



# School District of Altoona

809 7<sup>th</sup> St West Altoona, WI 54720  
715-839-6032 715-839-6066 FAX

Dr. Connie Biedron, Superintendent

[www.altoona.k12.wi.us](http://www.altoona.k12.wi.us)

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
809 7<sup>th</sup> Street West  
April 18, 2016  
6:30 p.m.

### *Agenda*

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
  - a. April 4, 2016 Regular Meeting
7. Oath of Office
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. Treasurer's Report and Business Services Update
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$624,411.15
    - (2) Student Activity Fund checks totaling \$6,856.10
  - b. Approval of Treasurer's Report – February
  - c. Approval of Treasurer's Report – March
  - d. Board Approved Expenditures and Revenues through March 2016
  - e. Health and Dental Plan Renewals
  - f. Banking Services for 2016/17 and 2017/18
  - g. Audit Services for 2016-2020

Agenda Revised: 04/15/16

Altoona Board of Education, April 18, 2016

10. Information

- a. Committee Reports
  - (1) Board of Canvassers, April 6 and School Board Election Results
  - (2) Community Education Partnership Council Meeting, April 13
- b. General Information
- c. President's Report
- d. Superintendent's Report
  - (1) Economic Development Work Group Committee, April 13
  - (2) Eggs & Issues, April 15
  - (3) Principal Search Update
  - (4) Studer Education Update
  - (5) On Track for the Future! Building Projects Update
  - (6) Bartlett Avenue Trail Feasibility Report
  - (7) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

11. Board Action after Consideration and Discussion

- a. Consider Resignation of High School Library Media Center Paraprofessional
- b. Consider Employment Recommendation to Fill Library Media Center Paraprofessional Position
- c. Consider Employment Recommendation to Fill High School Study Hall/Online Coordinator Position
- d. Consider Employment Recommendation to Fill 4-8 Spanish Teacher Position
- e. Consider Employment Recommendation to Fill Business Education Teacher Position
- f. Consider Change in Voluntary Retirement Provision for Support Staff
- g. Consider Health and Dental Plan Renewals for 2016/17
- h. Consider Recommendation for Banking Services for 2016/17 and 2017/18
- i. Consider Recommendation for Audit Services for 2016-2020
- j. Consider Technology Acquisition Proposal from Dell Financial Services for Leasing of Chromebooks
- k. Consider 66.0301 Cooperative Agreement with Fall Creek for Speech and Language Services for 2016/17
- l. Consider 66.0301 Cooperative Agreement with Cluster A for 2016/17

12. Anticipated Closed Session as Per Section 19.85 (1)(c) – Wisc. Statutes

- a. Consider Approval of Closed Session Minutes for March 29, 2016
- b. Consider Employment and Compensation of Middle School and High School Principal Finalists – 19.85(1)(c)

13. Reconvene into Open Session and Take Necessary Action

- a. Consider Approval of Employment Recommendation and 2016/18 Contract for Middle School Principal
- b. Consider Approval of Employment Recommendation for High School Principal

14. 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.*

## **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



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## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
809 7<sup>th</sup> Street West  
April 4, 2016  
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Helen Drawbert at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Helen S. Drawbert, President  
Robin E. Elvig, Vice President  
Michael J. Hilger, Clerk  
Bradley D. Poquette, Treasurer  
David A. Rowe, Member  
Dr. Connie Biedron, Superintendent  
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. 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 7, 2016 Regular Meeting. Motion by Rowe to approve the Regular Meeting minutes as presented, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0. b. March 29, 2016 Special Meeting. Motion by Poquette to approve the Special Meeting minutes as presented, seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Helen Drawbert shared a reminder of tomorrow's Spring Election. School board members Brad Poquette and David Rowe are running unopposed. Helen also noted the March 30 Leader-Telegram article, "Early Retirement Policies Changed for Principals" and clarified that the changes in early retirement saved the district between \$5.5 and \$6 million. High school teacher Jon Lueck, a member of the Master Singers was recognized. (2) Claire Pszeniczny, board representative, presented the Student Update. Recent and upcoming events highlighted include the Poetry Outloud Competition, Forensics, annual blood drive, student council state conference, Prom, Grim Reaper, and Parents Who Host Lose the Most campaign. The student council is sponsoring the April 13 blood drive. Claire also announced the 3<sup>rd</sup> quarter Railway winners.

(3) Brooke Kaldor, school counselor, parent and resident congratulated Jeff Pepowski and Gary Pszeniczny on their early retirement and recognized them for their leadership. Claire Pszeniczny was also recognized for her work with the school board and student body. Heather Burich Holle, school counselor and Tim Camlek, parent, also thanked and recognized the two principals and their years of service. b. Agenda items - public comment and concern. None.

8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Elvig to approve General Fund checks totaling \$1,241,719.13 and Student Activity Fund checks totaling \$5,385.71 as presented, seconded by Rowe. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
9. Information. **a. School Showcase.** (1) Meet our Foreign Exchange Students. Four foreign exchanged students were introduced and welcomed: Joan Campins Abrines, Hugo Galera Leblanc, Marcelo Garcia Munoz and Carl Richard Zahn. **b. Committee Reports.** None. **c. General Information.** None. **d. President's Report.** (1) WASB Spring Academy. Spring Academy Workshops will be held at various locations in May. **e. Superintendent's Report.** (1) Alternative Education Program Proposal. The program proposal was reviewed and questions answered. With approval, the Altoona Alternative Learning Center would open for the 2016/17 school year, providing an alternative pathway to graduation. (See 10.e.) (2) Achievement Gap Reduction Program and Instructional Coaching Model. The Achievement Gap Reduction (AGR) program, created under §118.44 to replace SAGE will provide more flexibility. Participating schools will be required to implement one of three strategies or a combination thereof: (1) small class sizes of 18:1 or 30:2 and professional development related to small group instruction, (2) data-driven instructional coaching for teachers, (3) data-informed one-to-one tutoring for students at risk of difficulty with math or reading. Our district will sign a five-year AGR contract beginning in 2016/17, utilizing a literacy coaching model. (3) Voluntary Retirement for Support Staff. The proposed Voluntary Retirement clause for support staff was reviewed. A provision for employees with 20 years of service will be added, and the proposal will be included on the April 18 agenda for action (see 10.c.). (4) Onsite Mental Health Counseling. Agreements are in the works with Marriage and Family Health Services Ltd and Children's Hospital of Wisconsin to provide onsite services from licensed professionals. (5) On Track for the Future! Building Projects Update. Dr. Biedron reviewed the current status of projects. The Grand Opening of the Altoona Elementary School is scheduled for August 25. (6) Studer Education Update. Leadership team members have completed the initial pilot scorecard process. The Parent Engagement Survey period will open on April 11. (7) Monthly Enrollment Report. Student enrollments as of March 21 were presented: Pedersen, 594; intermediate school, 248; middle school, 316; and high school, 424 for a total of 1582. (8) Other Meetings, News and Events (Items announced in this category are not intended for discussion). Dr. Biedron announced the upcoming interviews scheduled for this week and next.
10. Board Action after Consideration and Discussion. a. Consider Resignation of Girls Basketball Head Coach. Motion by Elvig to accept the resignation of Ryan Wundrow as girls' basketball head coach as presented, seconded by Rowe. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.

b. Consider Recommendation to Fill Extracurricular Positions. Motion by Elvig to employ coaches for the 2015/16 season as recommended, Jess Lehman, middle school girls' soccer; Steve Lippert, high school girls' track assistant; and Chris Anderson, high school boys' golf, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.

c. Consider Change in Voluntary Retirement Provision for Support Staff. No action taken.

d. Consider Amendment of Policy 345.6 – Graduation Requirements. Motion by Elvig to amend 345.6 as presented, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.

e. Consider Approval of Alternative Education Program Proposal. Motion by Drawbert to approve the alternative education program proposal as presented, seconded by Elvig. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.

11. Adjournment. Motion by Rowe to adjourn at 8:17 p.m., seconded by Elvig. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, April 18, 2016 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

\_\_\_\_\_  
District Clerk

\_\_\_\_\_  
Date

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CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/30/2016	132213	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	FSA ADMIN SERV MARCH, 2016 Totals for 132213	176.97 176.97
03/30/2016	132214	10 E 100 354 110000		DOCUMATION LLC	DISCIPLINE FORMS - BUZZ Totals for 132214	250.00 250.00
03/30/2016	132215	10 E 800 320 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	salt/sand for parking lot and sidewalks FEB 2016 Totals for 132215	199.37 199.37
03/30/2016	132216	10 E 100 411 110000		EAU CLAIRE CHILDREN'S THEATRE	1ST GRADE PLAY Totals for 132216	516.00 516.00
03/30/2016	132217	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	SALES ORDER #12041408. WATER SYS CLOSED LOOP TREATMENT	309.88
	132217	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	SALES ORDER #12041408. WATER SYS CLOSED LOOP TREATMENT	309.88
	132217	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	SALES ORDER #12041408. WATER SYS CLOSED LOOP TREATMENT Totals for 132217	309.88 929.64
03/30/2016	132218	10 E 800 411 122000		HMONG MUTUAL ASSISTANCE ASSOCI	Hmong Interpreting 2-19-16. Totals for 132218	107.10 107.10
03/30/2016	132219	27 E 700 411 152000		LAKESHORE LEARNING MATERIALS	SENSORY MATS, PUZZLES, RESOURCE BOX, WORD PROB, DESIGN CENTER Totals for 132219	203.65 203.65
03/30/2016	132220	10 E 400 411 125500		LITCHFIELD RENT A CAR	Van rental for Dorian Band Festival -( 2/28 - 3/1) Totals for 132220	389.40 389.40
03/30/2016	132221	10 E 400 411 120000		RED ZONE - ALTOONA HIGH SCHOOL	2015-2016 gifts for foreign exchange students Totals for 132221	140.00 140.00
03/30/2016	132222	10 E 400 411 126000		SCIENCE MUSEUM OF MINNESOTA	Admission to Minnesota Science Museum Totals for 132222	366.00 366.00
03/30/2016	132223	27 E 700 411 152000		TEACHING STRATEGIES, LLC	Child Assessment Portfolios Totals for 132223	54.95 54.95
03/30/2016	132224	10 E 150 411 125400		WEST MUSIC COMPANY	Classroom Instruments. ORDER #S0888821 Totals for 132224	107.05 107.05
04/04/2016	132225	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	Payroll accrual Totals for 132225	1,150.00 1,150.00
04/04/2016	132226	10 L 000 000 811680		OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual Totals for 132226	244.89 244.89
04/04/2016	132227	50 L 000 000 811690		RBS CITIZENS N.A.	Payroll accrual Totals for 132227	142.71 142.71



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
04/04/2016	132228	10 L 000 000	811680	WI SCTF	Payroll accrual	46.98
	132228	27 L 000 000	811680	WI SCTF	Payroll accrual	7.02
					Totals for 132228	54.00
04/04/2016	132229	10 E 800 435	222200	ABC-CLIO, INC.	RENEWAL AMER GOV, ISSUES, WORLD GEO, WORK HIST. CUSTOMER #60241	1,916.00
					Totals for 132229	1,916.00
04/04/2016	132230	10 E 800 353	258500	L & M MAIL SERVICE, INC.	NEWS LETTER POSTAGE, PREP	698.03
					Totals for 132230	698.03
04/04/2016	132231	27 E 700 310	157200	MUSSEHL, AMANDA	Petty Cash for cooking and community outings	93.07
					Totals for 132231	93.07
04/04/2016	132232	10 E 200 411	120000	WISCONSIN HISTORICAL SOCIETY	NHD entry-STATE COMPETITION	90.00
					Totals for 132232	90.00
04/05/2016	132233	10 E 800 310	162390	CLOVERBELT CONF COMMISSIONER	Payment for the Crossover game-2015-16 GBB	2,146.02
					Totals for 132233	2,146.02
04/05/2016	132234	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	FLEX PLAN DOC AMENDMENT- SHORT PLAN YR	100.00
					Totals for 132234	100.00
04/05/2016	132235	27 E 700 341	256750	ELLIS, JAMIE	MARCH TRANSPORTATION REIMBURSEMENT	13.80
					Totals for 132235	13.80
04/05/2016	132236	27 E 700 341	256750	ELLIS, MARIANNE	MARCH TRANSPORTATION REIMBURSEMENT	89.70
					Totals for 132236	89.70
04/05/2016	132237	10 E 200 310	127000	SCOTT, TIMOTHY	Holocaust presentation	1,000.00
					Totals for 132237	1,000.00
04/05/2016	132238	10 E 800 320	254490	SOUND SERVICE COMPANY	REPAIR & REPLACE CLOCKS AMS	297.50
					Totals for 132238	297.50
04/05/2016	132239	10 E 200 411	124000	VOLKER, BRAD	Mathcounts Lodging	51.50
					Totals for 132239	51.50
04/07/2016	132240	10 E 800 332	253300	DIRECT OIL COMPANY	FUEL DELIVERY 3-31-2016	248.68
					Totals for 132240	248.68
04/07/2016	132241	10 E 100 411	143000	REDFEATHER SNOWSHOES	Snowshoes	1,686.60
					Totals for 132241	1,686.60
04/07/2016	132242	10 E 800 310	221300	WI DEPT OF PUBLIC INSTRUCTION	ED EFFECTIVENESS SYSTEM STATE MODEL FEES	5,000.00
					Totals for 132242	5,000.00
04/07/2016	132243	21 E 800 411	213000	YOUTH FRONTIERS, INC.	COURAGE RETREAT DEPOSIT.	750.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					RETREAT DATE: 1-11-2017	
					Totals for 132243	750.00
04/11/2016	132244	10 E 400 310	161339	BIEGEL, SHARON	State Forensics Judge	100.00
					Totals for 132244	100.00
04/11/2016	132245	27 E 700 411	158000	CREDIT CARD	Orton Gillingham	24.95
					Comprehensive Syllable	
					Division Word Book	
	132245	27 E 700 411	158000	CREDIT CARD	Recipe for Reading Manual	33.95
					Totals for 132245	58.90
04/11/2016	132246	10 E 100 411	253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #39688755	1,890.75
	132246	10 E 200 411	253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #39688755	1,890.75
	132246	10 E 400 411	253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #39688755	1,890.76
					Totals for 132246	5,672.26
04/11/2016	132247	10 E 400 411	125500	INSTRUMENTALIST AWARDS LLC	SOUSA/CONDUCT COMBO, JAZZ	190.00
					COMBO, DIRECTOR/BAND,	
					SHIPPING	
					Totals for 132247	190.00
04/11/2016	132248	10 E 400 354	161100	JOSTEN'S	2015-2016 Diploma's for	11.09
					2015-2016 graduates. 1	
					DIPLOMA	
					Totals for 132248	11.09
04/11/2016	132249	10 E 800 353	258500	L & M MAIL SERVICE, INC.	MAIL SERVICE FOR MARCH, 2016.	2,420.33
					MONTHLY METER FEE, POSTAGE	
					USED	
					Totals for 132249	2,420.33
04/11/2016	132250	10 E 400 411	122000	MPS VIRGINIA	Textbooks for pre-AP course.	747.90
					HS ADV LANG LIT	
					Totals for 132250	747.90
04/11/2016	132251	10 E 800 730	270000	WI DWD	STATEMENT PERIOD MARCH 1-31,	58.80
					2016	
					Totals for 132251	58.80
04/11/2016	132252	10 E 400 949	162219	UW-STOUT TRACK AND FIELD	track entry fee @ UW Stout	195.00
					4/4/16	
					Totals for 132252	195.00
04/11/2016	132253	10 E 800 444	120000	WAYFAIR	Chairs	168.18
					Totals for 132253	168.18
04/11/2016	132254	27 E 700 411	152000	WESTERN DAIRYLAND E.O.C., INC.	ECSE Meals MARCH, 2016	26.10
					Totals for 132254	26.10
03/30/2016	151600963	80 E 800 411	263301	BADGERLAND PRINTING INC.	District newsletter	983.00
					(printed). 5225, 8 pages Feb.	
					2016	
					Totals for 151600963	983.00
03/30/2016	151600964	10 E 400 320	254300	CERTIFIED INC	Replace Powered Anode Rod in	1,465.87

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					H.S. water heater. see Invoice #52429 Totals for 151600964	1,465.87
03/30/2016	151600965	10 E 800 411 221910		E O JOHNSON COMPANY	2 Print heads for banner printer 1 year life. Original heads lasted from install date of 11-1-2014 to 11-30-2015 Totals for 151600965	1,120.00      1,120.00
03/30/2016	151600966	10 E 100 320 254300		G & K SERVICES, INC.	INV #S: 1017588313, 8314, 8315	45.15
	151600966	10 E 200 320 254300		G & K SERVICES, INC.	INV #S: 1017588313, 8314, 8315	45.15
	151600966	10 E 400 320 254300		G & K SERVICES, INC.	INV #S: 1017588313, 8314, 8315 Totals for 151600966	45.15  135.45
03/30/2016	151600967	10 E 100 320 254300		GARBERS ELECTRIC MOTOR	REPAIR OF B & G BEARING ASSEMBLY	94.35
	151600967	10 E 200 320 254300		GARBERS ELECTRIC MOTOR	REPAIR OF B & G BEARING ASSEMBLY	94.35
	151600967	10 E 400 320 254300		GARBERS ELECTRIC MOTOR	REPAIR OF B & G BEARING ASSEMBLY	94.36
	151600967	10 E 100 320 254300		GARBERS ELECTRIC MOTOR	REPAIR OF B&G BEARING ASSEMBLY	99.64
	151600967	10 E 200 320 254300		GARBERS ELECTRIC MOTOR	REPAIR OF B&G BEARING ASSEMBLY	99.64
	151600967	10 E 400 320 254300		GARBERS ELECTRIC MOTOR	REPAIR OF B&G BEARING ASSEMBLY Totals for 151600967	99.64  581.98
03/30/2016	151600968	10 E 400 942 162210		GARNETT, KEVIN	FB head coach - Coaches association membership and Clinic costs Totals for 151600968	80.00   80.00
03/30/2016	151600969	10 E 100 320 254300		INNOVATIONAL CONCEPTS, INC.	MARCH MONTHLY SERVICE PROG: HS, MS & PES	181.70
	151600969	10 E 200 320 254300		INNOVATIONAL CONCEPTS, INC.	MARCH MONTHLY SERVICE PROG: HS, MS & PES	181.70
	151600969	10 E 400 320 254300		INNOVATIONAL CONCEPTS, INC.	MARCH MONTHLY SERVICE PROG: HS, MS & PES Totals for 151600969	181.70  545.10
03/30/2016	151600970	10 E 800 291 221300		KAMPA, ERIK	6 CREDITS CSU-PUEBLO Totals for 151600970	300.00 300.00
03/30/2016	151600971	10 E 200 320 254300		NET GUARD SECURITY SOLUTIONS	Troubleshoot and replace batteries in Fire system panel Totals for 151600971	203.00   203.00
03/30/2016	151600972	27 E 700 411 152000		PRO-ED	DAYC 2 assessment kit Totals for 151600972	539.00 539.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
03/30/2016	151600973	10 E 800 342 221400	STEFFEN, ANDREA	Mileage two and from Menomonee Falls (studer).		270.00
				Totals for 151600973		270.00
03/30/2016	151600974	10 E 800 551 223100	TEAM SPORTING GOODS	shoulder pads and helmets for HS FB 2015		1,500.00
				Totals for 151600974		1,500.00
03/30/2016	151600975	10 E 400 411 162105	WUNDROW, RYAN	partial reimbursement for items for GBB banquet		100.00
				Totals for 151600975		100.00
04/04/2016	151600976	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual		305.00
	151600976	27 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual		105.00
	151600976	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual		160.00
				Totals for 151600976		570.00
04/04/2016	151600977	50 E 800 415 257240	DEAN FOODS OF WISCONSIN	MILK. PES, MS & HS. MAR 14-27, 2016		3,901.46
				Totals for 151600977		3,901.46
04/04/2016	151600979	50 R 800 259 257900	INDIANHEAD FOODSERVICE INC	MS CATERING. MAR 28 & 31. INV#S: 794498,795537.		523.89
	151600979	50 E 800 411 257220	INDIANHEAD FOODSERVICE INC	MS LUNCH MAR 14-31. INV#S: 791254,55,56,57,58,60. 793046,47. 794496, 795535,36. 914716		198.54
	151600979	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	MS LUNCH MAR 14-31. INV#S: 791254,55,56,57,58,60. 793046,47. 794496, 795535,36. 914716		6,109.98
	151600979	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	HS ALA CARTE. INV#S: 792265, 794499		104.73
	151600979	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	MS BREAKFAST INV# 792261, 795538		1,532.72
	151600979	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	HS BREAKFAST. INV#S: 791260,792264,793049,795541. MAR 14-31.		1,279.20
	151600979	50 E 800 411 257220	INDIANHEAD FOODSERVICE INC	HS LUNCH. MAR 14-31. INV #S: 791257,258,259,261. 792262,263,266. 793049,050. 7494498,795539,795540.		18.82
	151600979	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	HS LUNCH. MAR 14-31. INV #S: 791257,258,259,261. 792262,263,266. 793049,050. 7494498,795539,795540.		2,824.56
	151600979	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	MS ALA CARTE		55.00
				Totals for 151600979		12,647.44
04/04/2016	151600980	50 E 800 411 257220	PIZZA HUT OF EAU CLAIRE INC	HS & MS. MAR 11-18, 2016. INV#S: 145840710004-10006. 145840780007-80009.		727.65
				Totals for 151600980		727.65
04/04/2016	151600981	27 E 700 342 156700	JENSEN, PATRICIA	2015-16 MILEAGE- MARCH, 2016		667.22

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					Totals for 151600981	667.22
04/04/2016	151600983	10 E 100 417	110000	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER. ORDER #27690449. L. BOSS	202.66
	151600983	27 E 700 411	158000	SCHOOL SPECIALTY, INC.	Item #:1536832 C Line 10 Pocket Poly Portfolio with Write-on Tabs, Clear	86.97
	151600983	10 E 200 411	222200	SCHOOL SPECIALTY, INC.	High School LMC Supplies. ORDER #27765113	39.86
	151600983	10 E 400 411	222200	SCHOOL SPECIALTY, INC.	High School LMC Supplies. ORDER #27765113	126.13
	151600983	10 E 100 417	110000	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER. TWO INVOICES SUBMITTED BY SCHOOL SPECIALTY. CREDIT DUPLICATE INV PAID ON 12-08-2015	-377.73
					Totals for 151600983	77.89
04/04/2016	151600984	27 E 700 411	156600	WEIX, DONNA	Mileage for itinerant services/workshops- FEB 11-MARCH 31, 2016	254.07
					Totals for 151600984	254.07
04/04/2016	151600985	10 E 400 943	125400	WSMA	Solo and ensemble registration fees for HS	581.75
					Totals for 151600985	581.75
04/05/2016	151600986	10 E 400 320	254300	CERTIFIED INC	Repair 2 1/2" copper water pipe going to domestic hot water tank in H.S.	346.15
					Totals for 151600986	346.15
04/05/2016	151600987	10 E 800 310	162390	KLINE, ANN	Payment for Hospitality room - Crossover	79.76
	151600987	10 E 800 411	223100	KLINE, ANN	Batteries for microphone	18.97
					Totals for 151600987	98.73
04/05/2016	151600988	10 E 800 310	162390	YORK, JEANNIE	Payment for hospitality room	24.97
					Totals for 151600988	24.97
04/07/2016	151600998	80 E 200 411	392105	CALKINS, JEFFREY	ms gbb pizza party - end of season	36.93
					Totals for 151600998	36.93
04/07/2016	151600999	10 E 800 435	222200	CENGAGE LEARNING	Gale Student Resource Database High School	429.00
					Totals for 151600999	429.00
04/07/2016	151601000	10 E 800 386	239000	CESA #10	3RD QRTER TITLE I FEES	2,794.79
					Totals for 151601000	2,794.79
04/07/2016	151601001	10 E 400 411	125500	KRUSZKA, MATTHEW	Reimbursement check for Matthew Kruszka from Dorian Band Festival	200.00
					Totals for 151601001	200.00
04/07/2016	151601002	10 E 400 342	162117	PLANERT, EMILEE	SB coach drove to Game VS	48.60

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Durand at Arkansaw Elem 3/29/16	
				Totals for 151601002	48.60
04/07/2016	151601003	10 E 800 411 221910	TIERNEY BROTHERS, INC.	UF70W Bulbs	204.70
				Totals for 151601003	204.70
04/07/2016	151601004	10 E 800 310 231500	WELD RILEY, S.C.	12530-0002, 12530-0003, 12530-0200	1,305.00
				Totals for 151601004	1,305.00
04/07/2016	151601005	27 E 700 411 158000	WINCHESTER, KIMBERLY	MILEAGE FEB & MAR 2016	101.64
				Totals for 151601005	101.64
04/11/2016	151601006	10 E 100 320 254490	E O JOHNSON COMPANY	MPS CONTRACT AGREEMENT #105-1056264-000	1,903.27
	151601006	10 E 200 320 254490	E O JOHNSON COMPANY	MPS CONTRACT AGREEMENT #105-1056264-000	1,308.57
	151601006	10 E 400 320 254490	E O JOHNSON COMPANY	MPS CONTRACT AGREEMENT #105-1056264-000	2,011.01
	151601006	10 E 800 320 254490	E O JOHNSON COMPANY	MPS CONTRACT AGREEMENT #105-1056264-000	169.22
	151601006	50 E 800 320 257220	E O JOHNSON COMPANY	MPS CONTRACT AGREEMENT #105-1056264-000	48.96
				Totals for 151601006	5,441.03
04/11/2016	151601009	10 E 200 470 125500	JW PEPPER	MS Jazz Music for May Concert. 10277520	50.99
	151601009	10 E 200 470 125500	JW PEPPER	Concert repertoire for my 7th/8th grade combined band. DUP CREDIT: 10299424, 2402121	-114.99
	151601009	10 E 200 470 125500	JW PEPPER	10071347,10556811,10190634.	131.99
	151601009	10 E 200 470 125500	JW PEPPER	Music for MS Jazz May Concert. 10016142	48.99
	151601009	10 E 400 411 125500	JW PEPPER	Music for May HS Pops Concert for Jazz Band . 10188509, 10011938	103.99
	151601009	10 E 400 342 125500	JW PEPPER	Music for May High School Pops concert. 10097991, 2470752	134.99
	151601009	10 E 200 470 125500	JW PEPPER	Concert repertoire for my 7th/8th grade combined band. 10299424, 2402121	114.99
	151601009	10 E 200 470 125500	JW PEPPER	Concert repertoire for my 7th/8th grade combined band. DUPLICATE 10299424, 2402121	114.99
				Totals for 151601009	585.94
04/11/2016	151601010	10 E 400 341 256740	KRUG'S BUS SERVICE	bus for show choir trip to colby 1/9/16	640.00
				Totals for 151601010	640.00
03/31/2016	201501005	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,977.91
	201501005	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,965.35
	201501005	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3.30

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
03/31/2016	201501005	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		3,314.54
	201501005	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		1,008.63
	201501005	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		486.62
	201501005	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		18.58
	201501005	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		16,977.91
	201501005	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		2,965.35
	201501005	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		3.30
	201501005	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		3,314.54
	201501005	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		1,008.63
	201501005	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		486.62
	201501005	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		18.58
	201501005	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		16,879.27
	201501005	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		2,965.35
	201501005	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		5.61
	201501005	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		3,225.81
	201501005	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		1,028.40
	201501005	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		375.33
	201501005	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		18.58
	201501005	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		16,879.27
	201501005	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		2,965.35
	201501005	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		5.61
	201501005	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		3,225.81
	201501005	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		1,028.40
	201501005	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		375.33
	201501005	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual		18.58
					Totals for 201501005		98,546.56
03/29/2016	201501006	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		129.00
					Totals for 201501006		129.00
04/07/2016	201501011	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual		1,475.90
	201501011	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual		500.00
					Totals for 201501011		1,975.90
04/07/2016	201501012	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		67.50
	201501012	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		7.50
	201501012	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		15,015.29
	201501012	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		2,785.78
	201501012	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		325.47
	201501012	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		145.65
					Totals for 201501012		18,347.19
04/07/2016	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		78.48
	201501013	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		61.84
	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		78.66
	201501013	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		30.57
	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		233.00
	201501013	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		0.00
	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		15.35
	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		1,608.35
	201501013	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		291.67
	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		5,998.92
	201501013	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		634.00
	201501013	80 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		78.25
	201501013	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		1,878.50
	201501013	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		84.00

CHECK DATE	CHECK ACCOUNT				INVOICE		AMOUNT
	NUMBER	NUMBER		VENDOR	DESCRIPTION		
						Totals for 201501013	11,071.59
04/07/2016	201501014	10 L 000 000	811612	EFTPS	Payroll accrual		533.78
	201501014	50 L 000 000	811612	EFTPS	Payroll accrual		40.00
	201501014	80 L 000 000	811612	EFTPS	Payroll accrual		7.50
	201501014	10 L 000 000	811612	EFTPS	Payroll accrual		30,719.07
	201501014	27 L 000 000	811612	EFTPS	Payroll accrual		5,302.38
	201501014	50 L 000 000	811612	EFTPS	Payroll accrual		567.58
	201501014	80 L 000 000	811612	EFTPS	Payroll accrual		311.86
	201501014	10 L 000 000	811611	EFTPS	Payroll accrual		20,817.61
	201501014	27 L 000 000	811611	EFTPS	Payroll accrual		4,015.87
	201501014	50 L 000 000	811611	EFTPS	Payroll accrual		729.83
	201501014	80 L 000 000	811611	EFTPS	Payroll accrual		186.06
	201501014	10 L 000 000	811611	EFTPS	Payroll accrual		4,868.67
	201501014	27 L 000 000	811611	EFTPS	Payroll accrual		939.18
	201501014	50 L 000 000	811611	EFTPS	Payroll accrual		170.72
	201501014	80 L 000 000	811611	EFTPS	Payroll accrual		43.53
	201501014	10 L 000 000	811611	EFTPS	Payroll accrual		4,868.67
	201501014	27 L 000 000	811611	EFTPS	Payroll accrual		939.18
	201501014	50 L 000 000	811611	EFTPS	Payroll accrual		170.72
	201501014	80 L 000 000	811611	EFTPS	Payroll accrual		43.53
	201501014	10 L 000 000	811611	EFTPS	Payroll accrual		20,817.61
	201501014	27 L 000 000	811611	EFTPS	Payroll accrual		4,015.87
	201501014	50 L 000 000	811611	EFTPS	Payroll accrual		729.83
	201501014	80 L 000 000	811611	EFTPS	Payroll accrual		186.06
						Totals for 201501014	101,025.11
04/01/2016	201501015	10 L 000 000	811635	DELTA DENTAL	Payroll accrual		8,279.04
	201501015	27 L 000 000	811635	DELTA DENTAL	Payroll accrual		1,722.27
	201501015	10 L 000 000	811635	DELTA DENTAL	Payroll accrual		8,517.92
	201501015	27 L 000 000	811635	DELTA DENTAL	Payroll accrual		1,722.27
						Totals for 201501015	20,241.50
04/07/2016	201501017	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-04/07/16		229,883.35
	201501017	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-04/07/16		45,936.22
	201501017	50 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-04/07/16		9,231.44
	201501017	80 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-04/07/16		2,028.37
						Totals for 201501017	287,079.38
04/05/2016	201501018	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS-04/03/16		60.00
						Totals for 201501018	60.00
04/05/2016	201501019	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-04/08/16		277.77
						Totals for 201501019	277.77
04/05/2016	201501020	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		144.57
	201501020	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		82.85
	201501020	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		71.48
	201501020	10 E 200 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		16.24
	201501020	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		100.72
	201501020	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		167.32
	201501020	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		82.85
	201501020	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		206.30
	201501020	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		110.46
	201501020	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		162.44
	201501020	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		261.53



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
04/05/2016	201501020	10 E 800 249 214400	214400	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		86.09
	201501020	10 E 800 249 221910	221910	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		250.16
	201501020	10 E 800 249 223100	223100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		71.48
	201501020	10 E 800 249 232100	232100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		238.79
	201501020	10 E 800 249 252000	252000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		310.27
	201501020	27 E 700 249 152000	152000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		167.32
	201501020	27 E 700 249 158100	158100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		856.08
	201501020	27 E 700 249 159110	159110	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		1,668.30
	201501020	27 E 700 249 213000	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		48.73
	201501020	27 E 700 249 214400	214400	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		35.74
	201501020	27 E 700 249 223300	223300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		165.69
	201501020	10 E 150 249 213000	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		76.35
	201501020	10 E 800 249 110000	110000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		3,992.87
	201501020	10 E 800 249 215200	215200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		24.37
	201501020	10 E 800 249 120000	120000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		3,862.91
	201501020	10 E 800 249 140000	140000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		459.72
	201501020	10 E 800 249 240000	240000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		1,237.82
	201501020	10 E 800 249 253000	253000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		578.30
	201501020	10 E 800 249 254000	254000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		232.29
	201501020	27 E 700 249 156600	156600	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		333.01
	201501020	27 E 700 249 215200	215200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS-04/08/16		141.33
					Totals for 201501020		16,244.38
03/31/2016	201501135	10 E 800 941 252000	252000	WELLS FARGO BANK	E-FUNDS CC FEES		3.00
	201501135	10 E 800 941 252000	252000	WELLS FARGO BANK	E-FUNDS CC FEES		2.50
	201501135	10 E 800 941 252000	252000	WELLS FARGO BANK	CLIENT ANALYSIS FEES		1,037.72
					Totals for 201501135		1,043.22
					Totals for checks		624,411.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	438,795.37	0.00	58,923.84	497,719.21
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	750.00	750.00
27	SPECIAL EDUCATION FUND	85,028.58	0.00	5,605.27	90,633.85
50	FOOD SERVICE	13,832.20	523.89	16,801.62	31,157.71
80	COMMUNITY SERVICE	3,130.45	0.00	1,019.93	4,150.38
***	Fund Summary Totals ***	540,786.60	523.89	83,100.66	624,411.15

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
04/05/2016	8210	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	2015-2016 work permit, MARCH 2016	52.50
				Totals for 8210	52.50
04/05/2016	????????	61 L 000 000 814415 000	CHIPPEWA VALLEY SPOR	Baseball Jerseys	3,850.00
04/05/2016	????????	61 L 000 000 814415 000	CHIPPEWA VALLEY SPOR	baseball hats, pants, jackets	2,190.00
				Totals for 151600989	6,040.00
04/05/2016	????????	61 L 000 000 814229 000	CITY OF ALTOONA	Tennis benches	629.00
				Totals for 151600990	629.00
04/05/2016	????????	61 L 000 000 814000 000	COCA-COLA BOTTLING C	Order for The Red Zone	105.60
				Totals for 151600991	105.60
04/05/2016	????????	61 L 000 000 814309 000	MISSISSIPPI WELDERS	renewal of lease for helium tank	29.00
				Totals for 151600992	29.00
				Totals for checks	6,856.10

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	6,856.10	0.00	0.00	6,856.10
***	Fund Summary Totals ***	6,856.10	0.00	0.00	6,856.10

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
		02/08/2016	418357218	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		02/23/2016		Invoiced	A	300.11
			1			702612-160200004	02/20/2016	300.11			
ALTHI	001 ALTOONA HIGH SCHOOL	02/26/2016	420483925	XXXXXXXXXXXXXXXXXX	GORDY S CNTY MKT HWY, CHIPPEWA		04/04/2016		Invoiced	A	76.25
			2		Ingredients for cooking with junior portfolio	4001600155 702612-160300079	03/20/2016	76.25			
		02/26/2016	420483926	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/04/2016		Invoiced	A	62.92
			1			702612-160300002	03/20/2016	62.92			
		02/25/2016	420240848	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	12.55
			2		Replacement waders of various sizes for Ecolog	4001600175 702612-160300080	03/20/2016	12.55			
		02/25/2016	420240849	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	401.90
			2		Replacement waders of various sizes for Ecolog	4001600175 702612-160300081	03/20/2016	401.90			
		02/23/2016	419965414	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/04/2016		Invoiced	A	12.54
			1			702612-160300002	03/20/2016	12.54			
		02/19/2016	419692389	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		02/23/2016		Invoiced	A	15.00
			1			702612-160200004	02/20/2016	15.00			
		02/18/2016	419458604	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		02/23/2016		Invoiced	A	33.42
			1			702612-160200004	02/20/2016	33.42			
		02/18/2016	419458605	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	11.75
			2		Classroom supplies Reading Success workbooks f	4001600156 702612-160200090	02/20/2016	11.75			
		02/17/2016	419313809	XXXXXXXXXXXXXXXXXX	ARC*SERVICES/TRAINING, 800-733-		02/23/2016		Invoiced	A	19.00
			3		CPR/First Aid certification and equipment need	4601600011 702612-160200091	02/20/2016	19.00			
		02/12/2016	418982314	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		02/23/2016		Invoiced	A	41.50
			2		Necessary materials for teaching Spanish	0991516518 702612-160200092	02/20/2016	41.50			
		02/12/2016	418982315	XXXXXXXXXXXXXXXXXX	WISCONSIN NURSE ASSC, 608-22103		02/23/2016		Invoiced	A	295.00
			1			702612-160200004	02/20/2016	295.00			
		02/09/2016	418469638	XXXXXXXXXXXXXXXXXX	ARC*SERVICES/TRAINING, 800-733-		02/23/2016		Invoiced	A	209.00
			2		CPR/First Aid certification and equipment need	4601600011 702612-160200093	02/20/2016	209.00			
		02/08/2016	418357222	XXXXXXXXXXXXXXXXXX	TRESONA MULTIMEDIA LLC, 0480315		02/23/2016		Invoiced	A	161.20
			1			702612-160200004	02/20/2016	161.20			
		02/04/2016	417975058	XXXXXXXXXXXXXXXXXX	REGISTER.CORDONCO.COM, INVER GR		02/23/2016		Invoiced	A	63.50
			2		Fee for Tennis Coaches Clinic for Greg Emerson	4101600127 702612-160200095	02/20/2016	63.50			
		02/04/2016	417975059	XXXXXXXXXXXXXXXXXX	REGISTER.CORDONCO.COM, INVER GR		02/23/2016		Invoiced	A	63.50
			2		Fee for Tennis Coaches Clinic for Greg Emerson	4101600127 702612-160200096	02/20/2016	63.50			
		02/04/2016	417975060	XXXXXXXXXXXXXXXXXX	SN *WFSCA, 608-5882301, WI, 535		02/23/2016		Invoiced	A	140.00
			2		Softball Coaches Membership and Coaches Clinic	4101600125 702612-160200094	02/20/2016	140.00			
		02/03/2016	417828985	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		02/23/2016		Invoiced	A	15.00
			1			702612-160200004	02/20/2016	15.00			

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			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		02/03/2016	417828986	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		02/23/2016		Invoiced	A	15.00
	1					702612-160200004	02/20/2016	15.00			
									18 transaction(s) for ALTHI 001. Total Amount =====>		1,649.03
ALTMI	001 ALTOONA MIDDLE SCHOOL	02/29/2016	420625642	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	105.44
	2 packing tape for the move and feminine supplie	02/29/2016	420625643	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465	2001600155 702612-160300092	03/20/2016	105.44			
	1					702612-160300002	03/20/2016	137.00	Invoiced	A	137.00
		02/22/2016	419839056	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		04/04/2016		Invoiced	A	49.63
	1					702612-160300002	03/20/2016	49.63			
		02/16/2016	419198024	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		02/23/2016		Invoiced	A	200.42
	1					702612-160200004	02/20/2016	200.42			
		02/11/2016	418745434	XXXXXXXXXXXXXXXXXX	PAYPAL *CESA 10, 4029357733, WI		02/23/2016		Invoiced	A	25.00
	2 CESA 10 Speech-Language Networking Meetings (a	02/11/2016	418745435	XXXXXXXXXXXXXXXXXX	PAYPAL *CESA 10, 4029357733, WI	2001600150 702612-160200106	02/20/2016	25.00			
	1								Invoiced	A	25.00
		02/10/2016	418594301	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	2001600150 702612-160200107	02/20/2016	25.00			
	2 Amazon	02/10/2016	418594302	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	2001600030 702612-160200108	02/20/2016	88.15			
	1								Invoiced	A	88.15
		02/10/2016	418594302	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	2001600030 702612-160200109	02/20/2016	112.49			
	2 Amazon	02/08/2016	418357223	XXXXXXXXXXXXXXXXXX	HILTON HOTELS, MILWAUKEE, WI, 5		02/23/2016		Invoiced	A	453.00
	2 Hotel for 2 nights and meals for 3 days for 3	02/04/2016	417975061	XXXXXXXXXXXXXXXXXX	CULVER S OF LAKE D, LAKE DELTON	2001600142 702612-160200110	02/20/2016	453.00			
	1								Invoiced	A	40.34
		02/03/2016	417828987	XXXXXXXXXXXXXXXXXX	WIAA-ONLINE, 715-3448580, WI, 5	2001600142 702612-160200111	02/20/2016	40.34			
	2 Hotel for 2 nights and meals for 3 days for 3	02/03/2016	417828987	XXXXXXXXXXXXXXXXXX	WIAA-ONLINE, 715-3448580, WI, 5		02/23/2016		Invoiced	A	178.00
	2 State basketball tickets	02/02/2016	417651376	XXXXXXXXXXXXXXXXXX	SN *WBCA, 608-7442585, WI, 5380	2001600145 702612-160200112	02/20/2016	178.00			
	1								Invoiced	A	100.00
		02/02/2016	417651376	XXXXXXXXXXXXXXXXXX	SN *WBCA, 608-7442585, WI, 5380		02/23/2016		Invoiced	A	100.00
	3 WBCA Coaching Staff Membership dues	02/02/2016	417651376	XXXXXXXXXXXXXXXXXX	SN *WBCA, 608-7442585, WI, 5380	2001600144 702612-160200113	02/20/2016	100.00			
									12 transaction(s) for ALTMI 001. Total Amount =====>		1,514.47
ALTOONA	017 ALTOONA DISTRICT OFFICE	02/19/2016	419692390	XXXXXXXXXXXXXXXXXX	THE OLD FASHIONED, MADISON, WI,		02/23/2016		Invoiced	A	30.85
	1					702612-160200004	02/20/2016	30.85			
		02/19/2016	419692391	XXXXXXXXXXXXXXXXXX	HILTON HOTELS-MONONA T, MADISON		02/23/2016		Invoiced	A	276.00
	1					702612-160200004	02/20/2016	276.00			
		02/19/2016	419692392	XXXXXXXXXXXXXXXXXX	HILTON HOTELS-MONONA T, MADISON		02/23/2016		Invoiced	A	120.00
	1					702612-160200004	02/20/2016	120.00			

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			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		02/18/2016	419458609	XXXXXXXXXXXXXXXXXX	NAT L CTR YTH ISSUES, CHATTANOO		02/23/2016		Invoiced	A	125.60
	1					702612-160200004	02/20/2016	125.60			
		02/12/2016	418982316	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		02/23/2016		Invoiced	A	17.20
	5				0001600254	702612-160200127	02/20/2016	8.26			
	6				0001600254	702612-160200127	02/20/2016	4.15			
	7				0001600254	702612-160200127	02/20/2016	4.79			
		02/08/2016	418357226	XXXXXXXXXXXXXXXXXX	HILTON HOTELS, MILWAUKEE, WI, 5		02/23/2016		Invoiced	A	337.65
	2				0001600251	702612-160200128	02/20/2016	337.65			
		02/08/2016	418357227	XXXXXXXXXXXXXXXXXX	HILTON HOTELS, MILWAUKEE, WI, 5		02/23/2016		Invoiced	A	284.00
	3				0001600244	702612-160200129	02/20/2016	284.00			
		02/05/2016	418217381	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRILLE, WISCONSIN		02/23/2016		Invoiced	A	53.96
	2				0001600251	702612-160200130	02/20/2016	53.96			
		02/05/2016	418217382	XXXXXXXXXXXXXXXXXX	IRISH PUB, MILWAUKEE, WI, 53202		02/23/2016		Invoiced	A	122.00
	2				0001600251	702612-160200131	02/20/2016	122.00			
		02/05/2016	418217383	XXXXXXXXXXXXXXXXXX	ANDERSONS BOOKS INC., AURORA, I		02/23/2016		Invoiced	A	82.98
	1					702612-160200004	02/20/2016	82.98			
		02/05/2016	418217384	XXXXXXXXXXXXXXXXXX	HILTON HOTELS F&B, MILWAUKEE, W		02/23/2016		Invoiced	A	11.00
	3				0001600251	702612-160200132	02/20/2016	11.00			
											11 transaction(s) for ALTOONA 017. Total Amount ==>
											1,461.24
ALTOONA 020	ALTOONA ACCOUNTS PAYABLE	02/23/2016	419965413	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/04/2016		Invoiced	A	1,101.28
	2				0001600286	702612-160300068	03/20/2016	1,101.28			
		02/15/2016	419116032	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		02/23/2016		Batch	A	155.05
	2				0001600189			155.05			
		02/11/2016	418745432	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		02/23/2016		Batch	A	512.12
	2				0001600189			512.12			
		02/11/2016	418745433	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		02/23/2016		Batch	A	131.87
	2				0001600189			131.87			
		02/09/2016	418469637	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		02/23/2016		Batch	A	42.21
	2				8101600031			42.21			
		02/05/2016	418217379	XXXXXXXXXXXXXXXXXX	WM EZPAY, 866-834-2080, TX, 770		02/23/2016		Invoiced	A	3,017.56
	1					702612-160200004	02/20/2016	3,017.56			
											6 transaction(s) for ALTOONA 020. Total Amount ==>
											4,960.09
ALTOONA 021	ALTOONA EXTRA CURR ACTI	02/23/2016	419965415	XXXXXXXXXXXXXXXXXX	THE MACARONI & CHEESE, LAKE DEL		04/04/2016		Invoiced	A	8.25
	2				4101600137	702612-160300098	03/20/2016	8.25			

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					
ALTOONA 021	ALTOONA EXTRA CURR	ACTIVITIES	continued...								
		02/22/2016	419839057	XXXXXXXXXXXXXXXXXX	CVR MARKET FRESH BUF	FRESH BUF, WISCONS	04/04/2016		Invoiced	A	15.95
	2	Meal - Market Fresh Buffet	4101600137	702612-160300099	03/20/2016	15.95					
		02/22/2016	419839058	XXXXXXXXXXXXXXXXXX	CVR MARKET FRESH BUF	FRESH BUF, WISCONS	04/04/2016		Invoiced	A	15.95
	2	Meal - Market Fresh Buffet	4101600137	702612-160300100	03/20/2016	15.95					
		02/22/2016	419839059	XXXXXXXXXXXXXXXXXX	M.A.S.A. / SPORTSADV	JASPER, WISCONS	04/04/2016		Invoiced	A	21.00
	3	line up cards	4101600137	702612-160300101	03/20/2016	21.00					
		02/10/2016	418594304	XXXXXXXXXXXXXXXXXX	CHULA VISTA RESORT,	WISCONSIN D	02/23/2016		Invoiced	A	139.19
	2	Hotel Room for SB coaches clinic 2/20/16	4101600128	702612-160200126	02/20/2016	139.19					
		5 transaction(s) for ALTOONA 021. Total Amount ==>									200.34
BALLEJEF000	BALLENTINE JEFFERY DJ	02/26/2016	420483921	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA	04/04/2016		Invoiced	A	79.24
	1				702612-160300002	03/20/2016	79.24				
		02/18/2016	419458602	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA	02/23/2016		Invoiced	A	37.84
	1				702612-160200004	02/20/2016	37.84				
		2 transaction(s) for BALLEJEF000. Total Amount ==>									117.08
BIEDRCON000	BIEDRON CONSTANCE M	02/29/2016	420625634	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N	SALOO, EAU CLA	04/04/2016		Invoiced	A	28.98
	1				702612-160300002	03/20/2016	28.98				
		02/25/2016	420240843	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N	SALOO, EAU CLA	04/04/2016		Invoiced	A	28.98
	1				702612-160300002	03/20/2016	28.98				
		02/22/2016	419839052	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185,	EAU CLAIRE, WI,	04/04/2016		Invoiced	A	59.20
	1				702612-160300002	03/20/2016	59.20				
		02/15/2016	419116027	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185,	EAU CLAIRE, WI,	02/23/2016		Invoiced	A	58.86
	1				702612-160200004	02/20/2016	58.86				
		02/05/2016	418217375	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N	SALOO, EAU CLA	02/23/2016		Invoiced	A	28.67
	1				702612-160200004	02/20/2016	28.67				
		5 transaction(s) for BIEDRCON000. Total Amount ==>									204.69
GARD JOA000	GARD JOAN L	02/10/2016	418594294	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE	INC, 712-79277	02/23/2016		Invoiced	A	589.80
	1				702612-160200004	02/20/2016	589.80				
		02/05/2016	418217372	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE	INC, 712-79277	02/23/2016		Invoiced	A	1,013.38
	1				702612-160200004	02/20/2016	1,013.38				
		02/05/2016	418217373	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE	INC, 712-79277	02/23/2016		Invoiced	A	411.05
	1				702612-160200004	02/20/2016	411.05				
		3 transaction(s) for GARD JOA000. Total Amount ==>									2,014.23



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			
HAYDESCO000	HAYDEN SCOTT A	02/08/2016	418357217	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		02/23/2016		Invoiced	A	23.78
	2	p-card purchases 2015/2016			4101600094	702612-160200025	02/20/2016	23.78			
HINTGSUS000	HINTGEN SUSAN	02/19/2016	419692377	XXXXXXXXXXXXXXXXXX	LOVE AND LOGIC INSTITU, GOLDEN,		02/23/2016		Invoiced	A	108.00
	2	Workbooks for 4K parents for Love and Logic se			1001600046	702612-160200000	02/20/2016	108.00			
		02/12/2016	418982308	XXXXXXXXXXXXXXXXXX	STATE OF WI DPI REGONL, 608-267		02/23/2016		Invoiced	A	300.00
	3	Registration fee for 2 4K staff to attend PEC			1001600053	702612-160200001	02/20/2016	300.00			
		2 transaction(s) for HINTGSUS000. Total Amount ==>									408.00
JOHNSGRE000	JOHNSON GREGORY L	02/26/2016	420483922	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		04/04/2016	Invoiced	A	88.58
	1					702612-160300002	03/20/2016	88.58			
		02/24/2016	420098738	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/04/2016		Invoiced	A	206.03
	1					702612-160300002	03/20/2016	206.03			
		02/24/2016	420098739	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/04/2016		Invoiced	A	15.13
	1					702612-160300002	03/20/2016	15.13			
		02/19/2016	419692386	XXXXXXXXXXXXXXXXXX	ADVANCE AUTO PARTS #66, EAU CLA		02/23/2016		Invoiced	A	104.94
	1					702612-160200004	02/20/2016	104.94			
		02/18/2016	419458603	XXXXXXXXXXXXXXXXXX	FARM & FLT CHIPPEWA FL, CHIPPEW		02/23/2016		Invoiced	A	158.98
	1					702612-160200004	02/20/2016	158.98			
		02/15/2016	419116028	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		02/23/2016	Invoiced	A	47.65
	1					702612-160200004	02/20/2016	47.65			
		02/12/2016	418982311	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/23/2016		Invoiced	A	69.82
	1					702612-160200004	02/20/2016	69.82			
		02/10/2016	418594297	XXXXXXXXXXXXXXXXXX	ADVANCE AUTO PARTS #66, EAU CLA		02/23/2016		Invoiced	A	16.99
	1					702612-160200004	02/20/2016	16.99			
		02/10/2016	418594298	XXXXXXXXXXXXXXXXXX	ADVANCE AUTO PARTS #66, EAU CLA		02/23/2016		Invoiced	A	16.98
	1					702612-160200004	02/20/2016	16.98			
		02/09/2016	418469634	XXXXXXXXXXXXXXXXXX	WRR NORTHWEST ENTERPRI, EAU CLA		02/23/2016		Invoiced	A	77.05
	1					702612-160200004	02/20/2016	77.05			
		02/08/2016	418357219	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		02/23/2016	Invoiced	A	89.00
	1					702612-160200004	02/20/2016	89.00			
		02/05/2016	418217376	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		02/23/2016	Invoiced	A	88.47
	1					702612-160200004	02/20/2016	88.47			
		02/01/2016	417526851	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/23/2016		Invoiced	A	125.31
	1					702612-160200004	02/20/2016	125.31			
		13 transaction(s) for JOHNSGRE000. Total Amount ==>									1,104.93

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					
MCCUTDON000	MCCUTCHEON DONALD ALAN	02/25/2016	420240842	XXXXXXXXXXXXXXXXXX	EDUCATION.COM, 6503624030, CA,		04/04/2016		Invoiced	A	71.88
	2	education.com website pro lifetime membership	2001600151	702612-160300030	03/20/2016	71.88					
		02/22/2016 419839049 XXXXXXXXXXXXXXXXXXXX		CANCUN MEXICAN RESTAUR, EAU CLA		04/04/2016			Invoiced	A	80.00
	2	8 lunches for NCPi Training on 02/19/2016	7171600024	702612-160300031	03/20/2016	80.00					
		02/12/2016 418982310 XXXXXXXXXXXXXXXXXXXX		STATE OF WI DPI REGONL, 608-267		02/23/2016			Invoiced	A	150.00
	2	registration fee for the Preserving Early Chil	8271600080	702612-160200038	02/20/2016	150.00					
		02/11/2016 418745428 XXXXXXXXXXXXXXXXXXXX		LS AND S LLC, 08004684789, NY,		02/23/2016			Invoiced	A	65.25
	2	1-38" cane, 1-slip-on ball tip cane, 3-slip-on	8271600071	702612-160200039	02/20/2016	65.25					
		02/05/2016 418217374 XXXXXXXXXXXXXXXXXXXX		JADE GARDEN RESTAURANT, EAU CLA		02/23/2016			Invoiced	A	83.09
	3	Working lunch for middle school SPDG Grant mee	7171600026	702612-160200040	02/20/2016	83.09					
5 transaction(s) for MCCUTDON000. Total Amount ==>											450.22
NORBEBON000	NORBERG BONITA R	02/26/2016	420483920	XXXXXXXXXXXXXXXXXX	FITNESS FINDERS INC, 517-905101		04/04/2016		Invoiced	A	64.20
	1			702612-160300002	03/20/2016	64.20					
PEDEL 001	PEDERSEN ELEMENTARY SCHO	02/18/2016	419458606	XXXXXXXXXXXXXXXXXX	RGS Pay*, 800-366-1920, CT, 064		02/23/2016		Invoiced	A	221.29
	2	magnetic letters; book bins; tooaloos; privac	1001600055	702612-160200118	02/20/2016	200.81					
	3	shipping and handling	1001600055	702612-160200118	02/20/2016	20.48					
		02/18/2016 419458607 XXXXXXXXXXXXXXXXXXXX		CREATIVE TEACHING, 714-895-5047		02/23/2016			Invoiced	A	66.86
	1			702612-160200004	02/20/2016	66.86					
		02/18/2016 419458608 XXXXXXXXXXXXXXXXXXXX		EAI EDUCATION, OAKLAND, NJ, 074		02/23/2016			Invoiced	A	151.35
	2	math manipulatives	1001600056	702612-160200119	02/20/2016	151.35					
		02/11/2016 418745436 XXXXXXXXXXXXXXXXXXXX		AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016			Invoiced	A	238.80
	2	PACKING TAPE AND DISPENSERS FROM AMAZON	8491600009	702612-160200120	02/20/2016	238.80					
		02/08/2016 418357224 XXXXXXXXXXXXXXXXXXXX		LAKESHORE LEARNING MAT, CARSON,		02/23/2016			Invoiced	A	18.98
	1			702612-160200004	02/20/2016	18.98					
		02/08/2016 418357225 XXXXXXXXXXXXXXXXXXXX		WALMART.COM, 08009666546, AR, 7		02/23/2016			Invoiced	A	58.60
	1			702612-160200004	02/20/2016	58.60					
		02/05/2016 418217380 XXXXXXXXXXXXXXXXXXXX		LEARNING A-Z, LLC, 866-889-3729		02/23/2016			Invoiced	A	109.95
	2	Must order on-line.... <a href="https://www.readinga-z">https://www.readinga-z</a>	8271600065	702612-160200121	02/20/2016	109.95					
7 transaction(s) for PEDEL 001. Total Amount ==>											865.83
PEPOWJEF000	PEPOWSKI JEFFRY G	02/26/2016	420483917	XXXXXXXXXXXXXXXXXX	MARTINOS PIZZA & SUB R, STANLEY		04/04/2016		Invoiced	A	13.06
	2	Travel and meal expenses for principal meeting	4001600109	702612-160300006	03/20/2016	13.06					
PIERSSHE000	PIERSON SHELLY L	02/08/2016	418357220	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	31.08
	2	Middle School Book Order - Shelly will Order	4101600126	702612-160200081	02/20/2016	31.08					

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			
PIERSSHE000	PIERSON SHELLY L	continued...									
		02/08/2016	418357221	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	54.38
	2 Middle School Book Order - Shelly will Order				4101600126	702612-160200082	02/20/2016	54.38			
					2 transaction(s) for PIERSSHE000. Total Amount ==>						85.46
PSZENGAR000	PSZENICZNY GARY R	02/23/2016	419965410	XXXXXXXXXXXXXXXXXX	UNO CHICAGO GRILL, MADISON, WI,		04/04/2016		Invoiced	A	34.26
	2 Travel expenses and meals for Lego Robotics st				2001600152	702612-160300012	03/20/2016	34.26			
		02/22/2016	419839044	XXXXXXXXXXXXXXXXXX	MCDONALD S F11509, DE FOREST, W		04/04/2016		Invoiced	A	9.25
	2 Travel expenses and meals for Lego Robotics st				2001600152	702612-160300013	03/20/2016	9.25			
		02/22/2016	419839045	XXXXXXXXXXXXXXXXXX	CULVER S OF MAUSTO, MAUSTON, WI		04/04/2016		Invoiced	A	14.64
	2 Travel expenses and meals for Lego Robotics st				2001600152	702612-160300014	03/20/2016	14.64			
		02/22/2016	419839046	XXXXXXXXXXXXXXXXXX	CULVER S OF MAUSTO, MAUSTON, WI		04/04/2016		Invoiced	A	2.62
	2 Travel expenses and meals for Lego Robotics st				2001600152	702612-160300015	03/20/2016	2.62			
		02/22/2016	419839047	XXXXXXXXXXXXXXXXXX	BABOLAT VS NORTH AMERI, 0720542		04/04/2016		Invoiced	A	20.28
	1					702612-160300002	03/20/2016	20.28			
		02/19/2016	419692378	XXXXXXXXXXXXXXXXXX	BABOLAT VS NORTH AMERI, 0720542		02/23/2016		Invoiced	A	615.00
	2 Equipment				2001600140	702612-160200026	02/20/2016	615.00			
		02/04/2016	417975056	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		02/23/2016		Invoiced	A	68.82
	2 Math counts groceries.				2001600149	702612-160200027	02/20/2016	68.82			
		02/04/2016	417975057	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465		02/23/2016		Invoiced	A	110.00
	1					702612-160200004	02/20/2016	110.00			
					8 transaction(s) for PSZENGAR000. Total Amount ==>						874.87
SCHEPMAR000	SCHEPPKE MARK J	02/26/2016	420483923	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	52.49
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300043	03/20/2016	52.49			
		02/26/2016	420483924	XXXXXXXXXXXXXXXXXX	TIERNEY BROTHERS, INC, 612-4558		04/04/2016		Invoiced	A	51.62
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300044	03/20/2016	51.62			
		02/25/2016	420240844	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/04/2016		Invoiced	A	60.48
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300047	03/20/2016	60.48			
		02/25/2016	420240845	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/04/2016		Invoiced	A	315.27
	2 Cyber Acoustics Stereo Headset/Microphone, Amb				2001600160	702612-160300048	03/20/2016	315.27			
		02/25/2016	420240846	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/04/2016		Invoiced	A	40.68
	2 Cyber Acoustics Stereo Headset/Microphone, Amb				2001600160	702612-160300046	03/20/2016	40.68			
		02/25/2016	420240847	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-696, 800-221		04/04/2016		Invoiced	A	54.07
	2 24 lb Bond Paper (36" x 300' Roll)				8101600046	702612-160300045	03/20/2016	43.56			
	3 Shipping				8101600046	702612-160300045	03/20/2016	10.51			
		02/24/2016	420098740	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	499.00
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300049	03/20/2016	499.00			

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			
SCHEPMAR000	SCHEPPKE MARK J										
	continued...										
		02/24/2016	420098741	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/04/2016	Invoiced	A	82.26
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300050	03/20/2016	82.26			
		02/24/2016	420098742	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/04/2016	Invoiced	A	419.40
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300051	03/20/2016	419.40			
		02/23/2016	419965411	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS,	DEFORREST,		04/04/2016	Invoiced	A	97.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300053	03/20/2016	97.00			
		02/23/2016	419965412	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS,	DEFORREST,		04/04/2016	Invoiced	A	97.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300052	03/20/2016	97.00			
		02/22/2016	419839053	XXXXXXXXXXXXXXXXXX	STAPLES	00118836, WOODBUR		04/04/2016	Invoiced	A	153.68
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300054	03/20/2016	153.68			
		02/22/2016	419839054	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA		04/04/2016	Invoiced	A	12.38
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300055	03/20/2016	12.38			
		02/22/2016	419839055	XXXXXXXXXXXXXXXXXX	PIZZA EXTREME,	MADISON, WI, 537		04/04/2016	Invoiced	A	10.41
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160300056	03/20/2016	10.41			
		02/19/2016	419692387	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA		02/23/2016	Invoiced	A	6.98
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200062	02/20/2016	6.98			
		02/19/2016	419692388	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		02/23/2016	Invoiced	A	197.08
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200063	02/20/2016	197.08			
		02/17/2016	419313808	XXXXXXXXXXXXXXXXXX	GLOBALDIRECTPARTS.COM,	210-858-		02/23/2016	Invoiced	A	2,073.09
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200064	02/20/2016	2,073.09			
		02/16/2016	419198021	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS,	800-676		02/23/2016	Invoiced	A	722.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200065	02/20/2016	722.00			
		02/16/2016	419198022	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS,	800-676		02/23/2016	Invoiced	A	316.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200066	02/20/2016	316.00			
		02/16/2016	419198023	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS,	800-676		02/23/2016	Invoiced	A	120.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200067	02/20/2016	120.00			
		02/15/2016	419116029	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS,	800-676		02/23/2016	Invoiced	A	474.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200068	02/20/2016	474.00			
		02/15/2016	419116030	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS,	800-676		02/23/2016	Invoiced	A	38.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200069	02/20/2016	38.00			
		02/15/2016	419116031	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS,	800-676		02/23/2016	Invoiced	A	1,158.00
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200070	02/20/2016	1,158.00			
		02/12/2016	418982312	XXXXXXXXXXXXXXXXXX	EAU CLAIRE BUSINESS	IN, EAU CLA		02/23/2016	Invoiced	A	-17.66
2	Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160200071	02/20/2016	-17.66			
		02/12/2016	418982313	XXXXXXXXXXXXXXXXXX	EAU CLAIRE BUSINESS	IN, EAU CLA		02/23/2016	Invoiced	A	338.66
2	Office chair for Andrew				8101600041	702612-160200072	02/20/2016	338.66			

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				
SCHEPMAR000	SCHEPPKE MARK J		continued...								
			02/11/2016	418745431	XXXXXXXXXXXXXXXXXX	EPSON *STORE, 800-873-7766, CA	02/23/2016		Invoiced	A	845.00
		2	Blanket PO for miscellaneous purchases 2015-16	8101600030	702612-160200073		02/20/2016	845.00			
			02/09/2016	418469635	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	02/23/2016		Invoiced	A	363.99
		2	Blanket PO for miscellaneous purchases 2015-16	8101600030	702612-160200074		02/20/2016	363.99			
			02/09/2016	418469636	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-696, 800-221	02/23/2016		Invoiced	A	161.95
		2	Blanket PO for miscellaneous purchases 2015-16	8101600030	702612-160200075		02/20/2016	161.95			
			02/05/2016	418217377	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA	02/23/2016		Invoiced	A	19.99
		2	Blanket PO for miscellaneous purchases 2015-16	8101600030	702612-160200076		02/20/2016	19.99			
			02/05/2016	418217378	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-696, 800-221	02/23/2016		Invoiced	A	199.95
		3	Canon Adhesive Matte Vinyl for Inkjet - 36"x60	8101600043	702612-160200077		02/20/2016	199.95			
			02/03/2016	417828984	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,	02/23/2016		Invoiced	A	470.97
		2	Blanket PO for miscellaneous purchases 2015-16	8101600030	702612-160200078		02/20/2016	470.97			
31 transaction(s) for SCHEPMAR000. Total Amount ==>											9,433.74
SIVERSUS000	SIVERTSON SUSAN K		02/26/2016	420483918	XXXXXXXXXXXXXXXXXX	ETAHAND2MIND, 800-445-5985, IL,	04/04/2016		Invoiced	A	16.99
		2	Hand 2 Mind tools GT 4/5 (5 items)		0001600240	702612-160300021	03/20/2016	16.99			
			02/26/2016	420483919	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	04/04/2016		Invoiced	A	47.94
		1				702612-160300002	03/20/2016	47.94			
			02/25/2016	420240840	XXXXXXXXXXXXXXXXXX	ETAHAND2MIND, 800-445-5985, IL,	04/04/2016		Invoiced	A	15.99
		2	Hand 2 Mind tools GT 4/5 (5 items)		0001600240	702612-160300022	03/20/2016	15.99			
			02/25/2016	420240841	XXXXXXXXXXXXXXXXXX	KIDS DISCOVER, 212-677-4457, NY	04/04/2016		Invoiced	A	240.00
		2	Kids Discover Online Program for Science and S		0001600266	702612-160300023	03/20/2016	240.00			
			02/24/2016	420098734	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,	04/04/2016		Invoiced	A	40.07
		2	Lamination sheets for class projects		0001600264	702612-160300024	03/20/2016	40.07			
			02/24/2016	420098735	XXXXXXXXXXXXXXXXXX	EIG*IPAGE, 866-5392854, MA, 018	04/04/2016		Invoiced	A	82.82
		2	Gifted and Talented Blog Site		0001600265	702612-160300025	03/20/2016	82.82			
			02/22/2016	419839048	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,	04/04/2016		Invoiced	A	297.00
		2	10 Books Teaching Gifted Kids in the Regular		0001600260	702612-160300026	03/20/2016	297.00			
			02/10/2016	418594295	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	02/23/2016		Invoiced	A	47.06
		2	2 Power Strips for ipad charging		0001600253	702612-160200030	02/20/2016	47.06			
			02/10/2016	418594296	XXXXXXXXXXXXXXXXXX	WALMART.COM, 08009666546, AR, 7	02/23/2016		Invoiced	A	159.68
		2	Mini ipad covers -32 covers		0001600252	702612-160200031	02/20/2016	159.68			
9 transaction(s) for SIVERSUS000. Total Amount ==>											947.55
STEFFAND000	STEFFEN ANDREA M		02/24/2016	420098736	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,	04/04/2016		Invoiced	A	20.97
		1				702612-160300002	03/20/2016	20.97			

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...									
	1	02/24/2016	420098737	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/04/2016		Invoiced	A	71.88
						702612-160300002	03/20/2016	71.88			
	1	02/22/2016	419839050	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	15.96
						702612-160300002	03/20/2016	15.96			
	1	02/22/2016	419839051	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/04/2016		Invoiced	A	34.42
						702612-160300002	03/20/2016	34.42			
	2	02/19/2016	419692379	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	95.04
					0001600259	702612-160200043	02/20/2016	95.04			
	2	02/19/2016	419692380	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	140.36
					0001600259	702612-160200044	02/20/2016	140.36			
	2	02/19/2016	419692381	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	47.94
					0001600259	702612-160200045	02/20/2016	47.94			
	2	02/19/2016	419692382	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	4.61
					0001600259	702612-160200046	02/20/2016	4.61			
	2	02/19/2016	419692383	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	4.78
					0001600259	702612-160200047	02/20/2016	4.78			
	2	02/19/2016	419692384	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	59.90
					0001600259	702612-160200048	02/20/2016	59.90			
	2	02/19/2016	419692385	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	94.81
					0001600259	702612-160200049	02/20/2016	94.81			
	2	02/11/2016	418745429	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/23/2016		Invoiced	A	247.73
					0001600246	702612-160200050	02/20/2016	247.73			
									12 transaction(s) for STEFFAND000. Total Amount ==>		838.40
STEINWIL000	STEINKE WILLIAM E	02/11/2016	418745430	XXXXXXXXXXXXXXXXXX	INDUSTRIAL ARTS SUPPLY, ST LOUI		02/23/2016		Invoiced	A	48.01
	2	Students supplies			4001600137	702612-160200051	02/20/2016	48.01			
	2	02/09/2016	418469633	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		02/23/2016		Invoiced	A	55.24
					4001600137	702612-160200052	02/20/2016	55.24			
									2 transaction(s) for STEINWIL000. Total Amount ==>		103.25
WALTHDON000	WALTHER DONNA S	02/29/2016	420625621	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,		04/04/2016		Invoiced	A	33.10
	1					702612-160300002	03/20/2016	33.10			
	1	02/26/2016	420483916	XXXXXXXXXXXXXXXXXX	NASCO MAIL ORDER, 8005589595, W		04/04/2016		Invoiced	A	80.88
						702612-160300002	03/20/2016	80.88			
	1	02/22/2016	419839040	XXXXXXXXXXXXXXXXXX	PAYPAL *DBEATY6852, 4029357733,		04/04/2016		Invoiced	A	20.98
						702612-160300002	03/20/2016	20.98			

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...									
		02/22/2016	419839041	XXXXXXXXXXXXXXXXXX	PAYPAL *JANIS0155, 4029357733,		04/04/2016		Invoiced	A	11.49
	1					702612-160300002	03/20/2016	11.49			
		02/22/2016	419839042	XXXXXXXXXXXXXXXXXX	PAYPAL *EBAYASGOODA, 4029357733		04/04/2016		Invoiced	A	19.99
	1					702612-160300002	03/20/2016	19.99			
		02/22/2016	419839043	XXXXXXXXXXXXXXXXXX	PAYPAL *DAV1774, 4029357733, CA		04/04/2016		Invoiced	A	22.46
	1					702612-160300002	03/20/2016	22.46			
		02/18/2016	419458600	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/23/2016		Invoiced	A	42.83
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200002	02/20/2016			42.83			
		02/18/2016	419458601	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	39.82
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200003	02/20/2016			39.82			
		02/17/2016	419313805	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		02/23/2016		Invoiced	A	59.31
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200005	02/20/2016			59.31			
		02/17/2016	419313806	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,		02/23/2016		Invoiced	A	25.01
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200006	02/20/2016			25.01			
		02/17/2016	419313807	XXXXXXXXXXXXXXXXXX	DES*DESIGN TOSCANO, 800-5250733		02/23/2016		Invoiced	A	1,081.86
	1					702612-160200004	02/20/2016	1,081.86			
		02/16/2016	419198018	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	4.79
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200007	02/20/2016			4.79			
		02/16/2016	419198019	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	16.39
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200008	02/20/2016			16.39			
		02/16/2016	419198020	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2016		Invoiced	A	206.18
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200009	02/20/2016			206.18			
		02/12/2016	418982309	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		02/23/2016		Invoiced	A	11.38
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200010	02/20/2016			11.38			
		02/05/2016	418217371	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/23/2016		Invoiced	A	25.52
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200011	02/20/2016			25.52			
		02/01/2016	417526847	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/23/2016		Invoiced	A	59.15
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200012	02/20/2016			59.15			
		02/01/2016	417526848	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		02/23/2016		Invoiced	A	46.19
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200013	02/20/2016			46.19			
		02/01/2016	417526849	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		02/23/2016		Invoiced	A	-2.03
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200014	02/20/2016			-2.03			
		02/01/2016	417526850	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,		02/23/2016		Invoiced	A	83.04
	2	Art Supplies from Menard's, Wal-Mart, Michael'	1001600041	702612-160200015	02/20/2016			83.04			
		20 transaction(s) for WALTHDON000. Total Amount ==>									1,888.34
		177 transaction(s). Total Amount ==>									29,522.91

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

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

February 2016

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

#### Wells Fargo Bank

Beginning balance	\$	931,459.30
Receipts	\$	2,120,375.98
Disbursements	\$	(1,507,913.64)
Transfers in	\$	750,000.00
Transfers out	\$	(1,200,000.00)
Ending Balance	\$	<u>1,093,921.64</u>

#### Wells Fargo Bank Savings

Beginning balance	\$	(0.00)
Transfers in	\$	-
Transfers out	\$	-
Interest	\$	-
Ending Balance	\$	<u>(0.00)</u>

#### State Government Pool

Beginning balance	\$	1,767,933.64
Receipts	\$	335,637.54
Transfers in	\$	1,200,000.00
Transfers out	\$	(750,000.00)
Interest	\$	561.17
Ending Balance	\$	<u>2,554,132.35</u>

#### Wisconsin Liquid Asset Fund

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

### GENERAL ACCOUNTS TOTAL

\$ 3,650,200.16

### DEBT SERVICE FUND 39



# SCHOOL DISTRICT OF ALTOONA

## *Bank Balances*

*February 2016*

### Wells Fargo Bank

Beginning balance	\$	1,204,002.60
Receipts	\$	-
Disbursements	\$	(363.00)
Interest	\$	143.46
Ending Balance	\$	<u>1,203,783.06</u>

### **CONSTRUCTION FUND 49**

#### Wells Fargo Bank

Beginning balance	\$	769.26
Receipts	\$	1,076,039.52
Disbursements	\$	(1,076,084.52)
Interest	\$	0.71
Ending Balance	\$	<u>724.97</u>

### **STUDENT ACTIVITY FUND 60**

#### Wells Fargo Bank

Beginning balance	\$	114,047.11
Receipts	\$	10,896.26
Disbursements	\$	(9,139.18)
Interest	\$	3.75
Ending Balance	\$	<u>115,807.94</u>

### **Employee Benefit Trust Fund 73**

#### Mid America

Beginning balance	\$	547,689.86
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>547,689.86</u>

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

March 2016

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

#### Wells Fargo Bank

Beginning balance	\$	1,093,921.64
Receipts	\$	74,252.54
Disbursements	\$	(1,402,043.58)
Transfers in	\$	1,000,000.00
Transfers out	\$	(400,000.00)
Ending Balance	\$	<u>366,130.60</u>

#### Wells Fargo Bank Savings

Beginning balance	\$	(0.00)
Transfers in	\$	-
Transfers out	\$	-
Interest	\$	-
Ending Balance	\$	<u>(0.00)</u>

#### State Government Pool

Beginning balance	\$	2,554,132.35
Receipts	\$	2,458,579.87
Transfers in	\$	-
Transfers out	\$	(1,000,000.00)
Interest	\$	841.89
Ending Balance	\$	<u>4,013,554.11</u>

#### Wisconsin Liquid Asset Fund

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

### GENERAL ACCOUNTS TOTAL

**\$4,381,830.88**

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

March 2016

### DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	\$	1,203,783.06
Receipts	\$	400,000.00
Disbursements	\$	(1,454,997.50)
Interest	\$	158.44
Ending Balance	\$	<u>148,944.00</u>

### CONSTRUCTION FUND 49

Wells Fargo Bank

Beginning balance	\$	724.97
Receipts	\$	1,517,689.71
Disbursements	\$	(1,519,254.71)
Interest	\$	0.15
Ending Balance	\$	<u>(839.88)</u>

### STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	115,807.94
Receipts	\$	4,316.76
Disbursements	\$	(5,904.76)
Interest	\$	3.92
Ending Balance	\$	<u>114,223.86</u>

### Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	547,689.86
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>547,689.86</u>
Ending Balance	\$	<u>1,095,379.72</u>

Fd	T	Loc	Obj	Func	Func	2015-16	2015-16	2015-16	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,711,950.00	3,711,950.00	2,324,156.50	1,530,921.24
10	E	---	---	12	---	REGULAR CURRICULUM	4,050,148.00	4,050,148.00	2,453,781.60	1,744,560.18
10	E	---	---	13	---	VOCATIONAL CURRICULUM	466,137.00	466,137.00	281,138.11	203,162.03
10	E	---	---	14	---	PHYSICAL CURRICULUM	372,918.00	372,918.00	235,541.42	153,467.54
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	252,899.00	252,899.00	178,814.77	92,671.48
10	E	---	---	17	---	SPECIAL NEEDS	99,457.00	99,457.00	59,156.70	43,878.04
10	E	---	---	21	---	PUPIL SERVICES	623,687.00	623,687.00	378,634.44	268,000.91
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,143,365.00	1,143,365.00	722,342.09	455,279.47
10	E	---	---	23	---	GENERAL ADMINISTRATION	410,280.00	410,280.00	290,943.09	134,663.34
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	785,350.00	785,350.00	572,400.95	245,934.15
10	E	---	---	25	---	BUSINESS ADMINISTRATION	2,632,863.00	2,632,863.00	1,712,197.83	980,395.01
10	E	---	---	26	---	CENTRAL SERVICES	95,365.00	95,365.00	45,053.54	50,311.46
10	E	---	---	27	---	INSURANCE/DISTRICT	158,750.00	158,750.00	136,307.80	22,501.00
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	35,000.00	35,000.00	29,999.99	5,000.01
10	E	---	---	29	---	OTHER SUPPORT SERVICES	22,960.00	22,960.00	343,247.28	-320,287.28
10	E	---	---	41	---	INTERFUND TRANSFERS	2,094,536.00	2,094,536.00	400,000.00	1,694,536.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,060,000.00	1,060,000.00	265,674.51	794,325.49
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	1,000.00	1,000.00	972.01	27.99
10	-	---	---	-----	---	GENERAL	18,016,665.00	18,016,665.00	10,430,362.63	8,099,348.06
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	12	---	REGULAR CURRICULUM	1,500.00	1,500.00	1,081.86	418.14
21	E	---	---	14	---	PHYSICAL CURRICULUM	400.00	400.00	653.59	-253.59
21	E	---	---	21	---	PUPIL SERVICES	10,000.00	10,000.00	9,638.45	1,111.55
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,000.00	1,000.00	380.00	620.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	13,150.00	13,150.00	11,753.90	2,146.10
27	E	---	---	15	---	SPECIAL ED CURRICULUM	1,992,428.00	1,992,428.00	1,243,183.77	831,184.61
27	E	---	---	21	---	PUPIL SERVICES	263,724.00	263,724.00	166,669.80	105,540.56
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	187,233.00	187,233.00	137,216.38	57,019.75
27	E	---	---	25	---	BUSINESS ADMINISTRATION	94,100.00	94,100.00	69,231.66	24,971.84
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	100,801.00	100,801.00	37,215.95	63,585.05
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	2,638,286.00	2,638,286.00	1,653,517.56	1,082,301.81
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	50,000.00	50,000.00		50,000.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	2,706,831.00	2,706,831.00	2,707,463.02	-632.02
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERV	2,706,831.00	2,706,831.00	2,707,463.02	-632.02
49	E	---	---	25	---	BUSINESS ADMINISTRATION	18,170,000.00	18,170,000.00	11,002,929.85	8,323,755.97
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS	18,170,000.00	18,170,000.00	11,002,929.85	8,323,755.97
50	E	---	---	25	---	BUSINESS ADMINISTRATION	650,945.00	650,945.00	401,572.41	279,110.31
50	E	---	---	27	---	INSURANCE/DISTRICT	8,500.00	8,500.00		8,500.00
50	-	---	---	-----	---	FOOD SERVICE	659,445.00	659,445.00	401,572.41	287,610.31
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	---	---	25	---	BUSINESS ADMINISTRATION	2,000.00	2,000.00	2,359.10	-359.10
80	E	---	---	26	---	CENTRAL SERVICES			2,018.62	-2,018.62
80	E	---	---	29	---	OTHER SUPPORT SERVICES	21,600.00	21,600.00	15,120.00	6,480.00
80	E	---	---	31	---	COMMUNITY SERVICE	22,240.00	22,240.00	4,946.05	17,614.31
80	E	---	---	39	---		36,660.00	36,660.00	33,130.76	6,705.05
80	-	---	---	-----	---	COMMUNITY SERVICE	82,500.00	82,500.00	57,574.53	28,421.64

Fd	T	Loc	Obj	Func	Func	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FY Activity	Unexpended Balance
Grand	Expense	Tota				42,791,177.00	42,791,177.00	26,265,173.90	18,327,251.87

Number of Accounts: 1609

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

Fd	T	Loc	Obj	Fu	Src	2015-16		2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	5,259,616.00	5,259,616.00	3,185,164.80	2,074,451.20
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	35,300.00	35,300.00	37,714.75	-2,414.75
10	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	3,511.14	-511.14
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	31,050.00	31,050.00	27,192.25	4,845.25
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,453,000.00	1,453,000.00		1,453,000.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	55,000.00	55,000.00		55,000.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	50,000.00	50,000.00		50,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	308,000.00	308,000.00	23,495.50	284,504.50
10	R	800	62-	--	STATE AID-GENERAL	9,331,364.00	9,331,364.00	5,958,932.00	3,372,432.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	10,000.00	10,000.00		10,000.00
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	346,068.00	178,932.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	13,749.00	13,749.00		13,749.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	285,785.00	285,785.00	21,477.23	264,307.77
10	R	800	96-	--	ADJUSTMENTS			20,806.00	-20,806.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	18,000.00	18,000.00	12,478.51	5,521.49
10	R	800	99-	--	Other Miscellaneous Revenue	200.00	200.00	1.81	198.19
10	R	---	---	--	Revenue	17,540,064.00	17,540,064.00	9,636,841.99	7,904,209.51
10	-	---	---	--	GENERAL	17,540,064.00	17,540,064.00	9,636,841.99	7,904,209.51
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	250.00	
21	R	200	29-	--	OTHER REVENUES-LOCAL SOURCES			1,000.00	-1,000.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES	1,500.00	1,500.00		1,500.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	11,400.00	11,400.00	11,376.17	23.83
21	R	---	---	--	Revenue	13,150.00	13,150.00	12,626.17	523.83
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	13,150.00	13,150.00	12,626.17	523.83
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,694,536.00	1,694,536.00		1,694,536.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			7,304.03	-7,304.03
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	49,000.00	49,000.00		49,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES			1,676.00	-1,301.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	135,000.00	135,000.00		135,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	550,000.00	550,000.00	452,855.00	97,145.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	209,750.00	209,750.00	6,963.12	202,786.88
27	R	---	---	--	Revenue	2,638,286.00	2,638,286.00	468,798.15	2,169,862.85
27	-	---	---	--	SPECIAL EDUCATION FUND	2,638,286.00	2,638,286.00	468,798.15	2,169,862.85
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,000.00	
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,000.00	
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,201,711.00	1,201,711.00	1,201,711.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	250.00	250.00	625.32	-375.32
39	R	---	---	--	Revenue	1,601,961.00	1,601,961.00	1,602,336.32	-375.32
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,601,961.00	1,601,961.00	1,602,336.32	-375.32
49	R	800	28-	--	INTEREST ON INVESTMENT	60,000.00	60,000.00	28,212.60	31,787.40
49	R	---	---	--	Revenue	60,000.00	60,000.00	28,212.60	31,787.40
49	-	---	---	--	OTHER CAPITAL PROJECTS	60,000.00	60,000.00	28,212.60	31,787.40
50	R	800	25-	--	FOOD SERVICE SALES	259,000.00	259,000.00	189,487.16	76,442.55
50	R	800	61-	--	STATE AID-CATEGORICAL	17,250.00	17,250.00	192.00	17,058.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	380,000.00	380,000.00	227,577.06	152,422.94
50	R	---	---	--	Revenue	656,250.00	656,250.00	417,256.22	245,923.49
50	-	---	---	--	FOOD SERVICE	656,250.00	656,250.00	417,256.22	245,923.49

Fd	T	Loc	Obj	Fu	Src	2015-16		2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	5,431.51	4,568.49
73	R	800	95-	--	Contributions to Emp Benefits	454,300.00	454,300.00		454,300.00
73	R	---	---	--	Revenue	464,300.00	464,300.00	5,431.51	458,868.49
73	-	---	---	--	Employee Benefit Trust Fund	464,300.00	464,300.00	5,431.51	458,868.49
80	R	800	21-	--	TAXES	62,500.00	62,500.00	62,500.00	
80	R	---	---	--	Revenue	62,500.00	62,500.00	62,500.00	
80	-	---	---	--	COMMUNITY SERVICE	62,500.00	62,500.00	62,500.00	
<hr/>									
Grand Revenue T						23,086,511.00	23,086,511.00	12,284,002.96	10,810,800.25

Number of Accounts: 73

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

**School District of Altoona  
Board of Canvassers  
809 7<sup>th</sup> St W  
District Board Room  
April 6, 2016  
2:00 p.m.  
Minutes**

1. Call to order. The School District of Altoona, Board of Canvassers meeting was called to order by Mike Hilger, Clerk and Chairman for the Board of Canvassers at 2:05 p.m.

2. Roll call was taken and those present were the following:

Michael Hilger, District Clerk, Chairman of Board of Canvassers

Sue Gordon, Member, Board of Canvassers

Lisa Boss, Member, Board of Canvassers

3. Board of Canvassers results of Spring Election, April 5, 2016:

David Rowe received 1876

Bradley Poquette received 1803

4. Meeting was adjourned at 3:05 p.m.

Michael Hilger, District Clerk





# School District of Altoona

809 7<sup>th</sup> Street West Altoona, WI 54720  
715-839-6032 715-839-6066 FAX

Dr. Connie M. Biedron, Superintendent

[www.altoona.k12.wi.us](http://www.altoona.k12.wi.us)

Community Education Partnership Council  
District Board Room  
April 13, 2016  
8:00 a.m.

## *Agenda*

1. Council Terms
2. City Update, Mike Golat
3. On Track for the Future! Building Projects Update, Dr. Biedron
4. Studer Education Update
  - Next Step – Parent Survey Process
5. Alternative Education Program, Alan McCutcheon
6. Student Performances (10:15 AM)
  - Poetry Outloud, Janessa
  - Forensics, Elena and Maddi
7. School Reports, Principals or Staff
8. Other (Time Permitting)

*The Goal of the Educational Planning Council Is to Connect and Communicate  
With and Between the School District, City, and Community.*



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

**Wednesday, April 13, 2016 at 4:00 p.m.**

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

1. Call to order.
2. Roll call.
3. Traditional Downtown Development.
4. Set agenda & date for the next meeting.
5. Adjournment

  
Cindy Bauer  
City Clerk

Please contact 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.

**Friday, April 15, 2016 7:00 AM - 8:30 AM**

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

Our annual update on what's happening in the City of Altoona. City Administrator Mike Golat and the newly-elected Mayor have been invited to provide the latest information on Altoona's economic growth and the challenges that come with it. This is a Chamber members-only event.

Event Item Name	Expires	Pricing
Eggs & Issues: The Chamber's "State of Altoona" - Chamber Member Registration	Apr 15, 2016	\$20.00

**Register**

(<https://EauClaireWICOC.wliinc25.com/events/Eggs-Issues-The-Chamber%27s-Annual-State-of-Altoona-13063/register>)

#### Sponsors

Xcel Energy

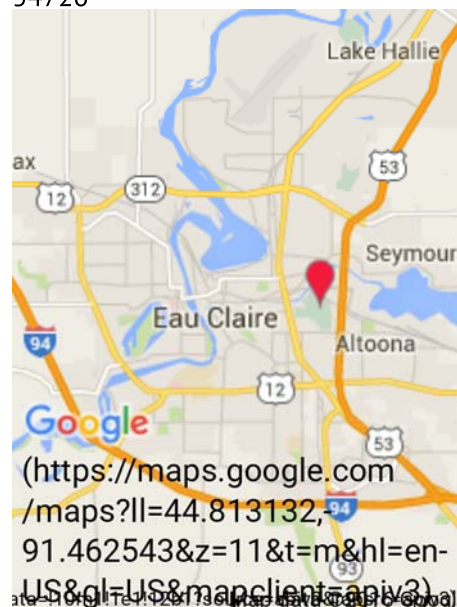
(<http://www.xcelenergy.com>)



**Register**

(<https://EauClaireWICOC.wliinc25.com/events/Eggs-Issues-The-Chamber%27s-Annual-State-of-Altoona-13063/register>)

Map of: 828 Clubview Ln, Altoona WI, 54720



#### Related Links

Weather

(<http://www.weather.com>)

/search

/enhancedlocalsearch?where=Eau

Map (<https://maps.google.com>)

/maps?q=828%20Clubview%20Ln

# Feasibility Report

## Bartlett Avenue Trail Altoona, Wisconsin

SEH No. ALTOO 136012 4.00

March 2016



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# **Agenda Item (VIII) New Business: Item 7**

City Council: 4-14-2016



Building a Better World  
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March 30, 2016

RE: Bartlett Avenue Trail  
Feasibility Report  
Alltoona, Wisconsin  
SEH No. ALTOO 136012

Mr. Michael Golat  
City Administrator  
1303 Lynn Avenue  
Alltoona, WI 54720

Dear Mr. Golat:

In accordance with the Agreement for Professional Services dated February 5, 2016, we are pleased to present this report describing the feasibility of a multiuse trail proposed for the south side of Bartlett Avenue, between 3rd Street East and the new Alltoona Elementary School. The report identifies obstacles and complications that may be encountered during the design and construction of the path, while suggesting solutions to mitigate these challenges.

Please review the attached report, exhibit drawings, and cost estimate describing the feasibility of this proposed trail. If there are any questions, or if more information is required, please let us know.

We look forward to potentially moving ahead with the detailed design and further construction arrangements, if deemed acceptable to the City. Thank you for the opportunity to study this trail corridor in anticipation of improving the City's overall pedestrian and bicycle transportation infrastructure.

Sincerely,

Timothy M. Marko, PE  
Project Manager

Bryan W. Cunningham, PE  
Project Engineer

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# Feasibility Report

Bartlett Avenue Trail  
Altoona, Wisconsin

Prepared for:  
City of Altoona  
1303 Lynn Avenue  
Altoona, Wisconsin

Prepared by:  
Short Elliott Hendrickson Inc.  
10 North Bridge Street  
Chippewa Falls, WI 54729  
715.720.6200



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# Feasibility Report

## Bartlett Avenue Trail

Prepared for the City of Altoona

### 1.0 Purpose and Scope

The City of Altoona is exploring the feasibility of constructing a multiuse trail along Bartlett Avenue, from 3rd Street East to the site of the new Altoona Elementary School. The new Elementary School will open in the fall of 2016 and is located in a more rural setting on the eastern edge of the City of Altoona. Currently there are no sidewalks, trails, or other independent routes for pedestrians or bicyclists to travel from the main urban part of Altoona to the new school site.

This study investigates the proposed trail corridor to determine the feasibility of the anticipated construction. The study will examine the obstacles and complications which might be encountered during the design and construction, and also describe some anticipated design approaches to mitigate the challenges and impacts along the route. The study area is defined as the south side of Bartlett Avenue, from 3rd Street East to the Elementary School site. Also attached at the end of this report are general layout drawing Exhibits of the proposed trail configuration and an Appendix of estimated opinion of probable construction costs.

This study does not examine the detailed design of the trail, nor does it specifically consider the potential amount of use the trail may receive from school children or others. This study also does not consider projected levels or patterns of vehicle traffic that may occur on Bartlett Avenue as the school site becomes operational and from other development which may occur in the area. The main goal of this study is to identify and consider the physical requirements and general level of disturbance that will be necessary to construct the trail within the proposed project corridor.

### 2.0 Existing Conditions

The portion of Bartlett Avenue considered for this trail corridor is an urban residential street for the first several blocks beyond 3rd Street East, transitioning to a more rural structure further to the east near the Elementary School. The current configuration of Bartlett Avenue has travel lanes of approximately 12 feet in width, with 3 to 4 foot paved shoulders, and minimal gravel shoulders beyond the pavement. The shoulder areas are not specifically designated for pedestrian or bicycle use, and no other sidewalks or paths exist adjacent to the roadway. Beyond the roadway shoulders, roadside ditches exist in some areas, while other portions have turf or wooded areas with less defined drainage containment. The existing roadway has a speed limit of 25 miles per hour between 3rd Street East and 5th Street East, 35 miles per hour to Sunday Drive and beyond, transitioning to 45 miles per hour for the eastern end.

Bartlett Avenue is also designated as Country Trunk Highway KB by Eau Claire County. County Trunk Highway (CTH) KB is a short overall County Highway, connecting on the west end to 3rd Street East, which is also designated at CTH A. To the east of the Elementary School site, CTH KB intersects with CTH SS, which serves other lands to the east and south. These two CTH routes utilize a common bridge over the adjacent railroad to continue the overall County Highway route network. CTH KB is classified as a Minor Arterial roadway, according to the latest functional classification by the state of Wisconsin, based on the traffic volume the layout of adjacent roadways.

### **3.0 Proposed Trail Layout**

The trail as described is approximately 0.9 miles, proposed on an alignment along the south side of Bartlett Avenue. The west end connects to existing sidewalks and a similar path at 3rd Street East. For the purposes of this study, the east end of the trail would terminate just inside the Elementary School, connecting to a proposed internal trail on the site leading to the main school building.

The proposed trail is suggested at an 8 foot width for the Bartlett trail. This is narrower than a preferred width of 10 feet, but therefore has a narrower footprint for less disturbance during construction. The surface is proposed as asphaltic concrete pavement, for its durability, cost, and method of installation. The pavement should be installed with a thickness of 2 to 3 inches, depending on the type and amount of maintenance vehicles which will be driving on the trail itself. This pavement will be underlain by a gravel base course, with gradation meeting WisDOT standards, in a thickness of 6 to 8 inches or more to be determined by examining the expected vehicle use, and the quality of subbase soils. The gravel base course should extend approximately 2 feet beyond the pavement edges, to allow for better constructability for support of paving equipment. A graded clear zone of at least one foot, preferably 2 or more, is suggested on each side of the trail so a recovery area is available without obstructions for bicycles which might stray off the trail slightly. A trail cross slope of 2 percent is suggested to encourage drainage to flow off of the trail pavement.

The design standards used to evaluate the feasibility of this trail were considered as general industry guidelines for construction of a shared-use bicycle and pedestrian path, adjusted to best fit the varying conditions and constraints along the project corridor. The more stringent guidelines found in the Department of Transportation's "Wisconsin Bicycle Facility Design Handbook" were reviewed but not strictly adhered to for this evaluation. Some of the project design parameters which do not match the Wisconsin Handbook include: trail and shoulder width, separation distance to roadway, clearance distance to obstructions, trail slopes, alignment curves, and signage.

General engineering and construction standards, and the knowledge and experience of other trails around the City of Altoona, suggest that the trail as described and sketched for this feasibility study will be adequate to meet the needs of pedestrians and recreational bicycle riders. The trail will not be intended to fit more precise standards suggested for long distance or higher speed bicycle transportation facilities, as described in the Wisconsin Handbook. Trail design to the State standards would require more land disturbance and property encroachment for the proposed trail. Consequently, the design layout proposed in this study would generally not be eligible for funding through most WisDOT related funding programs, because it does not adhere to the required trail specifications.

WisDOT also has specific design standards for urban, town, and country trunk highway roads with in their FDM (Facilities Development Manual). These standards are based on road classification, speed, and Average Daily Traffic (ADT), and dictate road geometrics such as

land and shoulder width, clearance, slopes, and cross sectional details. The FDM standards were also consulted, but not strictly adhered to for the layout of this trail and adjacent modifications to Bartlett Avenue. Similar to the WisDOT bicycle design standards, these more restrictive road design parameters would require more land disturbance and potentially expanded reconstruction of Bartlett Avenue.

### **3.1 Zone 1 – 3rd Street East to Sunday Drive**

The westernmost segment of the project is characterized by a more urban setting with the trail passing by developed property with adjacent homes and businesses. Because of the narrow available corridor for the trail throughout this segment, and the adjoining land use, this zone would mostly include the installation of an urban trail section with new curb and gutter along the south side of Bartlett Avenue. In most areas the trail could be located directly behind and abutting the concrete curb to minimize the disturbance to adjacent land and avoid some obstacles along the corridor. The proposed 8 foot trail width is suggested with minimal trail shoulder width of roughly one foot on the outside edge.

This layout, with the trail directly behind the curb, has advantages to limit disturbance and grading during construction and keep the trail away from some of the existing obstructions. This configuration also limits work near adjacent properties, who may perceive the trail as encroaching into the portion of the right-of-way functioning as their yard. However, the configuration with the trail directly behind the curb does not provide the width and separation from the roadway described by the Wisconsin Bicycle Design Handbook, which suggests a 10 foot trail with a minimum 5 foot separation from the roadway. The trail location immediately behind the curb also does not allow room for snow storage in winter from plowing of the road. Depending on the plans for keeping the trail open in winter, this may be challenging with snow removal on both Bartlett Avenue and the trail.

The installation of curb and gutter also necessitates the installation of storm sewer inlets in the curbline, and underground storm sewer piping to convey this storm water. This storm sewer piping then requires connection to an outfall location with sufficient elevation difference for downstream flow. There is also existing water main along the south side of Bartlett Avenue, between 3rd Street East and Walden Court. Exact location will need to be determined, but it is expected that this main would run under or just inside of the new curb and gutter. Location, depth, and services will need to be verified to determine if there are any conflicts with new construction or storm sewer piping or structures, and that minimum horizontal and vertical separation is maintained between pipes. Some spot water main adjustments may be required depending on final storm sewer requirements, with potential insulation or water main offsetting.

Following are more detailed descriptions per block within this Zone:

#### **3.1.1 3rd Street East to 4th Street East**

*Alignment:* Third Street East is the proposed western terminus of the proposed trail. The trail would connect directly to the sidewalk on the east side of 3rd Street East, with modification to the concrete walk, curb, and handicap accessible pedestrian ramp, recommended to incorporate detectable warning fields. Sidewalks also extend north and west from the intersection of 3rd and Bartlett. The crosswalks and pedestrian ramps for these other sidewalk connections could also be examined for upgrades or refurbishing if required. There is an 8-foot wide asphalt trail on the west side of 3rd Street East, located directly behind the curb, extending to the south. This existing trail allows the new path to make a direct connection to the City's overall trail system. The new trail is proposed to be 8 feet wide and

placed directly behind new curb and gutter installed along the south side of Bartlett Avenue. The back of the trail remains approximately 8 feet from the property line.

*Obstructions and Challenges:* The following modifications to other infrastructure items will likely be required to accommodate the construction of the trail:

- Relocate hydrant, southeast corner of 3rd and Bartlett, to behind trail. The hydrant appears to be an older model and may be replaced rather than relocated.
- Remove two large trees in front of 1003 Bartlett property
- One driveway (partial concrete) and one private sidewalk crossing/connection
- Relocate a stand-alone light pole
- Existing water main may conflict with new storm sewer
- Mailboxes – not recommended within trail, arrangements with property owner and post office required. Possibly relocate to opposite side of street or modify to door delivery

*Drainage:* Current drainage pattern along this block flows from west to east, to a low point at 4th Street East. No defined ditches exist, so runoff either infiltrates into adjacent lawn areas or flows overland northward on 4th Street in larger storm events. To accommodate the trail on this block, concrete curb and gutter is proposed to be installed along the south side of Bartlett Avenue. The slope of Bartlett Avenue in this block is quite flat, around 0.3 percent. While this curb slope is feasible, it is less than desirable for consistent drainage. Either the curb will need to be laid carefully at this flat grade to closely match Bartlett Avenue, or more of the street will need to be reconstructed and graded to allow a more typical desired minimum curb slope of 0.5 percent.

With the added curb, storm inlets will need to be installed in the curb at 4th Street East. The closest existing storm sewer for connection is at 3rd Street East, and piping could be installed from 4th back to 3rd. To gain the necessary elevation difference to allow positive pipe drainage, it is likely that the existing storm inlet and pipe would also need to be reconstructed back to the next storm sewer manhole in 3rd Street East. Preliminary elevation checks show that there should be enough elevation difference to install this pipe effectively, with roughly a 0.5 percent pipe slope, but further field investigation and calculation will be required upon final design. Water main location will need to be verified in order to maintain minimum separation distance between water main and storm sewer pipes. Because the existing water main is thought to be under the existing edge of Bartlett Avenue, new storm sewer would need to be installed further south and under the trail, rather than under the curb, to maintain acceptable horizontal separation. Alternately, storm sewer could be installed within the westbound lane of Bartlett Avenue if a full roadway reconstruction is considered.

### **3.1.2 4th Street East to 5th Street East**

*Alignment:* This segment of trail is proposed to be 8 feet wide and placed directly behind new curb and gutter installed along the south side of Bartlett Avenue.

*Obstructions and Challenges:* The following modifications to other infrastructure items will likely be required to accommodate the construction of the trail:

- Relocate hydrant, southeast corner of 4th and Bartlett, to behind trail
- Two driveways and one private sidewalk connection

- Mailboxes – not recommended within trail, arrangements with property owner and post office required. Possibly relocate to opposite side of street or modify to door delivery
- Possible disturbance to electric pole, trees, or private landscaping near 5th Street East, depending on final design and cross sectional grading. These features in front of 903 Bartlett appear to be located inside the right-of-way.

*Drainage:* The current drainage flows from east to west, with a low point at 4th Street East. No defined ditch exists, so runoff either infiltrates into adjacent lawn areas or flows overland northward on 4th Street East in larger storm events. To accommodate the trail on this block, concrete curb and gutter is proposed to be installed along the south side of Bartlett Avenue. Similar to the previous block, the slope of Bartlett for the west portion of this block is quite flat, around 0.3 percent. While this curb slope is feasible, it is less than desirable for consistent drainage. Either the curb will need to be laid carefully at this flat grade to closely match Bartlett Avenue, or more of the street will need to be reconstructed and graded to allow a more typical desired curb slope of 0.5 percent. The eastern portion of this block has a steeper grade which will help create a more acceptable overall curb slope. It is expected that the curb drainage would flow to an inlet at the southeast corner of 4th and Bartlett, and into the storm piping installed back to 3rd Street East. Further extension of storm sewer piping east of 4th Street is not anticipated. If cross sectional grading for the trail blocks drainage, near 4th Street East, an additional storm inlet may be required behind the trail, or more extensive grading to adequately slope the lawn areas.

### **3.1.3 5th Street East to Rusty Court**

*Alignment:* This segment of trail is proposed to be 8 feet wide and placed directly behind new curb and gutter installed along the south side of Bartlett Avenue. The high elevations of adjacent lawn areas along the back side of the trail will require significant cut and grading to fit an acceptable trail cross slope. Retaining wall(s) or grading onto private property will be required.

*Obstructions and Challenges:* The following modifications to other infrastructure items and adjacent properties will likely be required to accommodate the construction of the trail:

- The high elevation of adjacent lawn areas will require significant grading, and either a retaining wall or lawn slope shaping onto private property at 604 Rusty Ct. and possibly 603 5th Street East.
- A hydrant at the southeast corner of 5th and Bartlett appears to be adequately behind the trail. However, grading is likely to create some cut around the hydrant.
- A guyed corner power pole at the southeast corner of 5th and Bartlett appears to be just behind the trail location. However, grading is likely to create some cut around the pole and will require coordination with electrical utility.
- A power pole at the southwest corner of Bartlett and Rusty Court will need to be relocated southward approximately 3 feet or more.
- Sidewalk connection at Rusty Court required
- Roadway signage should be evaluated if necessary, or placed behind trail, because sign posts are not recommended behind curb within the 8 foot trail.

*Drainage:* The current drainage flows eastward toward Rusty Court. With no defined ditch and higher lawn areas adjacent to the roadway, runoff flows along the edge of the road toward Rusty Ct. to accommodate the trail on this block, concrete curb and gutter is proposed

to be installed along the edge of Bartlett Avenue. The curb could wrap around onto Rusty Court, to tie into existing double inlets located at a low point and discharge into the adjacent storm water basin. Existing road slopes appear to allow acceptable curb grades flowing eastward without significant regrading of Bartlett Avenue.

### 3.1.4 Rusty Court to Walden Court

*Alignment:* This trail segment passes by an existing storm water pond, which is part of the adjacent Tanglewood Development, and other residential land. Trail alignment in this segment could continue as an 8 foot wide path, most likely behind curb and gutter installed along Bartlett Avenue.

*Obstructions and Challenges:* The following modifications to other infrastructure items and adjacent properties will likely be required to accommodate the construction of the trail:

- Four power poles along Bartlett Avenue would need to be relocated. These poles are part of the power distribution line and also support transformers and street lights. Poles would need to shift approximately 3-4 feet south to provide some clear distance from the edge of the trail.
- Some fill or slope shaping may be needed to install the trail along the top of the storm water basin. If adequate shoulder room is not available as a buffer before the steep basin slope, a guard rail may need to be considered.
- A hydrant near the northeast corner of the storm water basin may need to be relocated 2-3 feet south to provide some clear distance from the edge of the trail.
- Existing water main is located under the proposed curb line. If storm sewer is installed, it will need to be placed on an alignment which maintains minimum horizontal and vertical separation distances required to water main piping.
- A telephone pedestal in front of 703 Bartlett Avenue will need to be relocated. The underground telephone line in this block is very close to the water main, and both would likely end up under the new curb and gutter.
- The wooden fence in front of 703 Bartlett Avenue is within the right-of-way. It should be clear of the trail alignment, but may conflict with storm sewer installation and construction equipment or the relocated electrical pole.
- Tree and brush removal within the right-of-way, especially along 627 Bartlett Avenue, for trail construction and probably for clearance to relocated overhead electric lines. Also some potential conflict with private landscaping installed in the right-of-way.
- Two existing driveways, and one undeveloped property which may require some kind of access crossing the trail now or in the future.
- Mailboxes – not recommended within trail, arrangements with property owner and post office required. Possibly relocate to opposite side of street or modify to door delivery

*Drainage:* The existing slope of Bartlett Avenue along this segment is very flat and variable, with elevations not varying more than a few inches over more than 600 feet between Rusty and Walden Court. There is currently a slight ditch depression off the edge of Bartlett which appears to contain some drainage, but does not generally flow to outlet in any certain direction. In order to install curb and gutter at acceptable grades, it will be necessary to create intermediate high and low points in the curb line, with corresponding adjustments to the cross slope of Bartlett Avenue. This may require more paving or overlay of a larger part of Bartlett to create a more consistent cross slope.

Curb and gutter would require storm sewer with inlets located at low points, of which there may be several as the curb and gutter is sloped up and down slightly to match the flat existing grades. Because of the existing water main located generally under where the new curb and gutter may be installed, the storm sewer main would likely need to be installed further behind the curb or under the trail to maintain 8 feet minimum horizontal separation between the sewer and water. Another alternative would be to construct storm sewer out of water main quality materials, which meets an exception for less horizontal separation in DNR code. If the elevation of the path behind the curb will block drainage behind the trail, there may also need to be some storm area drains behind the trail to accept runoff. Because of the depth and location behind the curb, this may be a good situation for a storm sewer system alternate to a typical reinforced concrete pipe with manhole layout, such as HDPE storm sewer system with a tee and trunk configuration.

The outfall for a storm sewer system in this segment would be the storm water basin near Rusty Court for the Tanglewood development. Because this basin was not specifically sized to accept water from a larger portion of Bartlett Avenue, it would need to be analyzed in some manner to verify that a new storm outfall would be acceptable. The basin is also on private property, so arrangements would need to be made with the property owner to install a new storm sewer discharge pipe.

### **3.1.5 Walden Court to Sunday Drive West**

*Alignment:* Trail alignment in this segment could continue as an 8 foot wide path, most likely behind curb and gutter installed along Bartlett Avenue. This segment is more rural with increased trees and a somewhat defined ditch, but still has a few residential lots spaced along the route with lawn areas up to Bartlett Avenue. The proposed cross section of the trail at the level of the top of curb, sloping toward the street, has the potential of blocking drainage from the adjacent lots, which mostly appear to be lower in elevation

*Obstructions and Challenges:* The following modifications to other infrastructure items and adjacent properties will likely be required to accommodate the construction of the trail:

- Four power poles along Bartlett Avenue may need to be relocated along with some guy wires, closer examination upon final design layout is required.
- A hydrant near Walden Court may need to be relocated, closer examination upon final design layout is required.
- Two or more telephone pedestals may need to be relocated.
- Tree and brush removal within the right-of-way, either in more natural woodland or brushy growth areas, but also near some lawn portions of residential lots. Tree cutting may be necessary for trail construction and relocated overhead electric lines.
- Three existing driveways, and other undeveloped property which may require some kind of access crossing the trail now or in the future.
- Some private landscaping encroaching into the right-of-way may be in conflict with trail alignment
- Mailboxes – not recommended within trail, arrangements with property owner and post office required. Possibly relocate to opposite side of street or modify to door delivery

*Drainage:* The existing slope of Bartlett Avenue along this segment is very flat and variable, with elevations not varying much until closer to Sunday Drive. There is a shallow ditch for some of this segment, while other parts have little to no ditch. The ditching appears to contain

some drainage, but does not generally flow to outlet in any certain direction. In order to install curb and gutter at acceptable grades, it will be necessary to create intermediate high and low points in the curb line, with corresponding adjustments to the cross slope of Bartlett Avenue. This may require more paving or overlay of a larger part of Bartlett to create a more consistent cross slope.

Curb and gutter would require storm sewer with inlets located at low points, of which there may be several as the curb and gutter is sloped up and down slightly to match the flat existing grades. Because there is no longer existing water main located under where the new curb and gutter may be installed, the storm sewer main can be installed under the curb line. Where the elevation of the path behind the curb will block drainage behind the trail, there may also need to be some storm area drains behind the trail to accept runoff. This may be a good situation for lower cost HDPE storm sewer system, rather than the typical installation of reinforced concrete pipe.

The storm sewer through this section may best be split in two directions, with the western portion joining the storm sewer at Walden Court, which ultimately would drain to the Tanglewood storm water basin. The eastern segment could also include new storm sewer which would flow eastward. The outfall for this storm sewer segment would be a discharge under Bartlett Avenue to the north. This outlet could either discharge to the existing ditch, or may connect to a shallow existing storm water basin adjacent to the Anytime Storage facility. If required by storm water permitting calculations, and coordinated with the landowner, this basin could also be reshaped and excavated to provide a deeper basin capable of accepting more drainage. Because this proposed ponding location is on private property, and probably within an Xcel Energy transmission line easement, coordination will be required to utilize this drainage option. Railroad coordination may also be required to relocate a driveway used to have maintenance access parallel to the tracks.

### **3.1.6 Sunday Drive West to Sunday Drive East**

*Alignment:* This segment of trail is at the bend in Bartlett Avenue, where the alignment transitions from straight east-west to an east-southeast angle. Sunday Drive has a horseshoe configuration with two connections to Bartlett Avenue, referred to in this report as East and West. This short segment of the Bartlett trail will pass a residential lot and the Certified Plumbing business, both of which have fences and no driveway connections to Bartlett Avenue. The existing Bartlett Avenue around this curve is not centered exactly within the right-of-way but shifts southward slightly, tightening the spacing between the south road edge and the property line. Because of this narrower spacing, and the beginning of the large electrical transmission line poles, it is recommended that this segment remain as curb and gutter with 8 foot trail right behind the curb to allow adequate room to construct the trail.

*Obstructions and Challenges:* The following modifications to other infrastructure items and adjacent properties will likely be required to accommodate the construction of the trail:

- A distribution power pole appears to be outside of the trail, but there is an existing guy wire which may need to be adjusted so it does not conflict with the trail or clear zone.
- A large pole of the Xcel electrical transmission line is located very near the bend in Bartlett Avenue. It appears to be located directly on the property line and there should be adequate room to fit the trail right behind a new curb.
- The back of the trail would be very close to the angle point in the property line of 475 Sunday Drive. However, this portion of the property appears to be incorporated into the roadside area and not used as lawn space by the owner.



*Drainage:* The existing drainage within this area settles in slight ditches along the roadside. There is also an existing cross culvert under Bartlett Avenue, near the eastern Sunday Drive. This culvert appears to be very shallow and partially silted in, but still allows some drainage to flow from the south side of Bartlett to the north side ditch, which is deeper and more defined.

The existing grade along Bartlett Avenue in this segment is relatively flat, but may allow curb grades at an acceptable 0.5percent. New curb and gutter with the proposed trail would require storm sewer and curb inlets. The storm piping may be directed back westward to the proposed triangle pond on the north side of Bartlett Avenue discussed for the previous trail segment. Or the existing cross culvert under Bartlett Avenue could be replaced as a discharge point for a group of curb storm inlets. Regardless of the storm sewer route, the downstream destination for the storm sewer discharge will need to be verified as low enough to allow positive drainage from new curb inlets.

After Bartlett Avenue curves to the southeast, past Sunday Drive, the surrounding land changes to a more rural landscape with open field and woods along the south side. The railroad at this point is adjacent to and tight against the north side of the roadway. There is a slight high point along Bartlett Avenue, about halfway between Sunday Drive and the new Elementary School. This provides a minor drainage divide that segments the drainage into two zones

### **3.2 Zone 2 –Sunday Drive to Intermediate High Point**

*Alignment:* Beyond Sunday Drive the trail configuration may transition to a separate path located adjacent to Bartlett Avenue, but without curb and gutter. The trail would be separated from the roadway by a turf boulevard area with a width of 6 to 8 feet. This separation area may also serve as a ditch for containing and conveying drainage runoff from the roadway and trail. The back of the trail in this configuration would be only 1 to 2 feet from the right-of-way line.

Alternately to a ditch being located in the boulevard area, the trail could be set below the level of the roadway, with the boulevard and trail sloping away from Bartlett Avenue. This layout may work well in areas where the adjacent land is undeveloped and generally drains away from the right-of-way to the south.

*Obstructions and Challenges:* The following modifications to other infrastructure items and adjacent properties will likely be required to accommodate the construction of the trail:

- Underground telephone and gas lines exist throughout this area, and telephone pedestals will require relocation near 319 Bartlett Avenue
- Three driveway connections and access to undeveloped property will need to be considered though this trail segment
- Mailboxes – not recommended within trail, arrangements with property owner and post office required. Possibly relocate to opposite side of street or modify to door delivery

*Drainage:* The area along the south side of Bartlett Avenue through this zone varies between areas of defined ditching, to other areas where the adjacent land slopes away from the roadway. The ditches do not have any defined flow pattern or discharge location, so runoff either infiltrates or makes its way to other local low areas. There are no visible culverts under Bartlett Avenue in this zone. On the north side of Bartlett Avenue, the ditch generally drains to two local low points between Bartlett and the railroad. There is no culvert readily visible here under the railroad tracks, but further investigation may be required as to the route for drainage after it collects at the low points.

The addition of an asphalt trail along the south side will change the drainage patterns and provide more impervious area, and less open ground for infiltration within the right-of-way. Some portions of this zone may create a shallow ditch in the boulevard and utilize cross culverts under Bartlett Avenue. These cross culverts would convey drainage across Bartlett to the north side ditch, which is better defined to hold and convey storm water runoff. It may be necessary to install an inlet structure on the south end of the culverts to allow drainage from the new trail section into the pipe without creating a deep sump for a traditional culvert end.

Another option which may be suitable for certain portions of this zone would be to pitch the cross slope of the trail away from the roadway and toward the adjacent undeveloped areas. Drainage patterns of the adjacent properties would need to be examined, and the trail would need to be installed low enough in elevation to allow drainage from the street to pass over the trail as well. However, this drainage scenario may work in some areas and allow trail installation without other drainage piping.

To accomplish these drainage improvements for zone 2 in conjunction with the trail installation, it may be necessary to slightly modify the ditch on the north side of Bartlett Avenue as well. The close proximity of the railroad would make work here difficult, but with some grading and possible culvert pipe, the drainage patterns here could be improved to better allow cross connection culverts between the two ditch sides.

### **3.3 Zone 3 – Intermediate High Point to New Elementary School**

*Alignment:* The trail in this zone would be most likely located adjacent to and separated from Bartlett Avenue, without curb and gutter. The trail would be separated from the roadway by a turf boulevard area with a width of 6 to 8 feet. This zone generally has existing undeveloped land behind the trail which is lower in elevation than Bartlett Avenue. The trail here could be set below the level of the roadway, with the boulevard and trail sloping away from Bartlett Avenue. The back of the trail in this configuration would be only 1 to 2 feet from the right-of-way line.

Alternately to the trail sloping away from the roadway, the separation area may also serve as a ditch in certain portions, for containing and conveying drainage runoff from the roadway and trail.

The City has recently acquired some land near the east end of the Bartlett Avenue trail corridor, adjacent to and west of the new Elementary School site. This land is identified as a location for future home construction in cooperation with a residential developer. Initial conceptual design of this development suggest a new street entrance installed near the center of the parcel with residential lots on both sides, and a storm water basin area in the lowest northwest part of the site. These future improvements will need to be considered and coordinated during the final design of the trail. An option to be considered would be to move the trail further from Bartlett Avenue and onto this development property. It could be located within the transmission line utility easement on the parcel, which would not otherwise allow above grade development. Construction of the trail in this location may allow more room for drainage without affecting the existing Bartlett Avenue, and allow more space for the site entrance and site development storm water features. If a storm water basin is constructed for the new development in this area, a fence or guardrail may be required depending on the proximity to the trail.

At the east end of the trail corridor is the new Altoona Elementary School, currently under construction and scheduled for occupancy in the fall of 2016. The school site design has a

trail along the west side of the property, running southward to connect to other sidewalks adjacent to the school building. This trail may also serve as an access lane to a future water tower which may someday be located on the hilltop near the southern end of the school property, so there may also be a maintenance driveway connection to Bartlett Avenue itself. There are no immediate plans to construct a trail along the northern line of the school property, or further east for future connections. The proposed connection would be for the Bartlett Avenue trail to wrap around and connect directly to the north-south trail being constructed on the school property. Additionally, the school trail layout will connect a trail stub to the end of Birch Drive, the northernmost private roadway within the Hillcrest Estates mobile home park adjacent to the southwest portion of the school site.

Conceptual plans for the larger overall network of bicycle trails around the City of Altoona exist describing trail connections to the north and east, creating a connection to the Lake Road trail and other surrounding areas. The future connection of the Bartlett Avenue trail this overall concept plan has not been examined in detail, but it is apparent that extending the trail further east beyond the Elementary School property will encounter steep side slopes and a narrow bridge over the adjacent railroad, which may limit the feasibility of extension options without considerable modifications to the existing road corridor.

*Obstructions and Challenges:* The adjacent land along this segment of the trail corridor is mostly undeveloped, with grass or brush located within the right-of-way. Other than potential challenges with grading and drainage, and avoiding the large electrical transmission poles located just beyond the right-of-way, there are few conflicts with existing features. However, the potential for new development on the new City owned property, and other adjacent lands, should be considered in the final design layout of the trail.

*Drainage:* The area along the south side of Bartlett Avenue through this zone varies between areas of defined ditching, to other areas where the adjacent land slopes away from the roadway. The ditches do not have any defined flow pattern or discharge location, so runoff either infiltrates or makes its way to other local low areas. There are no visible culverts under Bartlett Avenue in this zone. On the north side of Bartlett Avenue, the ditch drains to a low point between Bartlett and the railroad. There is a culvert visible here under the railroad tracks, but further investigation is required as to the pipe condition and discharge location, and the route for drainage after it discharges further north. This culvert is the expected discharge point for this trail zone.

The addition of an asphalt trail along the south side will change the drainage patterns and provide more impervious area, and less open ground for infiltration within the right-of-way. Many portions of this zone may be suited for a trail cross slope draining away from the roadway and toward the adjacent undeveloped areas. Drainage patterns and future development scenarios of the adjacent properties would need to be examined, and the trail would need to be installed low enough in elevation to allow drainage from the street to pass over the trail as well. Culverts crossing Bartlett Avenue and extending to an inlet behind the trail may be necessary to collect and convey any drainage blocked by trail grading.

Some portions of this zone may also be suitable to create a shallow ditch in the boulevard and utilize cross culverts under Bartlett Avenue. These cross culverts would convey drainage across Bartlett to the north side ditch, which is better defined to hold and convey storm water runoff. It may be necessary to install an inlet structure on the south end of the culverts to allow drainage from the new trail section into the pipe without creating a deep sump for a traditional culvert end.

To accomplish these drainage improvements for zone 3 in conjunction with the trail installation, it may be necessary to slightly modify the ditch or existing culvert on the north side of Bartlett Avenue as well. The close proximity of the railroad would make work here difficult, but with some grading and possible cross culvert pipe, the drainage patterns here could be improved to better allow drainage between the two ditch sides.

The easternmost portion of the trail may also be conducive to drain into the storm water basin on the school site. However, the general downgrade slope from east to west would not allow for positive drainage from the new trail into the existing school site basin because of the shallow depth and current bottom elevation. Additional excavation of 6 to 10 feet would be required to create the necessary elevation difference to allow drainage into the pond from trail ditches or piping. This would create a wet detention pond with at least 5 feet of standing water, which may not be a good situation on a school site and adjacent to this multiuse path. Fencing may be required to prevent unwanted access to the pond slopes and standing water.

An alternate option for storm water collection from the eastern trail may be within a new storm water basin which will be required in association with the proposed development of the City owned land west of the school. This could be incorporated into the initial design of the site storm water system, and not require the significant excavation of the school pond. While the rest of the trail project requires that the trail be fit into the corridor as an add-on feature, comprehensive design on this development property, considering trail alignment and drainage, would make this portion of the trail a better fit as it transitions into the destination of the Elementary School property.

## **4.0 Coordination**

The construction of this trail will require coordination and planning with multiple agencies and parties during the design and construction phases. Some of the potential parties and topics of coordination are summarized below:

### **4.1 Utilities**

Many of the conflicts which will affect the constructability of the trail relate to power poles located within the Bartlett Avenue right-of-way. These poles include both regular distribution type poles on the western segments of the project (some with transformers and street lights), and large poles for power distribution on the eastern portion of the project. While it is expected that the distribution poles can be moved to accommodate the trail construction, the large transmission poles are generally immobile. Coordination for the relocation of the electrical distribution poles should take place early in the trail layout process, but after sufficient design and approval has taken place to have determined the final location of the trail. The larger transmission poles likely exist within an easement on private property just behind the right-of-way line. Although for the most part these poles are not in direct conflict with the final trail alignment, construction equipment will need to be operated according to power company guidelines within proximity of these high voltage lines. Coordination should be done with Xcel Energy preemptively if the trail construction will affect the zone around the transmission line poles. This transmission line and expected easement also passes through the property north of Bartlett Avenue where triangle storm water basin may be proposed.

Other utilities such as underground gas, telephone, and electric also exist along the corridor, and will need to be coordinated with during design and construction, especially as related to installation of new storm sewer or in areas of significant grading. It is unknown whether these underground utilities will have direct conflict with the construction, but their general location

along the southern edge of Bartlett Avenue will certainly need to be considered, as the curb or trail is constructed over the top of these lines.

City utilities currently exist in Bartlett Avenue, with sanitary sewer and water main extending from the trail origin at 3rd Street East to Walden Court. Sewer and water also have been recently installed along the frontage of the Elementary School property. This study does not address future sewer and water along Bartlett Avenue, but potential forthcoming development will require extension of these utilities from the east or west. The complete connection of water main between Walden Court and the school property has also been discussed as a beneficial loop connection for the overall water system. The location of these existing and future City utilities, and the construction disturbance that will be required for the installation trench, should be considered as the final design for the trail and any associated storm sewer is completed.

## **4.2 Department of Natural Resources**

### **4.2.1 Storm Water**

Storm water runoff and drainage must be accommodated for the overall functionality of the road and trail corridor, and to meet City of Altoona standards. Much of the discussion of this topic is contained in the zone descriptions earlier in this report. Storm water design must also comply with regulations of the Wisconsin Department of Natural Resources (DNR). These regulations require a permit which will cover construction site erosion control, as well as post-construction requirements for storm water rate control, infiltration, and removal of total suspended solids (TSS). Because the project will require construction disturbance greater than the DNR permit threshold of one acre, an application and approval will be required complying with the General Permit requirements of DNR.

Construction site erosion control will require the installation of temporary best management practices such as silt fence, ditch checks, and erosion mat to control sediment loss and promote turf establishment.

Design of post-construction storm water controls may incorporate items such as ditches and swales, storm water basins or ponds, and storm sewer configurations, including inlet sumps or other underground features. The different zones and associated variable treatment of storm water will require evaluation of the overall project to determine the best combination of storm water practices. Utilizing existing and new storm water ponds, as well as existing ditches on both sides of the road, may offset other areas such as the west end where a direct connection will be made to the 3rd Street East storm sewer without any treatment. Calculations will need to be provided with a permit submittal to the DNR, quantifying the treatment and control effectiveness of the different zones and features as an aggregate project.

There are some exemptions to post-construction storm water treatment for projects with disconnected imperviousness within the DNR code that sometimes apply to trail construction. However, since this project as sketched for this feasibility report has slightly more than 1 acre of new impervious surface, and because much of the trail would be immediately behind the curb and drain directly to inlets and storm sewers, this exemption is not expected to be applicable. There are also separate requirements depending on whether the DNR would consider this project as redevelopment or as new or in-fill development, all of which have different standards concerning TSS removal. Preliminary contact should be made with DNR officials prior to final design to discuss a scope and different scenarios for treatment of storm water, and the expectations for code compliance.

#### **4.2.2 Endangered Species**

Storm water permitting will likely trigger an endangered and threatened resources review for the trail area, which may require some investigation for the endangered Karner Blue Butterfly, or their preferred habitat of Lupine flowers. The trail design and permitting process should allow for potential field surveys for endangered species. These surveys often have critical time windows which may need to be considered, depending on the plant growing season and species life cycle.

#### **4.2.3 Other Environmental Factors**

There are no wetlands, waterways, floodplains, or historical or archaeological sites expected within the project corridor that would require coordination with DNR. A cursory search of the DNR database shows no open or closed contaminated sites within or adjacent to the project. However, there is always a slight prospect of contaminated soils from unforeseen past land uses, especially near a railroad corridor.

#### **4.3 Eau Claire County Highway Department**

Bartlett Avenue is also designated as Eau Claire County Trunk Highway KB, and the Highway Department has jurisdiction and review authority over the travel lanes and right-of-way as a transportation corridor. Preliminary discussion has taken place with Jon Johnson, Eau Claire Highway Commissioner, and Rod Thorson, PE, Highway Engineer, on the general proposed layout and feasibility of the trail construction. A meeting of this topic took place with SEH on March 25, 2016. These county officials were generally favorable to the concept of the trail to serve as a bicycle and pedestrian route to the new Elementary School. They also were accepting of the general layout on the south side, utilizing added curb and gutter for a portion of the corridor, and ditches or sloping in other rural section segments.

A partial overlay of CTH KB was installed in 2014 as a short term repair of the roadway surface. More comprehensive pavement work or surface replacement has not been arranged in detail by the County, but is on their list of upcoming projects with a potential construction timeline around 2018. Without other factors requiring more immediate work on Bartlett Avenue, this would be the earliest that Eau Claire County would perform improvements to CTH KB as an independent project. However, if the City of Altoona wishes to initiate this trail construction on a sooner timeline, the County may be willing to adjust their schedule of highway improvements to incorporate work on CTH KB as a cooperative project. Mr. Johnson identified that there are cost benefits to constructing an overall reconstruction project to incorporate the new trail, rather than cutting and patching portions of Bartlett Avenue for the trail, only to repave the entire roadway soon afterward. When the City has a preferred timeline and approach, additional discussions should take place with the Highway Department to arrange for the best timeframe of project completion, and any agreements which might need to be set in place. This portion of CTH KB has also recently seen an MPO reclassification from a Collector to a Minor Arterial corridor. The requirements of this classification, as well as the transition of the roadway from rural to urban setting along the alignment, will need to be examined if an overall reconstruction project is planned.

According to the Eau Claire Highway Department, maintenance and snow plowing of Bartlett Avenue/CTH KB would remain similar to the current arrangements. The County did indicate that any maintenance or snow removal on the trail would be the responsibility of the City of Altoona, as well any maintenance of the storm sewer or curb, such as sweeping or cleaning.

The discussion touched briefly on costs, but did not get into the specifics of cost sharing for construction or future maintenance. While County funding could be used to construct the traveled portion of the roadway, all costs for the trail and associated infrastructure would need to be borne by the City of Altoona. The City of Altoona and Eau Claire County will need to have discussions and agreements if an overall reconstruction project is to move forward. The general acceptance of the concept and proposed alignment location by the County at this point does not imply their participation in any specific amount of cost sharing.

Before more detailed design is initiated for the trail or an overall reconstruction project, additional meetings should be scheduled with Eau Claire County Highway Department to further discuss what the best scenario is for the overall transportation corridor of Bartlett Avenue/CTH KB, with considerations for engineering design, scheduling, and funding. Mr. Thorson noted that storm water drainage will be a significant aspect of any trail design or road reconstruction, as there are some existing drainage issues which could be exasperated by the addition of a trail within the right-of-way. More specific details on the cross sectional dimensions such as widths, slopes, pavement thickness, and others will need to be agreed upon between the City and County. Design components which do not specifically meet state standards for trails or similarly classified roadways do to physical constraints will also need to be identified and discussed in future meetings and correspondence. The Highway Department will also need additional information for consideration on any proposed development on the City owned land near the school.

#### **4.4 Railroad**

Where work may take place near the Union Pacific railroad right-of-way, such as for installing cross culverts or modifying the ditch on the north side of Bartlett Avenue, coordination with the railroad may need to take place in order to provide proper notifications and observation during construction.

#### **4.5 Landowners and Public**

Owners and occupants of properties adjacent to the proposed trail alignment may have positive or negative views on the trail construction. While most of the trail construction would take place strictly within the Bartlett Avenue right-of-way, there is often the notion from adjacent landowners that an improvement such as this trail is being constructed in their yard or property. Because of grading and the disturbance area expected from equipment necessary to construct the trail, there may be several areas where temporary easements are required for encroachment onto private property. It may be beneficial to approach properties with the most disturbance, such as retaining walls or significant fill, individually for discussion about the work. Other distribution of information in the form of mailings, publications, and informational meetings may also be helpful to create a positive opinion of the project from landowners and the public. Other coordination with landowners may need to take place to allow better drainage and where connection to existing storm water basins is suggested. The project may draw interest for the wider public as a route to the new school, and the City should evaluate the appropriate level of data distribution through meetings, informational publications, or other media.

#### **4.6 Altoona School District**

It is expected that the trail on the Elementary School property will be constructed with the site paving in the summer of 2016 in anticipation of the school opening in the fall. Design and work on the project should coordinate with the School District and their Architect and Construction Manager to ensure an efficient and functioning trail connection. The School District may also have input to give on the features to be incorporated in the trail construction,

and what the expected amount of use might be. The District will also be interested in coordinating the schedule of the trail construction to best fit their school schedule.

## 5.0 Costs

An itemized construction cost estimate was completed for the project, with quantities measured according to the dimensions and layout sketched for this feasibility report. This cost estimate can be found in Appendix A. This estimate assumed the trail was to be constructed as an independent project along the south side of an existing Bartlett Avenue, with disturbance to the roadway only as required to add the trail and associated infrastructure. The pavement of Bartlett Avenue is proposed to be cut and patched in order to install items such as curb and gutter and storm sewer adjacent to the roadway. This scenario of cutting and patching and restricting the available room for construction work is likely to result in higher bid prices than would otherwise be seen for a project of similar size in situation of full reconstruction. For example the asphalt pavement will be higher in cost per ton because of the special equipment needed to pave a narrow trail and patch the Bartlett lane edges, especially where adjacent curb and gutter is involved. A ten percent contingency amount was also added to the cost estimate to account for unforeseen items not specifically identified in this feasibility study.

The expected construction cost for the project as described, is calculated at approximately \$500,000. If certain construction items were modified, eliminated, or added, this estimate may range from \$350,000 to \$550,000. Engineering and administrative costs for a consultant to complete the design, bidding, and construction representation of this project may range from \$50,000 to \$80,000, in addition to the construction cost, depending on the scope of services and level of involvement required for the project.

There may also be other costs associated with the project that are not included in this construction cost estimate. Although most often utility companies having their lines within the right-of-way must move their facilities as required to allow street construction, depending on the existing agreements with utility companies there could be costs associated with the utility relocations. No costs were included for property acquisition or easement arrangements which may be required for construction or the addition of new storm water basins. Fees for plan review or permitting were not included, which may be required by DNR, the railroad, or Xcel Energy for work near their large overhead transmission line. There are some construction items which could be added to enhance the trail but were not considered, such as concrete driveway aprons, lighting, and landscaping features such as benches, bike racks, trash cans, or decorative plantings. Also, other than some hydrant work, not costs have been included for additional extensions of municipal sewer or water line.

Although the proposed project layout was drawn to scale and measured, some of the estimated items are based on assumptions which will be confirmed or more precisely defined during the design process. For example the lengths, size, and layout of storm sewer was estimated based on the general drainage patterns, but more accurate quantity measurements can only be more precisely determined upon final design. Other items such as erosion control and signing and marking were assumed as a general lump sum in order to include them in the estimate, without having the knowledge of exactly what these components may entail.

Potential approaches to reduce costs:

- Utilize HDPE storm sewer for areas outside of traffic lanes



- Construct trail and associated infrastructure as part of a larger Bartlett Avenue reconstruction project, minimizing the patching and precision work which may incur higher unit prices
- Elimination of concrete ramps with detectable warning fields where the trail crosses existing streets

## **6.0 Other Factors and Alternates**

### **6.1 Lighting**

There are some street lights on the western portion of the project, between 3rd Street East and Walden Court. From Walden Court to the Elementary School site, there is no other existing lighting that would serve the proposed trail or the roadway.

### **6.2 General Maintenance**

The addition of the trail along will require a change to the methods of plowing along the south side of Bartlett Avenue, especially if the trail is to be kept clear of snow also. The trail area will provide less room for snow storage, especially where the trail is located directly behind the curb. The addition of curb, especially considering the proposed flat grades, will require street sweeping along this south side of Bartlett Avenue.

### **6.3 Alternates**

This report focusses on the effort required to install a trail along the south side of Bartlett Avenue for the entire alignment. The western portion of this trail could be installed on the north side of Bartlett Avenue, with a crosswalk at some point to take the path to the south side, possibly near Sunday Drive. This approach could eliminate or reduce some of the conflicts with power poles, water main, hydrants, residential yards, trees, and the need for a retaining wall. However, it adds potential conflicts with more commercial driveways and a City lift station, as well as maintaining many of the same challenges with drainage and costs of added storm sewer. It also adds a crossing of Bartlett Avenue to the trail route at some point within the 35 mph portion of CTH KB. If costs or other public factors are prohibitive to the south side trail as proposed in this study, some other alignment with a portion of the trail on the north side could be investigated further for feasibility.

## **7.0 Summary**

Constructing a new multiuse trail along the south side of Bartlett Avenue in Altoona, from 3rd Street East to the new Altoona Elementary School, is feasible. However, there are considerable challenges and obstacles that will need to be addressed within the scope of the trail design and construction. Items such as trail geometrics, storm water drainage, utility conflicts, property encroachment, and overall timing and coordination with other parties will need to be carefully examined and addressed as the project moves forward. The significant costs that will be associated with the trail construction support finding the best approach to use funds efficiently and wisely. Further coordination with Eau Claire County Highway Department and other interested parties is recommended to keep the communication and arrangements moving in the direction of ultimate project completion.

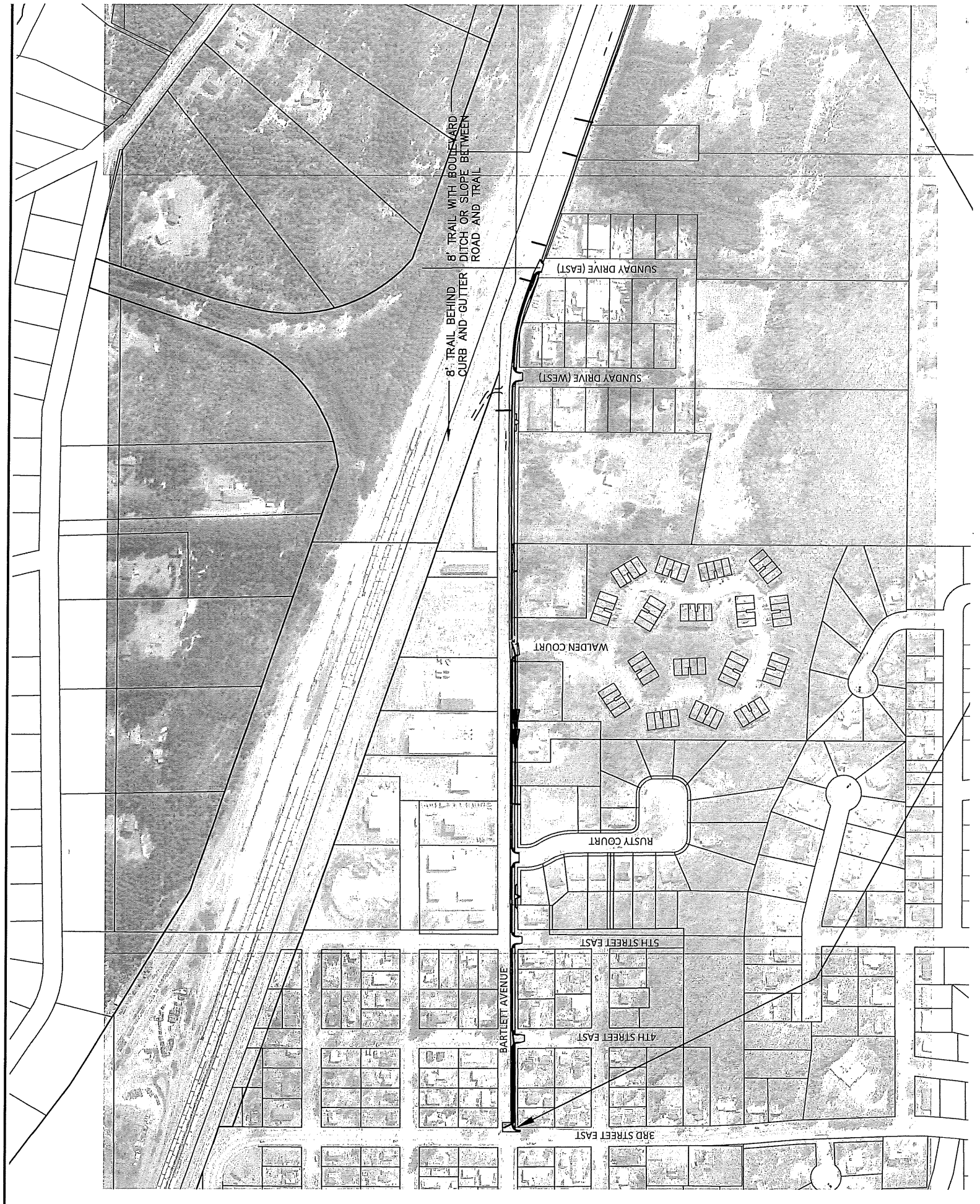
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## Exhibits

Exhibit 1 – Trail Alignment Overview

Exhibit 2 – Preliminary Trail Layout

Exhibit 3 – Typical Cross Section



8' TRAIL WITH BOULEVARD  
DITCH OR SLOPE BETWEEN  
ROAD AND TRAIL

8' TRAIL BEHIND  
CURB AND GUTTER

SUNDAY DRIVE (EAST)

SUNDAY DRIVE (WEST)

WALDEN COURT

RUSTY COURT

5TH STREET EAST

4TH STREET EAST

3RD STREET EAST

BARTLETT AVENUE

3RD STREET EAST

4TH STREET EAST

CONNECT TO EXISTING  
STORM SEWER

NEW CURB AND GUTTER WITH  
SHOULDER PATCHING OF BARTLETT AVE.  
8' TRAIL ADJACENT TO BACK OF CURB

BARTLETT AVENUE

66' RIGHT-OF-WAY

NEW STORM SEWER  
WITH SEPARATION FROM  
EXISTING WATER MAIN

TREE REMOVALS

DRAINAGE LOW POINT  
AT 4TH STREET EAST

DRAIN  
AT 4TH

1027 BARTLETT AVE

1019 BARTLETT AVE

1003 BARTLETT AVE

927 BARTLETT AVE

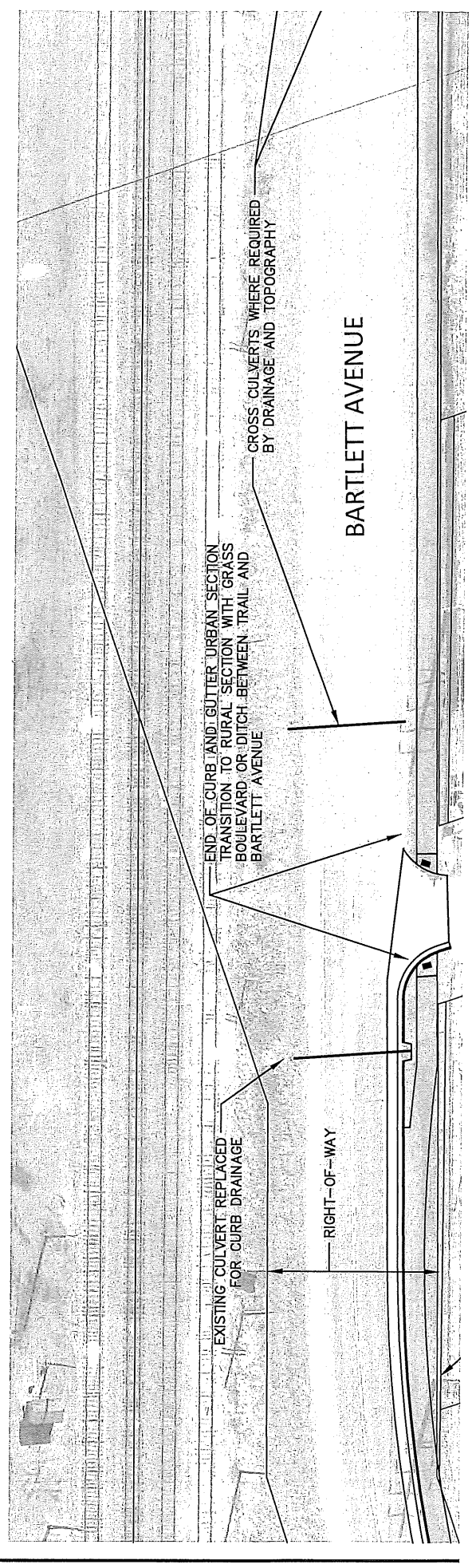
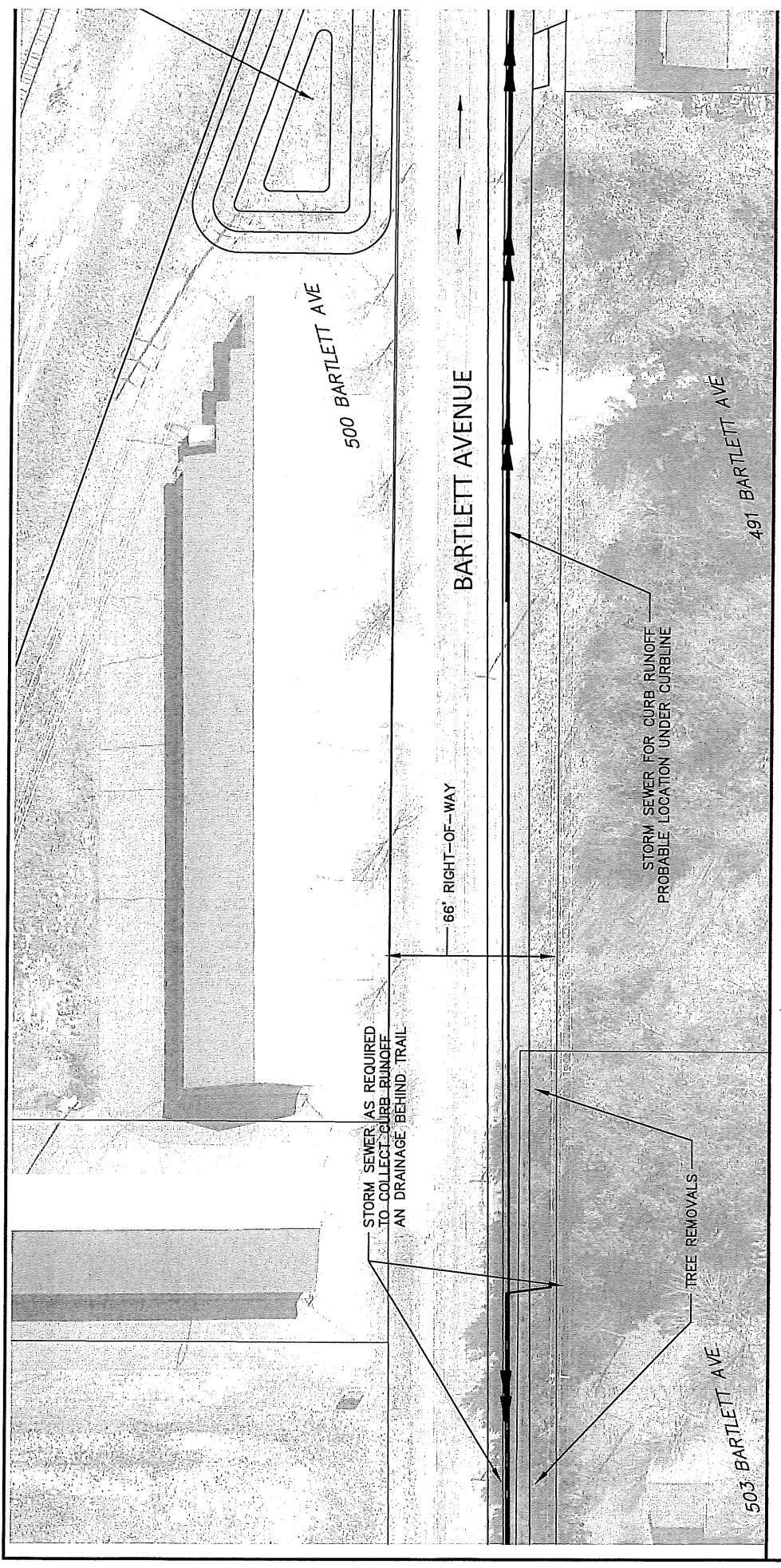
911 BARTLETT AVE

NEW CURB AND  
SHOULDER PATCHING  
8' TRAIL ADJACENT

POWER/LIGHT POLE  
RELOCATIONS REQUIRED  
THIS BLOCK

BARTLETT AVENUE

66' RIGHT-OF-WAY



UNION PACIFIC RAILROAD

INTERMEDIATE-HIGH POINT  
DRAINAGE DIVIDE OF BARTLETT AVE

RIGHT-OF-WAY

GROSS CULVERTS WHERE REQUIRED  
WITH INLET STRUCTURES WHERE DITCH  
DEPTH WILL NOT ALLOW CULVERT APRONS

EX  
VE  
DIT

COLLE  
TRAIL

257 BARTLETT AVE

UNION PACIFIC R

BARTLETT AVENUE

END OF NEWLY INSTALLED  
SEWER AND WATER MAINS

RIGHT-OF-WAY

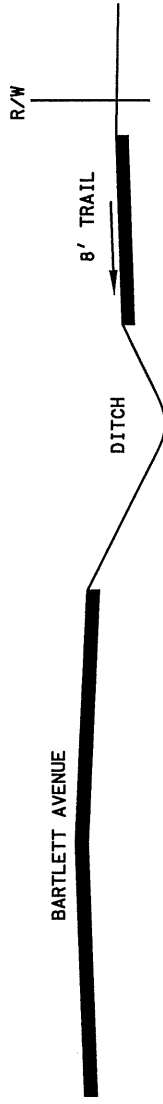
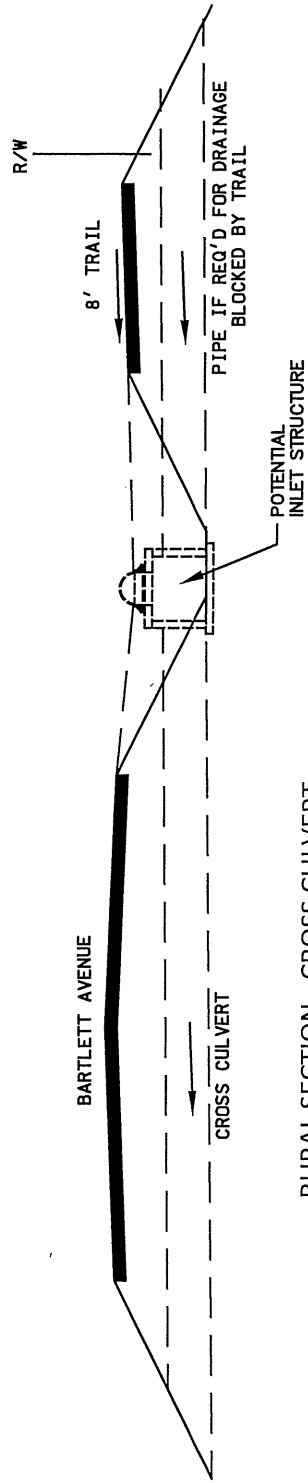
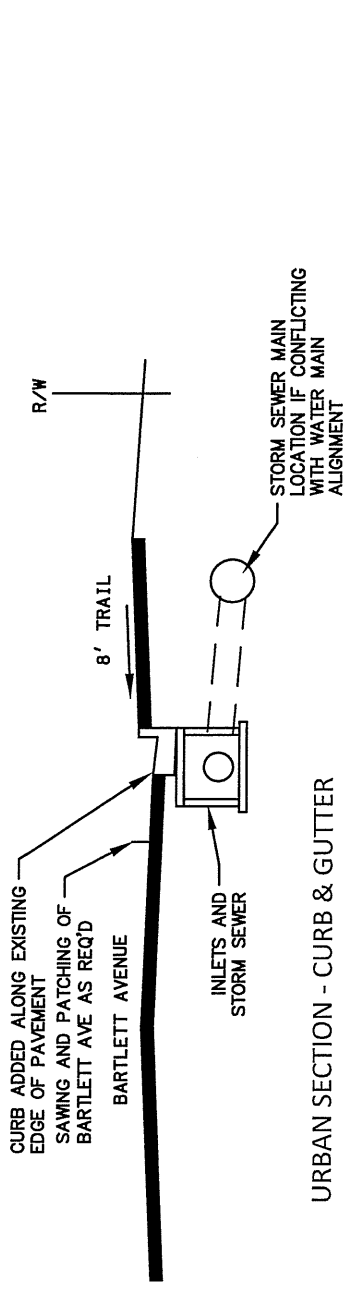
POTENTIAL FOR TRAIL TO  
TRANSITION OUT OF  
RIGHT-OF-WAY AND ONTO  
DEVELOPMENT PROPERTY

POTENTIAL STORM SEWER CONNECTION  
TO NEW DEVELOPMENT STORM WATER BASIN  
(CONCEPTUAL ONLY)

CONCEPTUAL RESIDENTIAL LOTS  
DEVELOPMENT LAND

STORM

OVERFLOW DISCHARGE FROM  
SCHOOL STORM WATER BASIN



PHONE: 715.720.6200  
10 NORTH BRIDGE STREET  
CHIPPEWA FALLS, WI 54729-2550  
www.sehinc.com

FILE NO.  
ALTOO 136012

DATE:  
3/30/2016

TYPICAL CROSS SECTIONS  
BARTLETT AVENUE TRAIL  
FEASIBILITY STUDY  
ALTOONA, WI

EXHIBIT  
3

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# Appendix A

## Itemized Cost Estimate



**PRELIMINARY CONSTRUCTION COST ESTIMATE  
CITY OF ALTOONA  
BARTLETT AVENUE TRAIL FEASIBILITY STUDY**

ITEM	UNIT	QUANTITY	UNIT PRICE	COST
MOBILIZATION	L.S.	1	\$10,000.00	\$10,000.00
EROSION CONTROL	L.S.	1	\$5,000.00	\$5,000.00
TRAFFIC CONTROL	L.S.	1	\$5,000.00	\$5,000.00
SIGNING	L.S.	1	\$2,500.00	\$2,500.00
CLEARING AND GRUBBING	L.S.	1	\$4,000.00	\$4,000.00
PAVEMENT MARKING - CROSSWALKS AND OTHER	L.S.	1	\$8,000.00	\$8,000.00
15-INCH RCP STORM SEWER AND CULVERT PIPE	L.F.	2000	\$32.00	\$64,000.00
STORM SEWER INLETS WITH CASTING	EACH	10	\$1,500.00	\$15,000.00
STORM SEWER MANHOLES	EACH	4	\$2,500.00	\$10,000.00
15-INCH RCP APRON ENDWALLS	EACH	14	\$800.00	\$11,200.00
RIPRAP	C.Y.	42	\$60.00	\$2,520.00
REMOVE EXISTING ASPHALT SURFACE	S.Y.	2700	\$2.00	\$5,400.00
UNCLASSIFIED EXCAVATION AND GRADING	C.Y.	7000	\$8.00	\$56,000.00
STREET CRUSHED AGGREGATE BASE COURSE, 12-INCH	S.Y.	3800	\$10.00	\$38,000.00
TRAIL CRUSHED AGGREGATE BASE COURSE, 6-INCH	S.Y.	5200	\$5.00	\$26,000.00
STREET ASPHALT 4-INCH THICK	TONS	620	\$80.00	\$49,600.00
8' TRAIL ASPHALT 2.5-INCH THICK	TONS	600	\$80.00	\$48,000.00
CONCRETE CURB AND GUTTER, 30-INCH	L.F.	3000	\$10.00	\$30,000.00
CONCRETE SIDEWALK, 6-INCH THICK	S.F.	800	\$4.50	\$3,600.00
DETECTABLE WARNING FIELDS	S.F.	288	\$30.00	\$8,640.00
MODULAR BLOCK RETAINING WALL	S.F.	320	\$40.00	\$12,800.00
HYDRANT RELOCATION	EACH	3	\$1,500.00	\$4,500.00
HYDRANT REPLACEMENT	EACH	1	\$5,000.00	\$5,000.00
SAWCUTTING PAVEMENT	L.F.	3600	\$2.00	\$7,200.00
TURF ESTABLISHMENT	S.Y.	7000	\$3.00	\$21,000.00
SUBTOTAL				\$453,000.00
CONTINGENCY - 10%				\$45,300.00
<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				<b>\$499,000.00</b>

Does not include costs for:

Property acquisition, Private utility coordination or relocations, Municipal utility extensions, Easements,  
Railroad coordination, Permit fees, Concrete driveway aprons, Lighting, Landscaping features

Also does not include costs for design or construction engineering, which could range \$50,000 - \$80,000 or more,  
depending on level of involvement by engineering consultant

This estimate assumes that the trail is constructed as an independent project, with patching of  
Bartlett Avenue as required to install curb and gutter, storm sewer, and associated infrastructure

## VOLUNTARY RETIREMENT

The Board may provide, at its sole discretion, a post-retirement benefit for eligible support staff, and reserves the right to modify or terminate this benefit at any time.

Support staff must meet all of the following requirements in order to access the early retirement benefit:

- Must have been employed the equivalent of fifteen (15) years of full-time employment as a support staff in the School District of Altoona;
- Must submit a written, voluntary letter of retirement to the Superintendent no later than March 1 of the school year at the end of which the support staff will retire;
- Must achieve at least the minimum age of fifty-seven (57) on or before July 1 of the year of retirement.

### SECTION 1 – Fifteen (15) or more years of service as of June 30, 2016

- Employees who retire, and had fifteen (15) years of service in the District prior to June 30, 2016, shall receive \$250 per month into a qualified health reimbursement account (HRA) in the employee's name for five years or until the employee is eligible for Medicare, whichever comes first.
- Employees who retire, and had twenty (20) years of service in the District prior to June 30, 2016, shall receive \$375 per month into a qualified health reimbursement account (HRA) in the employee's name for five years or until the employee is eligible for Medicare, whichever comes first.
- Employees who retire, and had twenty five (25) years of service in the District prior to June 30, 2016, shall receive \$500 per month into a qualified health reimbursement account (HRA) in the employee's name for five years or until the employee is eligible for Medicare, whichever comes first.
- These payments will be pro-rated on a 2,080 (12 month, full-time) annual hour basis.

### SECTION 2 – Less than fifteen (15) years of service as of June 30, 2016

- Eligible retirees shall be paid twenty-five percent (25%) of the accumulated sick leave at the wage rate in effect at the time of retirement. This payment is not to exceed a maximum of \$2,500.

### **Tax-Sheltered Annuity (TSA)/403(b) Retirement Plan**

The District will maintain a TSA program without regard to the employee's current or former employee's contribution amounts. Employees shall have the opportunity to participate in the District's Internal Revenue Service's (IRS) Code 403(b) Savings Program and invest his or her money through salary deferral in annuities and other qualifying IRS Code 403(b) investment vehicles. Employees will be permitted to have their contribution remitted via payroll deduction to an Investment Vehicle offered by a vendor listed as a District-approved vendor, as required by the IRS Code and as directed by the District's plan document.

### **Wisconsin Deferred Compensation (WDC)/457(b) Retirement Plan**

The District will make available and employees shall have the opportunity to participate in Wisconsin Deferred Compensation (WDC) program described in the IRS code section 457(b). Deferred compensation programs allow eligible employees to save and invest before-tax and after-tax (Roth) dollars for retirement. Employees will be permitted to have their contribution remitted via payroll deduction to WDC.

### **Section 125/Flexible Spending Account**

The District will provide an Internal Revenue Service authorized cafeteria plan/flexible spending account (FSA) under applicable sections of the Internal Revenue Code (§ 105, § 106, § 125 and § 129) to permit employees to reduce their salary and contribute to an FSA to cover the following expenses:

- a. Payment of insurance premium amounts (IRC § 106);
- b. Permitted medical expenses not covered by the insurance plan (IRC § 105)
- c. Dependent care costs (IRC § 129) subject to the limitations set forth in the Internal Revenue Service Code.

Payments and the designation of amounts to be contributed to the employee's account will be subject to the procedures, rules and regulations of the plan's administrating agency. The provision of this plan shall be contingent upon the continuance of this benefit under the applicable Internal Revenue Code Sections (§ 105, § 106, § 125 and § 129).

### **VOLUNTARY RETIREMENT**

CURRENT LANGUAGE - SUPPORT STAFF HANDBOOK

The Board may provide, at its sole discretion, a post-retirement benefit for eligible support staff, and reserves the right to modify or terminate this benefit at any time.

Support staff must meet all of the following requirements in order to access the early retirement benefit:

- a. Must have been employed the equivalent of fifteen (15) years of full-time employment as a support staff in the School District of Altoona;
- b. Must submit a written, voluntary letter of retirement to the Superintendent no later than March 1 of the school year at the end of which the support staff will retire;
- c. Must achieve at least the minimum age of fifty-seven (57) on or before July 1 of the year of retirement.

- d. Eligible retirees shall be paid twenty-five percent (25%) of the accumulated sick leave at the wage rate in effect at the time of retirement. This payment is not to exceed a maximum of \$2,500.

This section will be rewritten for other support staff when appropriate.

## ***TIME OFF AND LEAVES***

### **PAID LEAVE DAYS**

Each support staff will have access to his or her paid leave balances through the Employee Portal. Paid leave may be taken in quarter-day increments. The responsibility for applying for and claiming leave rests with the support staff. In all cases of absence, it is the responsibility of the support staff to contact his/her principal/supervisor in a timely manner.

### **Paid Leave Bank (Sick, Bereavement, Emergency)**

#### **Sick Leave**

Effective July 1, 2013 part-time support staff working less than 1,235 hours will not receive additional sick time. Employees hired before this date will keep their current accumulation only.

Yearly sick leave credit of ten (10) days shall be granted to the full-time support staff (pro-rated accordingly for part-time employees who work more than 1,235 hours) on the first day the support staff reports to work for the contract year. Sick leave will accumulate to a maximum of one hundred (100) days.

Support staff beginning work after the first day of the contract year shall receive a pro-rated amount of sick leave. Support staff who leave the District's employment prior to the completion of his/her contract year shall have a pro-rated amount of sick leave removed from his/her account; if the support staff has exceeded his/her account total, then the amount exceeded shall be deducted from the final amount of salary due to the support staff.

Sick leave shall cover necessary absences from duty because of personal illness, bodily injury, hospitalization or surgery. Sick leave may be used to care for a member of the immediate family. Immediate family shall be father, mother, brother, sister, spouse, domestic partner, child, father-in-law, mother-in-law, sister-in-law, brother-in-law, grandparent and grandchildren.

It is expected that whenever possible medical or dental appointments for the employee or family member be scheduled outside of regularly scheduled work hours. When appointments cannot be scheduled outside of the regularly scheduled work hours, support staff are expected to return to work after the appointment if the time frame permits them to do so. When support staff intends to be absent for a medical/dental appointment or other non-school business for less than a quarter of a day, the support staff may avoid use of sick leave if the support staff makes arrangements with a colleague for coverage and notifies the principal/supervisor of the arrangements in advance of the absence; if the principal/supervisor, school office, or sub caller is used to provide a substitute, then the support staff will be charged with a half-day of sick leave if the absence is limited to either before lunch or after lunch, and a full-day of sick leave if the absence includes time both before and after lunch.



# Dell Financial Services Technology Acquisition Proposal

**Prepared for ALTOONA SCHOOL DISTRICT**

**DFS Account Manager**

Sinziana Alina Birsa

sinziana\_alina\_birsa@dellteam.com

Thank you for requesting a technology financing solution from Dell Financial Services L.L.C. Please find below your proposed leasing solution. We look forward to working with you on your technology acquisition.

**Proposal Dated: April 05, 2016**

Payments are **Monthly**

Payment timing in **Arrears**

Quote	Summary Product	Cost	Term 36 mos		Term 48 mos		Term		Term	
			LRF	Payment	LRF	Payment	LRF	Payment	LRF	Payment
	DELL CHROME 11 N2840 16GB 4GB BLK	\$ 119,400.00	0.03083	\$ 3,681.10	0.02348	\$ 2,803.51				
	CRUCIAL 4GB DIMM DDR3 PC12800	\$ 4,247.50	0.03083	\$ 130.95	0.02348	\$ 99.73				
	KINGSTON SSDNOW V300 120GB DRV ONLY	\$ 11,250.00	0.03083	\$ 346.84	0.02348	\$ 264.15				
	ACAD GOOGLE CHROME OS MGT LIC	\$ 16,200.00	0.03083	\$ 499.45	0.02348	\$ 380.38				
<b>Totals:</b>		<b>\$ 151,097.50</b>	<b>0.03083</b>	<b>\$ 4,658.34</b>	<b>0.02348</b>	<b>\$ 3,547.77</b>				

1. This proposal is property of Dell Financial Services and contains confidential information. This proposal shall not be duplicated or disclosed in whole or part. Minimum transaction size \$500.
2. All terms are subject to credit approval, execution and return of mutually acceptable lease documentation.
3. Lease rates are based upon the final amount, configuration and specification of the supplied equipment. Interim rent may apply and be due in the first payment cycle.
4. The Lease Quote is exclusive of shipping costs, maintenance fees, filing fees, licensing fees, property or use taxes, insurance premiums and similar items, which shall be for Lessee's account.
5. This proposal is valid through the expiration date shown above, or, if none is specified, for 30 calendar days from date of presentation.

**DFS. More than just financing.**

*Dell Financial Services was created with customers in mind. Our financing solutions meet your budget and make it easy to acquire the technology you need today. We know you have a choice in financing partners, That's why we focus on the total customer experience - from a dedicated account team and online services to simple end-of-term processes.*

**66.0301 Cooperative Agreement  
Speech and Language Teacher  
2016-2017**

**School District of Fall Creek**

**School District of Altoona**

Said school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of sharing a Speech and Language Teacher, Nicole McEvoy, for the 2016-17 school year as hereinafter set forth;
2. That the School District of Fall Creek is to be the operator and fiscal agent of the program indicated in #1.
3. That the fiscal agent district will include all program expenditures and receipts in Fund 10 of the Wisconsin Uniform Financial Accounting Requirements;
4. That the Speech and Language Teacher will be split 60% at Fall Creek School District and 40% at Altoona School District.
5. That attached hereto and incorporated herein by reference includes the Speech and Language Teacher contract with the Fall Creek School District. This contract total package will be split 60%/40% with both Districts paying their percent of the total package for the Speech and Language Teacher.

Dated:

\_\_\_\_\_

Month

Day

Year

Member of Cooperative: Altoona School District

\_\_\_\_\_ District Administrator

\_\_\_\_\_ Clerk

Operator of Cooperative: Fall Creek School District

\_\_\_\_\_ District Administrator

\_\_\_\_\_ Clerk

## **PAYMENT SCHEDULE**

Program: Speech and Language Teacher

40 % of Salary & Benefits: \$23,069

10/31/2016 \$7,690

2/28/2017 \$7,690

6/30/2017 \$7,689

\* The School District of Fall Creek will send final invoice based on actual charges no later than 6/25/2017. The Final Payment may be adjusted based on actual expenditures incurred.

**2016-17 School Year  
CLUSTER A  
66.0301 COOPERATIVE AGREEMENT**

**SCHOOL BOARD RESOLUTION**

This document will serve as a 66.0301 Cooperative Agreement between the Cluster A school districts for the following purpose.

The school districts of Altoona, Augusta, Eleva-Strum, Fall Creek, Gilmanton, Mondovi, and Osseo-Fairchild each seek to create and maintain educational programs that assist students in becoming successful, productive members of society. To better achieve this goal, these seven districts agree to cooperate with each other to provide expanded educational opportunities for their students. Collectively these seven districts will be known as Cluster A.

As members of Cluster A, each of these seven districts will participate in the development and maintenance of shared academic, vocational, and/or integrated programs. Each district will allocate resources, including people, money, supplies, transportation services, and equipment in a manner that supports the accomplishment of cooperatively determined Cluster goals.

**CONDITIONS**

Pursuant to a resolution adopted by the school districts of the Cluster A schools, the districts mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the administration and expenses of cooperative programs of Cluster A as hereinafter set forth;
2. That the School District of Fall Creek be the operator and fiscal agent;
3. That the School District of Fall Creek, as the fiscal agent, will include all program expenditures and receipts in Fund 99 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR);
4. That the cost to the Cluster A Schools be determined five (5) days prior to June 30, annually, on the basis of participation and actual program costs;
5. That estimated budget and plan of operation for this cooperative be approved in advance of contract signing by all school district parties hereto;



6. That significant variations from the budget will require prior approval of all school districts hereto;
7. That unemployment compensation will be the responsibility of all districts and each district's share of the cost will be based on percentage of use;
8. That the Cluster A Schools agree to pay the School District of Fall Creek according to the following schedule: One invoice will be mailed in November with the option of one or two installments, the first due in December and the second in January; and a final payment for the balance of final actual cost by June 30;
9. That the School District of Fall Creek, as the fiscal agent, agrees to file the required financial report with the Department of Public Instruction;
11. That notice of intent to non-renew this agreement by any participating district will be due on or before February 1.

**Program Costs Based on Current Year Contract:**

<u>Service Provided</u>	<u>Estimated Contract Amount</u>
Administration and coordination	<b>\$10,865</b>

**Altoona School District**

District Administrator	Date	School Board President	Date
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**Cluster A**

Cluster A Representative	Date
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## Contracted Service Agreements

An agreement exists between the School District of Fall Creek and the Cluster A Schools whereby the School District of Fall Creek will provide the coordinator to serve the staff/students of the Cluster A Schools under the terms listed below:

*It is agreed that:*

- Total time for contract includes the amount of time for the following:
  - Direct/indirect services
  - Consultation
  - Cluster A staff travel to and from the Cluster A schools, beginning in Fall Creek for the Coordinator
- The provider(s) of services will participate in Cluster A department meetings/professional development.
- The School District of Fall Creek will provide access to a networked computer and the ability to print documents in a confidential location.