



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
October 19, 2015
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. October 5, 2015 Regular Meeting
7. 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
8. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$580,931.20
 - (2) Student Activity Fund checks totaling \$10,870.21
 - b. Approval of Treasurer's Report
 - c. Expenditures and Revenues as of October 14, 2015
9. Information
 - a. Committee Reports
 - (1) Budget Development Committee, October 13
 - (2) Community Education Partnership Council, October 14
 - b. General Information
 - c. President's Report
 - (1) Region 4 Fall Meeting, October 14
 - (2) WASB Workshop, November 4
 - (3) WASB Legislative Advocacy Conference, November 7
 - (4) Upcoming Special Meetings, October 21, October 26 and November 3
 - (5) Wisconsin Alliance for Excellent schools (WAES)

Please note meeting location:
District Board Room,
809 7th Street West

Altoona Board of Education, October 19, 2015

- d. Superintendent's Report
 - (1) Committee's Update
 - (a) 2016/17 Calendar
 - (b) School Day Start and End Times
 - (2) On Track for the Future! Building Projects Update
 - (3) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

- 10. Board Action after Consideration and Discussion
 - a. Consider Employment Recommendation to Fill Maintenance Position
 - b. Consider Adoption of 2016/17 School Calendar
 - c. Consider Final Adoption of Policy 446.2 – Use of Canine Units in Search Activities
 - d. Consider Wisconsin Alliance for Excellent schools Membership
 - e. Consider Resolution Authorizing Temporary Borrowing in Amount Not to Exceed \$3,000,000 Pursuant to Section 67.12(8) (a) 1, Wisconsin Statutes

- 11. 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



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
October 5, 2015
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President Helen Drawbert at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:
Helen S. Drawbert, President
Robin E. Elvig, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie 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. September 21, 2015 Regular Meeting. Motion by Elvig to approve the minutes as presented, seconded by Rowe. 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. Dr. Biedron announced School Board Appreciation Week (October 4-10) and recognized our board for their advocacy.
b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$884,601.92 and Student Activity Fund checks totaling \$-0- 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) Student Representative's Report. Student representative, Claire Pszeniczny reviewed recent and upcoming events at the high school. Homecoming, Senior Leadership Day, fall sports, and a food drive were among the announcements. Claire also noted the renovations at the high school and the Blugold Beginnings tutor services.

(2) SLO (School Learning Objectives) Update. The principals, Jeff Pepowski, Gary Pszeniczny and Joann Walker, each shared an update concerning the focus of and progress with their school learning objectives. Andrea Steffen also gave an update focused on progress with 2015/16 curriculum goals.

b. Committee Reports. (1) Parks and Recreation Committee. Brad Poquette, board representative, shared highlights from the September 28 meeting. Topics discussed include: a press box/storage building at Bement Field, benches for the Tenth Street tennis courts, and purchase of land in Hillcrest Greens park area for a parking lot. **c. General Information.** None. **d. President's Report.** (1) WASB Fall Regional Meeting. The Fall Regional Meeting will be held on October 14 in Eau Claire. The two nominees for the Region 4 Director position, Amy Riddle-Swanson and Bill Yingst were discussed. (2) WASB Legislative Advocacy Conference. The WASB is offering this conference November 7 in Stevens Point, topics to include the value of school boards, state finances and advocacy. Democratic and republican state lawmakers have also been invited to discuss their vision for the future of K-12 education. If attending, board members will let Joyce know by October 26. **e. Superintendent's Report.** (1) Cluster Camp. The Cluster A camp was held on October 2 with 450 staff from Altoona, Augusta, Eleva-Strum, Fall Creek, Gilmanton, Mondovi and Osseo-Fairchild in attendance. Author/speaker/consultant, Jimmy Casas provided the keynote. The event was hosted by our district. (2) Reports as of the Third Friday in September. Student enrollments as of September 18, 2015 were reported: Pedersen, 593; intermediate, 246; middle, 323; and high, 428 for a total of 1590. Also as of that date, the enrollments include 220 nonresident students attending under public school open enrollment compared to 128 resident students open enrolled and attending in another school district. The September 18 pupil count shows an increase of 2.57% over last year's Third Friday count. (3) Committee's Update. Updates were shared from the calendar committee, school start and end time committee, alternative education committee, and wellness committee, and the proposed calendar for 2016/17 was reviewed. A survey will be conducted to get feedback regarding the proposed change in start and end times. Dr. Biedron asked board members to review resources at <http://www.startschoollater.net/>. A pupil service committee has been formed to look at the possibility of forming an alternative education program that would focus on early intervention. The wellness committee met with representatives from Security Health and Marshfield Clinic on September 30. (4) Proposal for 8th Grade 1:1 Computing Project. A proposal to purchase 100 Chromebook computers, licenses and carts was reviewed. If approved, the one to one project would be piloted in the eighth grade starting in January. See 10.d. (5) On Track for the Future! Building Projects Update. The current status of projects was reviewed and the most recent Market and Johnson Update flyer was distributed. The October 26 Annual Meeting/Budget Hearing (6:30 p.m.) will be held in the high school to accommodate an open house from 5:30 to 6:30 p.m. Plans for the intermediate and middle school building will be presented in November. (6) Other Meetings, News and Events (Items announced in this category are not intended for discussion. Items announced included the October high school open house, 5:30-6:30 p.m. and Annual Meeting, 6:30 p.m., makeup of the three robotics teams, a \$1000 donation from Kwik Trip, alternate compensation plan presentations to staff, and parent-teacher conferences on October 8-9.

10. Board Action after Consideration and Discussion. **a.** Consider Employment Recommendation to Fill Extracurricular Positions. Motion by Rowe to fill coaching positions for the 2015/16 season as recommended: Janel Henning, head 8th grade volleyball and Kaley Mateski, head 7th grade volleyball, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0. **b.** Consider Recommendation for Early Graduation at the End of Semester 1 2015/16. Motion by Elvig to approve the recommendation for early graduation on December 22, 2015 as presented, seconded by Rowe. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.

c. Consider Initial Adoption of Policy 446.2 – Use of Canine Units in Search Activities. Motion by Elvig to approve initial adoption of Policy 446.2 as presented, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0. d. Consider Approval of Chromebook Purchase for 1:1 Computing Project. Motion by Elvig to approve the purchase of Dell Chromebooks, licensing and charging carts not to exceed \$31,400.00 as presented, seconded by Poquette. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. (See 9.e. (4).)

11. Adjournment. Motion by Elvig to adjourn at 8:42 p.m., seconded by Rowe. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, October 19, 2015 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
10/02/2015	131750	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	1,150.00
					Totals for 131750	1,150.00
10/02/2015	131751	10 L 000 000	811680	OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual	244.89
					Totals for 131751	244.89
10/02/2015	131752	50 L 000 000	811690	RBS CITIZENS N.A.	Payroll accrual	134.91
					Totals for 131752	134.91
10/02/2015	131753	10 L 000 000	811690	UNITES STATES TREASURY	Payroll accrual	406.91
					Totals for 131753	406.91
10/02/2015	131754	10 L 000 000	811680	WI SCTF	Payroll accrual	46.98
	131754	27 L 000 000	811680	WI SCTF	Payroll accrual	7.02
					Totals for 131754	54.00
10/01/2015	131755	27 E 700 342	218100	CESA 1	2015 Statewide School Based OT and PT Conference -CESA 1	175.00
					Totals for 131755	175.00
10/01/2015	131756	10 E 100 411	110000	DOCUMATION LLC	PEDERSEN BEHAVIOR FORM - 3 PART NCR FORM	221.10
					Totals for 131756	221.10
10/01/2015	131757	27 E 700 411	158100	THE MCGRAW-HILL COMPANIES	Reading/Writing workbooks	92.59
	131757	27 E 700 411	158000	THE MCGRAW-HILL COMPANIES	Reading/Writing materials	93.31
	131757	27 E 700 411	158320	THE MCGRAW-HILL COMPANIES	Corrective Reading materials for HS	2,967.65
					Totals for 131757	3,153.55
10/01/2015	131758	27 E 700 411	156600	PEARSON EDUCATION	GFTA 3 KIT	282.45
					Totals for 131758	282.45
10/01/2015	131759	10 E 100 310	221400	UNIVERSITY OF OREGON (SWIS)	2015-16 CICO-SWIS ANNUAL LICENSE PES	300.00
					Totals for 131759	300.00
10/01/2015	131760	10 L 000 000	811631	WEA TRUST ADVANTAGE	INVOICE SUMMARY 9-1-2015 THROUGH 10-1-2015	636.24
					Totals for 131760	636.24
10/01/2015	131761	10 E 800 355	263300	AT&T	TELEPHONE -	132.15
					Totals for 131761	132.15
10/01/2015	131762	27 E 700 411	158000	THE MCGRAW-HILL COMPANIES	Reading/Writing materials	300.97
					Totals for 131762	300.97
10/01/2015	131763	10 E 800 411	221910	VERIZON WIRELESS	JETPACK	42.41
					Totals for 131763	42.41
10/01/2015	131764	10 E 100 310	110102	WESTERN DAIRYLAND E.O.C., INC.	Basic portfolios for Teaching Strategies GOLD online student assessment for 85 4K students. Teaching Strategies GOLD Plus enhancement to online assessment for 5 4K	2,563.25

CHECK DATE	CHECK ACCOUNT						INVOICE	
	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT
							Teachers' classrooms.	
							Totals for 131764	2,563.25
10/01/2015	131765	10 E 400 341 256740				LITCHFIELD RENT A CAR	RENTAL NO: 5804, 5805	308.60
							Totals for 131765	308.60
10/01/2015	131766	10 E 800 310 162101				SCHRANK, BENJAMIN	Hotel reimbursement for Ben Schrank. Choreography camp 9/21-9/22	166.00
							Totals for 131766	166.00
10/06/2015	131767	27 E 700 411 158000				DELL MARKETING L.P.	INV#S: XJRN2979, XJRNRPDR5	2,900.00
							Totals for 131767	2,900.00
10/06/2015	131768	10 E 100 411 121000				GARY PRODUCTS INC.	H 484 TAKY WHT CFT CMT/GA	384.02
							Totals for 131768	384.02
10/06/2015	131769	10 E 400 411 161306				SAMUEL FRENCH, INC.	PERFORMANCE FEE	300.00
							Totals for 131769	300.00
10/06/2015	131770	10 E 400 310 162216				DING, XUEDONG	OFFICIAL	55.00
	131770	10 E 400 310 162216				DING, XUEDONG	OFFICIAL	55.00
							Totals for 131770	110.00
10/06/2015	131771	10 E 400 310 162121				FARMER, JOAN	OFFICIAL	120.00
							Totals for 131771	120.00
10/06/2015	131772	80 E 200 310 392101				GUSE, MATTHEW	OFFICIAL	51.00
	131772	80 E 200 310 392101				GUSE, MATTHEW	OFFICIAL	51.00
							Totals for 131772	102.00
10/06/2015	131773	80 E 200 187 392111				HOHMAN, CHANTE	GAME WORKER	15.00
							Totals for 131773	15.00
10/06/2015	131774	80 E 200 310 392111				JONES, ALYSSA	OFFICIAL	25.00
							Totals for 131774	25.00
10/06/2015	131775	10 E 400 187 162121				LEGGE, TRISSA	GAME WORKER	20.00
							Totals for 131775	20.00
10/06/2015	131776	10 E 400 310 162216				MARCUM, CHRISTOPHER	OFFICIAL	45.00
							Totals for 131776	45.00
10/06/2015	131777	10 E 400 310 162121				MARTELL, LINDA	OFFICIAL	125.00
							Totals for 131777	125.00
10/08/2015	131778	10 E 800 293 291000				EDUCATORS BENEFIT CONSULTANTS	STRUCK, DEBRA \$500 KNUDSON, DEBRA, \$250	750.00
							Totals for 131778	750.00
10/08/2015	131779	10 E 800 358 221910				CHARTER COMMUNICATIONS	Learning Center Internet	34.99
							Totals for 131779	34.99
10/08/2015	131780	10 E 200 411 120600				DELTA EDUCATION, LLC	Science-Weather and Water	814.86
							Totals for 131780	814.86

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
10/08/2015	131781	50 E 800 310 257220		EAU CLAIRE CITY-COUNTY HEALTH	2 SCHOOL C INSPECTIONS	844.00
					Totals for 131781	844.00
10/08/2015	131782	10 E 800 353 258500		L & M MAIL SERVICE, INC.	SEPT MONTHLY METERING FEE POSTAGE USED	1,006.47
					Totals for 131782	1,006.47
10/08/2015	131783	49 E 800 411 255120		LACROSSE SIGN CO.	High School Sign	250.00
					Totals for 131783	250.00
10/08/2015	131784	10 E 800 310 232100		RELIANCE COMMUNICATIONS, LLC	Custom Mobile App	1,212.75
					Totals for 131784	1,212.75
10/08/2015	131785	10 E 100 411 254300		SHERWIN-WILLIAMS	INVOICE #S: 2870-7, 2026-6, 2737-8	221.98
	131785	10 E 200 411 254300		SHERWIN-WILLIAMS	INVOICE #S: 2870-7, 2026-6, 2737-8	221.98
	131785	10 E 400 411 254300		SHERWIN-WILLIAMS	INVOICE #S: 2870-7, 2026-6, 2737-8	221.98
					Totals for 131785	665.94
10/08/2015	131786	10 E 400 320 254300		TRANE	Repaired Board on RTU 4 of High School. Reloaded program into controller.	235.00
					Totals for 131786	235.00
10/08/2015	131787	10 E 800 358 221910		WISCNET	FY 15-16 NETWORK ACCESS FEE, SLD INTERNET CREDIT	1,020.00
					Totals for 131787	1,020.00
10/07/2015	151600209	10 L 000 000 811670		ING LIFE INS & ANNUITY CO	Payroll accrual	305.00
	151600209	27 L 000 000 811670		ING LIFE INS & ANNUITY CO	Payroll accrual	105.00
	151600209	10 L 000 000 811670		ING LIFE INS & ANNUITY CO	Payroll accrual	160.00
					Totals for 151600209	570.00
10/01/2015	151600210	10 E 400 411 162118		EMERSON, GREGORY	Tennis Balls	130.80
					Totals for 151600210	130.80
10/01/2015	151600211	10 E 200 320 254300		JOHNSON CONTROLS, INC.	INVOICES: 1-24930386642, 1-24651949769	461.50
	151600211	10 E 400 320 254300		JOHNSON CONTROLS, INC.	INVOICES: 1-24930386642, 1-24651949769	1,037.11
					Totals for 151600211	1,498.61
10/01/2015	151600212	10 E 200 411 125500		JW PEPPER	TWO DANCES	48.99
	151600212	10 E 400 411 125500		JW PEPPER	REAL EASY BOOKS	126.99
					Totals for 151600212	175.98
10/01/2015	151600213	10 E 150 411 121000		NASCO	DRAWING BOARD, SHARPENER, EASEL	247.56
					Totals for 151600213	247.56
10/01/2015	151600214	27 E 800 382 436670		SCHOOL DISTRICT OF MENOMONIE	66.0301 AGREEMENT	7,293.00
					Totals for 151600214	7,293.00
10/01/2015	151600215	10 E 100 411 222200		SCHOOL SPECIALTY, INC.	DRY ERASE, SCISSORS,	75.41

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	151600215	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	PARCHMENT OFFICE SUPPLIES	295.80
				Totals for 151600215	371.21
10/01/2015	151600216	10 E 200 411 120600	STAPLES	SUPPLIES	425.10
	151600216	10 E 400 411 241000	STAPLES	supplies	107.42
				Totals for 151600216	532.52
10/01/2015	151600217	10 E 800 942 231100	WISC ASSOC OF SCHOOL BOARDS	Registration HELEN DRAWBERT	85.00
				Totals for 151600217	85.00
10/01/2015	151600218	10 E 800 310 231700	WIPFLI, LLP	Audit Services	9,000.00
				Totals for 151600218	9,000.00
10/01/2015	151600219	10 E 400 411 162211	CHIPPEWA VALLEY SPORTING GOODS	soccer corner flags	80.00
	151600219	10 E 400 411 162211	CHIPPEWA VALLEY SPORTING GOODS	practice balls for MS Soccer	100.00
				Totals for 151600219	180.00
10/01/2015	151600220	10 E 800 480 266000	FRONTLINE TECHNOLOGIES GROUP,	Sub Calling	5,700.00
				Totals for 151600220	5,700.00
10/01/2015	151600221	10 E 100 320 254300	G & K SERVICES, INC.	INV: 1017290613,1017313277,10173132 78,1017313279,10017290611,1017 290612	129.98
	151600221	10 E 200 320 254300	G & K SERVICES, INC.	INV: 1017290613,1017313277,10173132 78,1017313279,10017290611,1017 290612	129.98
	151600221	10 E 400 320 254300	G & K SERVICES, INC.	INV: 1017290613,1017313277,10173132 78,1017313279,10017290611,1017 290612	129.97
				Totals for 151600221	389.93
10/01/2015	151600222	10 E 800 310 263300	MARCO INC	SERVICE DATE 9-17-2015	375.00
				Totals for 151600222	375.00
10/01/2015	151600225	10 E 100 411 110101	REALLY GOOD STUFF, INC.	All Kindergarten Supplies:	588.95
	151600225	10 E 100 411 110300	REALLY GOOD STUFF, INC.	Reading 2015-16 Titera-classroom order	121.09
	151600225	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Really Good Stuff classroom books and supplies	104.90
	151600225	10 E 100 411 110200	REALLY GOOD STUFF, INC.	2015-16 classroom supplies	262.99
	151600225	10 E 100 411 110101	REALLY GOOD STUFF, INC.	2015-16 various items	142.77
	151600225	10 E 100 411 110300	REALLY GOOD STUFF, INC.	2015-16 Classroom supplies	196.29
	151600225	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom Supplies	88.10
	151600225	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom Supplies	105.18
	151600225	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Mickelson Classroom Order	93.02
	151600225	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom items	137.32
	151600225	10 E 100 411 110100	REALLY GOOD STUFF, INC.	Classroom supplies	313.34
	151600225	10 E 150 411 110450	REALLY GOOD STUFF, INC.	2015-16 Classroom Supplies	258.32
	151600225	10 E 100 411 110101	REALLY GOOD STUFF, INC.	2015-16 Misc classroom supplies- Norberg	94.65
	151600225	10 E 100 411 110100	REALLY GOOD STUFF, INC.	REFERENCE: 52333945,	363.76

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
					5262004, 5275458		
					Totals for 151600225		2,870.68
10/01/2015	151600227	10 E 100 411 254300	VALLEY BUILDERS & HARDWARE CO	INV: 53023, 52982,5263			1,442.37
	151600227	10 E 200 411 254300	VALLEY BUILDERS & HARDWARE CO	INV: 53023, 52982,5263			1,442.37
	151600227	10 E 400 411 254300	VALLEY BUILDERS & HARDWARE CO	INV: 53023, 52982,5263			1,442.34
					Totals for 151600227		4,327.08
10/01/2015	151600228	10 E 400 341 256740	COUNTRY COACHES	FB TO MARSHFIELD OCT 2			755.00
	151600228	10 E 400 341 256740	COUNTRY COACHES	FB TO OSSEO 9-18-15			650.00
	151600228	10 E 400 341 256740	COUNTRY COACHES	VB TO JANESVILLE/EDGERTON 9-18 THRU 9-19			1,335.00
					Totals for 151600228		2,740.00
10/01/2015	151600231	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	8-25-15 NEILLSVILLE(COST SHARE W/ FC)			188.77
	151600231	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SE NO FRIDAYS			5,405.69
	151600231	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	2 BUSES TO THORP			530.00
	151600231	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SERV DATES: AUG 19-SEPT. 18			36,504.00
	151600231	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHIPPEWA FALLS, LA CROSSE			925.10
	151600231	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	EC NORTH 8-22, STOUT 8-28 &29 HAYWARD 8-28			1,520.00
	151600231	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	RICE LAKE 8-26 DC EVEREST 8-27			797.85
	151600231	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SUMMER 15 JUMPSTART AUG 3,4,5,6			910.56
	151600231	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING			389.55
	151600231	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SERVICE DATES: AUG 20-SEPT 18			14,629.44
	151600231	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SERVICE DATES: AUG 24-SEPT 18 MIDDAY ROUTES			6,789.60
	151600231	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SERVICE DATES: AUG 19-SEPT 18. SE M-F			5,403.54
					Totals for 151600231		73,994.10
10/05/2015	151600232	50 E 800 411 257210	BADGERLAND PRINTING INC.	Printing for Food Service Envelopes			817.00
					Totals for 151600232		817.00
10/05/2015	151600233	50 E 800 411 257250	COCA-COLA BOTTLING CO	DELIVERY 9-18-2015			150.48
					Totals for 151600233		150.48
10/05/2015	151600234	50 E 800 415 257240	DEAN FOODS OF WISCONSIN	MILK ALTOONA SCHOOL DISTRICT			62.87
					Totals for 151600234		62.87
10/05/2015	151600235	50 E 800 411 257220	EARTHGRAINS BAKING CO. INC.	BREAD ALTOONA SCHOOLS SEPT 21 & 28			0.00
	151600235	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	BREAD ALTOONA SCHOOLS SEPT 21 & 28			242.90
					Totals for 151600235		242.90
10/05/2015	151600237	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	HS BREAKFAST SEPT 21,28, OCT 1. INV#S: 747076, 748854, 11800			1,056.10
	151600237	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	HS A LA CARTE SEPT 21, 24, OCT 1. INV#S: 747075,			343.81

CHECK DATE	CHECK ACCOUNT				VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER				DESCRIPTION	
						748172, 750075	
	151600237	50 E 800 415 257250		INDIANHEAD FOODSERVICE INC		MS A LA CARTE SEPT 21, OCT 1. INV#S: 747074, 750070	126.96
	151600237	50 E 800 415 257210		INDIANHEAD FOODSERVICE INC		MS BREAKFAST SEPT 24&28. INV#S: 748168, 748851	1,570.37
	151600237	50 E 800 415 257220		INDIANHEAD FOODSERVICE INC		MS LUNCH SEPT 21, 24, 28, OCT 1. INV#S: 747073,748169, 748852, 748855, 750069	7,845.08
	151600237	50 E 800 415 257220		INDIANHEAD FOODSERVICE INC		HS LUNCH SEPT 21, 24, 28 OCT 1. INV#S: 747077, 748171, 748170, 748853, 750074, 750072, 750071	1,714.38
	151600237	50 E 800 415 257220		INDIANHEAD FOODSERVICE INC		SUPPLIES INV#S: 747077, 747073, 748852	425.36
						Totals for 151600237	13,082.06
10/05/2015	151600238	50 E 800 411 257220		PIZZA HUT OF EAU CLAIRE INC		MS SEPT 4-25. INV#S: 1458427002, 540002, 610010, 680008.	632.10
	151600238	50 E 800 411 257220		PIZZA HUT OF EAU CLAIRE INC		HS SEPT 4-25. INV#S: 145842470007,470006, 540001, 540003, 610009, 610008, 680007, 680009	867.30
						Totals for 151600238	1,499.40
10/06/2015	151600239	10 E 200 320 254300		BRAUN CORPORATION LLC		HL2199, HL2200, HL2201, HL2202	2,218.80
						Totals for 151600239	2,218.80
10/06/2015	151600240	10 E 800 571 223100		CESSPOOL CLEANER COMPANY INC.		porta pottys for home XC meet on 9/17/15	236.00
	151600240	10 E 800 571 223100		CESSPOOL CLEANER COMPANY INC.		2015-16 Port-a-Potties for the Football Season	157.72
						Totals for 151600240	393.72
10/06/2015	151600241	27 E 800 342 156700		JENSEN, PATRICIA		2015 EXTENDED SUMMER MILEAGE, SEPT MILEAGE	949.33
						Totals for 151600241	949.33
10/06/2015	151600242	10 E 400 310 162121		ALLEN, MARY		OFFICIAL	125.00
						Totals for 151600242	125.00
10/06/2015	151600243	10 E 400 310 162121		ASH JR, ROBERT (TED)		OFFICIAL	120.00
						Totals for 151600243	120.00
10/06/2015	151600244	80 E 200 310 392111		CAMPBELL, SCOTT		OFFICIAL	50.00
	151600244	80 E 200 310 392111		CAMPBELL, SCOTT		OFFICIAL	50.00
	151600244	10 E 400 310 162121		CAMPBELL, SCOTT		OFFICIAL	125.00
						Totals for 151600244	225.00
10/06/2015	151600245	80 E 200 187 392101		DECKER, JORDAN		GAME WORKER	15.00
	151600245	80 E 200 187 392111		DECKER, JORDAN		GAME WORKER	15.00
	151600245	80 E 200 187 392111		DECKER, JORDAN		GAME WORKER	20.00
						Totals for 151600245	50.00
10/06/2015	151600246	80 E 200 187 392101		FOX, JOHN		GAME WORKER	15.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
10/06/2015	151600246	80 E 200 187 392101	FOX, JOHN	GAME WORKER		15.00
				Totals for 151600246		30.00
10/06/2015	151600247	10 E 400 187 162121	FREDRIKSEN, JEANNIE	GAME WORKER		30.00
	151600247	80 E 200 187 392101	FREDRIKSEN, JEANNIE	GAME WORKER		25.00
				Totals for 151600247		55.00
10/06/2015	151600248	80 E 200 187 392101	HAYDEN, CARTER	GAME WORKER		15.00
	151600248	80 E 200 187 392101	HAYDEN, CARTER	GAME WORKER		15.00
				Totals for 151600248		30.00
10/06/2015	151600249	80 E 200 187 392101	HESS, OSCAR	GAME WORKER		15.00
				Totals for 151600249		15.00
10/06/2015	151600250	10 E 400 310 162121	HOFACKER, EDWARD	OFFICIAL		125.00
				Totals for 151600250		125.00
10/06/2015	151600251	10 E 400 187 162121	HOWELL, ANDREA	GAME WORKER		40.00
				Totals for 151600251		40.00
10/06/2015	151600252	80 E 200 187 392111	JACKSON, VICTORIA	GAME WORKER		20.00
	151600252	80 E 200 187 392111	JACKSON, VICTORIA	GAME WORKER		15.00
				Totals for 151600252		35.00
10/06/2015	151600253	10 E 400 310 162121	KLEINKE, CLIFFORD	OFFICIAL		55.00
	151600253	10 E 400 310 162121	KLEINKE, CLIFFORD	OFFICIAL		125.00
				Totals for 151600253		180.00
10/06/2015	151600254	10 E 400 310 162216	KOZUCH, JOSEPH	OFFICIAL		45.00
				Totals for 151600254		45.00
10/06/2015	151600255	10 E 400 187 162308	REVELLO, MICHAEL	GAME WORKER		75.00
				Totals for 151600255		75.00
10/06/2015	151600256	80 E 200 310 392111	RUPNOW, CHARLES	OFFICIAL		25.00
	151600256	80 E 200 310 392111	RUPNOW, CHARLES	OFFICIAL		25.00
				Totals for 151600256		50.00
10/06/2015	151600257	10 E 400 310 162121	SMRSTICK, CYNTHIA	OFFICIAL		125.00
				Totals for 151600257		125.00
10/06/2015	151600258	10 E 400 310 162308	SPONHOLZ, SCOTT	OFFICIAL		85.00
				Totals for 151600258		85.00
10/06/2015	151600259	10 E 400 187 162121	SPRINGER, WENDY	GAME WORKER		40.00
				Totals for 151600259		40.00
10/06/2015	151600260	10 E 400 187 162121	SUMNER, JOHN	GAME WORKER		40.00
	151600260	80 E 200 310 392101	SUMNER, JOHN	OFFICIAL		45.00
	151600260	80 E 200 310 392101	SUMNER, JOHN	OFFICIAL		45.00
				Totals for 151600260		130.00
10/06/2015	151600261	10 E 400 310 162121	WEST, SUSAN	OFFICIAL		55.00
				Totals for 151600261		55.00
10/06/2015	151600262	80 E 200 310 392111	WHITE, JANICE	OFFICIAL		50.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 151600262	50.00
10/08/2015	151600264	10 E 800 571 223100	CESSPOOL CLEANER COMPANY INC.	porta pottys for home XC meet on 9/17/15		4.72
	151600264	10 E 800 571 223100	CESSPOOL CLEANER COMPANY INC.	2015-16 Port-a-Potties for the Football Season		236.00
				Totals for 151600264		240.72
10/08/2015	151600265	10 E 100 320 254300	NET GUARD SECURITY SOLUTIONS	INVOICE #'S: NG131499, NG131669, NG131748		200.00
	151600265	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS	INVOICE #'S: NG131499, NG131669, NG131748		106.25
	151600265	10 E 400 320 254300	NET GUARD SECURITY SOLUTIONS	INVOICE #'S: NG131499, NG131669, NG131748		303.10
				Totals for 151600265		609.35
10/08/2015	151600266	10 E 800 320 254200	PREMIUM LAWN SERVICE LLC	Fall treatment for Football field.		341.00
				Totals for 151600266		341.00
10/08/2015	151600267	27 E 700 411 158530	SCHOOL SPECIALTY, INC.	supplies		81.84
				Totals for 151600267		81.84
10/08/2015	151600268	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI, S.	LEGAL FEES SEPT 30, 2015 STATEMENT #S 46, 228		1,072.50
				Totals for 151600268		1,072.50
10/08/2015	151600269	80 E 200 310 392111	LEACH, KRISTINE	OFFICIAL FEE		25.00
				Totals for 151600269		25.00
09/23/2015	201500087	10 L 000 000 811611	EFTPS	Payroll accrual		-49.38
	201500087	10 L 000 000 811611	EFTPS	Payroll accrual		-11.55
	201500087	10 L 000 000 811611	EFTPS	Payroll accrual		-49.38
	201500087	10 L 000 000 811611	EFTPS	Payroll accrual		-11.55
				Totals for 201500087		-121.86
10/07/2015	201500090	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual		1,317.00
	201500090	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual		500.00
				Totals for 201500090		1,817.00
10/07/2015	201500091	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		17.50
	201500091	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		7.50
	201500091	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		14,689.72
	201500091	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		2,720.10
	201500091	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		300.65
	201500091	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		32.48
				Totals for 201500091		17,767.95
10/07/2015	201500093	27 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		61.84
	201500093	10 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		77.71
	201500093	27 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		30.57
	201500093	10 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		233.00
	201500093	27 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		0.00
	201500093	10 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		1,608.35
	201500093	27 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		291.67
	201500093	10 L 000 000 811691	WEA TRUST ADVANTAGE	Payroll accrual		5,888.92

CHECK	CHECK ACCOUNT				INVOICE		
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		AMOUNT
10/07/2015	201500093	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		634.00
	201500093	80 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		78.25
	201500093	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		1,878.50
	201500093	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		84.00
					Totals for 201500093		10,866.81
10/07/2015	201500094	10 L 000 000	811612	EFTPS	Payroll accrual		29,646.08
	201500094	27 L 000 000	811612	EFTPS	Payroll accrual		5,015.98
	201500094	50 L 000 000	811612	EFTPS	Payroll accrual		555.98
	201500094	80 L 000 000	811612	EFTPS	Payroll accrual		70.66
	201500094	10 L 000 000	811611	EFTPS	Payroll accrual		20,183.97
	201500094	27 L 000 000	811611	EFTPS	Payroll accrual		3,951.74
	201500094	50 L 000 000	811611	EFTPS	Payroll accrual		682.04
	201500094	80 L 000 000	811611	EFTPS	Payroll accrual		66.93
	201500094	10 L 000 000	811611	EFTPS	Payroll accrual		4,720.53
	201500094	27 L 000 000	811611	EFTPS	Payroll accrual		924.19
	201500094	50 L 000 000	811611	EFTPS	Payroll accrual		159.51
	201500094	80 L 000 000	811611	EFTPS	Payroll accrual		15.65
	201500094	10 L 000 000	811611	EFTPS	Payroll accrual		4,720.53
	201500094	27 L 000 000	811611	EFTPS	Payroll accrual		924.19
	201500094	50 L 000 000	811611	EFTPS	Payroll accrual		159.51
	201500094	80 L 000 000	811611	EFTPS	Payroll accrual		15.65
	201500094	10 L 000 000	811611	EFTPS	Payroll accrual		20,183.97
	201500094	27 L 000 000	811611	EFTPS	Payroll accrual		3,951.74
	201500094	50 L 000 000	811611	EFTPS	Payroll accrual		682.04
	201500094	80 L 000 000	811611	EFTPS	Payroll accrual		66.93
	201500094	10 L 000 000	811612	EFTPS	Payroll accrual		433.78
	201500094	50 L 000 000	811612	EFTPS	Payroll accrual		40.00
	201500094	80 L 000 000	811612	EFTPS	Payroll accrual		7.50
					Totals for 201500094		97,179.10
10/07/2015	201500096	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT 10/7/15			220,570.68
	201500096	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT 10/7/15			45,159.27
	201500096	50 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT 10/7/15			8,610.95
	201500096	80 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT 10/7/15			762.69
					Totals for 201500096		275,103.59
10/06/2015	201500105	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I FSA BENEFIT CARD FUNDING.			611.95
					WALTHER 10.00, DAVIS 410.00, MITCH 6.95, BUTNICK 25.00, LAUX 10.00, BUTNICK 50.00, LAUX 100.00		
	201500105	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I FSA BENEFIT CARD FUNDING.			52.76
					HAYDEN 19.10, BUTNICK 25.00, HAYDEN 8.66		
	201500105	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I FSA BENEFIT CARD FUNDING.			100.00
					BUTNICK 25.00, DAVIS 75.00		
					Totals for 201500105		764.71
10/06/2015	201500106	10 E 100 331	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS HS, ELE. AUG 10-SEPT 9, 2015		54.77
	201500106	10 E 100 336	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS HS, ELE. AUG 10-SEPT 9, 2015		5,408.23
	201500106	10 E 200 331	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS HS, ELE. AUG 10-SEPT 9, 2015		67.33
	201500106	10 E 200 336	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS HS, ELE. AUG 10-SEPT 9, 2015		6,784.33

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					ELE. AUG 10-SEPT 9, 2015	
	201500106	10 E 400 331	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS HS,	205.93
					ELE. AUG 10-SEPT 9, 2015	
	201500106	10 E 400 336	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS HS,	9,311.58
					ELE. AUG 10-SEPT 9, 2015	
	201500106	10 E 100 331	253300	XCEL ENERGY	EEC, DO, STORAGE. AUG 10-SEPT	20.00
					9, 2015	
	201500106	10 E 100 336	253300	XCEL ENERGY	EEC, DO, STORAGE. AUG 10-SEPT	222.45
					9, 2015	
	201500106	10 E 800 331	253300	XCEL ENERGY	EEC, DO, STORAGE. AUG 10-SEPT	29.30
					9, 2015	
	201500106	10 E 800 336	253300	XCEL ENERGY	EEC, DO, STORAGE. AUG 10-SEPT	244.08
					9, 2015	
					Totals for 201500106	22,348.00
					Totals for checks	580,931.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	329,763.11	0.00	130,820.87	460,583.98
27	SPECIAL EDUCATION FUND	64,361.31	0.00	25,945.37	90,306.68
49	OTHER CAPITAL PROJECTS	0.00	0.00	250.00	250.00
50	FOOD SERVICE	11,325.59	0.00	16,698.71	28,024.30
80	COMMUNITY SERVICE	1,124.24	0.00	642.00	1,766.24
***	Fund Summary Totals ***	406,574.25	0.00	174,356.95	580,931.20

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
10/01/2015	8173	61 L 000 000 814202 000	ALTOONA ATHLETIC BOO	REFUND FROM PEPSI (STUDENT COUNCIL)	296.00
				Totals for 8173	296.00
10/01/2015	8174	61 L 000 000 814415 000	CHRISTOPHER MAURINA	Baseball Picnic - Subway Platters	238.00
				Totals for 8174	238.00
10/01/2015	8175	61 L 000 000 814109 000	FAZOLI'S	2015-2016 Fazoli's food for Senior Leadership day.	1,003.88
				Totals for 8175	1,003.88
10/01/2015	8176	61 L 000 000 814403 000	KWIK TRIP, INC	Kwik Trip Spring Fundraiser Payment	6,650.10
				Totals for 8176	6,650.10
10/01/2015	8177	61 L 000 000 814403 000	NEFF MOTIVATION, INC	EMBLEM-SOLID CHENILLE SZ 5.5	341.47
				Totals for 8177	341.47
10/08/2015	8178	61 L 000 000 814221 000	PEPSI-COLA	ALTOONA MS- TEACHER'S LOUNGE	153.96
				Totals for 8178	153.96
10/12/2015	8179	61 L 000 000 814400 000	J & M FUNDRAISING, I	ALTOONA HS BAND BUTTERBRAID FUNDRAISER	2,044.00
				Totals for 8179	2,044.00
10/08/2015	????????	61 L 000 000 814000 000	COCA-COLA BOTTLING C	THE RED ZONE	142.80
				Totals for 151600263	142.80
				Totals for checks	10,870.21

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	10,870.21	0.00	0.00	10,870.21
***	Fund Summary Totals ***	10,870.21	0.00	0.00	10,870.21

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
	1	08/19/2015	400065358	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		09/14/2015		Invoiced	A	62.38
						702612150800000	09/25/2015	62.38			
	1	08/19/2015	400065380	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	09/14/2015		Invoiced	A	177.61
						91015DO00000	09/25/2015	177.61			
	1	08/19/2015	400065381	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		09/14/2015		Invoiced	A	101.06
						91015DO00000	09/25/2015	101.06			
	1	08/19/2015	400065382	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6468011		09/14/2015		Invoiced	A	199.00
						91015DO00000	09/25/2015	199.00			
	1	08/18/2015	399951649	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	74.39
						91015DO00000	09/25/2015	74.39			
	1	08/17/2015	399835568	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	09/14/2015		Invoiced	A	30.50
						91015DO00000	09/25/2015	30.50			
	1	08/17/2015	399835569	XXXXXXXXXXXXXXXXXX	DOLRTREE 5297 00052977, EAU CLA		09/14/2015		Invoiced	A	18.00
						91015DO00000	09/25/2015	18.00			
	1	08/17/2015	399835570	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		09/14/2015		Invoiced	A	50.51
						91015DO00000	09/25/2015	50.51			
	1	08/17/2015	399835571	XXXXXXXXXXXXXXXXXX	ORIENTAL TRADING CO, 800-228-04		09/14/2015		Invoiced	A	20.98
						91015DO00000	09/25/2015	20.98			
	1	08/14/2015	399692560	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	72.80
						91015DO00000	09/25/2015	72.80			
	1	08/14/2015	399692561	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	139.88
						91015DO00000	09/25/2015	139.88			
	1	08/14/2015	399692562	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		09/14/2015		Invoiced	A	43.31
						91015DO00000	09/25/2015	43.31			
	1	08/12/2015	399370940	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		09/14/2015		Invoiced	A	74.95
						702612150800000	09/25/2015	74.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
	1	08/07/2015	398937283	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	90.43
						91015DO00000	09/25/2015	90.43			
BALLEJEF000	BALLENTINE JEFFERY DJ	08/19/2015	400065372	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		09/14/2015		Invoiced	A	72.26
	1					702612-150800000	08/20/2015	72.26			
BIEDRCON000	BIEDRON CONSTANCE M	08/14/2015	399692552	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N SALOO, FARGO,		09/14/2015		Invoiced	A	33.72
	1					702612-150800000	08/20/2015	33.72			
	1	08/12/2015	399370941	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		09/14/2015		Invoiced	A	44.99
						702612-150800000	08/20/2015	44.99			
	1	08/07/2015	398937270	XXXXXXXXXXXXXXXXXX	ALTOONA FAMILY REST, ALTOONA, W		09/14/2015		Invoiced	A	8.99
						702612-150800000	08/20/2015	8.99			
	1	08/05/2015	398615754	XXXXXXXXXXXXXXXXXX	PANERA BREAD, EAU CLAIRE, WI, 5		09/14/2015		Invoiced	A	13.99
						702612-150800000	08/20/2015	13.99			
											101.69
											4 transaction(s) for BIEDRCON000. Total Amount ==>
BOSS LIS000	BOSS LISA M	08/20/2015	400199957	XXXXXXXXXXXXXXXXXX	LAKESHORE LEARNING MAT, CARSON,		09/14/2015		Invoiced	A	75.99
	1					702612-150800000	08/20/2015	75.99			
	1	08/19/2015	400065373	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	6.95
						702612-150800000	08/20/2015	6.95			
	1	08/19/2015	400065374	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	50.88
						702612-150800000	08/20/2015	50.88			
	1	08/19/2015	400065375	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	31.63
						702612-150800000	08/20/2015	31.63			
	1	08/13/2015	399487147	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	126.88
						702612-150800000	08/20/2015	126.88			
	1	08/07/2015	398937271	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	215.52
						702612-150800000	08/20/2015	215.52			
	1	08/05/2015	398615755	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		09/14/2015		Invoiced	A	135.63
						702612-150800000	08/20/2015	135.63			
	1	08/05/2015	398615756	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		09/14/2015		Invoiced	A	63.22
						702612-150800000	08/20/2015	63.22			
	1	08/05/2015	398615757	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		09/14/2015		Invoiced	A	262.29
						702612-150800000	08/20/2015	262.29			
	1	08/04/2015	398520891	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		09/14/2015		Invoiced	A	31.98
						702612-150800000	08/20/2015	31.98			
	1	08/04/2015	398520892	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	40.08
						702612-150800000	08/20/2015	40.08			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
BOSS LIS000	BOSS LISA M	continued...									
		08/03/2015	398439599	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	30.99
	1				702612-150800000	08/20/2015	30.99				
		12 transaction(s) for BOSS LIS000. Total Amount ==>									1,072.04
GARD JOA000	GARD JOAN L	08/19/2015	400065357	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277		09/14/2015		Invoiced	A	610.32
	1				702612-150800000	08/20/2015	610.32				
		08/14/2015	399692550	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	365.43
	1				702612-150800000	08/20/2015	365.43				
		08/07/2015	398937269	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		09/14/2015		Invoiced	A	116.52
	1				702612-150800000	08/20/2015	116.52				
		08/05/2015	398615752	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277		09/14/2015		Invoiced	A	9.50
	1				702612-150800000	08/20/2015	9.50				
		08/05/2015	398615753	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277		09/14/2015		Invoiced	A	23.25
	1				702612-150800000	08/20/2015	23.25				
		5 transaction(s) for GARD JOA000. Total Amount ==>									1,125.02
HAYDESCO000	HAYDEN SCOTT A	08/20/2015	400199950	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	09/14/2015		Invoiced	A	10.51
	1				702612-1508HS00000	08/20/2015	10.51				
HINTGSUS000	HINTGEN SUSAN	08/19/2015	400065353	XXXXXXXXXXXXXXXXXX	OLSON S ICE CREAM & DE, CHIPPEW		09/14/2015		Invoiced	A	482.50
	1				702612-150800000	08/20/2015	482.50				
		08/18/2015	399951638	XXXXXXXXXXXXXXXXXX	MEGA FOODS EAST, EAU CLAIRE, WI		09/14/2015		Invoiced	A	110.25
	1				702612-150800000	08/20/2015	110.25				
		08/18/2015	399951639	XXXXXXXXXXXXXXXXXX	CVS/PHARMACY #10550, EAU CLAIRE		09/14/2015		Invoiced	A	8.79
	1				702612-150800000	08/20/2015	8.79				
		08/05/2015	398615749	XXXXXXXXXXXXXXXXXX	TEACHING STRATEGIES, 301-634081		09/14/2015		Invoiced	A	356.39
	1				702612-150800000	08/20/2015	356.39				
		4 transaction(s) for HINTGSUS000. Total Amount ==>									957.93
JOHNSGRE000	JOHNSON GREGORY L	08/20/2015	400199944	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA	09/14/2015		Invoiced	A	125.00
	1				702612-1508HS00000	08/20/2015	125.00				
		08/14/2015	399692543	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN, EAU CLA		09/14/2015		Invoiced	A	23.70
	1				702612-1508HS00000	08/20/2015	23.70				
		08/14/2015	399692544	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		09/14/2015		Invoiced	A	59.22
	1				702612-1508HS00000	08/20/2015	59.22				
		08/14/2015	399692545	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		09/14/2015		Invoiced	A	12.04
	1				702612-1508HS00000	08/20/2015	12.04				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
	1	08/12/2015	399370939	XXXXXXXXXXXXXXXXXX	PIONEER REVERE	8008771, CLEVELA		09/14/2015	Invoiced	A	848.00
						702612-1508HS00000	08/20/2015	848.00			
						5 transaction(s) for JOHNSGRE000. Total Amount ==>					1,067.96
MARKOKAT000	MARKO KATHY J	08/19/2015	400065376	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		09/14/2015	Invoiced	A	35.95
	1					702612-150800000	08/20/2015	35.95			
	1	08/19/2015	400065377	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		09/14/2015	Invoiced	A	38.67
						702612-150800000	08/20/2015	38.67			
	1	08/18/2015	399951644	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	4004, WAUSAU, W		09/14/2015	Invoiced	A	67.50
						702612-150800000	08/20/2015	67.50			
	1	08/18/2015	399951645	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	4004, WAUSAU, W		09/14/2015	Invoiced	A	67.50
						702612-150800000	08/20/2015	67.50			
	1	08/18/2015	399951646	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	4004, WAUSAU, W		09/14/2015	Invoiced	A	67.50
						702612-150800000	08/20/2015	67.50			
	1	08/18/2015	399951647	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	4004, WAUSAU, W		09/14/2015	Invoiced	A	67.50
						702612-150800000	08/20/2015	67.50			
	1	08/18/2015	399951648	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	4004, WAUSAU, W		09/14/2015	Invoiced	A	67.50
						702612-150800000	08/20/2015	67.50			
	1	08/07/2015	398937272	XXXXXXXXXXXXXXXXXX	THE CORPORATE CONNECTI	SALEM,		09/14/2015	Invoiced	A	37.49
						702612-150800000	08/20/2015	37.49			
						8 transaction(s) for MARKOKAT000. Total Amount ==>					449.61
MARKWRON000	MARKWELL RONALD E	08/17/2015	399835567	XXXXXXXXXXXXXXXXXX	STARBUCKS #09956	EAU C, Eau Cla		09/14/2015	Invoiced	A	24.90
	1					702612150800000	09/25/2015	24.90			
MCCUTDON000	MCCUTCHEON DONALD ALAN	08/14/2015	399692557	XXXXXXXXXXXXXXXXXX	OFFICE DEPOT #1079,	800-463-376		09/14/2015	Invoiced	A	186.29
	1					702612-150800000	08/20/2015	186.29			
	1	08/10/2015	399151300	XXXXXXXXXXXXXXXXXX	ALTOONA FAMILY REST,	ALTOONA, W		09/14/2015	Invoiced	A	11.40
						702612-150800000	08/20/2015	11.40			
						2 transaction(s) for MCCUTDON000. Total Amount ==>					197.69
MITCHMIC000	MITCH MICHELLE L	08/20/2015	400199958	XXXXXXXXXXXXXXXXXX	CVTC BOOKSTORE #798,	EAU CLAIRE		09/14/2015	Invoiced	A	323.75
	1					702612-150800000	08/20/2015	323.75			
	1	08/19/2015	400065378	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		09/14/2015	Invoiced	A	19.85
						702612-150800000	08/20/2015	19.85			
	1	08/19/2015	400065379	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC,	8664723339, CA,		09/14/2015	Invoiced	A	15.00
						702612-150800000	08/20/2015	15.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
	1	08/14/2015	399692558	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		09/14/2015		Invoiced	A	94.10
						702612-150800000	08/20/2015	94.10			
	1	08/14/2015	399692559	XXXXXXXXXXXXXXXXXX	LITTLE CAESARS 1320 00, EAU CLA		09/14/2015		Invoiced	A	58.03
						702612-150800000	08/20/2015	58.03			
	1	08/13/2015	399487148	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		09/14/2015		Invoiced	A	33.25
						702612-150800000	08/20/2015	33.25			
	1	08/13/2015	399487149	XXXXXXXXXXXXXXXXXX	WALGREENS #3497, EAU CLAIRE, WI		09/14/2015		Invoiced	A	11.95
						702612-150800000	08/20/2015	11.95			
	1	08/12/2015	399370943	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	13.99
						702612-150800000	08/20/2015	13.99			
	1	08/07/2015	398937273	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	35.95
						702612-150800000	08/20/2015	35.95			
	1	08/07/2015	398937274	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	10.84
						702612-150800000	08/20/2015	10.84			
	1	08/07/2015	398937275	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	15.33
						702612-150800000	08/20/2015	15.33			
	1	08/07/2015	398937276	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	8.97
						702612-150800000	08/20/2015	8.97			
	1	08/07/2015	398937277	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	13.32
						702612-150800000	08/20/2015	13.32			
	1	08/07/2015	398937278	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	17.59
						702612-150800000	08/20/2015	17.59			
	1	08/07/2015	398937279	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	8.66
						702612-150800000	08/20/2015	8.66			
	1	08/07/2015	398937280	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	6.52
						702612-150800000	08/20/2015	6.52			
	1	08/07/2015	398937281	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	50.19
						702612-150800000	08/20/2015	50.19			
	1	08/07/2015	398937282	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	13.40
						702612-150800000	08/20/2015	13.40			
	1	08/06/2015	398744267	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2015		Invoiced	A	13.97
						702612-150800000	08/20/2015	13.97			
19 transaction(s) for MITCHMIC000. Total Amount ==>>											764.66
NORBEBON000	NORBERG BONITA R	08/20/2015	400199954	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		09/14/2015		Invoiced	A	126.76
	1					702612-150800000	08/20/2015	126.76			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ORTH JOY000	ORTH JOYCE MARIE	08/20/2015	400199949	XXXXXXXXXXXXXXXXXX	WASDA	00 OF 00, 608-242		09/14/2015	Invoiced	A	265.00
	1					702612-150800000	08/20/2015	265.00			
		08/06/2015	398744265	XXXXXXXXXXXXXXXXXX	APP QR CODE GENERATOR, BIELEFEL			09/14/2015	Invoiced	A	167.32
	1					702612-150800000	08/20/2015	167.32			
		08/05/2015	398615751	XXXXXXXXXXXXXXXXXX	WI ASSN SCHOOL BOARDS, MADISON,			09/14/2015	Invoiced	A	340.00
	1					702612-150800000	08/20/2015	340.00			
		3 transaction(s) for ORTH JOY000. Total Amount ==>									772.32
PEPOWJEF000	PEPOWSKI JEFFRY G	08/06/2015	398744266	XXXXXXXXXXXXXXXXXX	ASSOCIATION OF WISC, 6082410300			09/14/2015	Invoiced	A	765.00
	1					702612-150800000	08/20/2015	765.00			
PIERSSHE000	PIERSON SHELLY L	08/14/2015	399692554	XXXXXXXXXXXXXXXXXX	GBC*ECOMMERCE, 800-723-4000, IL			09/14/2015	Invoiced	A	584.77
	1					702612150800000	09/25/2015	584.77			
		08/12/2015	399370942	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA			09/14/2015	Invoiced	A	16.44
	1					702612150800000	09/25/2015	16.44			
		2 transaction(s) for PIERSSHE000. Total Amount ==>									601.21
PSZENGAR000	PSZENICZNY GARY R	08/20/2015	400199951	XXXXXXXXXXXXXXXXXX	DOLRTREE 5297 00052977, EAU CLA			09/14/2015	Invoiced	A	6.33
	1					702612150800000	09/25/2015	6.33			
		08/20/2015	400199952	XXXXXXXXXXXXXXXXXX	IMAGINATION STATION, EAU CLAIRE			09/14/2015	Invoiced	A	37.94
	1					702612150800000	09/25/2015	37.94			
		08/19/2015	400065359	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			09/14/2015	Invoiced	A	23.37
	1					702612150800000	09/25/2015	23.37			
		08/19/2015	400065360	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			09/14/2015	Invoiced	A	121.17
	1					702612150800000	09/25/2015	121.17			
		08/14/2015	399692551	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			09/14/2015	Invoiced	A	7.92
	1					702612150800000	09/25/2015	7.92			
		5 transaction(s) for PSZENGAR000. Total Amount ==>									196.73
SCHEPMAR000	SCHEPPKE MARK J	08/20/2015	400199945	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			09/14/2015	Invoiced	A	19.89
	1					702612-150800000	08/20/2015	19.89			
		08/20/2015	400199946	XXXXXXXXXXXXXXXXXX	PAYPAL *BALTIINTERN, 4029357733			09/14/2015	Invoiced	A	560.00
	1					702612-150800000	08/20/2015	560.00			
		08/20/2015	400199947	XXXXXXXXXXXXXXXXXX	PAYPAL *BALTIINTERN, 4029357733			09/14/2015	Invoiced	A	370.00
	1					702612-150800000	08/20/2015	370.00			
		08/20/2015	400199948	XXXXXXXXXXXXXXXXXX	EPSON *STORE, 800-873-7766, CA			09/14/2015	Invoiced	A	338.00
	1					702612-150800000	08/20/2015	338.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
	1	08/19/2015	400065356	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612-150800000	08/20/2015	274.80	Invoiced	A	274.80
	1	08/14/2015	399692546	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA 702612-150800000	08/20/2015	1,899.98	Invoiced	A	1,899.98
	1	08/14/2015	399692547	XXXXXXXXXXXXXXXXXX	MONOPRICE INC,	09099896887, CA, 702612-150800000	08/20/2015	687.52	Invoiced	A	687.52
	1	08/14/2015	399692548	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 702612-150800000	08/20/2015	124.95	Invoiced	A	124.95
	1	08/14/2015	399692549	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 702612-150800000	08/20/2015	124.95	Invoiced	A	124.95
	1	08/10/2015	399151299	XXXXXXXXXXXXXXXXXX	CBI*ACRONIS,	800-799-9570, IL, 702612-150800000	08/20/2015	154.90	Invoiced	A	154.90
	1	08/07/2015	398937268	XXXXXXXXXXXXXXXXXX	PRO ACOUSTICS LLC,	254 698-4042 702612-150800000	08/20/2015	1,063.96	Invoiced	A	1,063.96
	1	08/05/2015	398615750	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185,	EAU CLAIRE, WI 702612-150800000	08/20/2015	13.57	Invoiced	A	13.57
		12 transaction(s) for SCHEPMAR000. Total Amount ==>									5,632.52
SIVERSUS000	SIVERTSON SUSAN K	08/20/2015	400199953	XXXXXXXXXXXXXXXXXX	THE 2 SISTERS/THEDAILY,	FEDERAL 702612-150800000	08/20/2015	39.00	Invoiced	A	39.00
	1	08/17/2015	399835566	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA 702612-150800000	08/20/2015	14.99	Invoiced	A	14.99
	1	08/14/2015	399692555	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA 702612-150800000	08/20/2015	152.38	Invoiced	A	152.38
	1	08/14/2015	399692556	XXXXXXXXXXXXXXXXXX	HDI*COMPANY STORE,	800-2853696, 702612-150800000	08/20/2015	115.98	Invoiced	A	115.98
	1	08/13/2015	399487146	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA 702612-150800000	08/20/2015	42.87	Invoiced	A	42.87
		5 transaction(s) for SIVERSUS000. Total Amount ==>									365.22
STEFFAND000	STEFFEN ANDREA M	08/20/2015	400199955	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/25/2015	5.70	Invoiced	A	5.70
	1	08/20/2015	400199956	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/25/2015	4.00	Invoiced	A	4.00
	1	08/19/2015	400065361	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/25/2015	4.24	Invoiced	A	4.24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	continued...									
	1	08/19/2015	400065362	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	10.94	Invoiced	A	10.94
	1	08/19/2015	400065363	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	118.80	Invoiced	A	118.80
	1	08/19/2015	400065364	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	4.98	Invoiced	A	4.98
	1	08/19/2015	400065365	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	4.00	Batch		4.00
	1	08/19/2015	400065366	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	4.00	Invoiced	A	4.00
	1	08/19/2015	400065367	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	11.98	Invoiced	A	11.98
	1	08/19/2015	400065368	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	19.94	Invoiced	A	19.94
	1	08/19/2015	400065369	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	10.95	Invoiced	A	10.95
	1	08/19/2015	400065370	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	5.99	Invoiced	A	5.99
	1	08/19/2015	400065371	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	12.00	Batch		12.00
	1	08/18/2015	399951641	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	345.81	Invoiced	A	345.81
	1	08/18/2015	399951642	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	4.00	Invoiced	A	4.00
	1	08/18/2015	399951643	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 702612150800000	09/14/2015 09/25/2015	4.00	Invoiced	A	4.00
16 transaction(s) for STEFFAND000. Total Amount =====>											571.33
WALKEJOA000	WALKER JOANN B	08/18/2015	399951640	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,	702612-150800000	08/20/2015	25.18	Invoiced	A	25.18
	1	08/17/2015	399835565	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA	702612-150800000	08/20/2015	14.61	Invoiced	A	14.61
	1	08/14/2015	399692553	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR	702612-150800000	08/20/2015	33.66	Invoiced	A	33.66
	1	08/13/2015	399487145	XXXXXXXXXXXXXXXXXX	GORDYS COUNTY MARKET, EAU CLAIR	702612-150800000	08/20/2015	17.82	Invoiced	A	17.82
4 transaction(s) for WALKEJOA000. Total Amount =====>											91.27

SCHOOL DISTRICT OF ALTOONA

Bank Balances

September 2015

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

Wells Fargo Bank

Beginning balance	\$	2,313,944.14
Receipts	\$	54,173.87
Disbursements	\$	(1,421,012.18)
Transfers in	\$	2,100,000.00
Transfers out	\$	(400,000.00)
Ending Balance	\$	<u>2,647,105.83</u>

Wells Fargo Bank Savings

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

State Government Pool

Beginning balance	\$	2,913,694.70
Receipts	\$	1,470,579.00
Transfers in	\$	-
Transfers out	\$	(2,100,000.00)
Interest	\$	249.42
Ending Balance	\$	<u>2,284,523.12</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL

\$ 4,933,775.12

SCHOOL DISTRICT OF ALTOONA

Bank Balances

September 2015

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	\$	594,239.39
Receipts	\$	735,502.43
Disbursements	\$	(1,236,358.77)
Interest	\$	89.39
Ending Balance	\$	<u>93,472.44</u>

CONSTRUCTION FUND 49

Wells Fargo Bank

Beginning balance	\$	-
Receipts	\$	1,415,655.21
Disbursements	\$	(1,040,820.68)
Interest	\$	-
Ending Balance	\$	<u>374,834.53</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	94,937.67
Receipts	\$	12,509.68
Disbursements	\$	(3,382.10)
Interest	\$	3.52
Ending Balance	\$	<u>104,068.77</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	539,583.03
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	2,675.32
Ending Balance	\$	<u>542,258.35</u>

Fd	T	Loc	Obj	Func	Func	2015-16	2015-16	2015-16	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,711,950.00	3,711,950.00	547,470.99	3,164,479.01
10	E	---	---	12	---	REGULAR CURRICULUM	4,078,148.00	4,078,148.00	573,393.51	3,504,754.49
10	E	---	---	13	---	VOCATIONAL CURRICULUM	466,137.00	466,137.00	57,423.42	408,713.58
10	E	---	---	14	---	PHYSICAL CURRICULUM	372,918.00	372,918.00	49,930.34	322,987.66
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	252,899.00	252,899.00	39,136.13	213,762.87
10	E	---	---	17	---	SPECIAL NEEDS	99,457.00	99,457.00	12,084.11	87,372.89
10	E	---	---	21	---	PUPIL SERVICES	623,687.00	623,687.00	94,958.48	528,728.52
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,143,365.00	1,143,365.00	185,495.46	957,869.54
10	E	---	---	23	---	GENERAL ADMINISTRATION	410,280.00	410,280.00	105,286.04	304,993.96
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	785,350.00	785,350.00	164,854.62	620,495.38
10	E	---	---	25	---	BUSINESS ADMINISTRATION	2,632,863.00	2,632,863.00	578,147.97	2,054,715.03
10	E	---	---	26	---	CENTRAL SERVICES	95,365.00	95,365.00	18,156.48	77,208.52
10	E	---	---	27	---	INSURANCE/DISTRICT	158,750.00	158,750.00		158,750.00
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	35,000.00	35,000.00		35,000.00
10	E	---	---	29	---	OTHER SUPPORT SERVICES	22,960.00	22,960.00	116,708.78	-93,748.78
10	E	---	---	41	---	INTERFUND TRANSFERS	2,094,536.00	2,094,536.00		2,094,536.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,032,000.00	1,032,000.00	-6,635.00	1,038,635.00
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	1,000.00	1,000.00	202.00	798.00
10	-	---	---	-----		GENERAL	18,016,665.00	18,016,665.00	2,536,613.33	15,480,051.67
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	12	---	REGULAR CURRICULUM	1,500.00	1,500.00		1,500.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	400.00	400.00	-1,643.72	2,043.72
21	E	---	---	21	---	PUPIL SERVICES	10,000.00	10,000.00	750.00	9,250.00
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,000.00	1,000.00		1,000.00
21	-	---	---	-----		SPECIAL REVENUE TRUST FUND	13,150.00	13,150.00	-893.72	14,043.72
27	E	---	---	15	---	SPECIAL ED CURRICULUM	1,910,551.00	1,910,551.00	201,920.20	1,708,630.80
27	E	---	---	21	---	PUPIL SERVICES	345,601.00	345,601.00	39,272.13	306,328.87
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	187,233.00	187,233.00	53,578.92	133,654.08
27	E	---	---	25	---	BUSINESS ADMINISTRATION	94,100.00	94,100.00	10,944.67	83,155.33
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	100,801.00	100,801.00	8,909.54	91,891.46
27	-	---	---	-----		SPECIAL EDUCATION FUND	2,638,286.00	2,638,286.00	314,625.46	2,323,660.54
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	50,000.00	50,000.00		50,000.00
38	-	---	---	-----		NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	2,706,831.00	2,706,831.00	1,252,027.52	1,454,803.48
39	-	---	---	-----		REFERENDUM APPROVED DEBT SERV	2,706,831.00	2,706,831.00	1,252,027.52	1,454,803.48
49	E	---	---	25	---	BUSINESS ADMINISTRATION	18,170,000.00	18,170,000.00	1,416,580.97	16,753,419.03
49	-	---	---	-----		OTHER CAPITAL PROJECTS	18,170,000.00	18,170,000.00	1,416,580.97	16,753,419.03
50	E	---	---	25	---	BUSINESS ADMINISTRATION	650,945.00	650,945.00	99,924.39	551,020.61
50	E	---	---	27	---	INSURANCE/DISTRICT	8,500.00	8,500.00		8,500.00
50	-	---	---	-----		FOOD SERVICE	659,445.00	659,445.00	99,924.39	559,520.61
73	E	---	---	42	---	Fiduciary Fund Expenditures	454,300.00	454,300.00		454,300.00
73	-	---	---	-----		Employee Benefit Trust Fund	454,300.00	454,300.00		454,300.00
80	E	---	---	25	---	BUSINESS ADMINISTRATION	2,000.00	2,000.00		2,000.00
80	E	---	---	29	---	OTHER SUPPORT SERVICES	21,600.00	21,600.00		21,600.00
80	E	---	---	31	---	COMMUNITY SERVICE	22,240.00	22,240.00	962.76	21,277.24
80	E	---	---	39	---		36,660.00	36,660.00	6,389.20	30,270.80
80	-	---	---	-----		COMMUNITY SERVICE	82,500.00	82,500.00	7,351.96	75,148.04

Fd	T	Loc	Obj	Func	Func	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FY Activity	Unexpended Balance
Grand	Expense	Tota				42,791,177.00	42,791,177.00	5,626,229.91	37,164,947.09

Number of Accounts: 1656

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

Fd	T	Loc	Obj	Fu	Src	2015-16	2015-16	2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	5,275,034.00	5,275,034.00	2,160.94	5,272,873.06
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	35,300.00	35,300.00	9,108.00	26,192.00
10	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	1,098.26	1,901.74
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	31,050.00	31,050.00	16,488.25	14,561.75
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,453,000.00	1,453,000.00	6,635.00	1,446,365.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	55,000.00	55,000.00		55,000.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	50,000.00	50,000.00	8,179.60	41,820.40
10	R	800	61-	--	STATE AID-CATEGORICAL	308,000.00	308,000.00		308,000.00
10	R	800	62-	--	STATE AID-GENERAL	9,335,701.00	9,335,701.00	1,470,579.00	7,865,122.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	10,000.00	10,000.00		10,000.00
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00		525,000.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	43,994.00	43,994.00		43,994.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	285,785.00	285,785.00		285,785.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	18,000.00	18,000.00		18,000.00
10	R	800	99-	--	Other Miscellaneous Revenue	200.00	200.00		200.00
10	R	---	---	--	Revenue	17,590,064.00	17,590,064.00	1,514,249.05	16,075,814.95
10	-	---	---	--	GENERAL	17,590,064.00	17,590,064.00	1,514,249.05	16,075,814.95
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	250.00	
21	R	200	29-	--	OTHER REVENUES-LOCAL SOURCES			1,000.00	-1,000.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES	1,500.00	1,500.00		1,500.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	11,400.00	11,400.00	300.00	11,100.00
21	R	---	---	--	Revenue	13,150.00	13,150.00	1,550.00	11,600.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	13,150.00	13,150.00	1,550.00	11,600.00
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,694,536.00	1,694,536.00		1,694,536.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	49,000.00	49,000.00		49,000.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	135,000.00	135,000.00		135,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	550,000.00	550,000.00		550,000.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	209,750.00	209,750.00		209,750.00
27	R	---	---	--	Revenue	2,638,286.00	2,638,286.00		2,638,286.00
27	-	---	---	--	SPECIAL EDUCATION FUND	2,638,286.00	2,638,286.00		2,638,286.00
38	R	800	21-	--	TAXES	50,000.00	50,000.00		50,000.00
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			1,277.00	-1,277.00
38	R	---	---	--	Revenue	50,000.00	50,000.00	1,277.00	48,723.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	1,277.00	48,723.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00		400,000.00
39	R	800	21-	--	TAXES	1,201,711.00	1,201,711.00		1,201,711.00
39	R	800	28-	--	INTEREST ON INVESTMENT	250.00	250.00	247.82	2.18
39	R	---	---	--	Revenue	1,601,961.00	1,601,961.00	247.82	1,601,713.18
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,601,961.00	1,601,961.00	247.82	1,601,713.18
49	R	800	28-	--	INTEREST ON INVESTMENT	60,000.00	60,000.00	7,722.33	52,277.67
49	R	---	---	--	Revenue	60,000.00	60,000.00	7,722.33	52,277.67
49	-	---	---	--	OTHER CAPITAL PROJECTS	60,000.00	60,000.00	7,722.33	52,277.67
50	R	800	25-	--	FOOD SERVICE SALES	259,000.00	259,000.00	39,620.04	219,379.96
50	R	800	61-	--	STATE AID-CATEGORICAL	17,250.00	17,250.00	192.00	17,058.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	380,000.00	380,000.00		380,000.00
50	R	---	---	--	Revenue	656,250.00	656,250.00	39,812.04	616,437.96
50	-	---	---	--	FOOD SERVICE	656,250.00	656,250.00	39,812.04	616,437.96
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00		10,000.00

Fd	T	Loc	Obj	Fu	Src	2015-16		2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	95-	--	Contributions to Emp Benefits	454,300.00	454,300.00		454,300.00
73	R	---	---	--	Revenue	464,300.00	464,300.00		464,300.00
73	-	---	---	--	Employee Benefit Trust Fund	464,300.00	464,300.00		464,300.00
80	R	800	21-	--	TAXES	62,500.00	62,500.00		62,500.00
80	R	---	---	--	Revenue	62,500.00	62,500.00		62,500.00
80	-	---	---	--	COMMUNITY SERVICE	62,500.00	62,500.00		62,500.00
<hr/>									
Grand Revenue T						23,136,511.00	23,136,511.00	1,564,858.24	21,571,652.76

Number of Accounts: 67

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

Altoona Board of Education
Budget Development Committee
District Board Room
October 13, 2015
3:45 p.m.
Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Approval of minutes from October 8, 2014
5. Preview of Budget Hearing/Annual Meeting of October 26, 2015
6. Adjournment



School District of Altoona

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

Dr. Connie M. Biedron, Superintendent

www.altoona.k12.wi.us

Community Education Partnership Council
District Board Room
October 14, 2015
8:00 a.m.

Agenda

1. Welcome! Introductions
2. City Update, Mike Golat
3. On Track for the Future! Building Projects Update, Dr. Biedron
→ High School Open House, October 26, 5:30 – 6:30 PM
4. Cluster Camp, Dr. Biedron & Staff
5. 2016/17 Calendar and School Start and End Times, Dr. Biedron
6. Open Enrollment Update, Joyce Orth
7. Budget Preview, Mike Markgren
8. School Reports, Principals or Staff
9. Other (Time Permitting)

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



2015 FALL REGIONAL MEETINGS & WORKSHOPS

SUPPORTING, PROMOTING AND ADVANCING PUBLIC EDUCATION

SEPTEMBER - OCTOBER
DATES AND LOCATIONS VARY BY REGION



4-6 PM

Optional Pre-Regional Meeting Workshop

School Board Policy Implications from the 2015-17 State Budget
Registration: \$85

6 PM

Region 4 Meeting

Registration/Networking

6:30 PM

Dinner

7:30-9 PM

Program

Regional Director Welcome

Member Recognition Awards

Elections

Feature Presentation: Community Leadership: A School Board's Role

Legislative Update: Looking Ahead

Executive Director's Report

Adjourn

Registration: \$28

OCTOBER 14

HOLIDAY INN EAU CLAIRE SOUTH

4751 OWEN AYRES CT

RSVP TO JOYCE

- by October 5
- Attending Pre-Meeting Conference? OR
- Just Region 4 Meeting?



WORKSHOPS

WASB/CESA 10



Key Work of School Boards: An Overview

Wednesday, August 12

Dinner: 6 pm Program: 6:30 – 9 pm

CESA 10, 725 W Park Ave, Chippewa Falls

Attending?
Register with
Joyce by
August 3

Presenter: Cheryl Stinski and Al Brown, WASB Consultants
\$85 per member

Every high-achieving school board is focused on functioning in ways that improve student achievement. Research shows that the more effective the board, the better a school district's students perform. In every decision and every action, the school board governance role centers on improving student learning outcomes. The Key Work of School Boards is a data-driven framework that aims to help boards achieve excellence in school governance through a road map designed to assist and support their work. Within the Key Work framework, five action areas are examined in detail: Vision, Accountability, Policy, Community Leadership, and Relationships. Learn how to use this practical framework to make a difference in your district.

The School Board's Role in Superintendent Evaluations

Wednesday, November 4

Dinner: 6 pm Program: 6:30 – 9 pm

CESA 10, 725 W Park Ave, Chippewa Falls

Attending?
Register with
Joyce by
October 26

Presenter: Lou Birchbauer, WASB Consultant
\$85 per member

The school board is responsible for the evaluation of the district administrator/superintendent by Wisconsin statute. The district administrator/superintendent evaluation process sets the tone for staff evaluation and should be undertaken in a planned and deliberate manner. Continuous improvement requires an assessment of progress in a school district. Leadership assessment is an integral part of any progress assessment. Gain valuable insight into performance assessment and meaningful tips for school board members trying to evaluate school leadership.

Workshop participants are encouraged to bring the current district administrator/superintendent job description to this session, so you can start to design the actual district evaluation tool during this workshop.



The banner features the WASB logo on the left, which includes a graduation cap and the text 'WASB WISCONSIN ASSOCIATION OF SCHOOL BOARDS'. To the right of the logo, the text '2015 WASB LEGISLATIVE ADVOCACY CONFERENCE' is displayed in a large, bold, maroon font. On the far right, there is a photograph of a young boy and girl sitting at a desk with a laptop. Below the main text, a dark maroon bar contains the date 'NOVEMBER 7, 2015' and the location 'HOLIDAY INN HOTEL & CONFERENCE CENTER - STEVENS POINT, WI' in white text.

The 2015–17 state budget has ushered in a new chapter for K–12 education in the Badger State. For the first time since revenue limits were imposed, there is no increase in revenue limits in either year of the biennium. The Legislature has continued the trend of providing funding outside of the equalization aid formula and revenue limits. What do these fiscal trends mean for the future of public education in Wisconsin?

The budget also included a provision that, for the first time, takes away governance of a portion of a public school district from the locally elected school board, raising questions such as: What is the value of locally elected school boards? Does board governance affect student achievement in a school district?

This Legislative Advocacy Conference will include presentations examining these questions while also giving board members hands-on strategies to gather community support to help advocate for public school students.

TOPICS:

- The Value of School Boards
- State Finances and the Effect on K–12 Education
- Democratic Legislator Panel Discussion
- Republican Legislator Panel Discussion
- Advocacy

RSVP to Joyce
by:

October 26

Event Schedule: http://wasb.org/websites/meetings_events/index.php?p=1627

The WASB worked with School Perceptions on their survey tool for this year and it is aligned with the Key Work of School Boards. The intent of the survey is to give you (the board) an opportunity to clearly see which areas of governance you are in agreement on and which areas required more discussion. It is intended to be the start of a conversation at the local level.

After talking about it with Helen, **we would like each of you to complete the survey on your own, prior to the November 3 board development session.** The survey contains 54 items and will take about 20-minutes to complete.

If you cannot complete the survey in one sitting, you can log in at another time using the same access code and the survey will pick up where you left off.

Once you've all completed the survey, we will be able to view the aggregate results. Since the results may be helpful with the November 3 session, **please complete the process by Thursday, October 29.**

WAES and the Wisconsin Public Education Network: Strong partnership working for Wisconsin's public schools

All over Wisconsin, parents, educators, administrators, board members, business leaders and communities are coming together with a unified message: We stand united in support of the public schools that are the hearts of our communities. This unity is possible in part because of the work of hundreds of engaged, dedicated people from districts all over the state who are connected through the work of the Wisconsin Alliance for Excellent Schools and the Wisconsin Public Education Network. Together, we form a strong line of defense for public education, and amplify our voice of support for public schools.

What is WAES?

The Wisconsin Alliance for Excellent Schools (WAES) believes Wisconsin's public schools need a funding system that gives all children the resources for an opportunity to a world-class education. That means a new funding system that invests additional resources to meet the needs of all children and school districts, including those with special circumstances. The new investment must come from state resources but built on our tradition of local control. WAES is responsible for fiduciary oversight of the Wisconsin Public Education Network.



Historically, WAES has been the only organization that believes and has worked to implement a philosophy of working with organizations and individuals across the state in three areas:

- **Organization building**—WAES works with other groups to solicit new partners and offers training in education policy, leadership, public speaking, event planning, legislative testimony, and other support.
- **Community outreach**—WAES brings to communities around Wisconsin a wide range of events that increase public awareness of the present school-finance system and, at the same time, build support for positive education policy and resource investment.
- **Legislative advocacy**—WAES works in the legislative arena for changes based on the principle that the state should make an adequate investment in public education.

What is the Wisconsin Public Education Network?

The Wisconsin Public Education Network exists to promote and enhance public schools, the children who attend, and the communities that support them. Our goal is to showcase what happens in our public schools, engage people in their community schools, oppose predatory privatization of education, and work to change the way the state funds public education.

The Wisconsin Public Education Network is a collaboration of individuals and groups committed to the value of free public schools funded to meet the needs of all students. It is a network that serves as a facilitator, collector, and source for data and information. There are no dues, elected officers, or traditional structure—simply the commitment to work together to provide the highest quality public schools for our communities.



The Wisconsin Public Education Network works with its partners in three ways:

- **Internal communication**—The Network is the hub for Wisconsin Public Education Action News e-mail, social media and a website; hold meetings; publishes a partner directory; and makes available an event calendar.

- **Collaboration**—The Network evolves communication tools and works on common messaging, supplies event speakers, and is constantly creating other outreach and action opportunities. Together, we facilitate organizing that strengthens local schools by helping build local-level coalitions of public school supporters.
- **State and Local Impact**— Network partners understand the need for a broad and diverse statewide network that engages others in strong public schools, a vision for a statewide movement, understands the need to play “offense” in the public policy arena, and will ask for what children, public schools, and their communities need rather than for what is politically feasible.

How can we join the Wisconsin Public Education Network and support the work of the Wisconsin Alliance for Excellent Schools?

All who support Wisconsin schools and care about Wisconsin public education are invited and encouraged to think of themselves as partners of the Wisconsin Public Education Network. There are no membership dues or requirements for participating in this Network or making use of our resources. To join the email list or learn more about the Network, please contact the Wisconsin Public Education Network coordinator, Heather DuBois Bourenane, at hdb@WisconsinNetwork.org or (608) 572-1696.

However, the work of the Network depends on voluntary contributions to the Wisconsin Alliance for Excellent Schools to cover the costs of planning, events, materials, resources, and staffing. Districts, organizations, advocacy groups, and individuals who would like to join WAES can send their contributions to:

WAES
6621 Maywood Avenue
Middleton, Wisconsin 53562

Most partnering districts use the following formula to determine their annual contributions: \$200 + \$0.25/student. The annual contribution from other partnering members of WAES varies based on the financial capacity of the group, but the minimum suggested contribution is \$100 for grassroots groups and \$500-\$1000 for professional or other organizations.

Thank you for your support of your local schools, and the critical work we are doing together to ensure success for every student attending Wisconsin public schools – today and tomorrow.



SCHOOL DISTRICT OF ALTOONA

PROPOSED CALENDAR 2016/17

September

M	T	W	TH	F
			IS	2
LD	IS	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

November

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	THG	25
28	29	30		

December

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

January

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

March

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
MD	30	31		

June

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Stu's:	Tchrs:	
18	20	Sept
20	21	Oct
19	19	Nov
17	17	Dec
22	22	Jan
18	20	Feb
18	18	Mar
19	19	Apr
22	22	May
7	8	June
NA	3	Holidays
NA	1	Prep Day *
180	190	

* Prep Day= 1 Day worked prior to 9/1

** Tchrs work until 5:30PM on Early Release Days

First Student Day, Sept 7
 Early Release/No School PM, Sept 29 **
 P-T Conf/No School, Oct 21
 Thanksgiving Break, Nov 23-25
 Winter Break, Dec 26-30
 Inservice/No School, Feb 10
 P-T Conf/No School, Feb 24
 Spring Break, March 13-17 and Apr 14
 Early Release/No School PM, Apr 13 **
 Early Release/No School PM, May 26 **
 Graduation, May 31
 Last Student Day, June 9
 Last Tchr Day, 1 Day between June 12-14

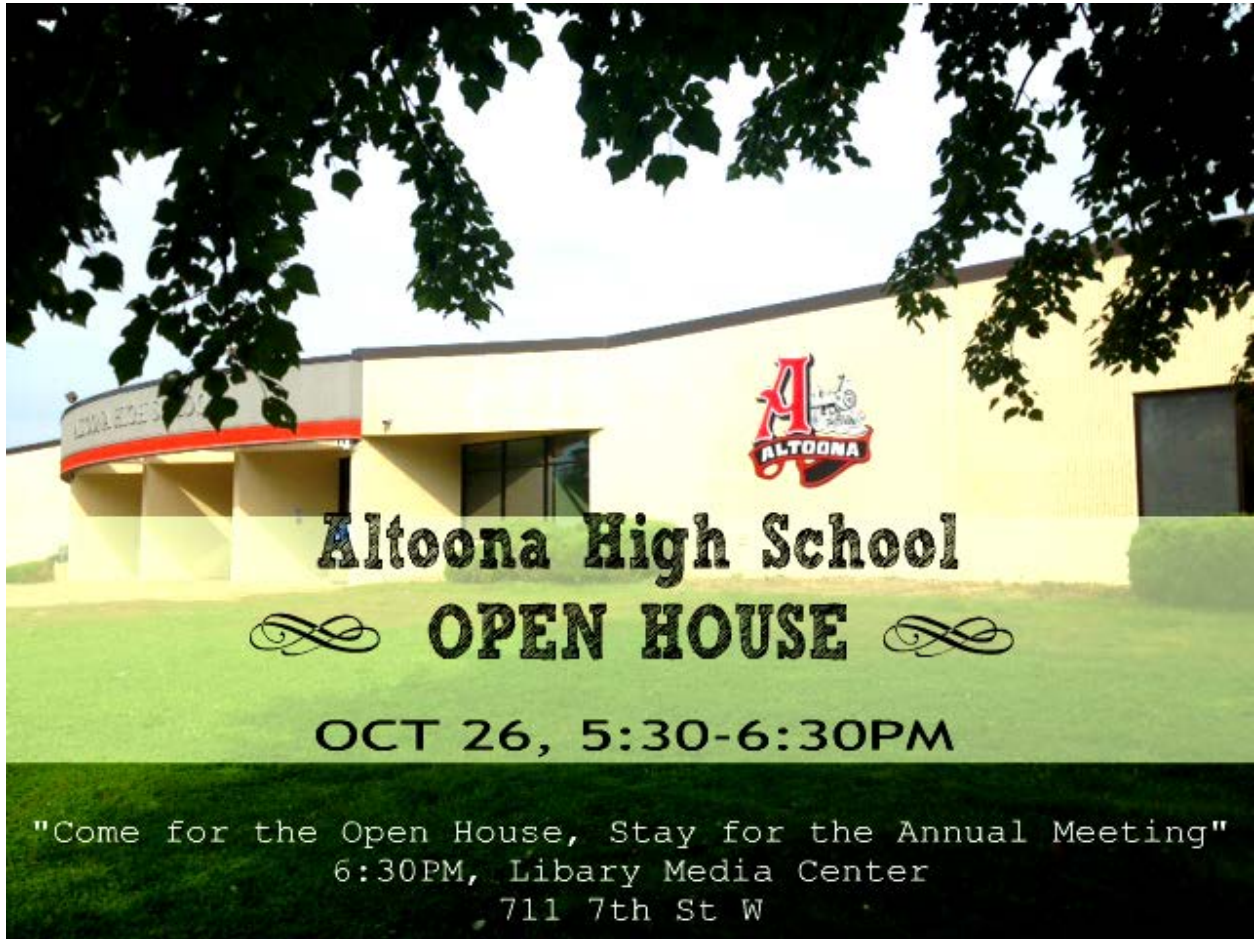
		End Date:
Tri 1	59	2-Dec
Tri 2	58	3-Mar
Tri 3	63	9-Jun
	180	

Parent-Teacher Conferences:

Oct 20 (evening)/ Oct 21 (morning)/No School
 Feb 23 (evening)/Feb 24 (morning)/No School

Early Release/No School PM: Sept 29, Apr 13, May 26

Adopted:



Altoona High School

∞ OPEN HOUSE ∞

OCT 26, 5:30-6:30PM

"Come for the Open House, Stay for the Annual Meeting"
6:30PM, Library Media Center
711 7th St W

SCHOOL DISTRICT OF ALTOONA

PROPOSED CALENDAR 2016/17

September

M	T	W	TH	F
			IS	2
LD	IS	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

October

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

November

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	THG	25
28	29	30		

December

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

January

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

March

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

May

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
MD	30	31		

June

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Stu's:	Tchrs:	
18	20	Sept
20	21	Oct
19	19	Nov
17	17	Dec
22	22	Jan
18	20	Feb
18	18	Mar
19	19	Apr
22	22	May
7	8	June
NA	3	Holidays
NA	1	Prep Day *
180	190	

* Prep Day= 1 Day worked prior to 9/1

** Tchrs work until 5:30PM on Early Release Days

First Student Day, Sept 7
 Early Release/No School PM, Sept 29 **
 P-T Conf/No School, Oct 21
 Thanksgiving Break, Nov 23-25
 Winter Break, Dec 26-30
 Inservice/No School, Feb 10
 P-T Conf/No School, Feb 24
 Spring Break, March 13-17 and Apr 14
 Early Release/No School PM, Apr 13 **
 Early Release/No School PM, May 26 **
 Graduation, May 31
 Last Student Day, June 9
 Last Tchr Day, 1 Day between June 12-14

		End Date:
Tri 1	59	2-Dec
Tri 2	58	3-Mar
Tri 3	63	9-Jun
	180	

Parent-Teacher Conferences:

Oct 20 (evening)/ Oct 21 (morning)/No School
 Feb 23 (evening)/Feb 24 (morning)/No School

Early Release/No School PM: Sept 29, Apr 13, May 26

Adopted:

In an effort to maintain a drug-free school environment and protect the health and welfare of students and others, the School Board authorizes the use of trained canine units to detect the presence of illegal controlled substances or explosive devices in school buildings and on school premises. The canines must be accompanied by a qualified and authorized trainer who will be responsible for maintaining control of the canine and interpreting the canine's responses.

Canine units may be used without prior notification to students and/or school personnel. They may be used when:

1. There is a reasonable suspicion that illegal controlled substances or explosives may be on school premises but at unknown locations.
2. There is a belief that a random preventive canine search will be beneficial to the ongoing drug prevention efforts of the District.

Canine searches may include, but are not limited to, the exploratory sniffing of the outside of lockers, vehicles parked on school property, or any other areas of school property deemed appropriate by the District Administrator or designee. Canine units may not be used to sniff a student's person, including articles of clothing the student is wearing or a bag while the student is holding it. Students will be restricted to classrooms and kept out of hallways when canine units are in use in school buildings.

In the event that a drug-detection canine unit indicates the possible presence of illegal controlled substances or explosives in a locker, vehicle or other location, the area may be searched by school officials in accordance with Board policy and applicable legal requirements.

All enrolled students and their parents/guardians will be notified annually of this policy.

Adopted:

WAES and the Wisconsin Public Education Network: Strong partnership working for Wisconsin's public schools

All over Wisconsin, parents, educators, administrators, board members, business leaders and communities are coming together with a unified message: We stand united in support of the public schools that are the hearts of our communities. This unity is possible in part because of the work of hundreds of engaged, dedicated people from districts all over the state who are connected through the work of the Wisconsin Alliance for Excellent Schools and the Wisconsin Public Education Network. Together, we form a strong line of defense for public education, and amplify our voice of support for public schools.

What is WAES?

The Wisconsin Alliance for Excellent Schools (WAES) believes Wisconsin's public schools need a funding system that gives all children the resources for an opportunity to a world-class education. That means a new funding system that invests additional resources to meet the needs of all children and school districts, including those with special circumstances. The new investment must come from state resources but built on our tradition of local control. WAES is responsible for fiduciary oversight of the Wisconsin Public Education Network.



Historically, WAES has been the only organization that believes and has worked to implement a philosophy of working with organizations and individuals across the state in three areas:

- **Organization building**—WAES works with other groups to solicit new partners and offers training in education policy, leadership, public speaking, event planning, legislative testimony, and other support.
- **Community outreach**—WAES brings to communities around Wisconsin a wide range of events that increase public awareness of the present school-finance system and, at the same time, build support for positive education policy and resource investment.
- **Legislative advocacy**—WAES works in the legislative arena for changes based on the principle that the state should make an adequate investment in public education.

What is the Wisconsin Public Education Network?

The Wisconsin Public Education Network exists to promote and enhance public schools, the children who attend, and the communities that support them. Our goal is to showcase what happens in our public schools, engage people in their community schools, oppose predatory privatization of education, and work to change the way the state funds public education.

The Wisconsin Public Education Network is a collaboration of individuals and groups committed to the value of free public schools funded to meet the needs of all students. It is a network that serves as a facilitator, collector, and source for data and information. There are no dues, elected officers, or traditional structure—simply the commitment to work together to provide the highest quality public schools for our communities.



The Wisconsin Public Education Network works with its partners in three ways:

- **Internal communication**—The Network is the hub for Wisconsin Public Education Action News e-mail, social media and a website; hold meetings; publishes a partner directory; and makes available an event calendar.

- **Collaboration**—The Network evolves communication tools and works on common messaging, supplies event speakers, and is constantly creating other outreach and action opportunities. Together, we facilitate organizing that strengthens local schools by helping build local-level coalitions of public school supporters.
- **State and Local Impact**— Network partners understand the need for a broad and diverse statewide network that engages others in strong public schools, a vision for a statewide movement, understands the need to play “offense” in the public policy arena, and will ask for what children, public schools, and their communities need rather than for what is politically feasible.

How can we join the Wisconsin Public Education Network and support the work of the Wisconsin Alliance for Excellent Schools?

All who support Wisconsin schools and care about Wisconsin public education are invited and encouraged to think of themselves as partners of the Wisconsin Public Education Network. There are no membership dues or requirements for participating in this Network or making use of our resources. To join the email list or learn more about the Network, please contact the Wisconsin Public Education Network coordinator, Heather DuBois Bourenane, at hdb@WisconsinNetwork.org or (608) 572-1696.

However, the work of the Network depends on voluntary contributions to the Wisconsin Alliance for Excellent Schools to cover the costs of planning, events, materials, resources, and staffing. Districts, organizations, advocacy groups, and individuals who would like to join WAES can send their contributions to:

WAES
6621 Maywood Avenue
Middleton, Wisconsin 53562

Most partnering districts use the following formula to determine their annual contributions: \$200 + \$0.25/student. The annual contribution from other partnering members of WAES varies based on the financial capacity of the group, but the minimum suggested contribution is \$100 for grassroots groups and \$500-\$1000 for professional or other organizations.

Thank you for your support of your local schools, and the critical work we are doing together to ensure success for every student attending Wisconsin public schools – today and tomorrow.



Exhibit A

**RESOLUTION AUTHORIZING TEMPORARY BORROWING
IN AMOUNT NOT TO EXCEED \$3,000,000
PURSUANT TO SECTION 67.12(8)(a)1, WIS. STATS.**

WHEREAS, School District of Altoona, Eau Claire County, Wisconsin (the "District"), is temporarily in need of funds in the amount not to exceed \$3,000,000 to meet the immediate expenses of operating and maintaining the public instruction in the District during the current school year and in anticipation of taxes, state aids, income, revenue, cash receipts and other monies to be received by the District for the current school year;

WHEREAS, school districts are authorized by the provisions of Section 67.12(8)(a)1, Wisconsin Statutes, to borrow money and issue tax and revenue anticipation promissory notes for such public purposes;

WHEREAS, the School Board deems it necessary and in the best interest of the District that funds be borrowed and tax and revenue anticipation promissory notes be issued pursuant to the provisions of Section 67.12(8)(a)1, Wisconsin Statutes;

WHEREAS, in accordance with Section 67.12(8)(a)1, Wisconsin Statutes, the total amount borrowed shall be for the purpose of meeting the immediate expenses of operating and maintaining the public instruction in the District during the current school year, shall not exceed one-half of the estimated receipts for the operation and maintenance of the District for the current school year as heretofore certified by the District Clerk, and the loan shall not extend beyond November 1 of the next school year;

WHEREAS, the tax for the operation and maintenance of the schools of the District for the current school year heretofore has been voted to be collected on the next tax roll; and,

WHEREAS, to the best of the knowledge, information and belief of the School Board, the District complies with the revenue limits set forth in Sections 121.91 and 121.92, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

1. **Authorization.** For the purpose hereinabove set forth, there shall be borrowed, pursuant to Section 67.12(8)(a)1, Wisconsin Statutes, the aggregate principal sum of not to exceed \$3,000,000.

2. **Terms of the Note(s).** To evidence such borrowing, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue, sell and deliver to the Purchaser(s), as set forth below, for and on behalf of the District, its Tax and Revenue Anticipation Promissory Note(s) (collectively, the "Note(s)") payable to the Purchaser(s) or its designee, in the denomination of \$100,000 or more, in the amount(s) and at the interest rate(s) as follows:

Sale Results

(name of purchaser)	\$ (total principal amount)
---------------------	-----------------------------

<u>Note No.</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium, if any</u>	<u>Net Effective Rate</u>
_____	\$ _____	_____ %	\$ _____	_____ %
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(name of purchaser)	\$ (total principal amount)
---------------------	-----------------------------

<u>Note No.</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Premium, if any</u>	<u>Net Effective Rate</u>
_____	\$ _____	_____ %	\$ _____	_____ %
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The Note(s) shall be dated October 30, 2015; shall bear interest at the rate(s) per annum set forth above from their dated date until paid; and shall mature on October 28, 2016. Interest on the Note(s) shall be paid at maturity.

3. **Redemption Provisions.** The Note(s) are not subject to optional redemption.

4. **Arbitrage Covenant.** The proceeds of the Note(s) (the "Note Proceeds") shall be used solely for the purposes for which borrowed (or for the payment of the principal of and/or interest on the Note(s)). Note Proceeds may be temporarily invested in legal investments until needed, provided, however, that the District hereby covenants and agrees that so long as the Note(s) remain outstanding, the Note Proceeds will not be used or invested in a manner which would cause the Note(s) to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable regulations promulgated thereunder by the U.S. Department of Treasury (the "Regulations").

The District Clerk, or other officer of the District charged with the responsibility for issuing the Note(s), shall provide the appropriate certificate of the District, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the District regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the date of delivery and payment for the Note(s) (the "Closing").

5. **Additional Tax Covenants.** The District hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and the Regulations (whether prior to or subsequent to the Closing) to assure that the Note(s) are obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes, throughout their term. The District Clerk or other officer of the District charged with the responsibility for issuing the Note(s), shall provide an appropriate certificate of the District, for inclusion in the transcript of proceedings, as of the date of the Closing certifying that it can and covenanting that it will comply with the provisions of the Code and the Regulations. Such certificate shall indicate that the

District qualifies either for the "small governmental unit" exception or for the six month expenditure "safe harbor" exception to the rebate requirements of the Code, set forth certain facts regarding the use of the Note Proceeds to establish that the Note(s) will not constitute "private activity bonds" as defined in Section 141 of the Code and state other facts necessary to establish that the Note(s) are obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes.

If the District does not qualify for any exemption from the rebate requirements of the Code, the District hereby covenants and agrees that there shall be paid from time to time all amounts to be rebated to the United States pursuant to Section 148(f) of the Code and any applicable Regulations.

It is the intent of the District to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Note(s) will continue to be obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes.

6. **Irrepealable Tax; Segregated Fund; Compliance With Revenue Limits.** So long as the Note(s), or interest thereon, remain unpaid, the aforesaid tax for operation and maintenance of the District (including the amount budgeted to pay interest on the Note(s)) shall be and continues irrepealable. The District shall segregate in a special fund, tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Note(s) as the same becomes due. Said special fund shall be used for the sole purpose of paying the principal of and interest on the Note(s). If there shall be insufficient sums in said special fund to meet such payments, the District shall promptly pay the same when due from other monies available in or attributable to the current school year. This covenant specifically includes monies (for example, deferred tax and state aid payments) attributable to the current school year which are not received prior to the end of the current school year. The District complies with and covenants to continue to comply with the revenue limits set forth in Sections 121.91 and 121.92, Wisconsin Statutes.

7. **Execution of the Note(s); Appointment of Acting Officers.** The Note(s) shall be executed on behalf of the District by the District President and District Clerk, or others authorized under Section 120.05, Wisconsin Statutes and herein to sign on their behalf, sealed with its official or corporate seal, if any, and delivered to the Purchaser(s) upon payment to the District of the purchase price thereof, plus any accrued interest to the Closing. A facsimile signature of either of the officers may be imprinted on the Note(s) in lieu of the manual signature of such officer, but unless the District has contracted with a fiscal agent under Section 67.10(2), Wisconsin Statutes, at least one of the signatures shall be manual. In the event that any of the officers whose signatures appear on the Note(s) shall cease to be such officers before the delivery of the Note(s), such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. In accordance with Section 120.05(3), Wisconsin Statutes, the School Board hereby appoints the Vice President to discharge the duties of the President and any one of the other School Board members to discharge the duties of the District Clerk as Acting District Clerk in connection with the issuance of the Note(s) in the event the President and/or the District Clerk are unable to discharge such duties due to disability or absence.

8. **Payment of the Note(s); Registered Form.** The Note(s) shall be payable in lawful money of the United States of America by the District Clerk or Treasurer. If the term of the Note(s) is more than one year, the Note(s) shall be issued in registered form as to principal and interest in accordance with the provisions of Section 149 of the Code. The transfer of the Note(s) may be effected only by surrender of the old Note(s) and either the reissuance by the District of the old Note(s) to the new holder or the issuance by the District of new Note(s) to the new holder **OR** through a book-entry system maintained by the District or its agent. The District hereby appoints the Purchaser(s) identified in Section 2 above, or the Purchaser(s)'s designee, as its agent(s) (the "Agent") for the purpose of maintaining a book-entry system to ensure that the Note(s) remain in registered form pursuant to the requirements of

Section 149 of the Code. The Agent is hereby directed to maintain a record of ownership that identifies all of the owners of interests in the Note(s).

9. **Resolution a Contract; Non-Impairment of Contract.** This Resolution constitutes a contract with the holders of the Note(s) made, in part, for the purpose of securing, and inducing investors to buy, the Note(s). The District will take no action with respect to such contract which would contravene provisions of the United States Constitution and the Constitution of the State of Wisconsin prohibiting the passage of laws impairing the obligations of contracts. In addition, the holder or holders of any of the Note(s) shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce his or their rights against the District, the School Board, and any and all officers thereof.

10. **Closing.** The appropriate officers and agents of the District are hereby directed and authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

11. **Exemption From Continuing Disclosure.** The requirements of SEC Rule 15c2-12 under the Securities and Exchange Act of 1934, as amended (the "Rule") are not applicable to the Note(s) since the Note(s) are subject to an exemption under the Rule.

12. **Conflicting Resolutions; Severability; Effective Date.** All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded October 19, 2015.

By: _____
Helen Drawbert
District President

(SEAL)

And: _____
Michael Hilger
District Clerk