



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Regular Meeting
Altoona Commons Addition
April 21, 2014
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. Administer Oath of Office
7. Approval of Minutes
 - a. April 7, 2014 Regular Meeting
8. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
9. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General fund checks totaling \$616,319.61
 - (2) Student activity fund checks totaling \$1,706.46
 - b. Approval of Treasurer's Report
10. Information
 - a. Committee Reports
 - b. General Information
 - c. President's Report
 - (1) Applications for Student Representative
 - (2) Legislative Breakfast, May 5
 - (3) Labor and Employment Law Seminar for Public Sector Employees, May 9
 - (4) Convention 2015 – Call for Proposals and Presentations

- d. Superintendent's Report
 - (1) Library Board Meeting, April 16
 - (2) Severe Weather Awareness Week, April 21-25
 - (3) National Honor Society Induction, April 23
 - (4) End of Year Calendar 2013/14
 - (5) Recommendation for Technology Purchases from 2013/14 Budget
 - (6) Budget Update 2013/14
 - (7) Occupational Therapist Services for 2014/15
 - (8) Other Meetings, News and Events

- 11. Board Action after Consideration and Discussion
 - a. Consider Employment Recommendation to Fill Advisor Position
 - b. Consider Employment Recommendation to Fill Grade 2 Teacher Position
 - c. Consider Recommendation to Change Employment Status of Special Education Teacher from Limited-Term to Regular
 - d. Consider Recommendation to Increase FTE for Pupil Services/Curriculum Assistant to Full-Time
 - e. Consider Job Description for Occupational Therapist
 - f. Consider Approval of Recommendation to Purchase Chromebooks
 - g. Consider Chargeback of Uncollected Net Personal Property Taxes for 2012
 - h. Consider Audit Contract with Wipfli LLP for the Year Ended June 30, 2014

- 12. 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

Oath of Office

I, _____, swear that I will support the constitution of the United States and the constitution of the State of Wisconsin, and will faithfully and impartially discharge the duties of the Board of Education of the School District of Altoona to the best of my ability, so help me God.



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Regular Meeting
Altoona Commons Addition
April 7, 2014
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Helen Drawbert at 6:31 p.m. in the Altoona commons addition.
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 M. Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was given. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. March 24, 2014 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Mike Hilger announced that the DPI and others will sponsor the 18th Annual Wisconsin American Indian Studies Summer Institute, July 28 - August 1 at the Lac du Flambeau School District. (2) Dave Rowe noted the following: cub scouts and boy scouts recently distributed food drive flyers to more than 1000 households, a recent Eagle Scout ceremony for Connor Olson, and Midsummer Jersey performed by AHS drama students. (3) Helen Drawbert extended an invitation from the Oakwood Villa Nursing and Rehab for a board representative to serve on a Community Advisory Board. The first meeting is April 29. She also noted that she had heard from a board member from another district that Earvin "Magic" Johnson was the best-ever keynote speaker at the NSBA Conference. 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 \$739,863.74, student activity fund checks totaling \$1,407.28, and debt service checks totaling \$257,496.25 as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.

9. Information. **a. School Showcase.** (1) National History Day Presentations. National History Day presentations were given by 8th grade students Cassie Kramer, Elena Nichols and Sarah Tan. An exhibit by Jenna Berry was also on display. The theme of this year's national competition was Rights and Responsibilities. Fourteen (14) AMS students participated in the regional competition on April 3; Elena and Sarah qualified to compete at state on May 3. (2) Student Representative's Update. Student representative John Disalle reviewed recent and upcoming events. The student council sponsored a Red Cross Blood Drive on April 2; 79 units of blood were collected surpassing their goal. High school drama students presented, Midsummer Jersey on April 3-5. **b. Committee Meeting Report.** (1) Budget Development Committee. Mike Hilger, committee chair, shared an overview from the April 3 meeting. The handouts from the meeting will be added to the committee's webpage. (2) Parks and Recreation Committee. The conceptual plans for a nature-based Centennial Park development were discussed at the April 3 meeting. Robin Elvig, board rep, shared highlights. **c. General Information.** None. **d. President Report.** (1) Resignation of Student Representative and Replacement Process. High school students, class of 2016, have been notified that the student representative position is open starting in the 2014/15 school year. Interested students are to complete and turn in the application form (441.2-Exhibit) to Mr. Pepowski by April 16, 2014. (2) WASB Spring Academy. The Spring Academy will be held on May 3 at Chula Vista, Wisconsin Dells. The program will provide tracks for both new and experienced board members. Dave Rowe will attend. (3) Labor and Employment Law Seminar for Public Sector Employees. Weld Riley Prenn and Ricci are hosting this seminar at the Best Western Plus Trail Lodge in Eau Claire on May 9. If attending, board members should let Joyce know by May 1. **e. Superintendent's Report.** (1) Monthly Enrollment Report. March enrollments were reviewed: Pedersen, 619; intermediate school, 212; middle school, 300; and high school 432, for a district total of 1563. (2) Timeline for Possible Fall Referendum and Construction Management Update. The draft timeline for a possible fall referendum was reviewed. The Demographic Trends and Facilities Committee will reconvene on May 6 to review updated project parameters and cost estimates on the two potential projects. Along with a presentation from Market and Johnson, the committee will present a recommendation to the board on May 19. June 2 is the date targeted for the board to make a decision about a referendum, scope and timeline. (3) Staffing Plan to Fill Positions: Pupil Services, Curriculum, Business Manager. A staffing plan to address positions opened by the retirements of Kathy Dahl, business manager, and Karen Henry, pupil services/curriculum director was reviewed. Under the restructuring plan, the pupil services/curriculum director position would be replaced with two separate administrative positions: Director of Special Education and Pupil Services, and Director of Instruction for Curriculum, Instruction and Assessment (see 10. h. and 10.i.) enabling both positions to assist the principals with evaluations and the implementation of Educator Effectiveness. The business manager position would be categorized as a supervisory/middle management rather than administrative. Another part of the plan addresses administrative support. Currently, the pupil services/curriculum director position is supported by one half-time administrative assistant. The board will consider increasing the position to full-time to support the two administrators at an upcoming meeting. (4) Expansion of Online Programming. Dr. Biedron shared plans for the expansion of online programming to allow 4/5 grade students to take any one (1) of six (6) language offerings. In addition, as a result of this change, Spanish I could be offered to eighth grade students and AP Spanish could be offered at the high school in the future. No additional staff would be needed. (5) Committee Progress Update. The current status of committee progress was reviewed. The Alternate Compensation committee met today. A follow-up meeting has been scheduled. (6) WTI Grant Update. An application has been submitted in the amount of \$60,000 to the Wisconsin Technology Initiative (WTI) for interactive white boards. The district was awarded a \$60,000 grant last June. (7) STEM Grant Update. A STEM grant proposal for \$20,000 is in the works. These grants are intended to enhance college and career readiness, close the achievement gap, contribute to sustainable programs, and encourage the participation of underrepresented students in STEM programs/careers. Grant applications are due on April 14, 2014.

(8) Other Meetings, News and Events. Items announced in this category are not for discussion. They included 21st Century Grant timeline, and Act 138 allowing grade 7/8 students to earn high school credit.

10. Board Action after Consideration and Discussion. a. Consider Resignation of Student Representative to the Board. Motion by Elvig to accept the resignation of John Disalle effective at year-end 2013/14, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0. b. Consider Resignation of Grade 1 Teacher. Motion by Hilger to accept the resignation of Rachel Krings effective at year-end 2013/14, seconded by Rowe. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. c. Consider Retirement of Custodian. Motion by Rowe to accept the retirement of Lois Boettcher effective July 1, 2014, seconded by Elvig. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0. d. Consider Employment Recommendation to Fill Extracurricular Positions. Motion by Rowe to approve employment of coaches' advisors as presented: John Gunderson and Mike Jinkins, high school assistant baseball, each for the 2013/14 season, and Ryan Wundrow and Kevin Garnett, high school co-head football, each for the 2014/15 season, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. e. Consider Approval of Summer Program 2014. Motion by Elvig to approve the summer program 2014 as presented, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0. f. Consider Recommendation to Increase High School Science Position to Full-Time. Motion by Elvig to approve the increase in FTE to full-time for Russ Riehbrandt starting in 2014/15 as recommended, seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. g. Consider Recommendation to Increase Intermediate/Middle School Interventionist Position to Full-Time. Motion by Elvig to approve the increase in FTE for the intermediate/middle school interventionist position to full-time starting in 2014/15 as recommended, seconded by Rowe. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0. h. Consider Adoption of Job Description for Director of Special Education and Pupil Services. Motion by Hilger to adopt the Director of Special Education and Pupil Services job description as presented (with discretion given to incorporate minor changes to reflect team work and PLC participation as per discussion), seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. i. Consider Adoption of Job Description for Director of Instruction for Curriculum, Instruction and Assessment. Motion by Rowe to adopt the Director of Instruction for Curriculum, Instruction and Assessment as presented (with discretion given to incorporate minor changes to reflect team work and PLC participation as per discussion), seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
11. Adjournment. Motion by Elvig to adjourn at 7:57 p.m., seconded by Hilger. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, April 21, 2014 at 6:30 p.m. in the Altoona commons addition, 1827 Bartlett Avenue.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT	POST MONTH
	NUMBER	NUMBER	NUMBER				
04/02/2014	130017	10 E 800 310 232100		ALTOONA HOT LUNCH PROGRAM	Refreshments	16.80	April
					Totals for 130017	16.80	
04/02/2014	130018	10 R 800 293 500000		ALTOONA GIRLS FRONTCOURT	overpayment for tournament/frontcourt	166.00	April
					Totals for 130018	166.00	
04/02/2014	130019	10 E 800 355 263300		AT&T	TELEPHONE	135.94	April
					Totals for 130019	135.94	
04/02/2014	130020	10 E 800 310 232100		BARBER, KAREN	Registration Reimbursement	40.00	April
					Totals for 130020	40.00	
04/02/2014	130021	27 E 700 411 152000		CARSON-DELLOSA PUBLISHING INC.	posters	19.94	April
					Totals for 130021	19.94	
04/02/2014	130022	10 E 800 310 232100		CARLSON, SALLY	Registration Reimbursement	40.00	April
					Totals for 130022	40.00	
04/02/2014	130023	10 E 800 358 221910		CHARTER COMMUNICATIONS	Cable Internet Access for the PreK house 8245 11 460 0040346	29.99	April
					Totals for 130023	29.99	
04/02/2014	130024	10 E 200 411 120000		CULLIGAN WATER SERVICE	MS WATER	10.10	April
					Totals for 130024	10.10	
04/02/2014	130025	10 E 400 310 120000		CHIPPEWA VALLEY TECHNICAL COLL	2013-14 Second Semester Youth Options - CVTC	14,446.50	April
					Totals for 130025	14,446.50	
04/02/2014	130026	10 E 150 470 110000		DELTA EDUCATION, LLC	science supplies for intermediate school	3,372.00	April
					Totals for 130026	3,372.00	
04/02/2014	130027	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	ADMIN SERVICES AND MAILINGS	779.13	April
	130027	10 E 800 310 252100		DIVERSIFIED BENEFIT SERVICES I	ADMIN SERVICES	174.60	April
					Totals for 130027	953.73	
04/02/2014	130028	10 E 100 411 125100		DRAYTON, ELIZABETH	socks for student erasers from sams club	23.96	April
					Totals for 130028	23.96	
04/02/2014	130029	10 E 800 320 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	salt/sand	52.74	April
					Totals for 130029	52.74	
04/02/2014	130030	10 E 800 293 291000		EDUCATORS BENEFIT CONSULTANTS	POST EMPLOYMENT BENEFITS - STRUCK, KNUDSON	750.00	April
					Totals for 130030	750.00	
04/02/2014	130031	21 E 200 411 162218		GILMARTIN, MADISON	HELPED AT TENNIS PROGRAM	100.00	April
					Totals for 130031	100.00	
04/02/2014	130032	21 E 200 411 162218		GILMARTIN, NICHOLAS	tennis helper	100.00	April
					Totals for 130032	100.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT	POST
	NUMBER	NUMBER	NUMBER		DESCRIPTION		MONTH
04/02/2014	130033	27 E 700 411 158000		HONG MUTUAL ASSISTANCE ASSOCI	Hmong interpreter for , gr 4, parent/teacher conferences 2/28/2014. DOUBLE CHECK REQUISITION ACCOUNT. Totals for 130033	96.37	April
04/02/2014	130034	10 E 100 310 221300		WISCONSIN TITLE I ASSOCIATION	Title I Spring Conference Registration Totals for 130034	235.00	April
04/03/2014	130035	10 E 800 712 270000		EMC INSURANCE COMPANIES	PAYMENT Totals for 130035	51.00	April
04/03/2014	130036	10 E 700 310 172000		HARTMANN, DALAN	University Art Instructor - OTL Lab Totals for 130036	350.00	April
04/03/2014	130037	10 E 800 310 232100		HENNIG, DORIS	Registration Reimbursement Totals for 130037	40.00	April
04/03/2014	130038	10 E 200 310 164311		KOZLOWSKI, ROBIN	CROWD CONTROL - STAR SEARCH Totals for 130038	35.00	April
04/03/2014	130039	10 E 100 411 110101		LEARNING RESOURCES	Two colored counters Totals for 130039	16.94	April
04/03/2014	130040	10 E 800 310 232100		LENZ, JOHN	Registration Reimbursement Totals for 130040	40.00	April
04/03/2014	130041	10 E 800 310 232100		LICHT, CLETUS	Registration Reimbursement Totals for 130041	40.00	April
04/03/2014	130042	10 E 200 310 125400		LIES, JUDY	Spring Concert Accompaniment Totals for 130042	150.00	April
04/03/2014	130043	27 E 700 411 158000		MAYER-JOHNSON, LLC	Items for classroom use	444.85	April
	130043	27 E 700 411 152000		MAYER-JOHNSON, LLC	Boardmaker for Windows/ time timers Totals for 130043	468.90	April
04/03/2014	130044	10 E 100 417 110000		MINUTEMAN PRESS	Pedersen Envelopes Totals for 130044	197.48	April
04/03/2014	130045	10 E 100 411 110200		OFFICE MAX/HSBC BUSINESS SOLUT	Classroom supplies	20.78	April
	130045	10 E 100 411 110200		OFFICE MAX/HSBC BUSINESS SOLUT	Classroom supplies	48.17	April
	130045	10 E 100 411 110200		OFFICE MAX/HSBC BUSINESS SOLUT	Classroom supplies Totals for 130045	109.16	April
04/03/2014	130046	10 E 800 310 232100		PILGRIM, JEAN	Registration Reimbursement Totals for 130046	40.00	April
04/03/2014	130047	27 E 700 411 158000		TEACHER CREATED RESOURCES	Classroom material Totals for 130047	104.95	April
04/03/2014	130048	10 E 800 310 232100		WALDENBERGER, CYNTHIA	Registration Reimbursement Totals for 130048	40.00	April

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT	POST
	NUMBER	NUMBER	NUMBER		DESCRIPTION		MONTH
04/03/2014	130049	10 E 100 411 110102		WESTERN DAIRYLAND E.O.C., INC.	CHILD PORTFOLIOS - TEACHING STRATEGIES GOLD	90.85	April
					Totals for 130049	90.85	
04/03/2014	130050	10 E 800 943 162101		WESTERN DUBUQUE VOCAL MUSIC	Registration for Western Dubuque Show choir competition	250.00	April
					Totals for 130050	250.00	
04/07/2014	130051	10 L 000 000 811680		OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual	74.91	April
					Totals for 130051	74.91	
04/07/2014	130052	10 L 000 000 811680		WI SCTF	Payroll accrual	46.98	April
	130052	27 L 000 000 811680		WI SCTF	Payroll accrual	7.02	April
					Totals for 130052	54.00	
04/11/2014	130053	10 E 100 411 110000		ALTOONA HOT LUNCH PROGRAM	Food Service order for Family Learning Night, Grandparents/Special Friends Day and Kindergarten Visiting Night	269.10	April
	130053	10 E 800 411 223100		ALTOONA HOT LUNCH PROGRAM	BANQUET	1,409.74	April
					Totals for 130053	1,678.84	
04/11/2014	130054	10 E 800 355 263300		AT&T	TELEPHONE	1,088.25	April
					Totals for 130054	1,088.25	
04/11/2014	130055	10 E 100 337 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	841.19	April
	130055	10 E 100 338 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	2,195.81	April
	130055	10 E 200 337 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	887.02	April
	130055	10 E 200 338 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	2,316.14	April
	130055	10 E 400 337 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	264.70	April
	130055	10 E 400 338 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	167.31	April
	130055	10 E 100 339 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	1,853.57	April
	130055	10 E 200 339 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	1,964.23	April
	130055	10 E 400 339 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165 5166 5167 5168 5169 5171 5174 6210 7033	492.25	April
	130055	10 E 800 337 253300		CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165	24.50	April

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST MONTH
				5166 5167 5168 5169 5171 5174 6210 7033		
	130055	10 E 800 338 253300	CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165	31.85	April
				5166 5167 5168 5169 5171 5174 6210 7033		
	130055	10 E 800 339 253300	CITY OF ALTOONA	WATE AND SEWER UTILITIES 5165	14.04	April
				5166 5167 5168 5169 5171 5174 6210 7033		
				Totals for 130055	11,052.61	
04/11/2014	130056	27 E 700 411 152000	CONSTRUCTIVE PLAYTHINGS	playground items	329.88	April
				Totals for 130056	329.88	
04/11/2014	130057	10 E 100 411 110000	CULLIGAN WATER SERVICE	ANNUAL WATER DELIVERY	25.67	April
				Totals for 130057	25.67	
04/11/2014	130058	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	ADMIN SERVICES - MAILINGS	768.33	April
				Totals for 130058	768.33	
04/11/2014	130059	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	ARSENAL, GERMICIDAL DISINF, LABEL RTU ARS	87.92	April
	130059	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	ARSENAL, GERMICIDAL DISINF, LABEL RTU ARS	87.92	April
	130059	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	ARSENAL, GERMICIDAL DISINF, LABEL RTU ARS	87.92	April
	130059	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	LINERS, HOSE, RETAINER RING, HOSE DRAIN	661.84	April
	130059	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	LINERS, HOSE, RETAINER RING, HOSE DRAIN	661.84	April
	130059	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	LINERS, HOSE, RETAINER RING, HOSE DRAIN	661.85	April
	130059	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	ADVANCE SCRUBBER REPAIR	162.15	April
	130059	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	ADVANCE SCRUBBER REPAIR	162.15	April
	130059	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	ADVANCE SCRUBBER REPAIR	162.14	April
				Totals for 130059	2,735.73	
04/11/2014	130060	10 E 800 436 120000	K12 MANAGEMENT	AVENTA	3,678.00	April
				Totals for 130060	3,678.00	
04/11/2014	130061	27 E 700 310 158000	KOHN, RACHEL	Interpreter services for hearing impaired for parent/teacher conference	90.00	April
				Totals for 130061	90.00	
04/11/2014	130062	10 E 800 353 258500	L & M MAIL SERVICE, INC.	MAIL SERVICE	1,169.04	April
				Totals for 130062	1,169.04	
04/11/2014	130063	10 L 000 000 816902	LAKESHORE LEARNING MATERIALS	Replacement items for Family Activity Kits	660.30	April
				Totals for 130063	660.30	
04/11/2014	130064	10 L 000 000 816902	LEARNING RESOURCES	Replacement Items for Family Activity Kits	107.91	April
				Totals for 130064	107.91	
04/11/2014	130065	10 E 400 310 125400	LIES, JUDY	District Solo and Ensemble	300.00	April

CHECK	CHECK ACCOUNT			INVOICE			POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH	
				accompanying			
				Totals for 130065	300.00		
04/11/2014	130066	10 E 400 411 122000	PERFECTION LEARNING CORP.	Writing companions teacher	82.18	April	
				guide and student guide			
				Totals for 130066	82.18		
04/11/2014	130067	10 E 400 310 161100	RED ZONE - ALTOONA HIGH SCHOOL	railroader blankets	80.00	April	
				Totals for 130067	80.00		
04/11/2014	130068	10 E 400 411 126000	SCIENCE MUSEUM OF MINNESOTA	admission to science museum -	162.00	April	
				ALTOONA HS, WI - MR. LENZ			
				Totals for 130068	162.00		
04/11/2014	130069	10 E 100 411 254300	SHERWIN-WILLIAMS	SPRAY REMOVER, WALL STRIPPER	9.91	April	
	130069	10 E 200 411 254300	SHERWIN-WILLIAMS	SPRAY REMOVER, WALL STRIPPER	9.91	April	
	130069	10 E 400 411 254300	SHERWIN-WILLIAMS	SPRAY REMOVER, WALL STRIPPER	9.90	April	
				Totals for 130069	29.72		
04/11/2014	130070	10 E 800 730 270000	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INS	727.58	April	
				Totals for 130070	727.58		
04/11/2014	130071	10 E 400 310 122000	UW WISCONSIN MADISON	APSI Institute for AP English	750.00	April	
				Language & Composition -			
				JESKE			
				Totals for 130071	750.00		
04/11/2014	130072	10 E 100 411 125100	WEST MUSIC COMPANY	repair items for instruments	96.55	April	
				and guitar stand/strap			
				Totals for 130072	96.55		
04/11/2014	130073	10 E 400 943 161339	WISCONSIN HIGH SCHOOL FORENSIC	Forensics Student	85.00	April	
				Registration Fees for the			
				state competition			
				Totals for 130073	85.00		
04/11/2014	130074	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	BACKGROUND CHECKS	70.00	April	
				Totals for 130074	70.00		
04/11/2014	130075	10 E 800 435 222200	WORLD BOOK, INC.	Worldbook Online Subscription	1,440.00	April	
				for 7/1/2014-6/30/2015			
				Totals for 130075	1,440.00		
04/14/2014	130078	10 A 000 000 715628	SCOTT, TIMOTHY	8th grade Holocaust	500.00	April	
				Presentation by Tim Scott on			
				04/16/14			
	130078	10 E 200 310 124000	SCOTT, TIMOTHY	Holocaust Speaker in 8th	100.00	April	
				grade			
	130078	10 E 200 411 122000	SCOTT, TIMOTHY	Holocaust Speaker in 8th	400.00	April	
				grade			
				Totals for 130078	1,000.00		
04/02/2014	131400882	10 E 400 341 256770	BERNARD BUS COMPANY	SHOW CHOIR DUBUQUE IA	2,412.00	April	
				Totals for 131400882	2,412.00		
04/02/2014	131400883	27 E 700 310 158000	CESA #10	audiology repairs and	3,209.31	April	

CHECK	CHECK ACCOUNT						INVOICE	POST	
DATE	NUMBER	NUMBER	VENDOR				DESCRIPTION	AMOUNT	MONTH
							equipment		
							Totals for 131400883	3,209.31	
04/02/2014	131400884	21 E 200 411 162218	CHIPPEWA VALLEY SPORTING GOODS				Tennis T-shirts	220.00	April
							Totals for 131400884	220.00	
04/02/2014	131400885	10 E 150 411 125510	CRANE, DONALD				reimburse for purchase of school music for spring concert	177.49	April
							Totals for 131400885	177.49	
04/02/2014	131400886	10 E 800 310 221210	DANZINGER, KATHERINE				CONSULTATION 12/09/2013 - 03/04/2014	1,800.00	April
							Totals for 131400886	1,800.00	
04/02/2014	131400887	10 E 800 341 256710	EAU CLAIRE AREA SCHOOL DIST				STUDENT TRANSPORTATION	24.00	April
							Totals for 131400887	24.00	
04/02/2014	131400888	10 E 800 310 221210	ESTREM-FULLER, NANCY				CONSULTANT	810.00	April
							Totals for 131400888	810.00	
04/02/2014	131400889	10 E 400 411 126000	FLINN SCIENTIFIC INC.				classroom supplies	388.31	April
							Totals for 131400889	388.31	
04/02/2014	131400890	10 E 100 320 254300	G & K SERVICES, INC.				Blanket P.O.	18.75	April
	131400890	10 E 200 320 254300	G & K SERVICES, INC.				Blanket P.O.	18.75	April
	131400890	10 E 400 320 254300	G & K SERVICES, INC.				Blanket P.O.	18.74	April
	131400890	10 E 100 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
	131400890	10 E 200 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
	131400890	10 E 400 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
	131400890	10 E 100 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
	131400890	10 E 200 320 254300	G & K SERVICES, INC.				Blanket P.O.	9.62	April
	131400890	10 E 400 320 254300	G & K SERVICES, INC.				Blanket P.O.	9.62	April
	131400890	10 E 100 320 254300	G & K SERVICES, INC.				Blanket P.O.	9.61	April
	131400890	10 E 100 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
	131400890	10 E 200 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
	131400890	10 E 400 320 254300	G & K SERVICES, INC.				Blanket P.O.	14.25	April
							Totals for 131400890	170.59	
04/02/2014	131400891	10 E 800 291 221300	GINDER, KELLY				CREDIT REIMBURSEMENT	50.00	April
							Totals for 131400891	50.00	
04/02/2014	131400892	10 E 100 411 121000	NASCO				SUPPLIES	502.87	April
	131400892	10 E 100 411 121000	NASCO				SUPPLIES	65.50	April
	131400892	10 E 150 411 121000	NASCO				Replacement items from Cluster A, Altoona ceramic seminar	103.80	April
							Totals for 131400892	672.17	
04/02/2014	131400893	10 E 800 291 221300	NAVARRA, BECKY				CREDIT REIMBURSEMENT	150.00	April
							Totals for 131400893	150.00	
04/07/2014	131400894	10 L 000 000 811650	WEST CENTRAL EDUCATION ASSN				Payroll accrual	144.20	April
	131400894	10 L 000 000 811650	WEST CENTRAL EDUCATION ASSN				Payroll accrual	212.01	April
	131400894	27 L 000 000 811650	WEST CENTRAL EDUCATION ASSN				Payroll accrual	218.52	April
	131400894	80 L 000 000 811650	WEST CENTRAL EDUCATION ASSN				Payroll accrual	3.96	April
							Totals for 131400894	578.69	

CHECK	CHECK ACCOUNT		INVOICE		POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT MONTH
04/03/2014	131400895	10 E 800 358 221910	CESA #10	CINC annual maintenance fee for 2014 Ok to Pay Please fax PO to Teri Grzyb 715-720-2070	2,100.00 April
				Totals for 131400895	2,100.00
04/03/2014	131400896	10 E 100 411 110300	DEMCO, INC .	tape order for 3rd grade team	143.08 April
				Totals for 131400896	143.08
04/03/2014	131400897	10 E 400 411 126000	FLINN SCIENTIFIC INC.	practice free response questions for AP Exam	39.95 April
				Totals for 131400897	39.95
04/03/2014	131400898	27 E 700 342 223300	HENRY, KAREN	mileage	337.87 April
				Totals for 131400898	337.87
04/03/2014	131400899	10 E 100 342 110102	HINTGEN, SUSAN	Mileage to and from Stevens Point, WI.	151.20 April
				Totals for 131400899	151.20
04/03/2014	131400900	10 E 800 342 254300	JOHNSON, GREGORY	Mileage to WASBO Facilities Manger Conference in Wisconsin Dells	148.96 April
				Totals for 131400900	148.96
04/03/2014	131400901	10 L 000 000 816902	KAPLAN'S COMPANIES, INC.	Replacement items for Family activity Kits	28.90 April
				Totals for 131400901	28.90
04/03/2014	131400902	10 E 800 291 221300	KLEINKE, CLIFFORD	CREDIT REIMBURSEMENT	300.00 April
				Totals for 131400902	300.00
04/03/2014	131400903	10 E 400 572 256740	KRUG'S MOTOR COACH SERVICE	SHOW CHOIR - LACROSSE - LOGAN HS	650.00 April
	131400903	10 E 400 572 256740	KRUG'S MOTOR COACH SERVICE	SHOW CHOIR - HOLMEN HIGH SCHOOL	625.00 April
				Totals for 131400903	1,275.00
04/03/2014	131400904	10 E 200 411 164311	MADISON, DENISE	STAR SEARCH EXPENSES	75.00 April
				Totals for 131400904	75.00
04/03/2014	131400905	10 E 200 411 125510	MORGAN MUSIC COMPANY	replace broken, missing worn drum mallets and accesories	125.58 April
				Totals for 131400905	125.58
04/03/2014	131400906	10 L 000 000 816902	NASCO	Replacement items for Family Activity Kits	385.35 April
				Totals for 131400906	385.35
04/03/2014	131400907	27 E 700 411 152000	PRO-ED	assessment materials	568.70 April
				Totals for 131400907	568.70
04/03/2014	131400908	27 E 700 411 158000	ROBERTSON, JENNIFER	Mileage	287.84 April
	131400908	27 E 700 411 158000	ROBERTSON, JENNIFER	Wisconsin Statewide Transition Conference - MEALS	57.30 April

CHECK	CHECK ACCOUNT	INVOICE	POST			
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
Totals for 131400908					345.14	
04/03/2014	131400909	10 E 800 342 221910	SCHEPPKE, MARK	Mileage to Wisconsin Dells for Brainstorm conference	140.00	April
Totals for 131400909					140.00	
04/03/2014	131400910	10 E 800 480 266000	SKYWARD, INC.	Annual License Fees/gradebook, family access, food service, spec ed, student management	18,193.00	April
	131400910	10 E 800 480 266000	SKYWARD, INC.	Managed Services-Student Management Suite Renewal & Backstage Manager annual maintenance fee renewal	3,077.00	April
Totals for 131400910					21,270.00	
04/03/2014	131400911	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	CONTRACT - ROUTES	21,609.00	April
	131400911	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	CONTRACT - ELEMENTARY	9,651.04	April
	131400911	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SPECIAL ED ROUTE	3,527.44	April
	131400911	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	MONITORS	3,010.32	April
	131400911	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	MONITORS	1,297.58	April
	131400911	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	MID-DAY ROUTE	5,375.04	April
Totals for 131400911					44,470.42	
04/03/2014	131400912	10 E 400 310 125400	WSMA	Solo and Ensemble Entries for Choir - LUECK	304.00	April
Totals for 131400912					304.00	
04/07/2014	131400913	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	755.00	April
	131400913	27 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	55.00	April
	131400913	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	160.00	April
Totals for 131400913					970.00	
04/07/2014	131400914	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	469.45	April
	131400914	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	96.94	April
	131400914	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	22.16	April
	131400914	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	April
	131400914	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	188.51	April
	131400914	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	34.98	April
	131400914	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	3.04	April
	131400914	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	April
	131400914	10 E 100 230 110000	MINNESOTA LIFE INSURANCE CO	May 2014 billing in April	-3.50	April
	131400914	10 E 200 230 120000	MINNESOTA LIFE INSURANCE CO	May 2014 billing in April	-3.50	April
	131400914	10 E 400 230 120000	MINNESOTA LIFE INSURANCE CO	May 2014 billing in April	-3.62	April
	131400914	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	469.45	April
	131400914	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	96.94	April
	131400914	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	22.16	April
	131400914	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	April
	131400914	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	188.51	April
	131400914	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	34.98	April
	131400914	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	3.04	April
	131400914	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	April
Totals for 131400914					1,619.54	
04/09/2014	131400915	50 E 800 415 257250	COCA-COLA BOTTLING CO	Coca-Cola/blanket order	153.60	April
Totals for 131400915					153.60	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT	POST MONTH
	NUMBER	NUMBER		DESCRIPTION			
04/09/2014	131400916	50 E 800 415 257210	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		240.00	April
	131400916	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		1,096.64	April
	131400916	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		1,039.69	April
	131400916	50 E 800 415 257210	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		240.00	April
	131400916	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		150.81	April
	131400916	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		534.02	April
	131400916	50 E 800 415 257210	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		240.00	April
	131400916	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		606.10	April
	131400916	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order		500.00	April
				Totals for 131400916		4,647.26	
04/09/2014	131400917	50 E 800 415 257220	DOMINOS PIZZA	Dominos Pizza/blanket order		285.00	April
	131400917	50 E 800 415 257220	DOMINOS PIZZA	Dominos Pizza/blanket order		322.50	April
				Totals for 131400917		607.50	
04/09/2014	131400918	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order		56.20	April
	131400918	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order		44.95	April
	131400918	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order		91.40	April
	131400918	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order		28.75	April
				Totals for 131400918		221.30	
04/09/2014	131400921	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		-622.74	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		28.80	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		2.40	April
	131400921	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		966.02	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		2,543.73	April
	131400921	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		329.92	April
	131400921	50 E 800 419 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		317.10	April
	131400921	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		-145.50	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		1.20	April
	131400921	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		558.38	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		1,594.92	April
	131400921	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		130.30	April
	131400921	50 E 800 419 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		52.11	April
	131400921	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		841.29	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order		2,332.27	April

CHECK	CHECK ACCOUNT	INVOICE	POST			
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
04/09/2014	131400921	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order	185.61	April
	131400921	50 E 800 419 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order	233.26	April
	131400921	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order	363.02	April
	131400921	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order	2,050.21	April
	131400921	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order	193.53	April
	131400921	50 E 800 419 257220	INDIANHEAD FOODSERVICE INC	Indianhead Foodservice/blanket order	174.43	April
				Totals for 131400921	12,130.26	
04/09/2014	131400923	50 E 800 551 257220	NET GUARD SECURITY SOLUTIONS	network cable middle school kitchen	325.00	April
	131400923	50 E 800 551 257220	NET GUARD SECURITY SOLUTIONS	middle school camera system in kitchen and storeoom	1,486.26	April
	131400923	50 E 800 551 257220	NET GUARD SECURITY SOLUTIONS	high school cameras in kitchen and storeroom	3,375.00	April
	131400923	50 E 800 551 257220	NET GUARD SECURITY SOLUTIONS	alarms high school freezer and cooler	1,044.50	April
	131400923	50 E 800 320 257220	NET GUARD SECURITY SOLUTIONS	alarms for freezers and cooler in middle school	1,309.05	April
	131400923	50 E 800 440 257220	NET GUARD SECURITY SOLUTIONS	alarms for freezers and cooler in middle school	0.00	April
				Totals for 131400923	7,539.81	
04/09/2014	131400924	50 E 800 415 257220	PIZZA HUT OF EAU CLAIRE INC	Pizza Hut/blanket order	845.00	April
				Totals for 131400924	845.00	
04/11/2014	131400925	27 E 700 411 158000	BADGERLAND PRINTING INC.	CICO forms	143.00	April
				Totals for 131400925	143.00	
04/11/2014	131400926	10 A 000 000 715630	CDW GOVERNMENT, INC.	ELMO Document Cameras - 4 to be charged to Pedersen/AIS PTO; charge 2 to MS LMC	1,328.00	April
	131400926	10 E 200 551 222200	CDW GOVERNMENT, INC.	ELMO Document Cameras - 4 to be charged to Pedersen/AIS PTO; charge 2 to MS LMC	664.00	April
				Totals for 131400926	1,992.00	
04/11/2014	131400927	10 E 800 320 254300	CERTIFIED INC	thawed out frozen roof drains.	389.00	April
				Totals for 131400927	389.00	
04/11/2014	131400928	10 E 800 386 221210	CESA #10	Service contract payment #4	762.50	April
	131400928	10 E 800 386 221220	CESA #10	Service contract payment #4	712.80	April
	131400928	10 E 800 386 221240	CESA #10	Service contract payment #4	872.50	April
	131400928	10 E 800 386 222210	CESA #10	Service contract payment #4	444.40	April
	131400928	10 E 800 386 223710	CESA #10	Service contract payment #4	298.60	April
	131400928	10 E 800 386 258100	CESA #10	Service contract payment #4	88.00	April
	131400928	10 E 800 386 258300	CESA #10	Service contract payment #4	130.00	April
	131400928	10 E 800 386 262100	CESA #10	Service contract payment #4	430.00	April
	131400928	10 E 800 386 292000	CESA #10	Service contract payment #4	291.40	April
	131400928	10 E 800 386 253000	CESA #10	Service contract payment #4	282.20	April

CHECK	CHECK ACCOUNT		INVOICE		POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT MONTH
04/11/2014	131400928	10 E 800 386 249000	CESA #10	Service contract payment #4	899.00 April
	131400928	27 E 800 386 436611	CESA #10	Service contract payment #4	1,107.10 April
				Totals for 131400928	6,318.50
04/11/2014	131400929	10 E 400 411 162105	CHIPPEWA VALLEY SPORTING GOODS	Basketballs and scorebooks	140.00 April
	131400929	10 E 400 411 162105	CHIPPEWA VALLEY SPORTING GOODS	time out chairs GBB	262.00 April
				Totals for 131400929	402.00
04/11/2014	131400930	10 E 150 411 110000	DEMCO, INC .	classroom supplies--tape	81.73 April
				Totals for 131400930	81.73
04/11/2014	131400931	10 E 400 411 126000	FLINN SCIENTIFIC INC.	living materials for lab	7.16 April
	131400931	10 E 400 411 126000	FLINN SCIENTIFIC INC.	laboratory supplies	158.13 April
	131400931	10 E 400 411 126000	FLINN SCIENTIFIC INC.	SUPPLIES	1,505.77 April
	131400931	10 E 400 411 126000	FLINN SCIENTIFIC INC.	living materials for lab	76.50 April
	131400931	10 E 400 411 126000	FLINN SCIENTIFIC INC.	living materials for lab	69.38 April
				Totals for 131400931	1,816.94
04/11/2014	131400932	10 E 400 411 125400	JW PEPPER	Music Order	36.48 April
				Totals for 131400932	36.48
04/11/2014	131400933	27 E 800 370 436000	L E PHILLIPS CAREER DEVELOPEME	Alternate School Youth Program	981.75 April
				Totals for 131400933	981.75
04/11/2014	131400934	10 E 800 342 252000	LYNUM, CHARLENE	MILEAGE TO WIS DELLS	143.36 April
				Totals for 131400934	143.36
04/11/2014	131400935	27 E 700 411 158000	MUSSEHL, AMANDA	Mileage for home school of Student	57.64 April
				Totals for 131400935	57.64
04/11/2014	131400936	10 E 200 411 126000	NASCO	General classroom supplies	282.27 April
	131400936	10 E 400 411 121000	NASCO	high school art supplies	3.12 April
	131400936	10 E 400 411 121000	NASCO	high school art supplies	16.92 April
	131400936	10 E 400 411 121000	NASCO	high school art supplies	587.80 April
				Totals for 131400936	890.11
04/11/2014	131400937	10 E 800 320 254500	NORTHWEST ENTERPRISES, INC	repair box on one ton pick-up	70.50 April
				Totals for 131400937	70.50
04/11/2014	131400938	27 E 700 411 158000	POWELL, KARSTEN	Mileage to River Falls and back	89.04 April
				Totals for 131400938	89.04
04/11/2014	131400939	10 E 800 310 221001	ROBERTSON, JENNIFER	Student lunches	201.29 April
	131400939	10 E 800 411 221001	ROBERTSON, JENNIFER	Student lunches	42.83 April
				Totals for 131400939	244.12
04/11/2014	131400940	10 E 800 942 232100	ROTARY CLUB OF EAU CLAIRE	membership dues and meeting fees - BIELDRON	161.25 April
				Totals for 131400940	161.25
04/11/2014	131400942	10 E 800 411 223100	STAPLES	Office supplies	223.14 April
	131400942	10 E 400 411 126000	STAPLES	office supplies for classroom	133.97 April
	131400942	27 E 700 411 158000	STAPLES	supplies	34.26 April

CHECK	CHECK ACCOUNT						INVOICE	POST	
DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT	MONTH
04/11/2014	131400942	27 E 700 411 158000				STAPLES	special education classroom supplies	65.02	April
	131400942	10 E 400 411 126000				STAPLES	office supplies for classroom	35.29	April
	131400942	10 E 200 411 122000				STAPLES	Supplies for Holocaust project	86.45	April
							Totals for 131400942	578.13	
04/11/2014	131400943	10 E 100 411 254300				VALLEY BUILDERS & HARDWARE CO	CLOSER ARM	54.25	April
	131400943	10 E 200 411 254300				VALLEY BUILDERS & HARDWARE CO	CLOSER ARM	54.25	April
	131400943	10 E 400 411 254300				VALLEY BUILDERS & HARDWARE CO	CLOSER ARM	54.25	April
	131400943	10 E 100 411 254300				VALLEY BUILDERS & HARDWARE CO	HINGE PINS	10.73	April
	131400943	10 E 200 411 254300				VALLEY BUILDERS & HARDWARE CO	HINGE PINS	10.73	April
	131400943	10 E 400 411 254300				VALLEY BUILDERS & HARDWARE CO	HINGE PINS	10.74	April
							Totals for 131400943	194.95	
04/11/2014	131400944	27 E 800 411 156700				WINCHESTER, KIMBERLY	MILEAGE	225.68	April
							Totals for 131400944	225.68	
04/11/2014	131400945	10 E 400 943 125500				WSMA	state solo / ens	63.00	April
							Totals for 131400945	63.00	
04/07/2014	201300858	10 L 000 000 811671				GREAT-WEST RETIREMENT SERVICES	Payroll accrual	2,045.00	April
							Totals for 201300858	2,045.00	
04/07/2014	201300859	10 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	768.78	April
	201300859	80 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	7.50	April
	201300859	10 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	27,296.45	April
	201300859	27 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	3,990.13	April
	201300859	50 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	272.98	April
	201300859	80 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	313.78	April
	201300859	21 L 000 000 811612				WELLS FARGO BANK	Payroll accrual	73.80	April
	201300859	10 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	18,840.61	April
	201300859	27 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	3,368.97	April
	201300859	50 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	362.96	April
	201300859	80 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	200.66	April
	201300859	21 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	25.48	April
	201300859	10 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	4,406.28	April
	201300859	27 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	787.92	April
	201300859	50 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	84.90	April
	201300859	80 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	46.93	April
	201300859	21 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	5.96	April
							Totals for 201300859	60,854.09	
04/07/2014	201300860	10 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	4,406.28	April
	201300860	27 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	787.92	April
	201300860	50 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	84.90	April
	201300860	80 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	46.93	April
	201300860	21 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	5.96	April
	201300860	10 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	18,840.61	April
	201300860	27 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	3,368.97	April
	201300860	50 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	362.96	April
	201300860	80 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	200.66	April
	201300860	21 L 000 000 811611				WELLS FARGO BANK	Payroll accrual	25.48	April
							Totals for 201300860	28,130.67	
04/07/2014	201300861	10 L 000 000 811613				WISCONSIN DEPT OF REVENUE	Payroll accrual	77.50	April

CHECK	CHECK ACCOUNT				INVOICE		POST
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	MONTH
04/07/2014	201300861	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	55.00	April
	201300861	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50	April
	201300861	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	13,471.44	April
	201300861	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	2,166.88	April
	201300861	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	100.95	April
	201300861	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	153.44	April
	201300861	21 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	22.70	April
				Totals for 201300861		16,055.41	
04/07/2014	201300862	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,686.15	April
	201300862	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,494.06	April
	201300862	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	215.64	April
	201300862	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,616.45	April
	201300862	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,013.77	April
	201300862	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	335.76	April
	201300862	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18.14	April
	201300862	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,686.15	April
	201300862	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,494.06	April
	201300862	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	215.64	April
	201300862	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,616.45	April
	201300862	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,013.77	April
	201300862	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	335.76	April
	201300862	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18.14	April
				Totals for 201300862		48,759.94	
04/07/2014	201300863	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	50.61	April
	201300863	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	62.61	April
	201300863	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	71.04	April
	201300863	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	64.05	April
	201300863	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	233.00	April
	201300863	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,953.68	April
	201300863	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	376.00	April
	201300863	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	6,595.25	April
	201300863	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	500.00	April
	201300863	80 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	78.25	April
	201300863	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	2,653.55	April
				Totals for 201300863		12,638.04	
04/07/2014	201300864	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DD/4-7-14		203,082.98	April
	201300864	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DD/4-7-14		39,039.48	April
	201300864	50 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DD/4-7-14		4,619.29	April
	201300864	80 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DD/4-7-14		2,279.89	April
	201300864	21 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DD/4-7-14		297.06	April
				Totals for 201300864		249,318.70	
04/07/2014	201300865	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I Flex plan charges		1,686.89	April
				Totals for 201300865		1,686.89	
04/07/2014	201300866	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I Flex plan charges		535.00	April
				Totals for 201300866		535.00	
04/07/2014	201300867	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		120.54	April
	201300867	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		361.62	April
	201300867	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		392.96	April
	201300867	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		301.35	April
	201300867	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		301.35	April

CHECK	CHECK ACCOUNT			INVOICE			POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH	
04/07/2014	201300867	10 E 100 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	54.24	April	
	201300867	10 E 100 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.81	April	
	201300867	10 E 100 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 200 249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.90	April	
	201300867	10 E 200 249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	241.08	April	
	201300867	10 E 200 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	156.70	April	
	201300867	10 E 200 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 200 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	108.49	April	
	201300867	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	18.08	April	
	201300867	10 E 200 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	18.08	April	
	201300867	10 E 200 249 125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	36.16	April	
	201300867	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	108.49	April	
	201300867	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	108.49	April	
	201300867	10 E 200 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.89	April	
	201300867	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	105.47	April	
	201300867	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	54.24	April	
	201300867	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.81	April	
	201300867	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.13	April	
	201300867	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	241.08	April	
	201300867	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	210.94	April	
	201300867	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.13	April	
	201300867	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.13	April	
	201300867	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	221.19	April	
	201300867	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.81	April	
	201300867	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.13	April	
	201300867	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	70.52	April	
	201300867	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	141.63	April	
	201300867	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.81	April	
	201300867	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	90.41	April	
	201300867	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.81	April	
	201300867	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	45.20	April	
	201300867	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.92	April	
	201300867	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	42.79	April	
	201300867	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	90.41	April	
	201300867	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.53	April	
	201300867	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April	
	201300867	10 E 800 249 239000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.84	April	
	201300867	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April	
	201300867	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.84	April	

CHECK	CHECK ACCOUNT						INVOICE		POST
DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT	MONTH
04/07/2014	201300867	27 E 700 249 158320				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158330				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	48.22	April
	201300867	27 E 700 249 158340				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158510				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158520				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158530				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158710				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158730				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158750				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 158760				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	27 E 700 249 159110				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	602.70	April
	201300867	27 E 700 249 213000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.11	April
	201300867	27 E 700 249 214400				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	17.48	April
	201300867	27 E 700 249 223300				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.13	April
	201300867	10 E 100 249 110300				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 800 249 222200				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.54	April
	201300867	27 E 800 249 156600				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.81	April
	201300867	27 E 700 249 159110				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 150 249 110450				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	542.43	April
	201300867	27 E 700 249 158310				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 150 249 122000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.88	April
	201300867	10 E 200 249 122000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	45.20	April
	201300867	10 E 100 249 123000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 100 249 122000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 100 249 121000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 100 249 125100				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 100 249 254300				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 150 249 110000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	79.56	April
	201300867	10 E 150 249 120000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	15.07	April
	201300867	10 E 150 249 125400				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.05	April
	201300867	10 E 150 249 125500				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.05	April
	201300867	10 E 150 249 125510				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.11	April
	201300867	10 E 150 249 136320				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	15.07	April
	201300867	10 E 150 249 213000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	54.24	April
	201300867	10 E 400 249 123100				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 800 249 110000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	60.27	April
	201300867	10 E 800 249 221920				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.13	April
	201300867	27 E 700 249 158740				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	120.55	April
						Totals for 201300867		9,724.56	
04/07/2014	201300868	10 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	260.31	April
						Totals for 201300868		260.31	
04/14/2014	201300876	10 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	80.00	April
						Totals for 201300876		80.00	
04/14/2014	201300877	10 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	206.80	April
						Totals for 201300877		206.80	
04/14/2014	201300878	10 E 100 249 110000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 100 249 110100				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	5.91	April
	201300878	10 E 100 249 110101				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.42	April
	201300878	10 E 100 249 110200				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.92	April
	201300878	10 E 100 249 110300				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.92	April
	201300878	10 E 100 249 143000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 100 249 213000				DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.89	April

CHECK	CHECK ACCOUNT	INVOICE	POST			
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
04/14/2014	201300878	10 E 100 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.95	April
	201300878	10 E 100 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 200 249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.37	April
	201300878	10 E 200 249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.94	April
	201300878	10 E 200 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.56	April
	201300878	10 E 200 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 200 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.77	April
	201300878	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.30	April
	201300878	10 E 200 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.30	April
	201300878	10 E 200 249 125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.59	April
	201300878	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.77	April
	201300878	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.77	April
	201300878	10 E 200 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.32	April
	201300878	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.72	April
	201300878	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.89	April
	201300878	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.95	April
	201300878	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.49	April
	201300878	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.94	April
	201300878	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.45	April
	201300878	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.49	April
	201300878	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.49	April
	201300878	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.61	April
	201300878	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.95	April
	201300878	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.49	April
	201300878	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.15	April
	201300878	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.31	April
	201300878	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.95	April
	201300878	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.48	April
	201300878	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.95	April
	201300878	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.74	April
	201300878	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.42	April
	201300878	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.70	April
	201300878	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.48	April
	201300878	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.48	April
	201300878	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	10 E 800 249 239000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.13	April
	201300878	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April
	201300878	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.13	April
	201300878	27 E 700 249 158320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April
	201300878	27 E 700 249 158330	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.79	April

CHECK	CHECK ACCOUNT				INVOICE			POST
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	MONTH	
04/14/2014	201300878	27 E 700 249 158340		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158520		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158530		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158710		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158730		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158750		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 158760		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.84	April	
	201300878	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.39	April	
	201300878	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.29	April	
	201300878	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.49	April	
	201300878	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 800 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.97	April	
	201300878	27 E 800 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.95	April	
	201300878	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 150 249 110450		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.86	April	
	201300878	27 E 700 249 158310		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 150 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.28	April	
	201300878	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.74	April	
	201300878	10 E 100 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 100 249 121000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 100 249 125100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 100 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 150 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	1.30	April	
	201300878	10 E 150 249 120000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.25	April	
	201300878	10 E 150 249 125400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.20	April	
	201300878	10 E 150 249 125500		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.20	April	
	201300878	10 E 150 249 125510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.39	April	
	201300878	10 E 150 249 136320		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.25	April	
	201300878	10 E 150 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.89	April	
	201300878	10 E 400 249 123100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 800 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.98	April	
	201300878	10 E 800 249 221920		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	0.49	April	
	201300878	27 E 700 249 158740		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.08	April	
				Totals for 201300878			158.82	
04/14/2014	201300879	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April	
	201300879	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	294.39	April	
	201300879	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	319.90	April	
	201300879	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	245.32	April	
	201300879	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	245.32	April	
	201300879	10 E 100 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 100 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.16	April	
	201300879	10 E 100 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	147.19	April	
	201300879	10 E 100 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April	
	201300879	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April	
	201300879	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April	
	201300879	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April	
	201300879	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 200 249 120000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	18.64	April	
	201300879	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	196.26	April	
	201300879	10 E 200 249 121000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	127.57	April	
	201300879	10 E 200 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	

CHECK	CHECK ACCOUNT	INVOICE	POST			
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
04/14/2014	201300879	10 E 200 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	88.32	April
	201300879	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	14.72	April
	201300879	10 E 200 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	14.72	April
	201300879	10 E 200 249 125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.44	April
	201300879	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	88.32	April
	201300879	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	88.32	April
	201300879	10 E 200 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.19	April
	201300879	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	85.86	April
	201300879	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.16	April
	201300879	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	147.19	April
	201300879	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.53	April
	201300879	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April
	201300879	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	196.26	April
	201300879	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	171.73	April
	201300879	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.53	April
	201300879	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.53	April
	201300879	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	180.07	April
	201300879	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	147.19	April
	201300879	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.53	April
	201300879	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	57.41	April
	201300879	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	115.30	April
	201300879	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	147.19	April
	201300879	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	73.60	April
	201300879	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	147.19	April
	201300879	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April
	201300879	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	36.80	April
	201300879	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	21.10	April
	201300879	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	34.84	April
	201300879	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	73.60	April
	201300879	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.04	April
	201300879	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April
	201300879	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April
	201300879	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	10 E 800 249 239000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.38	April
	201300879	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April
	201300879	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.38	April
	201300879	27 E 700 249 158320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158330	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	39.25	April
	201300879	27 E 700 249 158340	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158520	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158530	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158710	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158730	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158750	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 158760	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April
	201300879	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	490.65	April
	201300879	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.63	April
	201300879	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	14.23	April

CHECK	CHECK ACCOUNT				INVOICE			POST
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	MONTH	
04/14/2014	201300879	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.53	April	
	201300879	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 800 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.13	April	
	201300879	27 E 800 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	147.19	April	
	201300879	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 150 249 110450		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	441.58	April	
	201300879	27 E 700 249 158310		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 150 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	13.74	April	
	201300879	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	36.80	April	
	201300879	10 E 100 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 100 249 121000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 100 249 125100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 100 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 150 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	64.77	April	
	201300879	10 E 150 249 120000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.27	April	
	201300879	10 E 150 249 125400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.81	April	
	201300879	10 E 150 249 125500		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.81	April	
	201300879	10 E 150 249 125510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.63	April	
	201300879	10 E 150 249 136320		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.27	April	
	201300879	10 E 150 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.16	April	
	201300879	10 E 400 249 123100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 800 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	49.06	April	
	201300879	10 E 800 249 221920		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.53	April	
	201300879	27 E 700 249 158740		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	98.24	April	
				Totals for 201300879		7,916.57		
				Totals for checks		616,319.61		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	353,886.74	166.00	145,832.44	499,885.18
21	SPECIAL REVENUE TRUST FUND	456.44	0.00	420.00	876.44
27	SPECIAL EDUCATION FUND	62,072.97	0.00	16,867.37	78,940.34
50	FOOD SERVICE	6,665.86	0.00	26,144.73	32,810.59
80	COMMUNITY SERVICE	3,807.06	0.00	0.00	3,807.06
***	Fund Summary Totals ***	426,889.07	166.00	189,264.54	616,319.61

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
04/09/2014	7984	61 L 000 000 814400 000	DONOVAN, JOHN	percussion tutor	60.00
				Totals for 7984	60.00
04/09/2014	7985	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	work permit MARCH 2014 OFFICE #7	45.00
				Totals for 7985	45.00
04/09/2014	7986	61 L 000 000 814228 000	GREATER MIDWEST FUND	SOFTBALL FUNDRAISER	1,005.50
				Totals for 7986	1,005.50
04/09/2014	7987	61 L 000 000 814405 000	SWEETWATER SOUND, IN	mics/cables	595.96
				Totals for 7987	595.96
				Totals for checks	1,706.46

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	1,706.46	0.00	0.00	1,706.46
***	Fund Summary Totals ***	1,706.46	0.00	0.00	1,706.46

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

March 2014

GENERAL ACCOUNTS (FUNDS 10, 23, 27, 38, 45, 50, and 80)

Wells Fargo Bank

Beginning balance	108,167.06
Receipts	88,394.02
Disbursements	(1,505,565.59)
Transfers in	1,300,000.00
Transfers out	<u>0.00</u>
Ending Balance	<u>(9,004.51)</u>

Wells Fargo Bank Savings

Beginning balance	2,788,144.63
Transfers in	0.00
Transfers out	(1,300,000.00)
Interest	<u>259.26</u>
Ending Balance	<u>1,488,403.89</u>

State Government Pool

Beginning balance	7,562.06
Receipts	2,852,866.83
Transfers in	-
Transfers out	-
Interest	<u>65.59</u>
Ending Balance	<u>2,860,494.48</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL

\$4,342,040.03

SCHOOL DISTRICT OF ALTOONA

Bank Balances

March 2014

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	299,357.84
Receipts	0.00
Disbursements	(22,496.25)
Interest	<u>36.47</u>
Ending Balance	<u>276,898.06</u>

Wisconsin Liquid Asset Fund

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

FUND 39 TOTAL

\$279,044.23

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	82,434.89
Receipts	3,791.11
Disbursements	(5,619.19)
Interest	<u>3.17</u>
Ending Balance	<u>80,609.98</u>

FUND 60 TOTAL

\$80,609.98

Employee Benefit Trust Fund 73

Mid America

Beginning balance	30,795.42
Receipts	0.00
Disbursements	0.00
Quarterly Interest	0.00
Service Fees	<u>0.00</u>
Ending Balance	<u>30,795.42</u>

FUND 73 TOTAL

\$30,795.42



Orth, Joyce <jorth@altoona.k12.wi.us>

Updated Invitation: Legislative Breakfast - Hosted by CFAUSD @ Mon May 5, 2014 7:30am - 9am
(jorth@altoona.k12.wi.us)

gibsonlm@chipfalls.org <gibsonlm@chipfalls.org>

Tue, Mar 25, 2014 at 2:43 PM

Reply-To: "gibsonlm@chipfalls.org" <gibsonlm@chipfalls.org>

To: "jorth@altoona.k12.wi.us" <jorth@altoona.k12.wi.us>, Amy Mason <masonal@chipfalls.org>, Scott Kowalski <kowalssj@chipfalls.org>, Chad Trowbridge <trowbrcm@chipfalls.org>, "rep.larson@legis.wisconsin.gov" <rep.larson@legis.wisconsin.gov>, Christine McMasters <mcmastcl@chipfalls.org>, "drowe@altoona.k12.wi.us" <drowe@altoona.k12.wi.us>, James Dimock <dimockjm@chipfalls.org>, Stanislaw Buchner <buchnesj@chipfalls.org>, "relvig@altoona.k12.wi.us" <relvig@altoona.k12.wi.us>, "hdrawbert@altoona.k12.wi.us" <hdrawbert@altoona.k12.wi.us>, "Dr. Connie Biedron" <cbiedron@altoona.k12.wi.us>, "linda.palmer@legis.wisconsin.gov" <linda.palmer@legis.wisconsin.gov>, Patricia Allen <allenpb@chipfalls.org>, "rep.wachs@legis.wisconsin.gov" <rep.wachs@legis.wisconsin.gov>, "rep.petryk@legis.wisconsin.gov" <rep.petryk@legis.wisconsin.gov>, Jennifer Starck <starckjl@chipfalls.org>, "mhardebeck@ecasd.k12.wi.us" <mhardebeck@ecasd.k12.wi.us>, Dana Sommerfeld <sommerdm@chipfalls.org>, Pete Lehmann <lehmanp@chipfalls.org>, Jerry Smith <smithj@chipfalls.org>, "bpoquette@altoona.k12.wi.us" <bpoquette@altoona.k12.wi.us>, Patrice Iverson <piverson@ecasd.k12.wi.us>, "sen.vinehout@legis.wisconsin.gov" <sen.vinehout@legis.wisconsin.gov>, Michelle Golden <goldenmr@chipfalls.org>, Bradford Saron <saronbg@chipfalls.org>, Melanie Schaller <schallmr@chipfalls.org>, "abbey.fabick@legis.wisconsin.gov" <abbey.fabick@legis.wisconsin.gov>, "mhilger@altoona.k12.wi.us" <mhilger@altoona.k12.wi.us>, "bob.meyer@legis.wisconsin.gov" <bob.meyer@legis.wisconsin.gov>, "rep.bernier@legis.wisconsin.gov" <rep.bernier@legis.wisconsin.gov>, "sen.moulton@legis.wisconsin.gov" <sen.moulton@legis.wisconsin.gov>

This event has been changed.**Legislative Breakfast - Hosted by CFAUSD**[more details »](#)

When Mon May 5, 2014 7:30am – 9am Central Time


Where **Changed:** Camille's Sidewalk Cafe, 1120 122nd Street, Chippewa Falls, WI, United States ([map](#))Calendar jorth@altoona.k12.wi.us

Who

- Bradford Saron - organizer
- Lisa Gibson - creator
- Amy Mason
- Scott Kowalski
- Chad Trowbridge
- rep.larson@legis.wisconsin.gov
- Christine McMasters
- drowe@altoona.k12.wi.us
- James Dimock
- Stanislaw Buchner
- relvig@altoona.k12.wi.us
- hdrawbert@altoona.k12.wi.us
- Dr. Connie Biedron
- linda.palmer@legis.wisconsin.gov
- Patricia Allen
- rep.wachs@legis.wisconsin.gov
- rep.petryk@legis.wisconsin.gov
- Jennifer Starck
- mhardebeck@ecasd.k12.wi.us
- Dana Sommerfeld
- Pete Lehmann
- Jerry Smith
- bpoquette@altoona.k12.wi.us
- Joyce Orth
- Patrice Iverson
- sen.vinehout@legis.wisconsin.gov
- Michelle Golden
- Melanie Schaller
- abbey.fabick@legis.wisconsin.gov
- mhilger@altoona.k12.wi.us
- bob.meyer@legis.wisconsin.gov
- rep.bernier@legis.wisconsin.gov
- sen.moulton@legis.wisconsin.gov


Going? **Yes** - **Maybe** - **No** [more options »](#)Invitation from [Google Calendar](#)You are receiving this email at the account jorth@altoona.k12.wi.us because you are subscribed for updated invitations on calendar jorth@altoona.k12.wi.us.To stop receiving these notifications, please log in to <https://www.google.com/calendar/> and change your notification settings for this calendar.

This email is on a publicly owned system, subject to open records and archival requirements under Wisconsin State Law. This email is intended solely for the person(s) to whom it is addressed and may contain confidential and/or privileged information. Any review, dissemination, copying, printing, or other use of this email by persons or entities other than the addressee is prohibited. If you have received the email in error, please contact the sender immediately by return e-mail and delete the material from your computer. The views expressed in this transmission are not necessarily the views of the Chippewa Falls Area Unified School District.



Weld, Riley, Prenn & Ricci, S.C., cordially invites you to attend a seminar on the basics of Public Sector Labor and Employment Law. This presentation is designed for newly elected public officials, personnel committee members, or any other elected official who wants a refresher or update on labor and employment laws unique to public sector employers. (HR professionals, department heads, department supervisors, and administrators are encouraged to attend.)


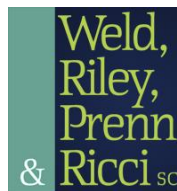
- ❖ Collective Bargaining Basics and Act 10 Updates
- ❖ Grievance Procedure Administration
- ❖ Employee Discipline
- ❖ Open Meetings and Public Records Laws Relating to Personnel Matters



For additional information, feel free to call any member of Weld, Riley, Prenn & Ricci's employment law or municipal law sections or visit our website at www.wrpr.com to view the program agenda.

**Weld, Riley, Prenn &
Ricci, S.C.**

3624 Oakwood Hills Parkway
P.O. Box 1030
Eau Claire, WI 54702-1030
Phone: 715-839-7786
Fax: 715-839-8609
www.wrpr.com



*Labor and Employment Law
Seminar for
Public Sector Employers*

May 6, 2014 (Hayward)
May 9, 2014 (Eau Claire)

Weld, Riley, Prenn & Ricci, S.C.
A Wisconsin Limited Liability Entity
3624 Oakwood Hills Parkway
P.O. Box 1030
Eau Claire, WI 54701
Phone: 715-839-7786
www.wrpr.com

HAYWARD

When: Tuesday, May 6, 2014

Time: 9:30 a.m. to 3:00 p.m.

Place: Flat Creek Inn & Suites
(Convention Center)
10290 Highway 27 South
Hayward, WI 54843

Cost: \$35.00 per registrant
(Lunch included)

Registration Deadline: April 28, 2014

Yes, please sign me up for Weld, Riley, Prens & Ricci's *Labor and Employment Law Seminar for Public Sector Employers* in **Hayward, Wisconsin, on Tuesday, May 6, 2014.**

Name: _____

Title: _____

Municipality: _____

OR

School District: _____

EAU CLAIRE

When: Friday, May 9, 2014

Time: 9:30 a.m. to 3:00 p.m.

Place: Best Western Plus Trail Lodge
3340 Mondovi Road (off Hwy. 37)
Eau Claire, WI 54701
I-94, Exit #65, North

Cost: \$35.00 per registrant
(Lunch included)

Registration Deadline: May 2, 2014

Yes, please sign me up for Weld, Riley, Prens & Ricci's *Labor and Employment Law Seminar for Public Sector Employers* in **Eau Claire, Wisconsin, on Friday, May 9, 2014.**

Name: _____

Title: _____

Municipality: _____

OR

School District: _____

You can register by doing one of the following:

1. Call 715-839-7786*
2. E-mail cbrogelman@wrpr.com*
3. Mail the above registration form with payment to:

Weld, Riley, Prens & Ricci, S.C.

Attention: Carol Brogelman
3624 Oakwood Hills Parkway
P.O. Box 1030
Eau Claire, WI 54702-1030

***NOTE:** Then please mail registration fee to address listed above to secure a spot at the seminar.

Thank you for your cooperation. We look forward to seeing you at the seminar.

(You may copy this brochure as needed.)

LET JOYCE KNOW BY
MAY 1, if attending.



Convention 2015

January 21-23, 2015

Wisconsin Center • Milwaukee

School Board Presidents and District Administrators:

Planning for the 2015 Joint State Education Convention is well under way. Now is the time to begin submitting your proposals for Idea Exchange break-out sessions and preparing for your student submissions. Enclosed are:

Break-Out Session Request for Proposals

Share the good work that demonstrates how your district has put theory into practice and is impacting student success. Wisconsin schools are doing the hard work of creating successful schools. What are your success stories? What strategies are working in your schools? Share your ideas at the 2015 Joint State Education Convention.

School Fair Request for Exhibit Proposals

The Joint State Education Convention School Fair is a place for public schools to collectively generate enthusiasm for public education and tell their stories to the state. Send your students and educators to share the innovative programs and projects that have made a difference in your district.

Student Art Exhibit Call for Entries

The WASB, in cooperation with the Wisconsin Art Education Association, co-sponsor an annual Wisconsin Art Exhibits and Awards. This experience is open to all Wisconsin public school students enrolled in grades 7-12. Each piece of work submitted in accordance with the entry criteria will be exhibited at the 2015 Joint State Education Convention.

Music Showcase Request for Auditions

The WASB and the Wisconsin School Music Association co-sponsor an annual Music Showcase competition for Wisconsin students in grades 6-12. The top three performance groups selected are invited to perform at January's Joint State Education Convention.

Student Video Team Call for Entries

The WASB is seeking a team of two or more talented students from one school district to produce a video that highlights some of the exciting events, sessions, and performances at the 2015 Joint State Education Convention. The finished video will be proudly displayed on the WASB website and used in Convention promotions. Visit the WASB website to view the 2014 State Education Convention video.

Please share these call for proposals with your staff.

More information is available online at wasb.org/convention. If you have any questions, please contact WASB Director of Communications, Sheri Krause, at 608-512-1705 or skrause@wasb.org.

Thank you!

Altoona Library Board Meeting Agenda
Wednesday, April 16, 2014
9:00 A.M. in the library

1. Call Meeting to Order
2. Roll call for Library Board
3. Approval of Minutes
4. Public Comments
5. President's report
6. Approval of expenses
7. Discuss/consider purchase of shelving unit for children's area
8. Librarian's report
 - a. Circulation
 - b. Programming
 - c. Project WIN update
 - d. Long Term Planning Process update
9. Schedule next meeting & items for the agenda
10. Adjourn

Future Reference:

May: Election of Officers

June: Review of Library Director's contract

November: Long range goal review

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

Expansion of “Chromebooks in the Classroom” Project

Recommendation

April 21, 2014

This recommendation is related to Strategic Goals 1 and 2:

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

Objective 2: Graduate students who are college- and career- ready to compete in the global marketplace

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

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

We are recommending the purchase of Chromebooks and licenses from CDWG.com. Their prices were either the same or just slightly higher (within \$1.00 per unit) than prices from the two other vendors submitting proposals. I have an excellent working relationship with them and have always received excellent customer service both before and after the sale; returns and warranty claims are hassle free.

<u>Vendor</u>	<u>Units/Cost</u>	<u>Bid Amount</u>
CDWG.com 200 N. Milwaukee Ave. Vernon Hills, IL 60061	126/\$249.00 - Computers	\$31,374.00
	126/\$30.00 - Licenses	<u>\$ 3,780.00</u>
	Total Project Cost	\$35,154.00 (2013/14 Budget)

Thank you for your consideration.

Mark Scheppke, Technology Coordinator

Fd	T	Loc	Obj	Func	Func	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FY Activity	Unexpended Balance
10	E	---	---	11---	UNDIFF CURRICULUM	3,593,513.00	3,593,513.00	2,336,706.42	1,256,806.58
10	E	---	---	12---	REGULAR CURRICULUM	4,055,209.00	4,055,209.00	2,602,367.89	1,452,841.11
10	E	---	---	13---	VOCATIONAL CURRICULUM	378,473.00	378,473.00	239,830.00	138,643.00
10	E	---	---	14---	PHYSICAL CURRICULUM	386,062.00	386,062.00	251,341.04	134,720.96
10	E	---	---	16---	CO-CURRICULAR ACTIVITIES	214,586.00	214,586.00	188,421.04	26,164.96
10	E	---	---	17---	SPECIAL NEEDS	95,032.00	95,032.00	54,743.41	40,288.59
10	E	---	---	21---	PUPIL SERVICES	500,242.00	500,242.00	362,549.41	137,692.59
10	E	---	---	22---	INSTRUCTIONAL STAFF SERVICES	995,936.00	995,936.00	678,162.11	317,773.89
10	E	---	---	23---	GENERAL ADMINISTRATION	380,334.00	380,334.00	298,446.33	81,887.67
10	E	---	---	24---	SCHOOL BUILDING ADMINISTRATION	752,362.00	752,362.00	547,869.30	204,492.70
10	E	---	---	25---	BUSINESS ADMINISTRATION	2,703,169.00	2,703,169.00	2,167,003.65	536,165.35
10	E	---	---	26---	CENTRAL SERVICES	71,680.00	71,680.00	48,975.66	22,704.34
10	E	---	---	27---	INSURANCE/DISTRICT	161,750.00	161,750.00	147,611.96	14,138.04
10	E	---	---	28---	DEBT SERVICES - SHORT TERM	68,300.00	68,300.00	-2,295.06	70,595.06
10	E	---	---	29---	OTHER SUPPORT SERVICES	22,914.00	22,914.00	21,801.40	1,112.60
10	E	---	---	41---	INTERFUND TRANSFERS	1,380,949.00	1,380,949.00		1,380,949.00
10	E	---	---	43---	GENERAL TUITION PAYMENTS	1,120,978.00	1,120,978.00	303,832.50	817,145.50
10	-	---	---	-----	GENERAL	16,881,489.00	16,881,489.00	10,247,367.06	6,634,121.94
21	E	---	---	11---	UNDIFF CURRICULUM	275.00	2,275.00	1,115.20	1,159.80
21	E	---	---	12---	REGULAR CURRICULUM	1,217.00	4,635.00	1,811.68	2,823.32
21	E	---	---	16---	CO-CURRICULAR ACTIVITIES	210.00	210.00	1,753.11	-1,543.11
21	E	---	---	21---	PUPIL SERVICES	7,790.00	7,790.00	5,769.55	2,020.45
21	E	---	---	22---	INSTRUCTIONAL STAFF SERVICES	2,101.00	2,101.00	1,245.00	856.00
21	E	---	---	26---	CENTRAL SERVICES	268.00	268.00		268.00
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	11,861.00	17,279.00	11,694.54	5,584.46
27	E	---	---	15---	SPECIAL ED CURRICULUM	1,998,983.00	1,998,983.00	1,252,501.01	746,481.99
27	E	---	---	21---	PUPIL SERVICES	255,223.00	255,223.00	236,562.79	18,660.21
27	E	---	---	22---	INSTRUCTIONAL STAFF SERVICES	145,865.00	145,865.00	84,356.98	61,508.02
27	E	---	---	25---	BUSINESS ADMINISTRATION	59,826.00	59,826.00	40,267.09	19,558.91
27	E	---	---	43---	GENERAL TUITION PAYMENTS	80,138.00	80,138.00	71,974.90	8,163.10
27	-	---	---	-----	SPECIAL EDUCATION FUND	2,540,035.00	2,540,035.00	1,685,662.77	854,372.23
39	E	---	---	28---	DEBT SERVICES - SHORT TERM	279,991.00	279,991.00	279,992.50	-1.50
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	279,991.00	279,991.00	279,992.50	-1.50
50	E	---	---	25---	BUSINESS ADMINISTRATION	605,623.00	605,623.00	443,445.25	162,177.75
50	E	---	---	27---	INSURANCE/DISTRICT	12,100.00	12,100.00	3,400.00	8,700.00
50	-	---	---	-----	FOOD SERVICE	617,723.00	617,723.00	446,845.25	170,877.75
73	E	---	---	42---	Fiduciary Fund Expenditures	250,000.00	250,000.00		250,000.00
73	-	---	---	-----	Employee Benefit Trust Fund	250,000.00	250,000.00		250,000.00
80	E	---	---	12---	REGULAR CURRICULUM	690.00	690.00	190.00	500.00
80	E	---	---	16---	CO-CURRICULAR ACTIVITIES	45,149.00	45,149.00	34,787.80	10,361.20
80	E	---	---	25---	BUSINESS ADMINISTRATION	3,406.00	3,406.00	1,580.19	1,825.81
80	E	---	---	31---	COMMUNITY SERVICE	13,452.00	13,452.00	5,426.44	8,025.56
80	-	---	---	-----	COMMUNITY SERVICE	62,697.00	62,697.00	41,984.43	20,712.57
Grand Expense Total						20,643,796.00	20,649,214.00	12,713,546.55	7,935,667.45

Number of Accounts: 1761

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

Fd	T	Loc	Obj	Fu	Src	2013-14		2013-14	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,670,549.00	4,676,866.00	3,156,476.54	1,520,389.46
10	R	800	26-	--	NON-CAPITAL SALES	200.00	200.00	2,439.77	-2,239.77
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	29,290.00	29,290.00	34,432.85	-5,142.85
10	R	800	28-	--	INTEREST ON INVESTMENT	1,500.00	1,500.00	1,553.53	-53.53
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	99,230.00	99,230.00	107,664.15	-8,434.15
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,000,000.00	1,000,000.00		1,000,000.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	45,500.00	45,500.00		45,500.00
10	R	800	61-	--	STATE AID-CATEGORICAL	166,000.00	166,000.00	140,700.00	25,300.00
10	R	800	62-	--	STATE AID-GENERAL	10,560,222.00	10,560,222.00	6,740,981.00	3,819,241.00
10	R	800	65-	--	SAGE GRANT	400,000.00	400,000.00	325,712.16	74,287.84
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	14,249.00	14,267.00		14,267.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	63,060.00	63,060.00		63,060.00
10	R	800	75-	--	TITLE I	333,257.00	333,257.00	95,601.99	237,655.01
10	R	800	96-	--	ADJUSTMENTS	12,000.00	12,000.00	7,874.00	4,126.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	10,000.00	10,000.00	12,696.91	-2,696.91
10	R	800	99-	--	Other Miscellaneous Revenue	500.00	500.00	250.00	250.00
10	R	---	---	--	Revenue	17,405,557.00	17,411,892.00	10,626,382.90	6,785,509.10
10	-	---	---	--	GENERAL	17,405,557.00	17,411,892.00	10,626,382.90	6,785,509.10
21	R	200	29-	--	OTHER REVENUES-LOCAL SOURCES			1,510.00	-1,510.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES			3,500.00	-3,500.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			9,025.47	-9,025.47
21	R	---	---	--	Revenue			14,035.47	-14,035.47
21	-	---	---	--	SPECIAL REVENUE TRUST FUND			14,035.47	-14,035.47
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,380,949.00	1,380,949.00		1,380,949.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	37,650.00	37,650.00	21,260.96	16,389.04
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	110,000.00	110,000.00	39,509.00	70,491.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	84,334.00	84,334.00	43,333.54	41,000.46
27	R	800	61-	--	STATE AID-CATEGORICAL	460,000.00	460,000.00	346,727.00	113,273.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	467,102.00	467,102.00	150,840.45	316,261.55
27	R	---	---	--	Revenue	2,540,035.00	2,540,035.00	601,670.95	1,938,364.05
27	-	---	---	--	SPECIAL EDUCATION FUND	2,540,035.00	2,540,035.00	601,670.95	1,938,364.05
39	R	800	21-	--	TAXES	299,200.00	299,200.00	299,200.00	
39	R	800	28-	--	INTEREST ON INVESTMENT			63.66	-63.66
39	R	---	---	--	Revenue	299,200.00	299,200.00	299,263.66	-63.66
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	299,200.00	299,200.00	299,263.66	-63.66
50	R	800	25-	--	FOOD SERVICE SALES	270,800.00	270,800.00	229,561.23	41,238.77
50	R	800	28-	--	INTEREST ON INVESTMENT	180.00	180.00		180.00
50	R	800	61-	--	STATE AID-CATEGORICAL	17,000.00	17,000.00	16,556.50	443.50
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	328,000.00	328,000.00	182,256.36	145,743.64
50	R	800	73-	--	SPECIAL PROJECTS GRANTS	2,000.00	2,000.00		2,000.00
50	R	---	---	--	Revenue	617,980.00	617,980.00	428,374.09	189,605.91
50	-	---	---	--	FOOD SERVICE	617,980.00	617,980.00	428,374.09	189,605.91
73	R	800	28-	--	INTEREST ON INVESTMENT	1,000.00	1,000.00	1,337.54	-337.54
73	R	800	95-	--	Contributions to Emp Benefits	250,000.00	250,000.00		250,000.00
73	R	---	---	--	Revenue	251,000.00	251,000.00	1,337.54	249,662.46
73	-	---	---	--	Employee Benefit Trust Fund	251,000.00	251,000.00	1,337.54	249,662.46
80	R	800	21-	--	TAXES	50,000.00	80,000.00	80,000.00	
80	R	---	---	--	Revenue	50,000.00	80,000.00	80,000.00	
80	-	---	---	--	COMMUNITY SERVICE	50,000.00	80,000.00	80,000.00	

Fd	T	Loc	Obj	Fu	Src	2013-14 Original Budget	2013-14 Revised Budget	2013-14 FY Activity	Unexpended Balance
Grand	Revenue	T				21,163,772.00	21,200,107.00	12,051,064.61	9,149,042.39

Number of Accounts: 66

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



EAU CLAIRE
AREA SCHOOL DISTRICT

500 Main Street
Eau Claire, WI 54701-3770
Phone: 715-852-3000 Fax: 852-3004

3.31.14

RE: Occupational Therapy 66.0301 Contract for 2014-2015

Dear Ms. Henry:

As you are aware, our districts have had a collaborative relationship for several years with one example being 66.0301 contracts to assist in providing services to special education students in the Altoona School District. Unfortunately, for the 2014-2015 school year, we will be unable to fulfill the Occupational Therapy services contract.

Due to a shortage of qualified Occupational Therapists, we will be reassigning the Occupational Therapist who is currently serving your district to our district to provide services for our students. The need to make this reassignment has come about due to a retirement. As a result of our budgetary and student needs for 2014-2015, it is not feasible for us to hire an additional 1.0 FTE Occupational Therapist at this time.

We are able to continue to fulfill the 66.0301 contracts for Physical Therapy and Deaf/Hard of Hearing.

If you have any questions or would like to discuss this situation, please feel free to contact me at 715.852.3074.

Sincerely,

Robyn R. Criego
Director of Special Education & Student Services

cc: ✓ Dr. Connie Biedron
Dr. Mary Ann Hardebeck

School District of Altoona

TITLE: Occupational Therapist

JOB ANALYSIS: The Occupational Therapist provides school-based occupational therapy services, as needed to students with an exceptional education label, in order to facilitate each student's education in the least restrictive environment.

REPORTS TO: Director of Special Education and Pupil Services

DUTIES AND RESPONSIBILITIES: The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive.

- Complete evaluations for referred students
- Provide written documentation of students' evaluation performance
- Develop Individual Education Plans and treatment plans for special education students
- Implement therapy plans through direct and indirect service delivery models
- Document student progress as indicated by IEP
- Complete documentation and billing as indicated by Medicaid (School-Based Service)
- Participate in collaborative team meetings/parent meetings
- Participate in department meetings and in-services
- Assist in equipment procurement and budget development
- Provide in-service training for educational staff and parents
- Supervise university students in clinical rotations

QUALIFICATIONS:

- Possession or eligibility for a National Board for Certification in Occupational Therapy Registration
- Possession of, or eligibility for a Wisconsin license (812) as a Occupational Therapist
- Valid Driver's License
- Interest in working with students in a public school setting
- Experience working with students with Autism preferred
- Maintains professional credentials through the Wisconsin Department of Regulations and Licensing and Wisconsin Department of Public Instruction

PERSONAL/PHYSICAL ATTRIBUTES REQUIRED:

- Ability to meet district standards for physical and mental health
- Above-average recommendations from supervisors and other professionals who have observed the characteristics, scholastic achievement and performance of the individual
- Ability to communicate verbally and in writing with students, staff and parents
- Must be organized and able to work with detailed records
- Must be flexible and able to respond to changing needs of students

ADOPTED:

Expansion of “Chromebooks in the Classroom” Project

Recommendation

April 21, 2014

This recommendation is related to Strategic Goals 1 and 2:

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

Objective 2: Graduate students who are college- and career- ready to compete in the global marketplace

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

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

We are recommending the purchase of Chromebooks and licenses from CDWG.com. Their prices were either the same or just slightly higher (within \$1.00 per unit) than prices from the two other vendors submitting proposals. I have an excellent working relationship with them and have always received excellent customer service both before and after the sale; returns and warranty claims are hassle free.

<u>Vendor</u>	<u>Units/Cost</u>	<u>Bid Amount</u>
CDWG.com 200 N. Milwaukee Ave. Vernon Hills, IL 60061	126/\$249.00 - Computers	\$31,374.00
	126/\$30.00 - Licenses	<u>\$ 3,780.00</u>
	Total Project Cost	\$35,154.00 (2013/14 Budget)

Thank you for your consideration.

Mark Scheppke, Technology Coordinator

Audit Contract

This Engagement Letter (this "Letter") is entered into this 7th day of April 2014, between School District of Altoona, hereafter referred to as the District, and Wipfli LLP, hereafter referred to as the auditor. The parties agree as follows:

Audit Services (Audit Scope)

The auditor shall audit the financial statements, including all funds of the District, as of and for the year ended June 30, 2014, and the related notes to the financial statements. The District's management ("Management") is responsible for these statements and the associated financial records. The objective of our audit is the expression of an opinion about whether the financial statements are fairly presented, in all material respects, in accordance with accounting principles generally accepted in the United States. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph. If our opinion is other than unmodified, we will discuss the reasons with management and you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement. At the conclusion of our audit, we will require certain written representations from management about the financial statements and related matters.

The audit will be conducted in accordance with the following:

- Auditing standards generally accepted in the United States (GAAS). The procedures necessary to comply with the auditing standards generally accepted in the United States, for purposes of this contract, include the applicable procedures outlined by the American Institute of Certified Public Accountants including the Industry Audit Guide, *Audits of State and Local Governments*, and by the Department of Public Instruction in the *Wisconsin School District Audit Manual*.
- The standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.
- The provisions of the United States Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, issued pursuant to the Single Audit Act, including 1996 revisions, and *State of Wisconsin Single Audit Guidelines*, issued by the Wisconsin Department of Administration, if applicable.

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures but will not be audited:

1. Budgetary Comparison Schedule – General Fund
2. Schedules of Funding Progress and Employer Contributions – OPEB
3. Schedule of Funding Progress – Pension

We have also been engaged to report on supplementary information that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States and will provide an opinion on it in relation to the financial statements as a whole:

1. Fiduciary Fund – Schedule of Changes in Assets and Liabilities
(Student Organizations' Agency Fund)
2. Schedule of Expenditures of Federal Awards
3. Schedule of State Financial Assistance

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on the other information:

1. Schedule of Findings and Questioned Costs
2. Schedule of Prior Year's Findings and Questioned Costs

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Because of the inherent limitations of an audit combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there exists an unavoidable risk that some material misstatements may exist and not be detected even though our audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of law or government regulations that do not have a direct and material effect on the financial statements. However, we will inform District's management and you of any material errors that come to our attention and any fraud, material or not, that comes to our attention. We will also inform District's management and you of any other illegal acts that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements, and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and you internal control related matters that are required to be communicated under professional standards.

The auditor shall review the adequacy of the internal control structure for all funds of the District including those concerned with maintaining compliance with finance-related legal provisions. If significant deficiencies or material weaknesses are noted, appropriate recommendations shall be reviewed with the appropriate administrator and then included in a separate letter to the District's school board.

Financial statements presented in the auditor's report shall comply with accounting principles generally accepted in the United States and conform to the accounting system prescribed by the Department of Public Instruction.

The auditor shall express an opinion on the financial statements of all funds covered in the scope of this engagement. If the auditor is unable to express an unmodified opinion, the auditor shall state fully the reasons for modification of opinion. The District recognizes it has the responsibility to correct any deficiency which results in a modification of opinion.

(Auditor Independence)

Implicit in the auditor's expressions of an unmodified opinion on financial statements is the auditor's representation of independence with respect to those statements.

Professional and certain regulatory standards require us to be independent, in both fact and appearance. Any discussions that you have with Wipfli personnel regarding employment could pose a threat to our independence. Therefore, we request that you inform us immediately prior to any such discussions so that we can implement appropriate safeguards to maintain our independence.

In order for us to remain independent, professional and regulatory standards require us to maintain certain respective roles and relationships with you with respect to any nonattest services we may be asked to perform. Prior to performing such services in conjunction with our audit, management must acknowledge its acceptance of certain responsibilities.

We cannot perform management functions or make management decisions on behalf of your District. However, we may provide advice and recommendations to assist management in performing its functions and fulfilling its responsibilities. We may advise management about appropriate accounting principles and their application and may assist in the preparation of the District's financial statements, but the responsibility for the financial statements remains with management.

Management's Responsibility

Management is responsible for the financial statements and underlying financial records and for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States. You are also responsible for making all financial records and related information available to us, for the accuracy and completeness of that information, and for providing us with (a) access to all information of which it is aware that is relevant to the preparation and fair presentation of the financial statements, (b) additional information that we may request for the purpose of the audit, and (c) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

The District recognizes that its appropriate officers have the responsibility for the proper recording of transactions in the books of account, for the safeguarding of assets, and for the substantial accuracy of the financial statements. These District officers have the responsibility to close and balance all accounts and to have prepared the financial statements for all funds to be examined by the auditor.

Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the preparation of the supplementary information in accordance with accounting principles generally accepted in the United States. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the District involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, regulators, or others. In addition, management is responsible for identifying and ensuring that the District complies with applicable laws and regulations.

The audit shall be conducted on District premises at a mutually agreeable time, and the District shall provide space deemed adequate by the auditor to conduct the examination efficiently.

As required by GAAS, at the close of the audit we will request from management certain written confirmation concerning oral and written representations made to us in connection with the audit in order to indicate and document the continuing appropriateness of such representations and reduce the possibility of misunderstanding.

If the District intends to reproduce or publish these financial statements, or any portion thereof whether in paper or electronic form, and make reference to our firm name in connection therewith, management agrees to provide us with proofs in sufficient time for our review and written approval before printing. If in our professional judgment the circumstances require, we may withhold our approval. The District agrees to compensate Wipfli for the time associated with such review.

Reports

The auditor shall submit to the District's school board the following reports, when applicable, with copies of each for transmittal to the Department of Public Instruction and other agencies as required:

- Audited financial statements, as of and for the year ended June 30, 2014, with supplementary information as required by the Department of Public Instruction or requested by the District.
- An opinion on the financial statements and an opinion as to whether the schedules of expenditures of federal and state awards are presented fairly, in all material respects, in relation to the financial statements taken as a whole.
- Management letter.
- A report on compliance and on internal control over financial reporting based on an audit of financial statements performed in accordance with the standards applicable to financial audits contained in *Government Auditing Standards*.
- An opinion on compliance with requirements applicable to major federal and state programs and a report on internal control over compliance in accordance with OMB Circular A-133 and *State of Wisconsin Single Audit Guidelines*, if applicable.
- A schedule of findings and questioned costs.

Other Items, Compensation, and Terms of Payment

Dan Walker, CPA, will be your audit engagement partner.

Dan Walker, CPA, will be in charge of the engagement. It will be his responsibility to ensure District management receives good service.

Our fees will be billed as work progresses, and progress billings may be submitted. Based upon our discussions with representatives of the District, the fee for this engagement will be \$10,300. Circumstances encountered during the conduct of the engagement that warrant additional procedures or expense could cause us to be unable to complete the engagement at the fee quoted. We will notify you of any such circumstances as they are assessed. We expect payment of our billings within 30 days after submission. Interest of 1.5% per month (equivalent to 18% per annum computed monthly) will be charged on the portion of your balance that is over 30 days.

The working papers prepared in conjunction with our audit are our property and constitute confidential information. They will be retained by us in accordance with our policies and procedures. All of the District's original records will be returned to management at the end of this engagement. Our working papers and files are not a substitute for the original records the District should retain. We will follow our standard policy unless we are notified in writing by the Department of Public Instruction or the United States Department of Education to extend that retention period. The District authorizes the auditor to respond directly to the inquiries from the Department of Public Instruction or the United States Department of Education including requests to review audit workpapers. Access to the requested workpapers will be provided to the cognizant agencies under the supervision of Wipfli LLP's audit personnel and at a location designated by our firm. The auditor shall notify the school board of any such inquiries or requests and of the auditor's reply thereto.

This engagement includes only those services specifically described in this Letter; any additional services not specified herein will be agreed to in a separate letter. This engagement is separate and discrete from our engagement to audit any prior or future years, and any such engagements are or will be covered by a separate engagement letter. In the event you request us to, or we are required to, respond to a subpoena, court order, government regulatory inquiries, or other legal process against the District or its management for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this or any prior engagements, you agree to compensate us for all time we expend in connection with such response, at our regular rates, and to reimburse us for all related out-of-pocket costs that we incur.

Whenever possible, each provision of this Letter shall be interpreted in such a manner as to be effective and valid under applicable laws, regulations, or published interpretations, but if any provision is deemed prohibited, invalid, or otherwise unenforceable, such provision shall be ineffective only to the extent of such prohibition, invalidity, or unenforceability and such revised provision shall be made a part of this Letter. Further, the provisions of the foregoing sentence shall not invalidate the remainder of this Letter. This Letter shall be construed and governed in accordance with laws of the state in which the Wipfli office issuing this Letter is located, as determined by the address indicated on this Letter, and proper jurisdiction and venue for any matter hereunder shall be the state or federal courts of that state.

School District of Altoona

Page 8

April 7, 2014

If the above terms are acceptable to you and the services outlined are in accordance with your requirements, please return a signed copy of this Letter to us.

Sincerely,

Wipfli LLP

Wipfli LLP

ACCEPTED: SCHOOL DISTRICT OF ALTOONA

By: _____

(Print Name and Title)

Date: _____

jk