



School District of Altoona

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

Greg Fahrman, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting

Altoona Commons Addition

September 19, 2011

6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Approval of Minutes
 - a. September 6, 2011 Regular Meeting
6. Public Participation
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
7. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General fund checks totaling \$667,959.48
 - (2) Student activity fund checks totaling \$112.76
 - (3) Debt service checks totaling \$ -0-
 - b. Approval of Treasurer's Report
8. Information
 - a. Committee Meeting Report
 - (1) Finance Committee Meeting, September 21
 - b. General Information
 - c. President Report
 - (1) 2011 Fall Regional Meeting, October 11
 - (2) 2011 WSAA/WASB School Law Seminar, October 14
 - (3) Life of an Athlete Leadership/Parent Meetings and Coaches Training, September 12, 13, 14
 - d. Superintendent's Report
 - (1) Buildings and Grounds Update, Greg Johnson
 - (2) Review Lighting Proposals for Elementary and Middle Schools, Greg Johnson
 - (3) Legislative Meeting, September 26
 - (4) Schedule Board/Administrative Workday, November 2, 3 or 4

Altoona Board of Education, September 19, 2011

9. Board Action after Consideration and Discussion
 - a. Consider Employment Recommendation to Fill Extracurricular Positions
 - b. Consider Recommendation for Youth Options Course Change
 - c. Consider Approval of Elementary School Lighting Project
 - d. Consider Approval of Middle School Lighting Project
 - e. Consider Approval of Grievance Procedure
 - f. Consider Altoona School Board Meeting Agreement

10. Adjournment

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



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ALTOONA BOARD OF EDUCATION
Regular Meeting
Altoona Commons Addition
September 6, 2011
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Edward Bohn at 6:32 p.m. in the Altoona commons addition.
2. Roll call was taken and the following were present:
Edward P. Bohn, President
Helen S. Drawbert, Vice President; Absent
Robin E. Elvig, Clerk
Robert (Red) A. Hanks, Treasurer
Michael J. Hilger, Member
Gregory J. Fahrman, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Approval of Minutes. a. August 15, 2011 Regular Meeting. Motion by Hanks to approve the minutes as presented, seconded by Elvig. Hanks, yes; Elvig, yes; Drawbert, absent; Hilger, yes; Bohn, yes. Motion carried 4-0.
6. Public Participation. a. Non-Agenda items - public comment and concern. (1) Red Hanks noted the most recent city council meeting. (2) Greg Fahrman gave a busing update. Elementary buses are now using the area designated at Third Street West for bus loading/unloading. (3) Greg Fahrman shared an update concerning the water main project approved by the board on August 15. During the repair an additional leak was found and repaired, resulting in a total project cost of approximately \$10,000. (4) Karen Henry, pupil services/curriculum director, recognized dedicated teachers and staff across the district for their volunteer hours this summer. (5) Juanita Peck, VISTA, reviewed her position and duties. A VISTA Update will be placed on an upcoming agenda. (6) Mike Hilger is talking with and visiting other districts that have community education programs in place. (7) Ed Bohn shared an update from his visit with Sheila Lehnen last week when he presented her with her service plaque. (8) Red Hanks mentioned that the high school band performed last Saturday at the Minnesota State Fair. b. Agenda items - public comment and concern. None.
7. Treasurer's Report. a. Approval of Checks for Payment. Motion by Hilger to approve general fund checks totaling \$450,158.97 and student activity fund checks totaling \$1,479.34 as presented, seconded by Elvig. Elvig, yes; Drawbert, absent; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0.

8. Information. **a. Administrative Report.** None. **b. Committee Meeting Report.** None. **c. General Information.** None. **d. President Report.** (1) WASB Fall Regional Meeting. The Region 4 Fall Meeting will be held at the Stout Ale House in Menomonie on October 11. Board members should RSVP to Joyce by October 3. (2) WASB/WSAA School Law Seminar. The School Law Seminar is scheduled for October 14 at the Alliant Energy Center, Madison. If lodging is needed, board members should let Joyce know by September 12. Topics will include annual meeting basics, public records law/social media issues, implementation and issues connected with Acts 10 and 32, civil rights issues, and expulsion procedures. **e. Superintendent's Report.** (1) Jamie Vollmer Presentation. The August 31 keynote presentation by Jamie Vollmer was reviewed. Helen Drawbert, Robin Elvig and Red Hanks attended along with all school district staff. The session was hosted by the Eau Claire school district at Memorial High School. (2) Legislative Meeting. The Eau Claire school district will host the next legislative meeting on September 26, 8:30 a.m. at Northwoods Norske Nook. (3) Strategic Planning: Review Alignment of District Initiatives. Current practices and initiatives have been reviewed to determine where they align with the district mission. The board will take an in depth look at the strategic initiative process when they meet with the administrative team for a work session later this fall. In the meantime, board members should review the alignment document. (4) Discuss Grievance Procedure. The grievance procedure drafted by Weld Riley Prenn and Ricci was reviewed. It will be included on the September 19 agenda for approval.
9. Board Action after Consideration and Discussion. **a. Consider Resignation of Special Education Aide.** Motion by Hanks to accept the resignation of Karen Ratering, special education aide, effective immediately, seconded by Elvig. Drawbert, absent; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes. Motion carried 4-0. **b. Consider Resignation of High School Social Studies Teacher.** Motion by Elvig to accept the resignation of Jamey McIntosh, high school social studies teacher, effective immediately under the full late-resignation penalty of \$1250, seconded by Hanks. Motion by Hilger to amend the motion, allowing for a reduction of the late-resignation penalty to \$1000, seconded by Hanks. Drawbert, absent; Elvig, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0. Roll call on main motion to accept the resignation with a late resignation penalty of \$1000 as amended: Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, absent; Bohn, yes. Motion carried 4-0. **c. Consider Resignation from Extracurricular Positions.** Motion by Elvig to accept the resignation of Jamey McIntosh, high school student council advisor and 7th grade boys' basketball coach, seconded by Hilger. Hanks, yes; Elvig, yes; Drawbert, absent; Hilger, yes; Bohn, yes. Motion carried 4-0. **d. Recommendation to Fill Extracurricular Positions.** Motion by Elvig to employ coaches/advisors for the 2011/12 season as recommended: Jennifer Madsen, high school softball assistant; Sarah Myers, high school flags; Kevin Stabenow, high school boys hockey assistant; Joyce Orth, SADD; Kyle Boyea, high school boys basketball assistant, seconded by Hilger. Elvig, yes; Drawbert, absent; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0. **e. Consider Employment Recommendation for High School Social Studies Teacher.** Motion by Hanks to employ Erin Lynnes, social studies teacher, effective August 30, 2011, seconded by Elvig. Drawbert, absent; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes. Motion carried 4-0. **f. Consider Employment Recommendation for High School Social Studies Teacher.** Motion by Hanks to employ Gary Clark, social studies teacher, effective September 6, 2011, seconded by Elvig. Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, absent; Bohn, yes. Motion carried 4-0. **g. Consider Recommendation for Additional Kindergarten Section for 2011/12.** Motion by Hanks to approve the additional (8th) section of kindergarten for 2011/12 as recommended, seconded by Hilger. Hanks, yes; Elvig, yes; Drawbert, absent; Hilger, yes; Bohn, yes. Motion carried 4-0. **h. Consider Employment Recommendation to Fill Additional Kindergarten Position and Issue Preliminary Notice of Nonrenewal Due to One Year Status.** Motion by Elvig to employ Kathy Carey, kindergarten teacher (one-year contract for 2011/12) and issue preliminary notice of nonrenewal due to one year position status, seconded by Hilger. Elvig, yes; Drawbert, absent; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0.

i. Consider Lunch Meal Price Increase for Grades 5-12 for 2011/12. Motion by Hanks to approve the price increase of .05 for lunch meals, grades 5-12, seconded by Elvig. Drawbert, absent; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes. Motion carried 4-0. j. Consider Altoona School Board Meeting Agreement. Motion by Hanks to postpone, seconded by Hilger. Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, absent; Bohn, yes. Motion carried 4-0.

10. Adjournment. Motion by Elvig to adjourn at 7:37 p.m., seconded by Hanks. Hanks, yes; Elvig, yes; Drawbert, absent; Hilger, yes; Bohn, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, September 19, 2011 at 6:30 p.m. in the Altoona commons addition.

Joyce M. Orth CPS, Board Secretary

District Clerk

Date

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

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|-------------------|------------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| 08/23/2011 | 126557 | 10 L 000 000 811670 000 | AMERIPRISE FINANCIAL SERV | Payroll accrual | 25.00 |
| | | | | Totals for 126557 | 25.00 |
| 08/23/2011 | 126558 | 10 L 000 000 811670 000 | AXA EQUITABLE | Payroll accrual | 200.00 |
| | | | | Totals for 126558 | 200.00 |
| 08/23/2011 | 126559 | 10 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 425.58 |
| 08/23/2011 | 126559 | 27 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 86.98 |
| 08/23/2011 | 126559 | 80 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.00 |
| 08/23/2011 | 126559 | 99 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 2.77 |
| 08/23/2011 | 126559 | 10 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 201.75 |
| 08/23/2011 | 126559 | 27 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 29.16 |
| 08/23/2011 | 126559 | 80 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.00 |
| 08/23/2011 | 126559 | 99 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.71 |
| | | | | Totals for 126559 | 746.95 |
| 08/23/2011 | 126560 | 10 L 000 000 811680 000 | OKLAHOMA DEPARTMENT OF HU | Payroll accrual | 74.91 |
| | | | | Totals for 126560 | 74.91 |
| 08/23/2011 | 126561 | 10 L 000 000 811670 000 | RELIASTAR LIFE INS COMPAN | Payroll accrual | 150.00 |
| | | | | Totals for 126561 | 150.00 |
| 08/23/2011 | 126562 | 10 L 000 000 811670 000 | THRIVENT FINANCIAL/LUTHER | Payroll accrual | 200.00 |
| | | | | Totals for 126562 | 200.00 |
| 08/23/2011 | 126563 | 10 L 000 000 811690 000 | UW-EAU CLAIRE | Payroll accrual | 151.89 |
| | | | | Totals for 126563 | 151.89 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,457.39 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 199.41 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 39.48 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 37.80 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 79,107.42 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 17,148.80 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 5,893.80 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,196.10 |
| 08/23/2011 | 126564 | 99 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 64.66 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,013.87 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 154.26 |
| 08/23/2011 | 126564 | 80 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 0.00 |
| 08/23/2011 | 126564 | 99 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 7.56 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 3,420.26 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 429.94 |
| 08/23/2011 | 126564 | 10 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 287.82 |
| 08/23/2011 | 126564 | 27 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 36.18 |
| 08/23/2011 | 126564 | 99 L 000 000 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 3.00 |
| | | | | Totals for 126564 | 110,497.75 |
| 08/23/2011 | 126565 | 10 L 000 000 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 220.93 |
| 08/23/2011 | 126565 | 27 L 000 000 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 221.44 |
| 08/23/2011 | 126565 | 80 L 000 000 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 5.58 |
| 08/23/2011 | 126565 | 10 L 000 000 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 3,138.56 |
| 08/23/2011 | 126565 | 27 L 000 000 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 394.36 |
| | | | | Totals for 126565 | 3,980.87 |
| 08/23/2011 | 126566 | 10 L 000 000 811680 000 | WI SCTF | Payroll accrual | 187.50 |

| CHECK DATE | CHECK ACCOUNT | | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|--------------|------------|---------------------------|---|------------|
| | NUMBER | NUMBER | | | DESCRIPTION | |
| 08/23/2011 | 126566 | 10 L 000 000 | 811680 000 | WI SCTF | Payroll accrual | 550.00 |
| | | | | | Totals for 126566 | 737.50 |
| 08/23/2011 | 126588 | 10 L 000 000 | 811690 000 | VALUE AUTO MART OF EAU CL | Payroll accrual | 50.00 |
| | | | | | Totals for 126588 | 50.00 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | SEPT BILLING IN AUGUST 2011 | -12,296.17 |
| 08/23/2011 | 126590 | 10 A 000 000 | 715632 000 | WEA INSURANCE TRUST | SEPTEMBER 2011 BILLING IN AUGUST/RETIRE | 46,331.30 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 702.36 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 45.31 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 24.56 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 5.66 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 205.90 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 14.91 |
| 08/23/2011 | 126590 | 50 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 6.75 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 34.38 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 4.62 |
| 08/23/2011 | 126590 | 50 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 3.00 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 16,288.38 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,477.78 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,084.79 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 102.96 |
| 08/23/2011 | 126590 | 50 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 66.85 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 702.36 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 45.31 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 24.56 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 5.66 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 16,288.38 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,477.78 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 1,084.79 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 102.96 |
| 08/23/2011 | 126590 | 50 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 66.85 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 205.90 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 14.91 |
| 08/23/2011 | 126590 | 50 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 6.75 |
| 08/23/2011 | 126590 | 10 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 34.38 |
| 08/23/2011 | 126590 | 27 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 4.62 |
| 08/23/2011 | 126590 | 50 L 000 000 | 811631 000 | WEA INSURANCE TRUST | Payroll accrual | 3.00 |
| | | | | | Totals for 126590 | 74,171.55 |
| 08/23/2011 | 126591 | 10 L 000 000 | 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 36.11 |
| 08/23/2011 | 126591 | 10 L 000 000 | 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 219.89 |
| 08/23/2011 | 126591 | 10 L 000 000 | 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 36.11 |
| 08/23/2011 | 126591 | 10 L 000 000 | 811650 000 | WEST CENTRAL EDUCATION AS | Payroll accrual | 219.89 |
| | | | | | Totals for 126591 | 512.00 |
| 08/23/2011 | 126592 | 10 L 000 000 | 811680 000 | WI SCTF | Payroll accrual | 54.00 |
| | | | | | Totals for 126592 | 54.00 |
| 08/17/2011 | 126617 | 10 E 800 355 | 263300 000 | AT&T | ACCOUNT 1000-937-8885 | 22.01 |
| | | | | | Totals for 126617 | 22.01 |
| 08/17/2011 | 126618 | 10 E 400 411 | 162210 000 | CHIPPEWA VALLEY SPORTING | Football supplies | 714.50 |
| 08/17/2011 | 126618 | 10 E 400 411 | 162121 000 | CHIPPEWA VALLEY SPORTING | scorebooks, tape, volleyballs for 2011 VB season | 314.00 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|---|----------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| | | | | Totals for 126618 | 1,028.50 |
| 08/17/2011 | 126619 | 10 E 800 310 232100 923 | WISCONSIN DEPARTMENT OF P | Vista Match-new and continuing | 150.00 |
| | | | | Totals for 126619 | 150.00 |
| 08/17/2011 | 126620 | 10 E 800 310 221910 000 | FIRST CHOICE COMPUTER | recycling of electronic equipment | 50.00 |
| | | | | Totals for 126620 | 50.00 |
| 08/17/2011 | 126621 | 10 E 400 411 126000 000 | FLINN SCIENTIFIC INC. | SLIDE, CARTILAGE HYALINE | 31.32 |
| 08/17/2011 | 126621 | 10 E 400 411 126000 000 | FLINN SCIENTIFIC INC. | Classroom Materials | 2,750.11 |
| | | | | Totals for 126621 | 2,781.43 |
| 08/17/2011 | 126622 | 10 E 800 310 221910 000 | GOOGLE, INC. | GMail/Postini archiving and discovery services | 25.93 |
| | | | | Totals for 126622 | 25.93 |
| 08/17/2011 | 126623 | 10 E 100 411 253300 000 | HILLYARD, INC - EAU CLAIR | MOP FLAT FLOW FINISH SYSTEM | 86.22 |
| 08/17/2011 | 126623 | 10 E 200 411 253300 000 | HILLYARD, INC - EAU CLAIR | MOP FLAT FLOW FINISH SYSTEM | 86.22 |
| 08/17/2011 | 126623 | 10 E 400 411 253300 000 | HILLYARD, INC - EAU CLAIR | MOP FLAT FLOW FINISH SYSTEM | 86.23 |
| | | | | Totals for 126623 | 258.67 |
| 08/17/2011 | 126624 | 10 E 800 353 258500 000 | L & M MAIL SERVICE, INC. | NEWSLETTER SNT 08/11/11 | 504.25 |
| | | | | Totals for 126624 | 504.25 |
| 08/17/2011 | 126625 | 10 E 100 320 254300 000 | THE MOOREFIELD GROUP INC | WATER MANAGEMENT SERVICE AUGUST 2011 | 61.67 |
| 08/17/2011 | 126625 | 10 E 200 320 254300 000 | THE MOOREFIELD GROUP INC | WATER MANAGEMENT SERVICE AUGUST 2011 | 61.67 |
| 08/17/2011 | 126625 | 10 E 400 320 254300 000 | THE MOOREFIELD GROUP INC | WATER MANAGEMENT SERVICE AUGUST 2011 | 61.66 |
| | | | | Totals for 126625 | 185.00 |
| 08/17/2011 | 126626 | 10 E 400 354 120000 000 | PREMIER SCHOOL AGENDAS, I | Planners for students | 1,849.00 |
| | | | | Totals for 126626 | 1,849.00 |
| 08/17/2011 | 126627 | 10 E 400 310 162308 000 | PRIME TIME TIMING | Payment for Chip Timing | 750.00 |
| | | | | Totals for 126627 | 750.00 |
| 08/17/2011 | 126628 | 10 E 100 310 241000 000 | SAINT MARY'S UNIVERSITY | CREDITS - BELLVILLE - 01115155 | 120.00 |
| | | | | Totals for 126628 | 120.00 |
| 08/17/2011 | 126629 | 10 E 400 411 125500 000 | SCHMITT MUSIC CENTERS | marching lyres | 33.28 |
| | | | | Totals for 126629 | 33.28 |
| 08/17/2011 | 126630 | 10 E 100 411 254300 000 | SHERWIN-WILLIAMS | PAINTING SUPPLIES | 28.21 |
| 08/17/2011 | 126630 | 10 E 200 411 254300 000 | SHERWIN-WILLIAMS | PAINTING SUPPLIES | 28.21 |
| 08/17/2011 | 126630 | 10 E 400 411 254300 000 | SHERWIN-WILLIAMS | PAINTING SUPPLIES | 28.22 |
| | | | | Totals for 126630 | 84.64 |
| 08/17/2011 | 126631 | 10 E 800 480 266000 000 | SKYWARD MANAGED SERVICES | Managed service for Skyward Server 2011-12 | 1,500.00 |
| | | | | Totals for 126631 | 1,500.00 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|---|----------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| 08/17/2011 | 126632 | 10 E 400 320 254410 000 | SPEED OF SOUND | bass guitar repair | 43.25 |
| | | | | Totals for 126632 | 43.25 |
| 08/17/2011 | 126633 | 10 E 800 730 270000 000 | UNEMPLOYMENT INSURANCE | UNEMPLOYMENT INSURANCE | 1,699.93 |
| | | | | Totals for 126633 | 1,699.93 |
| 08/17/2011 | 126634 | 10 E 800 310 221400 000 | WARDEAN, KIMBERLY | Cray Academy registration reimbursement | 70.00 |
| | | | | Totals for 126634 | 70.00 |
| 08/17/2011 | 126635 | 10 E 400 949 162118 000 | WAUSAU SCHOOL DISTRICT | Tennis entry fee 8/15/11 | 50.00 |
| | | | | Totals for 126635 | 50.00 |
| 08/17/2011 | 126636 | 10 E 400 411 125500 000 | WOODWIND & BRASSWIND | SKB Trap Case & 18" Zildjian Crash Ride | 475.00 |
| | | | | Totals for 126636 | 475.00 |
| 08/26/2011 | 126637 | 10 E 800 355 263300 000 | AT&T | TELEPHONE 8/2011 | 135.72 |
| | | | | Totals for 126637 | 135.72 |
| 08/26/2011 | 126638 | 10 E 100 411 110200 000 | CARSON-DELLOSA PUBLISHING | Classroom Supplies | 48.28 |
| | | | | Totals for 126638 | 48.28 |
| 08/26/2011 | 126639 | 10 E 800 411 221910 000 | CDW GOVERNMENT, INC. | Projector mounting materials and equipment | 1,961.71 |
| 08/26/2011 | 126639 | 10 E 800 411 221910 000 | CDW GOVERNMENT, INC. | Projector mounting materials and equipment | 124.85 |
| | | | | Totals for 126639 | 2,086.56 |
| 08/26/2011 | 126640 | 10 E 100 411 110000 000 | CULLIGAN WATER SERVICE | CULLIGAN ANNUAL ORDER | 9.60 |
| 08/26/2011 | 126640 | 10 E 100 411 110000 000 | CULLIGAN WATER SERVICE | CULLIGAN ANNUAL ORDER | 8.60 |
| | | | | Totals for 126640 | 18.20 |
| 08/26/2011 | 126641 | 10 E 800 348 254500 000 | EXXON MOBIL - PROCESSING | AUG 2011 | 1,012.40 |
| | | | | Totals for 126641 | 1,012.40 |
| 08/26/2011 | 126642 | 10 E 100 411 254300 000 | FIRST SUPPLY LLC | Blanket P.O. | 5.31 |
| 08/26/2011 | 126642 | 10 E 200 411 254300 000 | FIRST SUPPLY LLC | Blanket P.O. | 5.31 |
| 08/26/2011 | 126642 | 10 E 400 411 254300 000 | FIRST SUPPLY LLC | Blanket P.O. | 5.32 |
| | | | | Totals for 126642 | 15.94 |
| 08/26/2011 | 126643 | 10 E 400 411 126000 000 | FLINN SCIENTIFIC INC. | laboratory supplies | 715.13 |
| 08/26/2011 | 126643 | 10 E 400 411 126000 000 | FLINN SCIENTIFIC INC. | laboratory supplies | 73.04 |
| | | | | Totals for 126643 | 788.17 |
| 08/26/2011 | 126644 | 10 E 400 411 162210 000 | HEALY AWARDS INC. | Helmet decals | 76.81 |
| | | | | Totals for 126644 | 76.81 |
| 08/26/2011 | 126645 | 10 E 100 411 253300 000 | HILLYARD, INC - EAU CLAIR | EXPLORER | 65.51 |
| 08/26/2011 | 126645 | 10 E 200 411 253300 000 | HILLYARD, INC - EAU CLAIR | EXPLORER | 65.51 |
| 08/26/2011 | 126645 | 10 E 400 411 253300 000 | HILLYARD, INC - EAU CLAIR | EXPLORER | 65.52 |
| 08/26/2011 | 126645 | 10 E 100 411 253300 000 | HILLYARD, INC - EAU CLAIR | BLADDER REPLACEMENT FLOW | 15.25 |
| 08/26/2011 | 126645 | 10 E 200 411 253300 000 | HILLYARD, INC - EAU CLAIR | BLADDER REPLACEMENT FLOW | 15.25 |
| 08/26/2011 | 126645 | 10 E 400 411 253300 000 | HILLYARD, INC - EAU CLAIR | BLADDER REPLACEMENT FLOW | 15.24 |
| | | | | Totals for 126645 | 242.28 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|--|-----------------------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| 08/26/2011 | 126646 | 10 E 400 411 254300 000 | HSBC BUSINESS SOLUTIONS | menards card ACCOUNT 6004-3004-0000-1308 Totals for 126646 | 58.17 58.17 |
| 08/26/2011 | 126647 | 99 E 800 310 223720 000 | LAKE WISSOTA GOLF & EVENT | Admin Retreat held on August 17, 2011 Totals for 126647 | 1,001.06 1,001.06 |
| 08/26/2011 | 126648 | 10 E 100 411 110100 000 | LAKESHORE LEARNING MATERI | supplies for school year Totals for 126648 | 97.42 97.42 |
| 08/26/2011 | 126649 | 10 A 000 000 715630 000 | MINUTEMAN PRESS | SCHOOL CALENDARS Totals for 126649 | 497.49 497.49 |
| 08/26/2011 | 126650 | 10 E 800 320 256600 000 | NORTHSIDE SERVICE | Yellow truck - brakes failed Totals for 126650 | 197.49 197.49 |
| 08/26/2011 | 126651 | 10 E 400 411 120000 000 | QUILL CORPORATION | mailing envelopes for report cards Totals for 126651 | 166.45 166.45 |
| 08/26/2011 | 126652 | 10 E 400 411 241000 000 | ROCK N'ROLL TO GO PLUS, I | Senior Leadership Day Totals for 126652 | 50.00 50.00 |
| 08/26/2011 | 126653 | 10 E 100 411 110400 000 | SCHOOL MATE | Fourth grade planners Totals for 126653 | 300.00 300.00 |
| 08/26/2011 | 126654 | 27 E 700 310 152000 517 | SERVICE MASTER OF CHIPPEW | Cleaning of carpet runners and small carpets used in play areas Totals for 126654 | 122.50 122.50 |
| 08/26/2011 | 126655 | 10 E 200 411 241000 000 | STAPLES | 1-1/2 X 2 POST IT NOTES | 93.57 |
| 08/26/2011 | 126655 | 10 E 200 411 120000 000 | STAPLES | OFFICE SUPPLIES | 193.00 |
| 08/26/2011 | 126655 | 10 E 200 417 120000 000 | STAPLES | Colored Paper | 988.60 |
| 08/26/2011 | 126655 | 10 E 100 411 110400 000 | STAPLES | 4th grade supplies. | 20.87 |
| 08/26/2011 | 126655 | 10 E 400 411 132700 400 | STAPLES | binders Totals for 126655 | 93.30 1,389.34 |
| 08/26/2011 | 126656 | 10 E 100 411 110100 000 | TEACHER DIRECT | Classroom Supplies Totals for 126656 | 51.73 51.73 |
| 08/26/2011 | 126657 | 10 E 200 411 126000 000 | WARD'S NATURAL SCIENCE ES | General Supplies Totals for 126657 | 85.75 85.75 |
| 08/31/2011 | 126658 | 10 L 000 000 811200 000 | UNEMPLOYMENT INSURANCE | Special assessment | 12,000.00 |
| 08/31/2011 | 126658 | 10 E 800 730 270000 000 | UNEMPLOYMENT INSURANCE | Special assessment Totals for 126658 | -7,417.30 4,582.70 |
| 09/07/2011 | 126659 | 10 L 000 000 811680 000 | OKLAHOMA DEPARTMENT OF HU | Payroll accrual Totals for 126659 | 74.91 74.91 |
| 09/07/2011 | 126660 | 10 L 000 000 811690 000 | UW-EAU CLAIRE | Payroll accrual Totals for 126660 | 148.18 148.18 |
| 09/07/2011 | 126661 | 10 L 000 000 811690 000 | VALUE AUTO MART OF EAU CL | Payroll accrual | 50.00 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
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| | NUMBER | NUMBER | | DESCRIPTION | |
| | | | | Totals for 126661 | 50.00 |
| 09/07/2011 | 126662 | 10 L 000 000 811680 000 | WI SCTF | Payroll accrual | 46.98 |
| 09/07/2011 | 126662 | 27 L 000 000 811680 000 | WI SCTF | Payroll accrual | 7.02 |
| 09/07/2011 | 126662 | 10 L 000 000 811680 000 | WI SCTF | Payroll accrual | 65.00 |
| 09/07/2011 | 126662 | 10 L 000 000 811680 000 | WI SCTF | Payroll accrual | 187.50 |
| | | | | Totals for 126662 | 306.50 |
| 09/01/2011 | 126663 | 10 E 400 949 162121 000 | AMERY HIGH SCHOOL | VB at Amery 8/25/11 | 75.00 |
| | | | | Totals for 126663 | 75.00 |
| 09/01/2011 | 126664 | 10 E 400 949 162121 000 | BLOOMER HIGH SCHOOL | entry Fee VB @ Bloomer JV quad 9/19/11 | 60.00 |
| | | | | Totals for 126664 | 60.00 |
| 09/01/2011 | 126665 | 10 E 100 411 110300 000 | CARSON-DELLOSA PUBLISHING | Classroom Supplies | 62.91 |
| | | | | Totals for 126665 | 62.91 |
| 09/01/2011 | 126666 | 10 E 800 358 221910 000 | CHARTER COMMUNICATIONS | 11/12 BLANKET ORDER - INTERNET - DAHL | 47.46 |
| 09/01/2011 | 126666 | 10 E 800 358 221910 000 | CHARTER COMMUNICATIONS | Blanket PO for Internet Transport 40mbps | 523.79 |
| 09/01/2011 | 126666 | 10 E 800 358 221910 000 | CHARTER COMMUNICATIONS | 2011-2012 Blanket PO for Internet service to Pre-K | 29.99 |
| | | | | Totals for 126666 | 601.24 |
| 09/01/2011 | 126667 | 10 E 100 411 110300 000 | CREATIVE TEACHING PRESS | Classroom Supplies | 42.68 |
| | | | | Totals for 126667 | 42.68 |
| 09/01/2011 | 126668 | 10 E 400 949 162308 000 | DURAND HIGH SCHOOL | entry fee CC at Durand 9/22/11 | 70.00 |
| | | | | Totals for 126668 | 70.00 |
| 09/01/2011 | 126669 | 10 E 800 320 254200 000 | EAU CLAIRE TREE SERVICE | Remove trees at early childhood and remove stumps | 600.00 |
| | | | | Totals for 126669 | 600.00 |
| 09/01/2011 | 126670 | 10 E 400 949 162308 000 | FALL CREEK HIGH SCHOOL | CC entry fee @ FC 9/10/11 | 100.00 |
| 09/01/2011 | 126670 | 10 E 400 949 162121 000 | FALL CREEK HIGH SCHOOL | entry fee VB @ FC Quad 8/30/11 | 100.00 |
| | | | | Totals for 126670 | 200.00 |
| 09/01/2011 | 126671 | 10 E 800 320 254300 000 | FARM PLAN | Blanket P.O. | 242.62 |
| | | | | Totals for 126671 | 242.62 |
| 09/01/2011 | 126672 | 10 E 100 411 254300 000 | FIRST SUPPLY LLC | FLANGE | 22.17 |
| 09/01/2011 | 126672 | 10 E 200 411 254300 000 | FIRST SUPPLY LLC | FLANGE | 22.17 |
| 09/01/2011 | 126672 | 10 E 400 411 254300 000 | FIRST SUPPLY LLC | FLANGE | 22.16 |
| | | | | Totals for 126672 | 66.50 |
| 09/01/2011 | 126673 | 10 E 400 949 162308 000 | GALE-ETTRICK-TREMPEALEAU | CC entry fee @ GET HS 9/8/11 | 70.00 |
| | | | | Totals for 126673 | 70.00 |
| 09/01/2011 | 126674 | 10 E 100 411 253300 000 | HILLYARD, INC - EAU CLAIR | CLEAN OUT FITTING, Q/C FRAME | 42.70 |
| 09/01/2011 | 126674 | 10 E 200 411 253300 000 | HILLYARD, INC - EAU CLAIR | CLEAN OUT FITTING, Q/C FRAME | 42.70 |
| 09/01/2011 | 126674 | 10 E 400 411 253300 000 | HILLYARD, INC - EAU CLAIR | CLEAN OUT FITTING, Q/C FRAME | 42.70 |

| CHECK DATE | CHECK NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| | | | | Totals for 126674 | 128.10 |
| 09/01/2011 | 126675 | 10 E 400 949 162118 000 | MIDDLE BORDER CONFERENCE | Girls tennis Conference fee - Middle Border Conference | 50.00 |
| | | | | Totals for 126675 | 50.00 |
| 09/01/2011 | 126676 | 10 E 400 949 162308 000 | NEILLSVILLE HIGH SCHOOL | entry fee CC Scrimmage at Neillsville | 50.00 |
| 09/01/2011 | 126676 | 10 E 400 949 162121 000 | NEILLSVILLE HIGH SCHOOL | VB entry fee @ Neillsville Invite 8/27/11 | 150.00 |
| | | | | Totals for 126676 | 200.00 |
| 09/01/2011 | 126677 | 10 E 400 949 162121 000 | NEW RICHMOND HIGH SCHOOL | Vb entry fee New Richmond Invite 10/1/11 | 100.00 |
| | | | | Totals for 126677 | 100.00 |
| 09/01/2011 | 126678 | 10 E 400 949 162308 000 | SCHOOL DISTRICT OF LOYAL | entry fee at Loyal 8/30/11 | 100.00 |
| | | | | Totals for 126678 | 100.00 |
| 09/01/2011 | 126679 | 10 E 400 949 162308 000 | OSSEO-FAIRCHILD SCHOOL DI | cc entry fee at OF 8/29/11 | 90.00 |
| | | | | Totals for 126679 | 90.00 |
| 09/01/2011 | 126680 | 10 E 100 411 254300 000 | SHERWIN-WILLIAMS | PRO EXT GLIDE | 21.27 |
| 09/01/2011 | 126680 | 10 E 200 411 254300 000 | SHERWIN-WILLIAMS | PRO EXT GLIDE | 21.27 |
| 09/01/2011 | 126680 | 10 E 400 411 254300 000 | SHERWIN-WILLIAMS | PRO EXT GLIDE | 21.26 |
| 09/01/2011 | 126680 | 10 E 100 411 254300 000 | SHERWIN-WILLIAMS | Blanket P.O. | 86.13 |
| 09/01/2011 | 126680 | 10 E 200 411 254300 000 | SHERWIN-WILLIAMS | Blanket P.O. | 86.13 |
| 09/01/2011 | 126680 | 10 E 400 411 254300 000 | SHERWIN-WILLIAMS | Blanket P.O. | 86.13 |
| | | | | Totals for 126680 | 322.19 |
| 09/01/2011 | 126681 | 10 E 400 411 124000 000 | STAPLES | Supplies for Math 2011-2012 | 7.03 |
| 09/01/2011 | 126681 | 10 E 400 411 124000 000 | STAPLES | Supplies | 310.38 |
| 09/01/2011 | 126681 | 10 E 400 411 127000 000 | STAPLES | Supplies 2011-2012 | 35.68 |
| 09/01/2011 | 126681 | 10 E 400 411 124000 000 | STAPLES | Supplies for Math 2011-2012 | 93.03 |
| | | | | Totals for 126681 | 446.12 |
| 09/01/2011 | 126682 | 10 E 400 320 254300 000 | US LAMP INC | ballast and fixtures for trophy cases at High School | 259.10 |
| | | | | Totals for 126682 | 259.10 |
| 09/01/2011 | 126683 | 10 E 400 949 162118 000 | WAUSAU SCHOOL DISTRICT | entry fee for girls tennis @ Wausau West HS 8/15/11 | 50.00 |
| | | | | Totals for 126683 | 50.00 |
| 09/07/2011 | 126684 | 10 L 000 000 811650 000 | ALTOONA EDUCATION ASSOCIA | Payroll accrual | 5,297.58 |
| 09/07/2011 | 126684 | 27 L 000 000 811650 000 | ALTOONA EDUCATION ASSOCIA | Payroll accrual | 715.92 |
| | | | | Totals for 126684 | 6,013.50 |
| 09/07/2011 | 126685 | 10 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 181.69 |
| 09/07/2011 | 126685 | 27 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 4.42 |
| 09/07/2011 | 126685 | 10 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 60.15 |
| 09/07/2011 | 126685 | 27 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 2.72 |
| 09/07/2011 | 126685 | 10 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 181.69 |
| 09/07/2011 | 126685 | 27 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 4.42 |
| 09/07/2011 | 126685 | 10 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 60.15 |
| 09/07/2011 | 126685 | 27 L 000 000 811634 000 | MINNESOTA LIFE INSURANCE | Payroll accrual | 2.72 |

| CHECK DATE | CHECK ACCOUNT | | | | | | VENDOR | INVOICE DESCRIPTION | AMOUNT |
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| | NUMBER | NUMBER | | | | | | | |
| 09/07/2011 | 126685 | 10 E 100 230 110000 000 | | | | | MINNESOTA LIFE INSURANCE | October billing in September 2011 | -113.49 |
| 09/07/2011 | 126685 | 10 E 200 230 120000 000 | | | | | MINNESOTA LIFE INSURANCE | October billing in September 2011 | -113.49 |
| 09/07/2011 | 126685 | 10 E 400 230 120000 000 | | | | | MINNESOTA LIFE INSURANCE | October billing in September 2011 | -116.93 |
| 09/07/2011 | 126685 | 10 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 524.02 |
| 09/07/2011 | 126685 | 27 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 73.10 |
| 09/07/2011 | 126685 | 50 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 3.75 |
| 09/07/2011 | 126685 | 80 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.00 |
| 09/07/2011 | 126685 | 99 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 2.77 |
| 09/07/2011 | 126685 | 10 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 215.59 |
| 09/07/2011 | 126685 | 27 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 24.25 |
| 09/07/2011 | 126685 | 50 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.57 |
| 09/07/2011 | 126685 | 80 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.00 |
| 09/07/2011 | 126685 | 99 L 000 000 811634 000 | | | | | MINNESOTA LIFE INSURANCE | Payroll accrual | 0.71 |
| | | | | | | | | Totals for 126685 | 998.81 |
| 09/07/2011 | 126686 | 10 E 400 310 162210 000 | | | | | ANGER, CHAD | CHAINS | 13.00 |
| | | | | | | | | Totals for 126686 | 13.00 |
| 09/07/2011 | 126687 | 10 E 400 310 162210 000 | | | | | BERRY, MATTHEW | CHAINS | 28.00 |
| | | | | | | | | Totals for 126687 | 28.00 |
| 09/07/2011 | 126688 | 10 E 400 310 162210 000 | | | | | CAMPBELL, MATT | CHAINS | 15.00 |
| | | | | | | | | Totals for 126688 | 15.00 |
| 09/07/2011 | 126689 | 10 E 400 310 162210 000 | | | | | GLASSBRENNER, MIKE | OFFICIAL | 50.00 |
| | | | | | | | | Totals for 126689 | 50.00 |
| 09/07/2011 | 126690 | 10 E 400 310 162210 000 | | | | | HAYDEN, CARTER | CHAINS | 28.00 |
| | | | | | | | | Totals for 126690 | 28.00 |
| 09/07/2011 | 126691 | 10 E 400 310 162210 000 | | | | | KRANZ, MARK | OFFICIAL | 50.00 |
| | | | | | | | | Totals for 126691 | 50.00 |
| 09/07/2011 | 126692 | 10 E 400 310 162210 000 | | | | | LYKENS, JOSHUA | CHAINS | 15.00 |
| | | | | | | | | Totals for 126692 | 15.00 |
| 09/07/2011 | 126693 | 10 E 400 310 162210 000 | | | | | SYDOW, JAMES | OFFICIAL | 50.00 |
| | | | | | | | | Totals for 126693 | 50.00 |
| 09/07/2011 | 126694 | 10 E 400 310 162210 000 | | | | | THOMPSON, MICHAEL | OFFICIAL | 85.00 |
| | | | | | | | | Totals for 126694 | 85.00 |
| 09/09/2011 | 126695 | 10 E 400 411 120000 000 | | | | | A TO Z EMBROIDERY | t-shirts for freshman orientation | 501.72 |
| | | | | | | | | Totals for 126695 | 501.72 |
| 09/09/2011 | 126696 | 10 E 800 320 256600 000 | | | | | ALL SEASON TIRE INC. | 2 - 11R225 144/142L G G662 steer tires, balancing and alignment for Bus #20. | 895.93 |
| | | | | | | | | Totals for 126696 | 895.93 |
| 09/09/2011 | 126697 | 10 E 800 310 232100 000 | | | | | ALTOONA HOT LUNCH PROGRAM | Back to school breakfast | 465.68 |
| | | | | | | | | Totals for 126697 | 465.68 |

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| | NUMBER | NUMBER | | DESCRIPTION | |
| 09/09/2011 | 126698 | 10 E 800 310 221910 000 | B & B ELECTRIC INC | Electrical outlet work for classroom projectors | 1,900.00 |
| | | | | Totals for 126698 | 1,900.00 |
| 09/09/2011 | 126699 | 10 E 800 411 120000 815 | BEAVER CREEK RESERVE | Beaver Creek Reserve -Outdoor Adventures Field Trips | 65.00 |
| | | | | Totals for 126699 | 65.00 |
| 09/09/2011 | 126700 | 10 E 200 411 222200 000 | CESA #10 | CESA Materials | 316.66 |
| | | | | Totals for 126700 | 316.66 |
| 09/09/2011 | 126701 | 10 E 800 358 221910 000 | CESA 6 | CMS4Schools Fee & Link for Learning for 2011-12 | 2,000.00 |
| 09/09/2011 | 126701 | 10 E 800 480 221210 000 | CESA 6 | CMS4Schools Fee & Link for Learning for 2011-12 | 2,600.00 |
| | | | | Totals for 126701 | 4,600.00 |
| 09/09/2011 | 126702 | 10 E 800 571 223100 000 | CESSPOOL CLEANER COMPANY | Porta Potties for FB season - month of August 2011 | 285.00 |
| | | | | Totals for 126702 | 285.00 |
| 09/09/2011 | 126703 | 80 E 200 411 162210 000 | CHIPPEWA VALLEY SPORTING | Middle School football | 104.00 |
| | | | | Totals for 126703 | 104.00 |
| 09/09/2011 | 126704 | 10 E 800 411 223100 000 | COLLINS SPORTS MEDICINE | trainer supplies | 1,134.14 |
| | | | | Totals for 126704 | 1,134.14 |
| 09/09/2011 | 126705 | 10 E 200 411 120000 000 | CULLIGAN WATER SERVICE | WATER FOR MIDDLE SCHOOL OFFICE | 15.55 |
| 09/09/2011 | 126705 | 10 E 100 411 110000 000 | CULLIGAN WATER SERVICE | CULLIGAN ANNUAL ORDER | 8.60 |
| | | | | Totals for 126705 | 24.15 |
| 09/09/2011 | 126706 | 10 E 800 411 221910 000 | DAKTECH COMPUTERS | Arigrack for Neptune server | 129.00 |
| 09/09/2011 | 126706 | 10 E 800 435 222200 000 | DAKTECH COMPUTERS | 6 Dak Tech Laptops as per Mark Scheppke's specs - Mark will order | 6,600.00 |
| | | | | Totals for 126706 | 6,729.00 |
| 09/09/2011 | 126707 | 10 E 400 310 161306 000 | DRAMATISTS PLAY SERVICE, | Scripts | 134.49 |
| | | | | Totals for 126707 | 134.49 |
| 09/09/2011 | 126708 | 10 E 400 411 162118 000 | EAU CLAIRE YMCA TENNIS CE | string for tennis raquets | 96.00 |
| | | | | Totals for 126708 | 96.00 |
| 09/09/2011 | 126709 | 10 E 800 411 256210 000 | EAU CLAIRE PRESS COMPANY | Newspaper ad for substitute bus drivers | 122.09 |
| | | | | Totals for 126709 | 122.09 |
| 09/09/2011 | 126710 | 27 E 700 411 158530 517 | EVAN-MOOR EDUCATIONAL PUB | classroom resources | 136.77 |
| | | | | Totals for 126710 | 136.77 |
| 09/09/2011 | 126711 | 10 E 800 320 254300 000 | FABCO EQUIPMENTS INC | repair genie lift | 203.59 |
| | | | | Totals for 126711 | 203.59 |
| 09/09/2011 | 126712 | 10 E 100 411 253300 000 | HILLYARD, INC - EAU CLAIR | COVER DRILLED, GASKET, HOSE | 66.28 |

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| | NUMBER | NUMBER | | | | | | DESCRIPTION | |
| 09/09/2011 | 126712 | 10 E 200 411 253300 000 | | | | | HILLYARD, INC - EAU CLAIR VSE COVER DRILLED, GASKET, HOSE | 66.28 | |
| 09/09/2011 | 126712 | 10 E 400 411 253300 000 | | | | | HILLYARD, INC - EAU CLAIR VSE COVER DRILLED, GASKET, HOSE | 66.28 | |
| | | | | | | | Totals for 126712 | 198.84 | |
| 09/09/2011 | 126714 | 10 E 100 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 200 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 400 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 100 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 200 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 400 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 100 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOIL BAG | 4.82 | |
| 09/09/2011 | 126714 | 10 E 200 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOIL BAG | 4.82 | |
| 09/09/2011 | 126714 | 10 E 400 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOIL BAG | 4.82 | |
| 09/09/2011 | 126714 | 10 E 100 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.79 | |
| 09/09/2011 | 126714 | 10 E 200 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.79 | |
| 09/09/2011 | 126714 | 10 E 400 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.79 | |
| 09/09/2011 | 126714 | 10 E 100 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 200 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| 09/09/2011 | 126714 | 10 E 400 320 254300 000 | | | | | HUEBSCH LINEN & IND. UNIFORMS AND SOID BAGS | 4.82 | |
| | | | | | | | Totals for 126714 | 72.21 | |
| 09/09/2011 | 126715 | 50 E 800 411 257210 000 | | | | | L & M MAIL SERVICE, INC. FOOD SERVICE annual mailing postage | 290.33 | |
| 09/09/2011 | 126715 | 10 E 800 353 258500 000 | | | | | L & M MAIL SERVICE, INC. 11/12 - Blanket order/mail service | 1,909.53 | |
| | | | | | | | Totals for 126715 | 2,199.86 | |
| 09/09/2011 | 126716 | 10 E 100 411 110200 000 | | | | | LAKESHORE CURRICULUM MATE 2nd grade order | 109.08 | |
| | | | | | | | Totals for 126716 | 109.08 | |
| 09/09/2011 | 126717 | 27 E 700 411 156600 341 | | | | | LINGUISYSTEMS, INC. Testing record forms | 76.00 | |
| | | | | | | | Totals for 126717 | 76.00 | |
| 09/09/2011 | 126718 | 10 E 400 949 162218 000 | | | | | MIDDLE BORDER CONFERENCE conference dues | 175.00 | |
| | | | | | | | Totals for 126718 | 175.00 | |
| 09/09/2011 | 126719 | 10 E 400 411 136320 400 | | | | | MISSISSIPPI WELDERS SUPPL Lease renewal for gas needed in welding class | 98.00 | |
| | | | | | | | Totals for 126719 | 98.00 | |
| 09/09/2011 | 126720 | 10 E 100 320 254300 000 | | | | | THE MOOREFIELD GROUP INC BOILER MANAGEMENT SEPT 2011 | 61.67 | |
| 09/09/2011 | 126720 | 10 E 200 320 254300 000 | | | | | THE MOOREFIELD GROUP INC BOILER MANAGEMENT SEPT 2011 | 61.67 | |
| 09/09/2011 | 126720 | 10 E 400 320 254300 000 | | | | | THE MOOREFIELD GROUP INC BOILER MANAGEMENT SEPT 2011 | 61.66 | |
| | | | | | | | Totals for 126720 | 185.00 | |
| 09/09/2011 | 126721 | 10 E 800 320 256600 000 | | | | | NORTHSIDE SERVICE yellow truck - repair lift gate. Broken wires | 73.66 | |
| | | | | | | | Totals for 126721 | 73.66 | |
| 09/09/2011 | 126722 | 10 E 400 411 122000 000 | | | | | PRESTWICK HOUSE INC. Books for English 9 and Enriched | 273.73 | |
| 09/09/2011 | 126722 | 10 E 400 412 122000 000 | | | | | PRESTWICK HOUSE INC. Workbooks for Vocabulary for the College Bound | 167.94 | |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|--------------------------|---|-----------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| | | | | Totals for 126722 | 441.67 |
| 09/09/2011 | 126723 | 10 E 100 411 254300 000 | SHERWIN-WILLIAMS | PRECAT EG EX WH | 51.73 |
| 09/09/2011 | 126723 | 10 E 200 411 254300 000 | SHERWIN-WILLIAMS | PRECAT EG EX WH | 51.73 |
| 09/09/2011 | 126723 | 10 E 400 411 254300 000 | SHERWIN-WILLIAMS | PRECAT EG EX WH | 51.74 |
| | | | | Totals for 126723 | 155.20 |
| 09/09/2011 | 126725 | 10 E 400 411 122000 000 | STAPLES | Tape | 26.24 |
| 09/09/2011 | 126725 | 10 E 400 411 126000 000 | STAPLES | classroom supplies | 688.51 |
| 09/09/2011 | 126725 | 10 E 400 411 122000 000 | STAPLES | Supplies for English 9 | 86.74 |
| 09/09/2011 | 126725 | 10 E 400 411 122000 000 | STAPLES | Tape | 4.80 |
| 09/09/2011 | 126725 | 10 E 400 411 126000 000 | STAPLES | classroom supplies | 84.06 |
| 09/09/2011 | 126725 | 10 E 400 411 126000 000 | STAPLES | classroom supplies | 13.71 |
| 09/09/2011 | 126725 | 27 E 700 411 158750 517 | STAPLES | Classroom Supplies | 191.36 |
| 09/09/2011 | 126725 | 10 E 400 411 126000 000 | STAPLES | classroom supplies | 15.95 |
| 09/09/2011 | 126725 | 10 E 400 411 126000 000 | STAPLES | classroom supplies | 3.46 |
| 09/09/2011 | 126725 | 27 E 700 411 158750 517 | STAPLES | Classroom Supplies | 7.88 |
| 09/09/2011 | 126725 | 27 E 700 411 158750 517 | STAPLES | Classroom Supplies | 19.90 |
| 09/09/2011 | 126725 | 27 E 700 411 158750 517 | STAPLES | Classroom Supplies | 43.99 |
| | | | | Totals for 126725 | 1,186.60 |
| 09/09/2011 | 126726 | 10 E 800 411 232100 000 | TIMM'S DAIRY | 16 three-gallon pails of ice cream for the Ice Cream Social | 387.48 |
| | | | | Totals for 126726 | 387.48 |
| 09/09/2011 | 126727 | 10 E 200 411 120500 000 | TREND ENTERPRISES, INC. | Supplies | 47.36 |
| | | | | Totals for 126727 | 47.36 |
| 09/09/2011 | 126728 | 10 E 800 730 270000 000 | UNEMPLOYMENT INSURANCE | unEMPLOYMENT INSURANCE ACCOUNT 696007-000-2 | 4,489.68 |
| | | | | Totals for 126728 | 4,489.68 |
| 09/09/2011 | 126729 | 10 E 800 411 232100 000 | WAGNER, KAREN | Ice cream cones and napkins for the Ice Cream Social | 82.91 |
| | | | | Totals for 126729 | 82.91 |
| 09/09/2011 | 126730 | 10 E 800 310 232100 000 | WISC DEPT OF JUSTICE | Background checks | 175.00 |
| | | | | Totals for 126730 | 175.00 |
| 09/09/2011 | 126731 | 10 E 400 943 125500 000 | WSMA | WSMA annual dues (band portion) | 168.50 |
| 09/09/2011 | 126731 | 10 E 200 943 125400 000 | WSMA | WSMA Middle School Dues (Choir Half) | 163.50 |
| 09/09/2011 | 126731 | 10 E 200 943 125500 000 | WSMA | WSMA annual dues (band portion) | 163.50 |
| 09/09/2011 | 126731 | 10 E 400 943 125400 000 | WSMA | WSMA High School Dues (Choir Half) | 168.50 |
| | | | | Totals for 126731 | 664.00 |
| 09/13/2011 | 126732 | 50 E 800 320 257220 000 | BENEDICT'S REFRIGERATION | repair of freezer door | 326.54 |
| 09/13/2011 | 126732 | 50 E 800 551 257220 000 | BENEDICT'S REFRIGERATION | replacement of condensing units for coolers | 11,964.00 |
| | | | | Totals for 126732 | 12,290.54 |
| 09/13/2011 | 126733 | 50 E 800 415 257210 000 | CITRUS SYSTEMS INC | direct diversion orange juice | 225.00 |

| CHECK DATE | CHECK NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---------------|-----------------|-------------------------|---------------------------|---|------------|
| | | | | Totals for 126733 | 225.00 |
| 09/13/2011 | 126734 | 50 E 800 415 257250 000 | COCA-COLA BOTTLING CO | blanket order for coke | 442.70 |
| | | | | Totals for 126734 | 442.70 |
| 09/13/2011 | 126735 | 50 E 800 310 257220 000 | EAU CLAIRE CITY-COUNTY HE | FS INSPECTIONS | 584.00 |
| | | | | Totals for 126735 | 584.00 |
| 09/13/2011 | 126736 | 50 E 800 561 257220 000 | ROSHELL ELECTRIC, INC. | electrical work for high school cooler and freezer | 3,113.55 |
| | | | | Totals for 126736 | 3,113.55 |
| 09/13/2011 | 126737 | 21 E 800 411 257220 000 | SCHOLASTIC EQUIPMENT CO., | SIGNS FOR HS COMMONS | 1,214.65 |
| | | | | Totals for 126737 | 1,214.65 |
| 09/13/2011 | 126738 | 50 E 800 942 257220 000 | SCHOOL NUTRITION ASSOCIAT | annual dues for SNA | 125.00 |
| | | | | Totals for 126738 | 125.00 |
| | | | | Totals for checks | 274,547.34 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL | 187,668.96 | 0.00 | 42,572.39 | 230,241.35 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 1,214.65 | 1,214.65 |
| 27 | SPECIAL EDUCATION FUND | 24,071.48 | 0.00 | 598.40 | 24,669.88 |
| 50 | FOOD SERVICE | 157.52 | 0.00 | 17,071.12 | 17,228.64 |
| 80 | COMMUNITY SERVICE | 5.58 | 0.00 | 104.00 | 109.58 |
| 99 | Cooperative Programs | 82.18 | 0.00 | 1,001.06 | 1,083.24 |
| *** | Fund Summary Totals *** | 211,985.72 | 0.00 | 62,561.62 | 274,547.34 |

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

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | | AMOUNT |
|---------------|---------------|-------------------------|---------------------|---|--|-----------|
| | NUMBER | NUMBER | | DESCRIPTION | | |
| 09/07/2011 | 111200059 | 10 E 400 310 162210 000 | BURNS, THOMAS | OFFICIAL | | 50.00 |
| | | | | Totals for 111200059 | | 50.00 |
| 09/07/2011 | 111200060 | 10 E 400 310 162121 000 | CAMPBELL, SCOTT | OFFICIAL | | 50.00 |
| | | | | Totals for 111200060 | | 50.00 |
| 09/07/2011 | 111200061 | 10 E 400 310 162210 000 | JOHNSON, CHARLES | OFFICIAL | | 50.00 |
| | | | | Totals for 111200061 | | 50.00 |
| 09/07/2011 | 111200062 | 10 E 400 310 162210 000 | MARKOW, DAVID | OFFICIAL | | 50.00 |
| | | | | Totals for 111200062 | | 50.00 |
| 09/07/2011 | 111200063 | 10 E 400 310 162210 000 | RASMUSSEN, ROBERT | OFFICIAL | | 35.00 |
| | | | | Totals for 111200063 | | 35.00 |
| 09/07/2011 | 111200064 | 10 E 400 310 162121 000 | SMRSTICK, CYNTHIA | OFFICIAL | | 50.00 |
| | | | | Totals for 111200064 | | 50.00 |
| 09/07/2011 | 111200065 | 10 E 400 310 162121 000 | STANKE, DEBRA | OFFICIAL | | 50.00 |
| | | | | Totals for 111200065 | | 50.00 |
| 09/07/2011 | 111200066 | 10 E 400 310 162210 000 | SUMNER, JOHN | CHAINS | | 25.00 |
| | | | | Totals for 111200066 | | 25.00 |
| 09/07/2011 | 111200067 | 10 E 400 310 162210 000 | WATT, JACOB | CHAINS | | 15.00 |
| | | | | Totals for 111200067 | | 15.00 |
| 09/07/2011 | 111200068 | 10 E 400 310 162121 000 | WEST, SUSAN | OFFICIAL | | 50.00 |
| | | | | Totals for 111200068 | | 50.00 |
| 09/09/2011 | 111200069 | 10 E 800 342 256210 000 | BIRKENHOLZ, BRANDON | Meal Reimbursment for Thursday, August 25, 2001. High School Volleyball (Varsity) Triangular to Amery Highschool. | | 12.00 |
| | | | | Totals for 111200069 | | 12.00 |
| 09/09/2011 | 111200070 | 99 E 800 310 223720 000 | BRESINA, CHERYL | Mileage for August 2011 | | 99.00 |
| | | | | Totals for 111200070 | | 99.00 |
| 09/09/2011 | 111200071 | 10 E 800 291 221300 000 | BRIDGES, CHRISTINE | Credit reimbursement | | 120.00 |
| | | | | Totals for 111200071 | | 120.00 |
| 09/09/2011 | 111200072 | 10 E 800 320 254200 000 | CERTIFIED INC | Replaced two 6" water mains serving the Middle school and the football field. See Invoice: | | 10,425.79 |
| | | | | Totals for 111200072 | | 10,425.79 |
| 09/09/2011 | 111200073 | 10 E 200 411 124000 000 | CHMELIK, COLLEEN | classroom supplies purchased | | 103.65 |
| | | | | Totals for 111200073 | | 103.65 |
| 09/09/2011 | 111200074 | 10 E 200 411 123000 000 | CLASSROOM DIRECT | supplies | | 78.16 |
| 09/09/2011 | 111200074 | 10 E 100 411 110100 000 | CLASSROOM DIRECT | Classroom Supplies | | 49.96 |
| | | | | Totals for 111200074 | | 128.12 |

| CHECK DATE | CHECK ACCOUNT | | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|--|---------------------------|---|------------------|
| | NUMBER | NUMBER | | | DESCRIPTION | |
| 09/09/2011 | 111200075 | 10 E 400 411 162118 000 | | EAU CLAIRE AREA SCHOOL DI | fee for use of tennis courts at ECN 8/19/11, 8/25/11 Totals for 111200075 | 18.00 18.00 |
| 09/09/2011 | 111200076 | 10 E 800 291 221300 000 | | FARACA, ANN | Credit reimbursement Totals for 111200076 | 120.00 120.00 |
| 09/09/2011 | 111200077 | 10 E 200 411 120500 000 | | FUGATE, ZACHARY | Classroom supplies | 236.51 |
| 09/09/2011 | 111200077 | 10 E 200 411 120500 000 | | FUGATE, ZACHARY | comprehension cubes for guided reading. Totals for 111200077 | 73.89 310.40 |
| 09/09/2011 | 111200078 | 10 E 100 320 254300 000 | | G & K SERVICES, INC. | Blanket P.O. | 44.68 |
| 09/09/2011 | 111200078 | 10 E 200 320 254300 000 | | G & K SERVICES, INC. | Blanket P.O. | 44.68 |
| 09/09/2011 | 111200078 | 10 E 400 320 254300 000 | | G & K SERVICES, INC. | Blanket P.O. | 44.69 |
| 09/09/2011 | 111200078 | 10 E 100 320 254300 000 | | G & K SERVICES, INC. | Blanket P.O. | 29.82 |
| 09/09/2011 | 111200078 | 10 E 200 320 254300 000 | | G & K SERVICES, INC. | Blanket P.O. | 29.82 |
| 09/09/2011 | 111200078 | 10 E 400 320 254300 000 | | G & K SERVICES, INC. | Blanket P.O. Totals for 111200078 | 29.81 223.50 |
| 09/09/2011 | 111200079 | 10 E 800 310 221400 000 | | GINDER, KELLY | Reimbursement for Cray Academy session registration Totals for 111200079 | 70.00 70.00 |
| 09/09/2011 | 111200080 | 10 E 800 348 256210 000 | | HOLIDAY CREDIT OFFICE | fuel for school buses ACCOUNT: 1400-000-115-304 | 725.08 |
| 09/09/2011 | 111200080 | 27 E 800 348 256250 011 | | HOLIDAY CREDIT OFFICE | fuel for school buses ACCOUNT: 1400-000-115-304 Totals for 111200080 | 123.24 848.32 |
| 09/09/2011 | 111200081 | 10 E 400 411 125400 000 | | JW PEPPER & SON INC. | GLORIA | 141.75 |
| 09/09/2011 | 111200081 | 10 E 200 411 125400 000 | | JW PEPPER & SON INC. | JW Pepper Blanket Order | 678.90 |
| 09/09/2011 | 111200081 | 10 E 400 411 125400 000 | | JW PEPPER & SON INC. | GLORIA, LONG TIME AGO Totals for 111200081 | 120.74 941.39 |
| 09/09/2011 | 111200082 | 10 E 200 320 254300 000 | | NET GUARD SECURITY SOLUTI | replace batteries in fire panel in M.S. Totals for 111200082 | 91.98 91.98 |
| 09/09/2011 | 111200083 | 10 E 800 291 221300 000 | | RICCI, KRYSTLE | Credit reimbursement Totals for 111200083 | 80.00 80.00 |
| 09/09/2011 | 111200084 | 10 E 800 291 221300 000 | | ROBERTSON, JENNIFER | Credit reimbursement Totals for 111200084 | 80.00 80.00 |
| 09/09/2011 | 111200085 | 10 E 800 342 256210 000 | | SALTER, DOUGLAS | meal for trip to osseo with football team. Totals for 111200085 | 23.58 23.58 |
| 09/09/2011 | 111200086 | 10 E 400 411 132700 400 | | SKIFSTAD, LISA | supplies for classes Totals for 111200086 | 37.96 37.96 |
| 09/09/2011 | 111200087 | 10 E 800 291 221300 000 | | STAMOS, MARY | Credit reimbursement Totals for 111200087 | 80.00 80.00 |
| 09/09/2011 | 111200088 | 10 E 800 291 221300 000 | | WARDEAN, KIMBERLY | Credit reimbursement | 80.00 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|---|----------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| | | | | Totals for 111200088 | 80.00 |
| 09/13/2011 | 111200089 | 50 E 800 415 257220 000 | CEDAR CREST ICE CREAM | blanket order for Cedar Crest | 667.20 |
| 09/13/2011 | 111200089 | 50 E 800 415 257250 000 | CEDAR CREST ICE CREAM | blanket order for Cedar Crest | 397.08 |
| | | | | Totals for 111200089 | 1,064.28 |
| 09/13/2011 | 111200090 | 50 E 800 415 257220 000 | EARTHGRAINS BAKING CO. IN | blanket order for earthgrains | 146.36 |
| 09/13/2011 | 111200090 | 50 E 800 415 257220 000 | EARTHGRAINS BAKING CO. IN | blanket order for earthgrains | 257.23 |
| 09/13/2011 | 111200090 | 50 E 800 415 257220 000 | EARTHGRAINS BAKING CO. IN | blanket order for earthgrains | 120.66 |
| 09/13/2011 | 111200090 | 50 E 800 415 257220 000 | EARTHGRAINS BAKING CO. IN | blanket order for earthgrains | 41.58 |
| | | | | Totals for 111200090 | 565.83 |
| 09/13/2011 | 111200092 | 50 E 800 415 257210 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 1,183.51 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 2,223.59 |
| 09/13/2011 | 111200092 | 50 E 800 415 257250 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 17.96 |
| 09/13/2011 | 111200092 | 50 E 800 419 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 318.60 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 96.00 |
| 09/13/2011 | 111200092 | 50 E 800 415 257210 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 748.10 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 3,258.52 |
| 09/13/2011 | 111200092 | 50 E 800 415 257250 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 233.26 |
| 09/13/2011 | 111200092 | 50 E 800 419 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 1,041.82 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 12.50 |
| 09/13/2011 | 111200092 | 50 E 800 415 257210 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 885.24 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 2,712.76 |
| 09/13/2011 | 111200092 | 50 E 800 415 257250 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 302.26 |
| 09/13/2011 | 111200092 | 50 E 800 419 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 226.19 |
| 09/13/2011 | 111200092 | 50 E 800 415 257210 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 1,046.37 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 3,179.18 |
| 09/13/2011 | 111200092 | 50 E 800 415 257250 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 155.94 |
| 09/13/2011 | 111200092 | 50 E 800 419 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 711.07 |
| 09/13/2011 | 111200092 | 50 E 800 415 257210 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 1,271.65 |
| 09/13/2011 | 111200092 | 50 E 800 415 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 2,435.22 |
| 09/13/2011 | 111200092 | 50 E 800 415 257250 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 605.20 |
| 09/13/2011 | 111200092 | 50 E 800 419 257220 000 | INDIANHEAD FOODSERVICE | blanket order for Indianhead Foodservice | 53.81 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|-------------------------|-----------|
| | NUMBER | NUMBER | | DESCRIPTION | |
| | | | | Totals for 111200092 | 22,718.75 |
| 09/13/2011 | 111200093 | 50 E 800 415 257220 000 | MCKEE FOODS CORPORATION | blanket order for McKee | 223.20 |
| 09/13/2011 | 111200093 | 50 E 800 415 257250 000 | MCKEE FOODS CORPORATION | blanket order for McKee | 15.50 |
| | | | | Totals for 111200093 | 238.70 |
| 09/07/2011 | 201100152 | 10 L 000 000 811614 000 | EMPLOYEE BENEFITS COOPERA | Payroll accrual | 566.32 |
| 09/07/2011 | 201100152 | 27 L 000 000 811614 000 | EMPLOYEE BENEFITS COOPERA | Payroll accrual | 433.00 |
| 09/07/2011 | 201100152 | 10 L 000 000 811614 000 | EMPLOYEE BENEFITS COOPERA | Payroll accrual | 977.81 |
| 09/07/2011 | 201100152 | 27 L 000 000 811614 000 | EMPLOYEE BENEFITS COOPERA | Payroll accrual | 83.50 |
| 09/07/2011 | 201100152 | 80 L 000 000 811614 000 | EMPLOYEE BENEFITS COOPERA | Payroll accrual | 22.50 |
| | | | | Totals for 201100152 | 2,083.13 |
| 09/07/2011 | 201100153 | 10 L 000 000 811670 000 | HORACE MANN LIFE INS COMP | Payroll accrual | 469.00 |
| 09/07/2011 | 201100153 | 27 L 000 000 811670 000 | HORACE MANN LIFE INS COMP | Payroll accrual | 16.00 |
| 09/07/2011 | 201100153 | 99 L 000 000 811670 000 | HORACE MANN LIFE INS COMP | Payroll accrual | 200.00 |
| | | | | Totals for 201100153 | 685.00 |
| 09/07/2011 | 201100154 | 10 L 000 000 811671 000 | GREAT-WEST RETIREMENT SER | Payroll accrual | 1,003.50 |
| 09/07/2011 | 201100154 | 27 L 000 000 811671 000 | GREAT-WEST RETIREMENT SER | Payroll accrual | 500.00 |
| | | | | Totals for 201100154 | 1,503.50 |
| 09/07/2011 | 201100155 | 10 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 559.50 |
| 09/07/2011 | 201100155 | 50 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 10.00 |
| 09/07/2011 | 201100155 | 80 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 7.50 |
| 09/07/2011 | 201100155 | 10 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 25,313.86 |
| 09/07/2011 | 201100155 | 27 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 2,853.22 |
| 09/07/2011 | 201100155 | 50 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 272.13 |
| 09/07/2011 | 201100155 | 80 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 9.17 |
| 09/07/2011 | 201100155 | 99 L 000 000 811612 000 | WELLS FARGO BANK | Payroll accrual | 108.18 |
| 09/07/2011 | 201100155 | 10 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 11,366.95 |
| 09/07/2011 | 201100155 | 27 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 1,640.71 |
| 09/07/2011 | 201100155 | 50 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 90.81 |
| 09/07/2011 | 201100155 | 80 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 8.97 |
| 09/07/2011 | 201100155 | 99 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 65.62 |
| 09/07/2011 | 201100155 | 10 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 3,924.28 |
| 09/07/2011 | 201100155 | 27 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 566.42 |
| 09/07/2011 | 201100155 | 50 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 31.35 |
| 09/07/2011 | 201100155 | 80 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 3.10 |
| 09/07/2011 | 201100155 | 99 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 22.65 |
| | | | | Totals for 201100155 | 46,854.42 |
| 09/07/2011 | 201100156 | 10 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 3,924.28 |
| 09/07/2011 | 201100156 | 27 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 566.42 |
| 09/07/2011 | 201100156 | 50 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 31.35 |
| 09/07/2011 | 201100156 | 80 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 3.10 |
| 09/07/2011 | 201100156 | 99 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 22.65 |
| 09/07/2011 | 201100156 | 10 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 16,779.79 |
| 09/07/2011 | 201100156 | 27 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 2,422.05 |
| 09/07/2011 | 201100156 | 50 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 134.05 |
| 09/07/2011 | 201100156 | 80 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 13.25 |
| 09/07/2011 | 201100156 | 99 L 000 000 811611 000 | WELLS FARGO BANK | Payroll accrual | 96.87 |
| | | | | Totals for 201100156 | 23,993.81 |
| 09/07/2011 | 201100157 | 50 L 000 000 811690 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 4.86 |
| 09/07/2011 | 201100157 | 10 L 000 000 811690 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 217.69 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---------------|---------------|-------------------------|---------------------------|-------------------------------|------------|
| | NUMBER | NUMBER | | | |
| 09/07/2011 | 201100157 | 10 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 32.50 |
| 09/07/2011 | 201100157 | 50 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 55.00 |
| 09/07/2011 | 201100157 | 80 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 7.50 |
| 09/07/2011 | 201100157 | 10 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 14,133.29 |
| 09/07/2011 | 201100157 | 27 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 1,961.86 |
| 09/07/2011 | 201100157 | 50 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 109.01 |
| 09/07/2011 | 201100157 | 80 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 2.40 |
| 09/07/2011 | 201100157 | 99 L 000 000 811613 000 | WISCONSIN DEPT OF REVENUE | Payroll accrual | 68.01 |
| | | | | Totals for 201100157 | 16,592.12 |
| 09/07/2011 | 201100158 | 10 L 000 000 811621 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 12,689.16 |
| 09/07/2011 | 201100158 | 27 L 000 000 811621 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 1,672.21 |
| 09/07/2011 | 201100158 | 10 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 985.95 |
| 09/07/2011 | 201100158 | 27 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 93.53 |
| 09/07/2011 | 201100158 | 50 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 86.96 |
| 09/07/2011 | 201100158 | 99 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 75.89 |
| 09/07/2011 | 201100158 | 10 L 000 000 811621 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 201.82 |
| 09/07/2011 | 201100158 | 10 L 000 000 811621 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 12,890.98 |
| 09/07/2011 | 201100158 | 27 L 000 000 811621 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 1,672.21 |
| 09/07/2011 | 201100158 | 10 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 2,565.90 |
| 09/07/2011 | 201100158 | 27 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 583.78 |
| 09/07/2011 | 201100158 | 50 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 95.10 |
| 09/07/2011 | 201100158 | 80 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 13.70 |
| 09/07/2011 | 201100158 | 99 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 75.89 |
| 09/07/2011 | 201100158 | 10 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 1,579.95 |
| 09/07/2011 | 201100158 | 27 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 490.25 |
| 09/07/2011 | 201100158 | 50 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 8.14 |
| 09/07/2011 | 201100158 | 80 L 000 000 811622 000 | WISCONSIN RETIREMENT SYST | Payroll accrual | 13.70 |
| | | | | Totals for 201100158 | 35,795.12 |
| 09/07/2011 | 201100159 | 10 L 000 000 811691 000 | WEA TRUST ADVANTAGE | Payroll accrual | 159.90 |
| 09/07/2011 | 201100159 | 10 L 000 000 811691 000 | WEA TRUST ADVANTAGE | Payroll accrual | 84.11 |
| 09/07/2011 | 201100159 | 10 L 000 000 811691 000 | WEA TRUST ADVANTAGE | Payroll accrual | 413.00 |
| 09/07/2011 | 201100159 | 27 L 000 000 811691 000 | WEA TRUST ADVANTAGE | Payroll accrual | 20.00 |
| 09/07/2011 | 201100159 | 10 L 000 000 811691 000 | WEA TRUST ADVANTAGE | Payroll accrual | 13.65 |
| 09/07/2011 | 201100159 | 10 L 000 000 811670 000 | WEA TRUST ADVANTAGE | Payroll accrual | 3,665.68 |
| 09/07/2011 | 201100159 | 27 L 000 000 811670 000 | WEA TRUST ADVANTAGE | Payroll accrual | 140.13 |
| 09/07/2011 | 201100159 | 10 L 000 000 811670 000 | WEA TRUST ADVANTAGE | Payroll accrual | 5,385.75 |
| 09/07/2011 | 201100159 | 27 L 000 000 811670 000 | WEA TRUST ADVANTAGE | Payroll accrual | 275.00 |
| 09/07/2011 | 201100159 | 80 L 000 000 811670 000 | WEA TRUST ADVANTAGE | Payroll accrual | 78.25 |
| 09/07/2011 | 201100159 | 10 L 000 000 811669 000 | WEA TRUST ADVANTAGE | Payroll accrual | 2,252.50 |
| | | | | Totals for 201100159 | 12,487.97 |
| 09/07/2011 | 201100160 | 10 A 000 000 711100 000 | WELLS FARGO BANK | PR & DIRECT DEPOSIT/9-7-11 | 180,729.23 |
| 09/07/2011 | 201100160 | 27 A 000 000 711100 000 | WELLS FARGO BANK | PR & DIRECT DEPOSIT/9-7-11 | 28,287.65 |
| 09/07/2011 | 201100160 | 50 A 000 000 711100 000 | WELLS FARGO BANK | PR & DIRECT DEPOSIT/9-7-11 | 1,498.15 |
| 09/07/2011 | 201100160 | 80 A 000 000 711100 000 | WELLS FARGO BANK | PR & DIRECT DEPOSIT/9-7-11 | 93.60 |
| 09/07/2011 | 201100160 | 99 A 000 000 711100 000 | WELLS FARGO BANK | PR & DIRECT DEPOSIT/9-7-11 | 1,019.22 |
| | | | | Totals for 201100160 | 211,627.85 |
| 09/12/2011 | 201100161 | 10 E 400 411 122000 000 | WELLS FARGO CARD SERVICES | Book for Applied... Fragments | 9.39 |
| | | | | Totals for 201100161 | 9.39 |
| 09/12/2011 | 201100162 | 10 E 400 470 122000 000 | WELLS FARGO CARD SERVICES | Novels for English 12 | 471.00 |
| | | | | Totals for 201100162 | 471.00 |

| CHECK | CHECK ACCOUNT | | INVOICE | | AMOUNT |
|------------|---------------|-------------------------|---------------------------|--|------------|
| DATE | NUMBER | NUMBER | VENDOR | DESCRIPTION | |
| 09/12/2011 | 201100163 | 10 E 400 411 122000 000 | WELLS FARGO CARD SERVICES | Books for Applied: | 73.05 |
| | | | | Totals for 201100163 | 73.05 |
| 09/12/2011 | 201100164 | 10 E 400 341 256740 000 | WELLS FARGO CARD SERVICES | Rented van from Enterprise/Yearbook student workshop July 26-27,2011 | 100.04 |
| | | | | Totals for 201100164 | 100.04 |
| 09/12/2011 | 201100165 | 10 E 100 411 110000 393 | WELLS FARGO CARD SERVICES | summer school supplies | 250.41 |
| | | | | Totals for 201100165 | 250.41 |
| 09/12/2011 | 201100166 | 10 E 100 411 110102 000 | WELLS FARGO CARD SERVICES | Teaching Strategies GOLD online assessment for 90 students | 1,840.50 |
| | | | | Totals for 201100166 | 1,840.50 |
| 09/12/2011 | 201100167 | 10 E 100 411 110000 393 | WELLS FARGO CARD SERVICES | RAIL Summer School Supplies | 138.58 |
| | | | | Totals for 201100167 | 138.58 |
| | | | | Totals for checks | 393,412.14 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL | 302,886.35 | 0.00 | 16,979.42 | 319,865.77 |
| 27 | SPECIAL EDUCATION FUND | 44,277.94 | 0.00 | 123.24 | 44,401.18 |
| 50 | FOOD SERVICE | 2,426.91 | 0.00 | 24,587.56 | 27,014.47 |
| 80 | COMMUNITY SERVICE | 276.74 | 0.00 | 0.00 | 276.74 |
| 99 | Cooperative Programs | 1,754.98 | 0.00 | 99.00 | 1,853.98 |
| *** | Fund Summary Totals *** | 351,622.92 | 0.00 | 41,789.22 | 393,412.14 |

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

| <u>CHECK</u> | <u>CHECK ACCOUNT</u> | <u>INVOICE</u> | |
|--------------|------------------------------|------------------|---|
| <u>DATE</u> | <u>NUMBER NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> |
| 09/14/2011 | 7584 61 L 000 000 814210 000 | KUCHTA, ROBERTA | Books purchased for Books In The Park - extras catalogued for Pedersen |
| | | | Totals for 7584 |
| | | | 72.76 |
| 09/14/2011 | 7585 61 L 000 000 814552 000 | WINSAND, BREANNA | T-shirt reimbursement/deposited check |
| | | | Totals for 7585 |
| | | | 40.00 |
| | | | 40.00 |
| | | | Totals for checks |
| | | | 112.76 |

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 | 112.76 | 0.00 | 0.00 | 112.76 |
| *** | Fund Summary Totals *** | 112.76 | 0.00 | 0.00 | 112.76 |

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

August 2011

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

Wells Fargo Bank

| | |
|-------------------|-------------------|
| Beginning balance | (42,799.87) |
| Receipts | 1,535,289.52 |
| Disbursements | (1,253,101.24) |
| Transfers in | 1,003,390.06 |
| Transfers out | (700,000.00) |
| Service Fees | <u>(656.90)</u> |
| Ending Balance | <u>542,121.57</u> |

Wells Fargo Bank Savings

| | |
|-------------------|---------------------|
| Beginning balance | 1,942,074.87 |
| Transfers in | 700,000.00 |
| Transfers out | (1,003,390.06) |
| Interest | <u>187.58</u> |
| Ending Balance | <u>1,638,872.39</u> |

State Government Pool

| | |
|-------------------|-------------------|
| Beginning balance | 367,465.76 |
| Receipts | 45,342.17 |
| Transfers in | 0.00 |
| Transfers out | 0.00 |
| Interest | <u>34.48</u> |
| Ending Balance | <u>412,842.41</u> |

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL

\$2,595,982.54

SCHOOL DISTRICT OF ALTOONA

Bank Balances

August 2011

DEBT SERVICE FUND 39

Wells Fargo Bank

| | |
|-------------------|-------------------|
| Beginning balance | 155,936.43 |
| Receipts | 0.00 |
| Disbursements | 0.00 |
| Interest | <u>19.87</u> |
| Ending Balance | <u>155,956.30</u> |

State Government Pool

| | |
|-------------------|-----------------|
| Beginning balance | 2,690.11 |
| Transfers out | 0.00 |
| Interest | <u>0.25</u> |
| Ending Balance | <u>2,690.36</u> |

Wisconsin Liquid Asset Fund

| | |
|--------------------------|-----------------|
| Beginning balance | 4,289.09 |
| Interest (June and July) | <u>0.00</u> |
| Ending Balance | <u>4,289.09</u> |

FUND 39 TOTAL \$162,935.75

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

| | |
|-------------------|------------------|
| Beginning balance | 80,902.53 |
| Receipts | 1,360.09 |
| Disbursements | (2,262.23) |
| Interest | 3.62 |
| Service Fees | <u>(29.88)</u> |
| Ending Balance | <u>79,974.13</u> |

FUND 60 TOTAL \$79,974.13

Employee Benefit Trust Fund 73

Mid America

| | |
|-------------------|-------------------|
| Beginning balance | 375,226.48 |
| Receipts | |
| Disbursements | |
| Interest | - |
| Service Fees | - |
| Ending Balance | <u>375,226.48</u> |

FUND 73 TOTAL \$375,226.48



School District of Altoona

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

Greg Fahrman, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
EDUCATIONAL FINANCE ADVISORY COMMITTEE
District Board Room
September 21, 2011
7:00 a.m.

Agenda

1. Call to Order
2. Roll Call
3. Approval of the Minutes
 - a. January 13, 2011 Educational Finance Advisory Committee Minutes
4. Budget review 2010-11
5. Budget review 2011-12
6. Budget bill effects
7. Board direction
8. Miscellaneous Business
9. Set Next Meeting Date
10. Adjournment

2011 FALL REGIONAL MEETINGS

NAVIGATING TODAY'S CLIMATE



DATES: SEPT. & OCT. – VARIES PER LOCATION
LOCATIONS: DETERMINED BY REGION

Network with colleagues and WASB staff to learn strategies for effectively navigating today's educational climate.

The recent changes in collective bargaining laws bring a new dynamic to school board governance. At this fall's Regional meetings, the WASB legal and governance staff together will outline the issues for your board to consider as it develops its new employee compensation system and outline the techniques to engage your stakeholders and public.

During an evening in September or October, please join us at your Regional Meeting to meet and interact with your WASB regional director, celebrate accomplishments, and hear about WASB's activities and plans.

All meetings begin with dinner at 6:30 PM.

The WASB staff look forward to seeing you at the 2011 WASB Fall Regional Meetings!

Region 4 Meeting:

October 11, 2011

6:30 PM

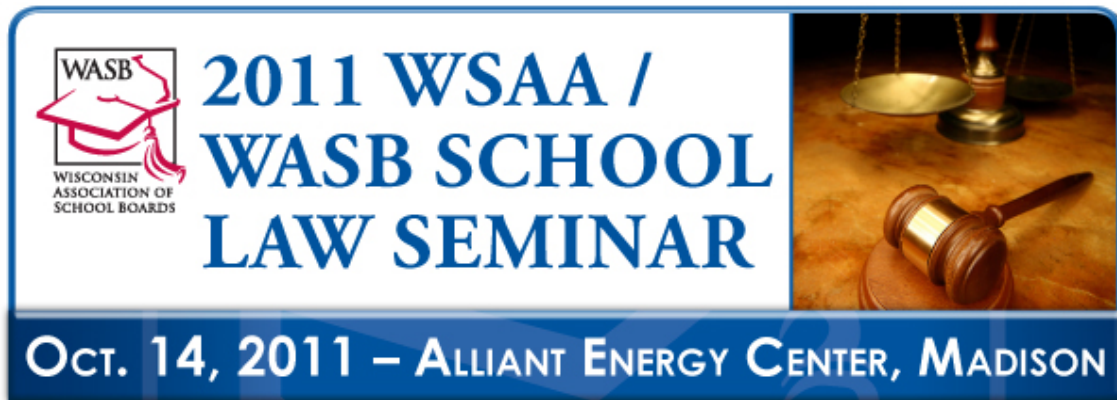
at

Stout Ale House

Menomonee

Attending? Let Joyce

know by October 3



Attending the School Law Seminar can help you avoid costly mistakes in today's ever-changing and perilous legal environment. Hear the latest information about key statutory changes and new court rulings that affect the daily governance of your school district. The WASB and the Wisconsin School Attorneys Association (WSAA) co-sponsor the School Law Seminar.

8 am **Registration**

9 am **Welcome**

9:05 am

Managing the Annual Meetings Challenges

What the board of every common school district needs to know about holding annual meetings whether attended by 6 or 600. This presentation will cover the basics of annual meetings, including notice, agenda and special subjects; conducting the meeting; participants, spectators and tourists; and expecting the unexpected.

Gib Berthelson - von Briesen & Roper, S.C.

Eileen Brownlee - Kramer & Brownlee, LLC

Steve Weld - Weld, Riley, Prenn & Ricci, S.C.

10:15 am

Wisconsin's Public Records Law / Social Media Issues

Milwaukee Assistant City Attorney, Melanie Swank, will discuss recent developments in the public records law; including who pays for the costs of complying with public records requests, whether personal email messages are subject to disclosure under the law, and disclosure of employee disciplinary records. Ms. Swank will also discuss use of social media by public employees as it relates to the public records law, and the 1st and 4th amendments of the U.S. Constitution.

Melanie Swank - Milwaukee City Attorney's Office

11 am

Aftermath and Implementation of Acts 10 and 32 in School Districts

Experienced school attorneys Bob Burns, Jim Korom and Mark Olson review the significant changes brought by Acts 10 and 32 to the employment relationship in school districts, as well as discuss the implementation and interpretation issues likely to be encountered in the future.

Mark L. Olson - Buelow Vetter Buikema Olson & Vilet, LLC

Robert W. Burns - Davis & Kuelthau, S.C.

James R. Korom - von Briesen & Roper, S.C.

12 noon **Lunch**

Register with Joyce by
October 3 or by **September
12 if lodging is needed.**

1 pm

Charter Choice / Civil Rights / Office for Civil Rights

Join presenters Mary Gerbig - Davis & Kuelthau, S.C. and Christy Brooks - von Briesen & Roper, S.C., for a session that provides school members the latest information from the Office for Civil Rights related to the use of technology in school districts, guidance on bullying and their oversight of schools related to students with disabilities, school choice, charters and discrimination issues.

Mary Gerbig - Davis & Kuelthau, S.C.

Christy Brooks - von Briesen & Roper, S.C.

2 pm

Procedures / Practice Pointers for Pupil Expulsions in Wisconsin

This presentation offers guidance to local school officials designed to ensure appeal-proof expulsion decisions, including the identification of pupil misconduct constituting statutory grounds for expulsion, providing legally compliant expulsion hearing notification once statutory grounds for expulsion have been identified, and ultimately conducting an expulsion hearing affording necessary due process protections to the affected pupil. The respective roles of both school administrators and school board members in the expulsion process will be delineated as well. Also to be explored will be post-expulsion issues such as the standard of review upon appeal, early reinstatement conditions and their enforcement, along with prospective off-site educational programs for expelled pupils.

James M. Ward - Weld, Riley, Prenn & Ricci, S.C.

3 pm **Adjourn**



Corporate Office:
 3600 Velp Ave., Suite 1
 Green Bay, WI 54313
 P: 920-434-3636
 F: 920-434-4502
 www.uslamp.com

September 8, 2011

Greg Johnson
 School District of Altoona
 1903 Bartlett Avenue
 Altoona, WI 54720

Dear Greg:

Pricing is based on current factory quotes and is subject to change without notice. With current world wide shortages of rare earth phosphors, lamp pricing is very volatile and price increases are expected. If the following project is of interest, we would encourage you to evaluate the proposal promptly, and notify us of your buying decision so that we can place orders with the respective factories and avoid any potential price increases.

The following lighting proposal is for your **Elementary School:**

Current Product/Consumption

| Qty | Description | Watts | Watts Extended |
|-------------------------------|---|-------|----------------|
| 12 | 2 lamp, 4' fixt w/ES lamps & std ballasts | 80 | 960 |
| 1 | 2 lamp, 8' fixt w/ES lamps & std ballasts | 138 | 138 |
| 216 | 2-lamp, 4' electronic T8 fixture | 58 | 12,528 |
| 1 | 2-lamp, 8-foot T8 fixt. | 110 | 110 |
| 40 | 2x2 fluorescent lay-in troffer w/ 2- U shape F31 T8 lamps | 58 | 2,320 |
| 45 | 3 lamp, 4' fixt w/ES lamps & std ballasts | 130 | 5,850 |
| 238 | 3-lamp, 4' electronic T8 fixture | 85 | 20,230 |
| 142 | 4 lamp, 4' fixt w/ES lamps & std ballasts | 160 | 22,720 |
| 22 | 4-lamp, 4' electronic T8 fixture | 112 | 2,464 |
| 6 | 60 watt incandescent lamp | 60 | 360 |
| Current System Watts = | | | 67,680 |

Proposed Product

| Qty | Description | Watts | Watts Extended |
|-----|--|-------|----------------|
| 6 | 120/277/347v occupancy sensor slave pack | 0 | 0 |
| 15 | 120/277v power supply/relay | 0 | 0 |
| 5 | 120/277v power supply/relay with 2nd. control lead | 0 | 0 |
| 1 | 1-lamp electronic T8 low-watt Program Start, UNV ballast | 22 | 22 |
| 1 | 1x4 troffer refl. kit for 1 T8, spread beam -add bal. | 0 | 0 |
| 8 | 1x4 troffer white refl. kit for 1 T8, spread beam -add bal. | 0 | 0 |
| 168 | 2-foot, 17-watt T8 fluorescent, extra life, 4100K | 0 | 0 |
| 1 | 2-Gang/1-Decora slot wall switch plate SS | 0 | 0 |
| 385 | 2-lamp electronic T8 low-watt Program Start, UNV ballast | 40 | 15,400 |
| 2 | 2-lamp, 4' replacement corridor wrap lens-identify fixture | 0 | 0 |
| 40 | 2x2 U/6 retro kit w/Refl. to 4-2' T8's - add ballast | 0 | 0 |
| 2 | 2x4 retro kit for 18 cell Para, to 2-4' T8's - add ballast | 0 | 0 |
| 10 | 2x4 troffer Para 18 cell w/white refl. kit for 2 T8's-add bal. | 0 | 0 |

| | | | |
|------|---|----|---------------|
| 176 | 2x4 troffer refl. kit for 2 T8's, spread beam-add bal. | 0 | 0 |
| 66 | 2x4 troffer refl. kit for 3 T8's, spread beam-add bal. | 0 | 0 |
| 9 | 2x4 troffer refl. kit for 4 T8's, spread beam-add bal. | 0 | 0 |
| 2 | 2x4 troffer w/white refl. kit for 2 T8's-add bal. | 0 | 0 |
| 85 | 2x4 troffer w/white refl. kit for 3 T8's-add bal. | 0 | 0 |
| 1 | 3-Gang/1-Decora, 2-Toggle slot wall switch plate SS | 0 | 0 |
| 9 | 3-lamp electronic T8 Program Start, UNV ballast | 71 | 639 |
| 176 | 3-lamp electronic T8 low-watt Program Start, UNV ballast | 61 | 10,736 |
| 22 | 3-lamp electronic T8 low-watt Program Start, UNV ballast for 32w T8's | 71 | 1,562 |
| 1 | 4" square raised cover plate w/ Decora/Duplex opening | 0 | 0 |
| 1 | 4" square raised cover plate w/center Decora opening | 0 | 0 |
| 1620 | 4-foot, 28-watt T8 fluorescent, extra life, 4100K | 0 | 0 |
| 51 | 4-lamp electronic T8 low-watt Program Start, UNV ballast | 79 | 4,029 |
| 40 | 4-lamp electronic T8 low-watt Program Start, UNV ballast for 17w lamps | 48 | 1,920 |
| 1 | 8' Ind. fixt. Retro kit w/refl. for 4 T8's-add bal. | 0 | 0 |
| 1 | 8' strip fixt. Retro kit for 4 T8's-add bal. | 0 | 0 |
| 2 | Cage for DT-200, CX-100, CB-100 wall mount sensors | 0 | 0 |
| 6 | Ceiling PIR sensor, no light level or relay, 24' dia. Dense coverage | 0 | 0 |
| 7 | Ceiling/Wall PIR sensor, 90'x8' linear coverage-halls and aisles | 0 | 0 |
| 11 | Ceiling/Wall PIR sensor, no light level or isolated relay, 2000 sq. ft. | 0 | 0 |
| 8 | Dual tech. sensor, no light level or isolated relay, 2,000 sq. ft. coverage | 0 | 0 |
| 1 | Dual technology wall switch 120v-277v | 0 | 0 |
| 2 | Duplex/Decora wall switch plate SS | 0 | 0 |
| 6 | LED A19 8watt bulb, dimmable-Osram/Sylvania | 8 | 48 |
| 1176 | Medium bi-pin lampholder for Rapid and Program Start ballasts-T8/T12 | 0 | 0 |
| 4 | On/Off 1 channel daylight sensor, 0-800 fc range, use with BZ-150 | 0 | 0 |
| 2051 | Recycling of existing lamps | 0 | 0 |
| 684 | Wago ballast quick disconnects - to meet NEC | 0 | 0 |
| 7 | Wall switch sensor, 2 tier with hard lens | 0 | 0 |
| 4 | Wall Switch sensor-PIR (up to 4 locations) | 0 | 0 |
| | Proposed System Watts = | | 34,356 |

Grand Totals:

| | |
|---|--------------------|
| Proposed System Watts = | 39,201 |
| Project Investment with Labor = | \$60,447.60 |
| Focus on Energy Incentive = | \$10,543.00 |
| Net Investment after Incentive = | \$49,904.60 |
| Annual Burn Hours = | 2,047.50 |
| Wattage Saved = | 34,959 |
| kWh Saved = | 75,234 |
| kWh Rate in \$ = | \$0.08560 |
| Lighting Savings = | \$6,440.05 |
| Lump Sum Maint. Savings = | \$0.00 |
| A/C Savings = | \$834.62 |
| Total Annual Savings = | \$7,274.67 |
| Payback in Years = | 6.86 |
| Return on Investment = | 14.58% |

Environmental Impact:

| | |
|---|-----------|
| Avg. Reduced CO2 From Air (lbs): | 120,374.7 |
| Avg. Reduced SO2 From Air (lbs): | 878.3 |
| Avg. Reduced Nitrogen Oxides From Air (lbs): | 464.0 |
| CO2 reduction is equivalent to the following*: | |
| Passenger cars not driven for one year: | 11.82 |
| Gallons of gasoline: | 6,218.80 |
| Number of tree seedlings grown for 10yrs: | 1,400.03 |
| Propane cylinders used for home BBQs: | 2,275.04 |
| Tons of waste recycled instead of land filled: | 18.38 |

**Data calculated from U.S. Climate Technology Cooperation Gateway
<http://www.usctcgateway.net/tool/>*

Pursuant to our agreement dated 5/19/2011, the following are the terms for a lighting retrofit of your facility:

1. **Note:** Wattage calculations for exit signs are based on 24 hour per day operation. Your actual annual savings will vary with usage and equipment added to your electrical load.
2. **Quantities/Material:** We are quoting specific quantities of material to give you a comfort level with the amount and type of product you will be purchasing. We feel confident that the quantities of material quoted are accurate; however, since areas could be overlooked or locked, it is possible these counts could be off by some margin. If additional material is needed, we will be happy to sell that to you as the situation arises.
3. **Freight Charges:** Miscellaneous freight charges are **included** with this pricing. Most product items will meet freight minimums and no charges will be involved.
4. **Special Documents:** There are **no special documents** included with this proposal (i.e. "adding customer as an additional insured" certificate, state or local permits, etc.). If these types of documents are needed, we will be happy to provide them. Any cost associated with obtaining these documents will be the customer's responsibility and in addition to this proposal.
5. **Product Voltage:** All products are quoted as **120V** unless otherwise specified.
6. **Installation:** Installation by Roshell Electric, Inc. is **included** in the above proposal. If we provide installation, it will be coordinated to coincide with your time schedule. Customer is responsible to provide adequate access to its facility to allow for installation in a timely manner. **Wiring of satellite fixtures in master/satellite situations will be handles on a time and material basis and billed directly to the school by Roshell Electric.**
7. **Warranty:** Electronic ballast - **5 years**; Bulb - **1 year**; L.E.D. exit sign - **5 years**
8. **Advantages:** The advantages of a complete relamp and reballast are that it allows you to obtain more competitive pricing due to the large quantities required. Also the labor costs are reduced by not having to change a bulb or ballast each time one burns out. The electronic ballasts have a rated life of 20 plus years. The fluorescent bulbs are rated for 36,000 hours. The L.E.D. units are rated for 25+ years of life. With the installation of new energy saving products, you will minimize your overall maintenance cost. Air conditioning costs will also be reduced substantially since electronic ballasts operate 30 degrees centigrade cooler than standard ballasts.
9. **Receiving Product:** If the customer is receiving product at the job site, and checking product into the job trailer, reporting any shipment shortage or damage will be the customer's responsibility. US Lamp will process any freight claims with the manufacturers for damaged replacement product. However, the customer must notify US Lamp **within 24 hours** of delivery of any shortages or damage, and clearly note this on the Bill of Lading and fax to US Lamp at 920-434-4502. If the above requirements cannot be met, the customer will be held responsible for any or all costs incurred for this issue.
10. **Disposal of Current Product:** Disposal of bulbs is included in our pricing for the quantities that are specifically listed under the Proposed Product category and labeled as "**recycling or disposal**" in the above proposal. We are assuming there are no PCB ballasts in this project.
11. **Returned Product:** At the completion of the project, any product overage due to errors in US Lamp, Inc.'s count may be returned for full credit with no restocking fee. If the customer decides to omit areas or change the project, which results in product overage, the returned product is subject to a restocking fee, plus freight. This fee is subject to terms set forth by the specific manufacturer of the product being returned. All returned product must be in original, unopened factory cartons.
12. **Billing:** For tax-exempt organizations, billing will be handled as follows: A purchase order will be issued for materials only, to be supplied by US Lamp, Inc. US Lamp, Inc. will bill the customer and receive payment for materials. A separate purchase order will be issued to the installing electrical contractor for labor. Said electrical contractor will bill and receive payment for the installation portion of this project. Use tax is not included in this proposal.
13. **Terms:** US Lamp, Inc.'s terms for project business are as follows: A purchase order or this signed document is required to initiate the project. **Terms are net 30 days for materials.** If the project installation exceeds 30 days and US Lamp is subcontracting the labor, the labor portion of the project will be billed in progress amounts. Billing will be submitted for work completed in each month, with payment due by the 10th of the following month. Credit card payment will not be accepted on project business. All unpaid balances shall bear interest at the rate of 1.5% per month on the monthly-unpaid balances. Customer agrees to pay all costs associated with collection of any outstanding balances, including actual attorney fees incurred by US Lamp.
14. **Project Pricing:** Pricing for the above proposal is based on being awarded the entire project. Pricing for product and labor is based on volume and economy of scale by each respective manufacturer. Substantial changes in project quantities will void the negotiated manufacturers' price levels and subject the proposal to re-negotiation. **Pricing is good for 30 days.**
15. **Sales Tax:** Sales tax is **not included** in this pricing, unless specifically stated, since many accounts are tax-exempt. The customer will need to indicate to US Lamp, Inc. what their correct tax status is so we can properly process billing.
16. **Notice of Lien Rights:** AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BUILDER HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BUILDER, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIAL FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. BUILDER AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

17. **Engineering/Design Information:** Upon acceptance of this contract, US Lamp, Inc. will provide, as needed, detailed room-by-room analysis and fixture design analysis. This will assist the installing contractor to assure the proper installation and position of lighting equipment for maximum performance.
18. **Delays:** US Lamp, Inc. is not responsible for project delays due to manufacturer material shortages. Back ordered material, in no way, relieves the customer's responsibility to provide payment, within terms, for material and labor received on the project. Payments extended beyond these terms are subject to interest charges at the legal rate on the unpaid balance.
19. **Proprietary Information:** The undersigned agrees that this proposal and all technical data, standards, specifications, energy calculations, designs, drawings, and engineering work (the "Proprietary Information") created by this study are the property of US Lamp, Inc. and are for the explicit use of the Customer. None of the Proprietary Information may be given to any outside source, including architects, contractors, designers, or competitive companies without the express written consent of US Lamp, Inc. Should you wish to use the Proprietary Information for work with other third parties, this may be accomplished ONLY with our written consent, and the payment of a design fee of \$.20 per square foot, plus travel. You agree that in the event our Proprietary Information is disseminated to a third party and used by said third party to obtain any work from you, that the charge of \$.20 per square foot, plus travel, and all actual legal fees, interest expense, and costs incurred by US Lamp in prosecuting its damages, becomes liquidated damages and you agree to pay US Lamp, Inc. said amount upon demand.
20. **Non-Standard Items:** US Lamp, Inc. cannot be held responsible for any unforeseen factors such as non-standard or incorrect wiring, or design requirements, which may be unusual to a typical commercial or industrial building structure. Occupancy sensors installed on a non-grounded circuit will require an additional cost to properly ground. If any circumstances arise that could substantially affect the cost of the job we will immediately notify your project coordinator to keep you informed of the situation. We will discuss the best method of dealing with the situation to the mutual satisfaction of both you and US Lamp, Inc. We will then issue a change order per your approval for any substantial alterations to this original proposal. We believe that this method will keep you well informed of the project and eliminate any confusion that, otherwise, could develop.
21. **Additional Quotes:** US Lamp, Inc. will point out any additional opportunities that we discover in the course of this project and will be happy to quote any additional materials and labor upon your request.

Thank you for allowing us to provide this quote to you. We look forward to the opportunity to work with you on this project and will contact you after you have had time to review it. If you have any questions, please contact me at 920-434-3636.

To accept this proposal, please have an authorized representative sign and date the appropriate customer signature area and fax back to us at 920-434-4502. This will execute the document as a contract and authorize US Lamp, Inc. to proceed with this project.

Please check the appropriate box to verify your lighting system voltage:

120-volt **277-volt** **Other**_____

Sincerely,

 Jeremy Bellile
 US Lamp, Inc.

 Authorized Representative Signature
 School District of Altoona

 Print Name

 9-8-2011
 Date

 Date



Corporate Office:
3600 Velp Ave., Suite 1
Green Bay, WI 54313
P: 920-434-3636
F: 920-434-4502
www.uslamp.com

September 8, 2011

Greg Johnson
School District of Altoona
1903 Bartlett Avenue
Altoona, WI 54720

Dear Greg:

Pricing is based on current factory quotes and is subject to change without notice. With current world wide shortages of rare earth phosphors, lamp pricing is very volatile and price increases are expected. If the following project is of interest, we would encourage you to evaluate the proposal promptly, and notify us of your buying decision so that we can place orders with the respective factories and avoid any potential price increases.

The following lighting proposal is for your **Middle School**:

Current Product/Consumption

| Qty | Description | Watts | Watts Extended |
|-------------------------------|---|-------|----------------|
| 2 | 100 watt incandescent lamp | 100 | 200 |
| 8 | 1-lamp, 4' electronic T8 fixture | 32 | 256 |
| 5 | 2 lamp, 4' fixt w/ES lamps & ballasts | 72 | 360 |
| 94 | 2 lamp, 4' fixt w/ES lamps & std ballasts | 80 | 7,520 |
| 4 | 2 lamp, 8' fixt w/ES lamps & std ballasts | 138 | 552 |
| 24 | 2 lamp, 8' HO fixt w/ ES lamps & std ballasts | 222 | 5,328 |
| 21 | 20 watt CFL | 20 | 420 |
| 127 | 2-lamp, 4' electronic T8 fixture | 58 | 7,366 |
| 6 | 3 lamp, 4' fixt w/ES lamps & std ballasts | 130 | 780 |
| 2 | 300 watt incandescent lamp | 300 | 600 |
| 320 | 3-lamp, 4' electronic T8 fixture | 85 | 27,200 |
| 124 | 4 lamp, 4' fixt w/ES lamps & std ballasts | 160 | 19,840 |
| 196 | 4-lamp, 4' electronic T8 fixture | 112 | 21,952 |
| 4 | 60 watt incandescent lamp | 60 | 240 |
| 5 | 75 watt incandescent lamp | 75 | 375 |
| Current System Watts = | | | 92,989 |

Proposed Product

| Qty | Description | Watts | Watts Extended |
|-----|---|-------|----------------|
| 5 | 12" x 12" stainless steel blank off plate | 0 | 0 |
| 12 | 120/277/347v occupancy sensor slave pack | 0 | 0 |
| 38 | 120/277v power supply/relay | 0 | 0 |
| 1 | 120/277v power supply/relay with 2nd. control lead | 0 | 0 |
| 15 | 14" x 14" stainless steel blank off plate | 0 | 0 |
| 8 | 1-lamp electronic T8 low-watt Program Start, UNV ballast | 22 | 176 |
| 2 | 1-lamp, 4' T8 LW wet location fixture 120/277v | 25 | 50 |
| 32 | 1x4 troffer white refl. kit for 1 T8, spread beam -add bal. | 0 | 0 |
| 3 | 23-watt Mini-Spring Lamp, 10,000 hr. | 23 | 69 |

| | | | |
|------|--|----|--------|
| 4 | 27-watt Spring Lamp, 10,000 hr. | 27 | 108 |
| 6 | 2-foot, 17-watt T8 fluorescent, extra life, 4100K | 0 | 0 |
| 3 | 2-lamp 2' wrap, with PS low watt ballast | 25 | 75 |
| 7 | 2-lamp 8' tandem wet Loc. Fixt with PS low watt ballast for 28 watt | 79 | 553 |
| 3 | 2-lamp Damp Loc. Fixt with PS low watt ballast for 28 watt lamps | 40 | 120 |
| 3 | 2-lamp electronic T8 Program Start, UNV ballast for 28w T8 lamps | 48 | 144 |
| 526 | 2-lamp electronic T8 low-watt Program Start, UNV ballast | 40 | 21,040 |
| 3 | 2-lamp wrap tandem 8' with PS low watt ballast for 28W lamps | 79 | 237 |
| 3 | 2-lamp wrap, with PS low watt ballast for 28 watt lamps | 40 | 120 |
| 4 | 2-lamp, 1x4 Flanged reflectorized troffer, with low watt PS ballast for 28 | 40 | 160 |
| 11 | 2-lamp, 4' T8 LP wet location fixture PS LP 120/277v ballast | 40 | 440 |
| 38 | 2x4 retro kit for 18 cell Para, to 2-4' T8's - add ballast | 0 | 0 |
| 234 | 2x4 troffer refl. kit for 2 T8's, spread beam-add bal. | 0 | 0 |
| 91 | 2x4 troffer refl. kit for 3 T8's, spread beam-add bal. | 0 | 0 |
| 26 | 2x4 troffer refl. kit for 4 T8's, spread beam-add bal. | 0 | 0 |
| 44 | 2x4 troffer w/white refl. kit for 3 T8's-add bal. | 0 | 0 |
| 1 | 3-Gang/1-Decora slot wall switch plate | 0 | 0 |
| 215 | 3-lamp electronic T8 low-watt Program Start, UNV ballast | 61 | 13,115 |
| 5 | 4' Ind fixt. W/ refl. for 2 T8's and 1-2L PS LW UNV ballast for 28w lamps | 40 | 200 |
| 2412 | 4-foot, 28-watt T8 fluorescent, extra life, 4100K | 0 | 0 |
| 49 | 4-lamp electronic T8 low-watt Program Start, UNV ballast | 79 | 3,871 |
| 2 | 8' strip fixture with 4 T8 lamps, PS LW UNV ballast for 28w lamps | 80 | 160 |
| 9 | 8' Ind fixt. W/ refl. for 4 T8's and 1-4L LW-PS UNV ballast | 93 | 837 |
| 25 | 8' Ind fixt. W/ refl. for 4 T8's and 1-4L PS LW UNV ballast for 28w lamps | 79 | 1,975 |
| 12 | Cage for DT-200, CX-100, CB-100 wall mount sensors | 0 | 0 |
| 5 | Ceiling PIR sensor, 300 sq. ft. | 0 | 0 |
| 9 | Ceiling PIR sensor, no light level or relay, 24' dia. Dense coverage | 0 | 0 |
| 2 | Ceiling Ultrasonic sensor, 1000 sq. ft. coverage | 0 | 0 |
| 1 | Ceiling Ultrasonic sensor, 500 sq. ft. coverage | 0 | 0 |
| 17 | Ceiling/Wall PIR sensor, 90'x8' linear coverage-halls and aisles | 0 | 0 |
| 23 | Ceiling/Wall PIR sensor, no light level or isolated relay, 2000 sq. ft. | 0 | 0 |
| 1 | Decora/Decora wall switch plate SS | 0 | 0 |
| 1 | Decora/Toggle wall switch plate SS | 0 | 0 |
| 4 | Dual technology wall switch 120v-277v | 0 | 0 |
| 4 | Duplex/Decora wall switch plate SS | 0 | 0 |
| 1132 | Medium bi-pin lampholder for Rapid and Program Start ballasts-T8/T12 | 0 | 0 |
| 1 | On/Off 1 channel daylight sensor, 0-800 fc range, use with BZ-150 | 0 | 0 |
| 2808 | Recycling of existing lamps | 0 | 0 |
| 39 | Std Toggle switch blank for wall switch plate | 0 | 0 |
| 1 | Time Scroll wall switch-100-300v | 0 | 0 |
| 2 | Ultrasonic wall switch sensor, 15'x15' coverage | 0 | 0 |
| 801 | Wago ballast quick disconnects - to meet NEC | 0 | 0 |
| 19 | Wall switch sensor, 2 tier with hard lens | 0 | 0 |
| 6 | Wall Switch sensor-PIR (up to 4 locations) | 0 | 0 |
| 69 | Wire guard for 4' reflectorized industrial fixture | 0 | 0 |
| 2 | Wireless hard wired wall switch receiver | 0 | 0 |
| 2 | Wireless Self-Powered PIR occupancy sensor for 1500 sqft or less | 0 | 0 |

Proposed System Watts = 43,452

Grand Totals:

| | |
|----------------------------------|--------------------|
| Proposed System Watts = | 55,980 |
| Project Investment with Labor = | \$95,575.91 |
| Focus on Energy Incentive = | \$13,914.61 |
| Net Investment after Incentive = | \$81,661.30 |
| Annual Burn Hours = | 2,047.50 |
| Wattage Saved = | 49,537 |
| kWh Saved = | 122,076 |
| kWh Rate in \$ = | \$0.10100 |
| Lighting Savings = | \$12,329.64 |
| Lump Sum Maint. Savings = | \$0.00 |
| A/C Savings = | \$1,395.43 |
| Total Annual Savings = | \$13,725.07 |
| Payback in Years = | 5.95 |
| Return on Investment = | 16.81% |

Environmental Impact:

| | |
|--|-----------|
| Avg. Reduced CO2 From Air (lbs): | 195,321.0 |
| Avg. Reduced SO2 From Air (lbs): | 1,425.1 |
| Avg. Reduced Nitrogen Oxides From Air (lbs): | 752.9 |

CO2 reduction is equivalent to the following*:

| | |
|--|-----------|
| Passenger cars not driven for one year: | 19.18 |
| Gallons of gasoline: | 10,090.67 |
| Number of tree seedlings grown for 10yrs: | 2,271.70 |
| Propane cylinders used for home BBQs: | 3,691.50 |
| Tons of waste recycled instead of land filled: | 29.83 |

*Data calculated from U.S. Climate Technology Cooperation Gateway
<http://www.usctcgateway.net/tool/>

Pursuant to our agreement dated 5/19/2011, the following are the terms for a lighting retrofit of your facility:

1. **Note:** Wattage calculations for exit signs are based on 24 hour per day operation. Your actual annual savings will vary with usage and equipment added to your electrical load.
2. **Quantities/Material:** We are quoting specific quantities of material to give you a comfort level with the amount and type of product you will be purchasing. We feel confident that the quantities of material quoted are accurate; however, since areas could be overlooked or locked, it is possible these counts could be off by some margin. If additional material is needed, we will be happy to sell that to you as the situation arises.
3. **Freight Charges:** Miscellaneous freight charges are **included** with this pricing. Most product items will meet freight minimums and no charges will be involved.
4. **Special Documents:** There are **no special documents** included with this proposal (i.e. "adding customer as an additional insured" certificate, state or local permits, etc.). If these types of documents are needed, we will be happy to provide them. Any cost associated with obtaining these documents will be the customer's responsibility and in addition to this proposal.
5. **Product Voltage:** All products are quoted as **120V** unless otherwise specified.
6. **Installation:** Installation by Roshell Electric, Inc. is **included** in the above proposal. If we provide installation, it will be coordinated to coincide with your time schedule. Customer is responsible to provide adequate access to its facility to allow for installation in a timely manner. **Wiring of satellite fixtures in master/satellite situations will be handles on a time and material basis and billed directly to the school by Roshell Electric.**
7. **Warranty:** Electronic ballast - **5 years**; Bulb - **1 year**; L.E.D. exit sign - **5 years**
8. **Advantages:** The advantages of a complete relamp and reballast are that it allows you to obtain more competitive pricing due to the large quantities required. Also the labor costs are reduced by not having to change a bulb or ballast each time one burns out. The electronic ballasts have a rated life of 20 plus years. The fluorescent bulbs are rated for 36,000 hours. The L.E.D. units are rated for 25+ years of life. With the installation of new energy saving products, you will minimize your overall maintenance cost. Air conditioning costs will also be reduced substantially since electronic ballasts operate 30 degrees centigrade cooler than standard ballasts.
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terms set forth by the specific manufacturer of the product being returned. All returned product must be in original, unopened factory cartons.

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18. **Delays:** US Lamp, Inc. is not responsible for project delays due to manufacturer material shortages. Back ordered material, in no way, relieves the customer's responsibility to provide payment, within terms, for material and labor received on the project. Payments extended beyond these terms are subject to interest charges at the legal rate on the unpaid balance.
19. **Proprietary Information:** The undersigned agrees that this proposal and all technical data, standards, specifications, energy calculations, designs, drawings, and engineering work (the "Proprietary Information") created by this study are the property of US Lamp, Inc. and are for the explicit use of the Customer. None of the Proprietary Information may be given to any outside source, including architects, contractors, designers, or competitive companies without the express written consent of US Lamp, Inc. Should you wish to use the Proprietary Information for work with other third parties, this may be accomplished ONLY with our written consent, and the payment of a design fee of \$.20 per square foot, plus travel. You agree that in the event our Proprietary Information is disseminated to a third party and used by said third party to obtain any work from you, that the charge of \$.20 per square foot, plus travel, and all actual legal fees, interest expense, and costs incurred by US Lamp in prosecuting its damages, becomes liquidated damages and you agree to pay US Lamp, Inc. said amount upon demand.
20. **Non-Standard Items:** US Lamp, Inc. cannot be held responsible for any unforeseen factors such as non-standard or incorrect wiring, or design requirements, which may be unusual to a typical commercial or industrial building structure. Occupancy sensors installed on a non-grounded circuit will require an additional cost to properly ground. If any circumstances arise that could substantially affect the cost of the job we will immediately notify your project coordinator to keep you informed of the situation. We will discuss the best method of dealing with the situation to the mutual satisfaction of both you and US Lamp, Inc. We will then issue a change order per your approval for any substantial alterations to this original proposal. We believe that this method will keep you well informed of the project and eliminate any confusion that, otherwise, could develop.
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Thank you for allowing us to provide this quote to you. We look forward to the opportunity to work with you on this project and will contact you after you have had time to review it. If you have any questions, please contact me at 920-434-3636.

To accept this proposal, please have an authorized representative sign and date the appropriate customer signature area and fax back to us at 920-434-4502. This will execute the document as a contract and authorize US Lamp, Inc. to proceed with this project.

Please check the appropriate box to verify your lighting system voltage:

120-volt

277-volt

Other_____

Sincerely,

Jeremy Bellile
US Lamp, Inc.

Authorized Representative Signature
School District of Altoona

Print Name

9-8-2011
Date

Date



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

Legislative Meeting

Iverson, Patrice A <piverson@ecasd.k12.wi.us>

Wed, Aug 24, 2011 at 2:21 PM

To: "Craig, Carol" <ccraig@ecasd.k12.wi.us>, "rasmusra@chipfalls.k12.wi.us" <rasmusra@chipfalls.k12.wi.us>, "trowbrcm@chipfalls.k12.wi.us" <trowbrcm@chipfalls.k12.wi.us>, "hdrawbert@altoona.k12.wi.us" <hdrawbert@altoona.k12.wi.us>, "gfahrman@altoona.k12.wi.us" <gfahrman@altoona.k12.wi.us>, "Van De Water, Daniel" <dvandewater@ecasd.k12.wi.us>, "mikemazanet@fairisaac.com" <mikemazanet@fairisaac.com>, "Heilmann, Ronald" <rheilmann@ecasd.k12.wi.us>, "hughestr@chipfalls.k12.wi.us" <hughestr@chipfalls.k12.wi.us>, "terry@mouldys.com" <terry@mouldys.com>, "kmbernier@charter.net" <kmbernier@charter.net>, Warren Petryk <Rep.Petryk@legis.wi.gov>, "warrenpetryk@hotmail.com" <warrenpetryk@hotmail.com>, Terry Moulton <Sen.Moulton@legis.wisconsin.gov>, "Kathleen Bernier (rep.bernier@legis.state.wi.us)" <rep.bernier@legis.state.wi.us>, "Sen.Vinehout@legis.wisconsin.gov" <Sen.Vinehout@legis.wisconsin.gov>, "Rep.Larson@legis.wi.gov" <Rep.Larson@legis.wi.gov>, "board@students.ecasd.k12.wi.us" <board@students.ecasd.k12.wi.us>
Cc: "jorth@altoona.k12.wi.us" <jorth@altoona.k12.wi.us>, Robin Jones <jonesrr@chipfalls.k12.wi.us>

Greetings from Altoona, Chippewa Falls and Eau Claire School Boards!!

We have planned another informal gathering for the School Board members from Altoona, Chippewa Falls and Eau Claire to meet with Assembly Representatives Bernier, Larson and Petryk and Senators Moulton and Vinehout. The superintendents from each district are also invited. The next breakfast meeting will be on Monday, September 26th from 8:30 to 10 am at Northwoods' Norske Nook, 3560 Oakwood Mall Drive, Eau Claire. To date we have confirmations from Kathy Bernier and Warren Petryk and hope to hear back from the other legislators.

Purpose: Opportunity to exchange concerns and possible changes in policy for education in Wisconsin and to develop future opportunities to work closely with elected officials at all levels to represent citizens in the Chippewa Valley.

We ask Superintendents in Altoona and Chippewa Falls to share this information with your Board members.

**Patti Iverson | Administrative Assistant to Superintendent
Eau Claire Area School District | 500 Main Street | Eau Claire, WI 54701
Office (715)852-3002 | Fax (715)852-3126**

www.ecasd.k12.wi.us | piverson@ecasd.k12.wi.us | [ECASDFacebook](#)

This email was scanned for viruses at the gateway of the Eau Claire Area School District (ECASD). ECASD is in no way responsible for the content of this email or possible damage to your computer or network as a result of opening it or any attachments associated with it. (PM2)

GRIEVANCE PROCEDURE

POLICY: To provide a timely and orderly review of decisions concerning:
a) employee terminations; b) employee discipline; and c) workplace safety.

- I. Purpose and Applicability:** This procedure provides an employee with the individual opportunity to address concerns regarding discipline, termination, or workplace safety matters, to have those matters reviewed by an Impartial Hearing Officer, and to appeal to the Board of Education, where appropriate. The District expects employees and management to exercise reasonable efforts to resolve any questions, problems, or misunderstandings prior to utilizing the grievance procedure.

If an employee is subject to a contractual grievance procedure, the contractual grievance procedure must be followed as applicable. This procedure does not replace or supersede any statutory provision which may be applicable to an employee's employment with the District. Any grievance, or part of a grievance, that is subject to the jurisdiction of a different governmental body or Wisconsin statute, or subject to a different dispute resolution process, is excluded from this grievance procedure. This grievance procedure does not create a legally binding contract or a contract of employment.

II. Definitions

A. Definition of "Employee":

1. For purposes of discipline and termination under this grievance procedure, an employee shall be defined to include regular full-time, part-time, and limited term employees. All other individuals employed by the District, such as casual employees, temporary employees, and short-term substitutes as well as independent contractors, are specifically excluded from the definition of employee and, therefore, this grievance procedure is not available to them.
2. For purposes of workplace safety under this grievance procedure, an employee shall be defined to include regular full-time, part-time, limited term, casual, and temporary employees. All other individuals employed by the District are specifically excluded from the definition of employee and, therefore, this grievance procedure is not available to them.

- B. Definition of "Discipline":** For purposes of this procedure, "discipline" means an employment action that results in a disciplinary suspension or disciplinary demotion. "Discipline" for purposes of access to this grievance procedure does not include any written or verbal notices, warnings, reprimands, or reminders; verbal disciplines will be documented, but is not subject to the grievance procedure. The purpose of written and verbal notices, warnings, reprimands, or reminders is to alert the employee that failure to correct the behavior may result in disciplinary suspension, without pay, disciplinary termination, or disciplinary demotion.

C. Definition of “Termination”: For purposes of this procedure, “termination” means a separation from employment by the employer for disciplinary or quality of performance reasons. “Termination” does not include layoff, reduction in workday, furlough, reduction in workforce, job transfer or reassignment, or the end or completion of temporary employment, which are not subject to the grievance procedure.

D. Definition of “Workplace Safety”: For purposes of this procedure, “workplace safety” includes any conditions of employment related to the physical health and safety of employees, including the safety of the physical work environment, the safe operation of workplace equipment and tools, provision of personal protective equipment, and accident risks. “Workplace Safety” does not include conditions of employment unrelated to physical health and safety matters, including, but not limited to, hours, overtime, assignments and work schedules.

III. General Provisions

A. Role and Appointment of “Impartial Hearing Officer”: For purposes of this procedure, the role of the “Impartial Hearing Officer” will be to define the issues, identifying areas of agreement between the parties and identifying the issues in dispute, and to hear the parties’ respective arguments. The Impartial Hearing Officer shall be appointed by District Administrator based upon the nature of the matter in dispute.

B. Time Limits: Failure to submit or process a grievance by the employee within the time limits specified below, or agreed upon extensions, shall constitute waiver of the grievance and it will be considered resolved on the basis of the District’s last answer. Failure of a District representative to meet the time limits specified below shall cause the grievance to move automatically to the next step in the procedure within seven (7) days of such failure. A grievance or decision or appeal is considered timely if received by the employer during normal business hours or if postmarked by 12:00 midnight on the due date. The time limits contained in this procedure are to be strictly observed and can only be extended upon the express written consent of the parties.

C. Days: The term “days” as used in this provision means calendar days, excluding holidays as defined in the Handbook. If the last day on which a grievance is to be filed or a decision is to be appealed is a Saturday, Sunday, or holiday as defined in the Handbook, the time limit is the next day which is not a Saturday, Sunday, or holiday.

D. Scheduling: Grievance meetings and hearings will typically be held during the employee’s off-duty hours. Time spent in grievance meetings and hearings shall not be considered as compensable work time.

E. Representation: The employee shall have the right to representation during the grievance procedure at the employee’s expense.

IV. Procedure for Grievances Concerning Employee Terminations and Employee Discipline:

The employer and employee may mutually agree, in writing, to waive any step to facilitate or expedite resolution of the grievance.

Step 1: An earnest effort shall be made to settle the matter informally between the aggrieved employee and the employee's immediate supervisor. If the grievance is not resolved informally, then it shall be reduced to writing by the employee who shall submit it to the employee's immediate supervisor within fourteen (14) days after the facts upon which the grievance is based first became known, or should have become known, to the employee.

The written grievance shall give a detailed statement concerning the subject of the grievance, the facts upon which the grievance is based, and indicate the specific relief being sought.

The supervisor will reply in writing to the employee within fourteen (14) days after receipt of the written grievance.

Step 2: If the grievance is not settled in Step 1, and the employee wishes to appeal the decision of the supervisor, the employee shall submit the written grievance to the District Administrator or designee within seven (7) days after receipt of the supervisor's written answer to request a hearing before an Impartial Hearing Officer. The Impartial Hearing Officer will be appointed by the District Administrator or designee.

If timely requested, the hearing will normally be scheduled within thirty (30) days of receipt of the request for hearing. The Impartial Hearing Officer may require the parties to submit documents and witness lists in advance of the hearing in order to expedite the hearing. The Impartial Hearing Officer will have the authority to administer oaths, issue subpoenas at the request of either party, and decide if a transcript is necessary. At the conclusion of the hearing, the Impartial Hearing Officer shall render a written decision indicating the reasons for one of four decisions: 1) Sustaining the discipline/termination, 2) Modifying the discipline/termination, 3) Denying the discipline/termination, or 4) Recommending additional investigation prior to final determination. The Impartial Hearing Officer shall issue the written decision to the employee and employer within thirty (30) calendar days from the date of the hearing or submittal of post-hearing briefs. In cases where the Impartial Hearing Officer recommends additional investigation, at the conclusion of the additional investigation, a second, follow-up hearing shall be scheduled. The Impartial Hearing Officer may apply relaxed

standards for the admission of evidence and may request oral or written arguments and replies.

Step 3: The employer or employee may appeal the decision of the Impartial Hearing Officer to the Board in writing within seven (7) days of receipt of the written decision of the Impartial Hearing Officer. The decision of the governing body shall be final and binding upon the parties.

Level of Review: The role of the Board of Education, in reviewing the decision of the Impartial Hearing Officer, is to solely address the following questions:

1. Did the Impartial Hearing Officer follow a fair and impartial process?
2. Is there evidence of corruption, fraud, or misconduct by the Impartial Hearing Officer?
3. Did the Impartial Hearing Officer make an error of law which makes his/her award invalid?
4. Did the Impartial Hearing Officer make an error of fact which makes his/her award invalid?

After answering the above questions, the Board of Education will decide to uphold, modify, or reverse the decision of the Impartial Hearing Officer. The Board will issue its written decision within sixty (60) days from receipt of the appeal.

V. Procedure for Grievances Concerning Employee Workplace Safety:

The employer and employee may mutually agree, in writing, to waive any step to facilitate or expedite resolution of the grievance.

Step 1: Any employee who personally identifies, or is given information about, a workplace safety issue or incident must notify his/her immediate supervisor of the issue or incident as soon as reasonably practicable. All workplace safety issues and incidents, no matter how insignificant the situation may appear to be, must be reported by an employee to their immediate supervisor within 24 hours after the incident or issue was raised in order to be addressed as part of the grievance procedure.

A written report of the incident or issue, outlining the events that transpired and proposed resolution, if any, shall be submitted to the Building Principal for review and consideration within seven (7) days of the incident or issue.

Step 2: After receipt of the written report, the Building Principal or designee will conduct additional investigation, as required, and normally issue a final

report on its findings and conclusions within thirty (30) days of receipt of the written report. Copies of the report will be given to the persons who signed the written report as well as to the District Administrator or designee.

Step 3:

The employee may appeal the findings and conclusions of the Building Principal and request the appointment of an Impartial Hearing Officer within seven (7) days after receipt of the Building Principal's report. The Impartial Hearing Officer will be appointed by the District Administrator or designee.

If timely requested, the hearing will normally be scheduled within thirty (30) days of receipt of the request for hearing. The Impartial Hearing Officer may require the parties to submit documents and witness lists in advance of the hearing in order to expedite the hearing. The Impartial Hearing Officer will have the authority to administer oaths, issue subpoenas at the request of either party, and decide if a transcript is necessary. At the conclusion of the hearing, the Impartial Hearing Officer shall render a written decision indicating one of three outcomes: 1) Sustaining the conclusions of the Building Principal, 2) Denying the conclusions of the Building Principal and ordering additional or alternative remedial measures, or 3) Recommending additional investigation prior to final determination. The Impartial Hearing Officer shall issue the written decision to the employee and employer within thirty (30) calendar days from the date of the hearing or submittal of post-hearing briefs. In cases where the Impartial Hearing Officer recommends additional investigation, at the conclusion of the additional investigation, a second, follow-up hearing shall be scheduled. The Impartial Hearing Officer may apply relaxed standards for the admission of evidence and may request oral or written arguments and replies.

Step 4:

The employer or employee may appeal the decision of the Impartial Hearing Officer to the Board in writing within seven (7) days of receipt of the written decision of the Impartial Hearing Officer. The decision of the governing body shall be final and binding upon the parties.

Level of Review: The role of the Board of Education, in reviewing the decision of the Impartial Hearing Officer, is to address the following questions:

1. Did the Impartial Hearing Officer follow a fair and impartial process?
2. Is there evidence of corruption, fraud, or misconduct by the Impartial Hearing Officer?
3. Did the Impartial Hearing Officer make an error of law which makes his/her award invalid?

4. Did the Impartial Hearing Officer make an error of fact which makes his/her award invalid?

After answering the above questions, the Board of Education will decide to uphold, modify, or reverse the decision of the Impartial Hearing Officer. The Board will issue its written decision within sixty (60) days from receipt of the appeal.

Altoona Board of Education – Group Agreement for Board Meetings

- We start our meetings on time.
- We acknowledge that all ideas add value.
- We ensure that all voices are heard.
- We listen carefully and respectfully seeking to understand what the other person is saying. Then we speak clearly and concisely seeking to be understood by the other person.
- We conduct ourselves within commonly understood principles of integrity.
- We disagree with respect and curiosity.
- We seek a way around obstacles; reframing from an attitude of “we can’t,” to “how can we?”
- We do not engage in drama or political rhetoric.
- We honor the priorities of others.
- We value and encourage creativity.
- We seek to operate with as much “transparency” as possible.
- We suggest realistic actions and ideas, giving ourselves permission to dream big.
- We monitor our own participation and abide by our mutually agreed-upon ground rules.
- We act as process monitors and speak to violations of the agreements.
- We celebrate our accomplishments.

Adopted: