u>Gr 12</u>	Totals
19-Sep-2014	86	118	1	137	128	108	127	116	105	100	110	104	119	110	92	1561
23-Oct-2014	86	120	1	137	126	107	128	117	106	100	108	103	119	112	90	1560
18-Nov-2014	87	122	1	137	127	109	126	116	105	100	107	103	120	113	88	1561
11-Dec-2014	87	123	1	137	127	109	126	116	105	100	107	104	118	112	87	1559
9-Jan-2015	87	124	1	135	124	107	124	114	105	100	106	102	117	112	87	1545
23-Feb-2015	86	125	1	135	122	109	128	114	108	100	104	101	116	113	89	1551
10-Mar-2015	86	124	1	133	122	109	128	114	108	100	105	101	116	113	89	1549
10-Apr-2015	86	124	1	133	122	110	129	115	109	101	108	101	114	111	89	1553
May																
June																
* K-12= on campus only															Average Enrollment:	1555

School Totals This Month:

	<u>K4</u>	<u>K</u>	<u>Gr 1</u>	<u>Gr 2</u>	<u>Gr 3</u>	<u>Total</u>	<u>Last Month</u>
Pedersen	86	125	133	122	110	576	575
	<u>Gr 4</u>	<u>Gr 5</u>					
Intermediate School	129	115				244	242
	<u>Gr 6</u>	<u>Gr 7</u>	<u>Gr 8</u>				
Middle School	109	101	108			318	313
	<u>Gr 9</u>	<u>Gr 10</u>	<u>Gr 11</u>	<u>Gr 12</u>			
High School	101	114	111	89		415	419
	Total:					1553	1549

Soccer Club Cost Analysis

1) GOALS - 8x24 and is galvanized steel so it should last a long time and take some abuse. Price for a pair/nets/anchors should be around \$2500 delivered.

Next step down would be a basic rec goal out of 2" tubing that should end up being about \$1600 delivered.

2) Soccer corner flags (decent set) - \$75/set of 4 (1)

3) Game ball - \$45 (1)

4) Decent practice ball - \$15-25 (8)

5) Mesh ball bag - \$20 (1)

(there is some training type stuff like cones/agility sticks but that can be figured out later)

6) Uniforms w/ lettering – (most jerseys require front and back numbers for soccer)

Basic poly/cotton shirt - \$12 (20)

Performance t-shirt - \$17

Basic uniform top - \$20 (20)

Basic shorts - \$12

Basic uniform short - \$17 (20)

Basic socks - \$5/pr (20)

(shinguards and shoes – provided by players)

Scorebook - \$6

Top End Total – Equipment \$3646

Bottom end total – Equipment - \$2246

Coaches Salary - \$2436 (VB, BB, FB = \$3043. Tennis, CC = \$2436. BS, SB, Track = \$2493)

Transportation Costs = \$90 minimum (2 hrs) then \$40 an hour after that, or mileage for longer trips. Transportation costs will vary depending on number of games and locations.

Field Rental Fee - ?

PROJECTED SOCCER NUMBERS – 2015/2016

BOYS	ALTOONA	FALL CREEK	TOTAL
12 th Grade	2	5	7
11 TH Grade	6	1	7
10 th Grade	3	0	3
9 TH Grade	3	2	5
TOTALS	14	8	22
8 th Grade	11	2	12
7 th Grade	7	0	7

GIRLS	ALTOONA	FALL CREEK	TOTAL
12 th Grade	5	2	7
11 th Grade	2	1	3
10 th Grade	4	0	4
9 th Grade	1	0	1
TOTALS	12	3	15
8 th Grade	4	0	4
7 th Grade	5	1	6

Common Ground Garden
Memorandum of Understanding
Between
The School District of Altoona, WI
And
The City of Altoona, WI

The City of Altoona (“City”) and the School District of Altoona, WI (“School District”) hereby agree as follows:

WHEREAS, at their October 9, 2014 meeting, the Altoona City Council agreed to provide permission for School District to use a piece of property (the Property) owned by City (Parcel# 201-1012-09-000/201-1011-08-000) for the purpose of gardening in conjunction with educational programs offered by School District; and

WHEREAS, the Altoona City Council directed staff to draft an agreement for their consideration outlining details related to the use of the Property; and

WHEREAS, City and School District staff met on the Property to review operational considerations; and

WHEREAS, School District has named the garden “Common Ground Garden.”

NOW, THEREFORE:

- A. In exchange for permission to use the Property, School District hereby agrees as follows:
1. School District shall save, hold harmless and indemnify City and its officers from any and all liability that might arise from any action on or related to the Property.
 2. School District shall provide an insurance certificate reflecting the following minimum coverages and naming City as an additional insured as specified and shall note that the coverage applies to the Common Ground Garden Project located on the Property (Parcel# 201-1012-09-000/201-1011-08-000):

School District shall maintain, at its own expense, throughout the term of this Agreement, and any extensions thereof, the insurance coverages and minimum required limits as described below:

Limits: \$1,000,000 per occurrence
\$1,000,000 personal and advertising injury limit
\$2,000,000 general aggregate
\$2,000,000 products/completed operations aggregate

Coverage: Property damage, bodily injury, products liability, completed operations, and contractual liability. Contractors insurance shall be considered primary non-contributory, and not excess coverage.

Form: Occurrence Based – ISO or equivalent

Insurance Companies and Underwriters:

All policies must be written with carriers who are licensed to write business in the state that work is being performed. Carriers must maintain an AM Best Rating of A- or better, with a financial size category of X or better.

Additional Insured Status

City, its members, subsidiaries, directors, officers, and employees shall be included as additional insureds under the commercial general liability. Additional insured coverage under the commercial general liability section shall include both the ongoing operations (CG 20 10 or equivalent) and completed operations hazards (CG 20 37 or equivalent).

3. School District shall not allow School District employees or students to park any vehicles on the Property; however, vehicles may access the Property to load and unload items related to the garden project.
4. School District shall mow the Property south of the power lines bisecting the Property from east to west as needed and otherwise keep the Property tidy and free from garbage and other debris.
5. School District shall install a water spigot on the outside of City's well house and a water meter on the inside of the well house at the School District's sole expense, such work to be coordinated with the Public Works Foreman.
6. School District shall pay City for all and any water used as reflected by a quarterly meter read, and shall remit payment for the water usage within 30 days

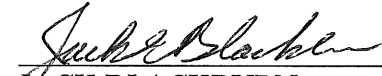
of being billed; water rates shall be consistent with the rates charged to other water utility customers in City.

7. School District shall not use any synthetic herbicides or pesticides; it shall not use any other chemicals on the Property without the express written permission of City.
8. School District shall be allowed to install a shed or similar structure without a permanent foundation on the Property, provided the shed shall be placed adjacent to the trees on the west property line.
9. School District shall be allowed to lease garden plots to community members to help sustain the garden project.
10. School District shall be allowed to install a sprinkler controller on a post adjacent to the well house on the Property and shall be allowed to plug the controller into an electrical outlet on the outside of the well house at no charge.
11. School District shall only install a compost bin if the bin is kept tidy and is maintained to prevent noxious odors from being generated. City reserves the right, in its sole and absolute discretion, to require any compost bin installed to be removed by School District within five days written notice at the School District's sole expense.
12. School District shall remove all weeds, and otherwise make the gardens and the Property tidy at the end of each gardening season.
13. School District shall return the Property to the same or better condition as it was prior to the School District beginning its garden project upon termination of this Agreement; City shall have the right to determine, in its sole and absolute discretion, whether the condition of the Property meets the standard of being in the same or better condition.

- B. The term of this Agreement shall begin on the date the Agreement is fully executed, shall remain in force for one year from that date, and shall be renewed automatically each year thereafter unless either party provides the other with written notice of their intent to not renew the Agreement a minimum of thirty (30) days prior to the expiration of the Agreement.

C. This Agreement may be terminated by either party upon thirty (30) days written notice. This Agreement represents the entire agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, either written or oral. Both parties hereto having read and understood the entirety of this Agreement consisting of four (4) typewritten pages hereby affix their duly authorized signatures.

CITY OF ALTOONA BY:



JACK BLACKBURN
MAYOR

4-9-15

(DATE)

SCHOOL DISTRICT OF ALTOONA BY:

HELEN DRAWBERT
BOARD CHAIR

(DATE)