



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
March 2, 2015
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. February 16, 2015 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$899,863.47
 - (2) Student Activity Fund checks totaling \$26,097.39
9. Information
 - a. School Showcase
 - (1) Poetry Out Loud
 - b. Committee Reports
 - (1) Altoona Parks & Recreation Committee, February 23
 - c. General Information
 - (1) Notice of Openings on Chippewa Valley Technical College District Board
 - (2) Policy Discussion: Policy 881.1 – Relations with Booster/Parent Organizations
 - d. President's Report
 - e. Superintendent's Report
 - (1) On Track for the Future! – Building Projects Update
 - (2) Substitute Teachers
 - (3) Insurance Committee, February 19
 - (4) Parent Advisory Committee, February 24
 - (5) Enrollment Update Report
 - (6) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

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

Altoona Board of Education, March 2, 2015

10. Board Action after Consideration and Discussion
 - a. Consider Retirement of Physical Education Teacher
 - b. Consider Retirement of Library Media Specialist
 - c. Consider Retirement of Payroll and Benefits Specialist
 - d. Consider Resignation of High School Language Arts Teacher
 - e. Consider Initial Adoption of Policy 343.4 – Course Options Program
 - f. Consider Amendment of Policy 424 – Participation of Non-Public Schools Students in District Courses and Activities
 - g. Consider Approval of 424-Exhibit – Individual Course Application for Non-Public School Students
 - h. Consider Final Adoption of Policy 631.1 – Post-Issuance Compliance for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure
 - i. Consider Amendment of Policy 840 - Public Gifts to the Schools and Sponsorships
 - j. Consider Approval of 840-Rule - Guidelines for Acceptance of Gifts to the Schools and Sponsorships
 - k. Consider Initial Adoption of Policy 882 – School Resource Officer Program
 - l. Consider Recommendation for District Paper Purchase
 - m. Consider Approval of CESA Service Contract for 2015/16
 - n. Resolution Awarding the Sale of \$13,000,000 General Obligation School Improvement Bonds
11. Adjournment

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

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
February 16, 2015
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Helen Drawbert at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:
Helen S. Drawbert, President
Robin E. Elvig, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie M. Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was given. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. February 2, 2015 Regular Meeting. Motion by Elvig to approve the minutes as presented, seconded by Rowe. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Brad Poquette announced that two fourth grade Lady Rails teams took first place in their home Great Northwest Basketball League tournament on February 7, and the Altoona sixth grade boys went undefeated to win the Great Northwest Basketball League tournament on January 17. He also mentioned the varsity boys' and girls' basketball teams. (2) Dave Rowe noted the Valentine's Dinner held on February 15 and sponsored by the Altoona Music Boosters. The banquet featured performances by the Brass Rails, Locomotion and In-Training. b. Agenda items - public comment and concern. None.
8. Presentation of WASB Award – Level 1. Helen Drawbert presented Brad Poquette with a WASB – Level 1 Award certificate and pin.

9. Treasurer's Report. a. Approval of Checks for Payment. Motion by Hilger to approve General Fund checks totaling \$697,119.04 and Student Activity Fund checks totaling \$210.30 as presented, seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Rowe to approve the Treasurer's Report as presented, seconded by Hilger. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0.
10. Financial Update and Workshop. Mike Markgren, business manager, shared the potential impact of Governor Walker's proposed budget and voucher program expansion. The proposed budget freezes the per pupil revenue limit at the current year level for each of the two years in the next biennium, provides no increase in state general aid for 2015/16, and eliminates the special categorical aid for 2015/16. This would give our district a net loss of \$202,500 over the next two years.
11. Information. **a. Committee Reports.** (1) Altoona Area Foundation, Inc. The February 4 Annual Meeting and Regular Meeting of the Altoona Area Foundation were reviewed. Board representative, Brad Poquette was elected as co-vice president. City council representative, Dave Rowe presented a proposal for a fundraiser that would also benefit Feed My People food bank. The project was accepted, and he has contacted the Citizens State Bank Altoona branch to see if they are interested in partnering on the project. **b. General Information.** (1) Policies for Discussion. The following policy/rules/forms were discussed: Policy 343.4 – Course Options Program; 343.4-Rule – Procedures for Handling Course Applications Through Course Options Program; Policy 424 – Participation of Non-Public Schools Students in District Courses and Activities; 424-Exhibit – Individual Course Application for Non-Public School Students; Policy 840 – Public Gifts to the Schools and Sponsorships; 840-Rule – Guidelines for Acceptance of Gifts to the Schools and Sponsorships; and Policy 882 – School Resource Officer Program. **c. President's Report.** (1) Legislative Breakfast Review. All board members, Dr. Biedron, Mike Markgren and Joyce Orth attended the breakfast meeting with legislators held on February 6. Representative Kathleen Bernier, Senator Terry Moulton, Representative Warren Petryk, Senator Kathleen Vinehout, and Representative Dana Wachs were in attendance, along with board members and school officials from Chippewa Falls and Eau Claire. The meeting was hosted by the Eau Claire school board at the Prairie Ridge Early Learning School. (2) Day at the Capitol. Day at the Capitol is scheduled for March 18. Robin Elvig suggested that board members write letters to legislators. **d. Superintendent's Report.** (1) On Track for the Future! – Building Projects Update. Current building project status and progress was reviewed. Dr. Biedron will ask the PTO for their feedback regarding the elementary school name. (2) Alternate Compensation Committee Update. A summary document was included in packets. At their last meeting, the committee developed a survey for professional educators. They will review survey responses at their next meeting on March 10. (3) Retirement Committee Update. The Retirement Committee met on February 12. Years of service grouping of staff was discussed, and will be discussed further at the next meeting on March 5. (4) Insurance Committee Meeting. Dr. Biedron and Mike Markgren interviewed three brokers, and selected Associated Financial Group. Associated will oversee a bid process that will close on April 1. The Insurance Committee will meet on February 19. (5) Cluster A Board Retreat. Robin Elvig, Mike Hilger, Brad Poquette, Dr. Biedron and Joyce Orth will attend the March 4 Cluster A Board Retreat. The event which will be hosted by the Gilmanton School District will showcase the arts. Julie Palkowski, Fine Arts and Creativity Education Consultant, will present. (6) Other Meetings, News and Events. Other announcements, not intended for discussion were made.
12. Board Action after Consideration and Discussion. **a. Consider Resignation for Middle School Track Coach.** Motion by Rowe to accept the resignation of Todd Lenz from his position as middle school track coach, seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.

b. Consider Employment Recommendation to Fill Extracurricular Positions for 2014/15. Motion by Rowe to approve the employment of extracurricular coaches for the 2014/15 season as recommended: Todd Lenz, high school track boys’ assistant; Jay Johnson, high school head baseball; Zach Honadel, high school baseball assistant; Bob Hicks, high school softball assistant; Erin Turner, high School boys head tennis; Zack Valk, high school boys tennis assistant; and Steve Lippert, high school girls’ track assistant, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0. c. Consider Adoption of Job Description for School Psychologist. Motion by Elvig to adopt the School Psychologist job description as presented, seconded by Poquette. Rowe, abstain; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 4-0. d. Consider Adoption of 66.0301 Cluster A Cooperative Agreement for 2015/16. Motion by Elvig to adopt the 66.0301 Agreement for 2015/16 as presented, seconded by Rowe. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, yes. Motion carried 5-0. e. Consider Initial Adoption of Policy 631.1 – Post-Issuance Compliance for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure. Motion by Elvig to approve initial adoption of Policy 631.1 as presented, seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. f. Consider Resolution Authorizing Entry into an Intergovernmental Cooperation Agreement Relating to the “Wisconsin Investment Series Cooperative” and Authorizing Participation in the Investment Programs of the Fund. Motion by Elvig to adopt the Resolution Authorizing Entry into an Intergovernmental Cooperation Agreement Relating to the “Wisconsin Investment Series Cooperative” and Authorizing Participation in the Investment Programs of the Fund, seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.

- 13 Adjournment. Motion by Elvig to adjourn at 8:57 p.m., seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, March 2, 2015 at 6:30 p.m. in the District board room, 809 7th Street West, Altoona.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
02/12/2015	131080	10 E 800 310 263300		CENTURYLINK - BUSINESS SERVICE	Long Distance Telephone service	78.28
					Totals for 131080	78.28
02/12/2015	131081	27 E 800 370 436000		CLINCARE CORP/EC ACADEMY DIV	Eau Claire Academy - 1 STUDENT - 19 DAYS	1,969.16
					Totals for 131081	1,969.16
02/12/2015	131082	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA-Health Reimbursement Arrangement Administrative Services	763.20
					Totals for 131082	763.20
02/12/2015	131083	27 E 800 370 436000		LE PHILLIPS CAREER DEV CTR	LE Phillips Alternate Youth Program	346.50
					Totals for 131083	346.50
02/12/2015	131084	10 E 100 440 110000		PEARSON EDUCATION	Words Their Way workbooks	308.07
					Totals for 131084	308.07
02/12/2015	131085	10 E 800 342 221400		SCHOOL DISTRICT OF FALL CREEK	CULSTER A JOINT INSERIVE, CLUSTER A FOOD SERVICE MEETING	2,216.70
	131085	50 E 800 342 257220		SCHOOL DISTRICT OF FALL CREEK	CULSTER A JOINT INSERIVE, CLUSTER A FOOD SERVICE MEETING	55.12
					Totals for 131085	2,271.82
02/12/2015	131086	27 E 700 411 218100		THERAPRO	OT& AT Supplies	61.45
					Totals for 131086	61.45
02/13/2015	131087	10 A 000 000 711000		KRUG'S BUS SERVICE	HS SHOW CHOIR TO COLBY - REISSUE FOR ACH RETURN	608.00
	131087	10 A 000 000 711000		KRUG'S BUS SERVICE	HS SHOW CHOIR TO PRAIRIE DU SAC - REISSUE FOR ACH RETURN	1,067.00
					Totals for 131087	1,675.00
02/23/2015	131088	10 L 000 000 811680		OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual	244.89
					Totals for 131088	244.89
02/23/2015	131089	50 L 000 000 811690		RBS CITIZENS N.A.	Payroll accrual	117.94
					Totals for 131089	117.94
02/23/2015	131090	10 L 000 000 811680		WI SCTF	Payroll accrual	46.98
	131090	27 L 000 000 811680		WI SCTF	Payroll accrual	7.02
	131090	10 L 000 000 811680		WI SCTF	Payroll accrual	164.00
					Totals for 131090	218.00
02/18/2015	131091	10 E 100 411 221400		BSN SPORTS	Porta Pit Pole Vault Box Collar System	34.00
	131091	10 E 800 551 223100		BSN SPORTS	Porta Pit Pole Vault Box Collar System	424.99
					Totals for 131091	458.99
02/18/2015	131092	10 E 200 310 213000		CESA #4	Training "Helping students through trauma and loss" -	95.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					KALDOR	
					Totals for 131092	95.00
02/18/2015	131093	10 E 800 358 221910		CHARTER COMMUNICATIONS	Cable in the Classroom digital receivers ACCOUNT 8245 11 460 0051046	14.67
					Totals for 131093	14.67
02/18/2015	131094	10 E 100 310 110102		FAMILY TIMES PUBLISHING	Ad for 4K registration to be placed in the Family Times Newspaper	143.00
					Totals for 131094	143.00
02/18/2015	131095	10 E 800 435 222200		FOLLETT SCHOOL SOLUTIONS, INC.	2 BOOKS - LIFETIMES: THE BEAUTIFUL WAY	84.00
					Totals for 131095	84.00
02/18/2015	131096	10 E 150 411 110000		ICE AGE CENTER	AIS Ice Age Center Field Trip	843.50
					Totals for 131096	843.50
02/18/2015	131097	27 E 700 411 158000		PETTY CASH FUND	Petty Cash for Cooking and Community Outings	98.32
					Totals for 131097	98.32
02/18/2015	131098	10 E 800 310 231500		WELD, RILEY, PRENN & RICCI	GENERAL LABOR AND ADMIN CONTRACTS	1,044.00
					Totals for 131098	1,044.00
02/18/2015	131099	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	Background Checks	112.00
					Totals for 131099	112.00
02/19/2015	131100	27 E 700 411 152000		CONSTRUCTIVE PLAYTHINGS	classroom items	200.73
					Totals for 131100	200.73
02/19/2015	131101	10 E 100 411 110100		EAU CLAIRE CHILDREN'S THEATRE	First grade is going on a field trip to the Oxford Theater.	483.00
					Totals for 131101	483.00
02/19/2015	131102	27 E 700 411 152000		LAKESHORE LEARNING MATERIALS	Classroom Items	979.74
					Totals for 131102	979.74
02/25/2015	131103	10 E 800 355 263300		AT&T	TELEPHONE	131.87
					Totals for 131103	131.87
02/25/2015	131104	50 E 800 415 257250		COCA-COLA BOTTLING CO	Coca-Cola	237.60
					Totals for 131104	237.60
02/25/2015	131105	10 E 800 332 253300		DIRECT OIL COMPANY	FUEL OIL	380.00
					Totals for 131105	380.00
02/25/2015	131106	10 E 400 943 161339		DURAND HIGH SCHOOL	Forensics Tournament Registration fee	104.00
					Totals for 131106	104.00
02/25/2015	131107	10 E 800 411 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	salt/sand for parking and	92.32

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					sidewalks - ACCOUNT 53340	
					Totals for 131107	92.32
02/25/2015	131108	10 E 800 293 291000		EDUCATORS BENEFIT CONSULTANTS	14-15 post retirement benefits/Struck & Knudson - MARCH	750.00
					Totals for 131108	750.00
02/25/2015	131109	10 E 800 436 120000		FUELEDUCATION - K12 MANAGEMENT	HS ONLINE COURSE INSTRUCTION ADD-ON LICENSE	700.00
					Totals for 131109	700.00
02/25/2015	131110	27 E 700 411 218100		HANDWRITING WITHOUT TEARS	OT & Assistive Tech Supplies	216.37
					Totals for 131110	216.37
02/25/2015	131111	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	NITRILE GLOVES	23.63
	131111	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	NITRILE GLOVES	23.63
	131111	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	NITRILE GLOVES	23.64
	131111	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	MOP WET LG 9 IN HEADBAND BLUE X24	174.00
	131111	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	MOP WET LG 9 IN HEADBAND BLUE X24	174.00
	131111	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	MOP WET LG 9 IN HEADBAND BLUE X24	174.00
	131111	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	TISSUE	498.90
	131111	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	TISSUE	498.90
	131111	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	TISSUE	498.90
	131111	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	PAPER TOWELS	1,483.25
	131111	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	PAPER TOWELS	1,483.25
	131111	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	PAPER TOWELS	1,483.25
					Totals for 131111	6,539.35
02/25/2015	131112	10 E 400 411 254300		J.H. LARSON COMPANY	regulator for Elkay drinking fountain	74.47
					Totals for 131112	74.47
02/25/2015	131113	10 E 400 354 161100		JOSTEN'S	DIPLOMA	11.65
					Totals for 131113	11.65
02/25/2015	131114	27 E 700 411 218100		PATTERSON MEDICAL	OT & Assistive Tech Supplies	186.20
					Totals for 131114	186.20
02/25/2015	131115	10 E 100 411 254300		SHERWIN-WILLIAMS	PAINT	92.63
	131115	10 E 200 411 254300		SHERWIN-WILLIAMS	PAINT	92.63
	131115	10 E 400 411 254300		SHERWIN-WILLIAMS	PAINT	92.64
					Totals for 131115	277.90
02/12/2015	141500767	27 E 800 386 215000		CESA #10	SCHOOL PSYCH SUPPORT, SEEDS SOFTWARE SUPPORT	5,350.00
					Totals for 141500767	5,350.00
02/12/2015	141500768	10 E 400 342 221400		RIECHERS, ANDREW	Driving to Osseo and back for Cluster A high school math meeting	25.88
					Totals for 141500768	25.88

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
02/12/2015	141500769	27 E 700 411 156600		SCHOOL SPECIALTY INC.	Speech and Language Therapy materials	175.24
					Totals for 141500769	175.24
02/12/2015	141500770	10 E 200 411 213000		STAPLES	office supplies-folders, pens, journals	71.98
	141500770	10 E 400 411 127000		STAPLES	Classroom supplies	57.94
					Totals for 141500770	129.92
02/12/2015	141500771	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - DANCE TO NEW RICHMOND	374.45
					Totals for 141500771	374.45
02/23/2015	141500772	10 L 000 000 811670		ING LIFE INS & ANNUITY CO	Payroll accrual	505.00
	141500772	27 L 000 000 811670		ING LIFE INS & ANNUITY CO	Payroll accrual	55.00
	141500772	10 L 000 000 811670		ING LIFE INS & ANNUITY CO	Payroll accrual	160.00
					Totals for 141500772	720.00
02/23/2015	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	10,670.94
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	2,209.37
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	199.46
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	51.66
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	74,749.60
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	15,464.85
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	8,787.60
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	1,804.41
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	1,214.77
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	255.50
	141500774	80 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	0.00
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	274.41
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	47.19
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	10,670.94
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	2,209.37
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	199.46
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	51.66
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	74,749.60
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	15,464.85
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	8,787.60
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	1,804.41
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	1,214.77
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	255.50
	141500774	80 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	0.00
	141500774	10 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	274.41
	141500774	27 L 000 000 811631		WEA INSURANCE TRUST	Payroll accrual	47.19
	141500774	10 A 000 000 715632		WEA INSURANCE TRUST	MARCH 2015 BILL IN FEB/RETIREE	39,919.70
					Totals for 141500774	271,379.22
02/18/2015	141500775	10 E 100 342 221400		BETLACH, TARA	Mileage from WSRA Convention.	280.60
					Totals for 141500775	280.60
02/18/2015	141500777	10 E 100 440 262100		CDW GOVERNMENT, INC.	Samsung XE303C12 Chromebook - OS MGT LIC Ordered Online - No need to send PO Please change account number to the Pedersen PTO for \$9000,	1,200.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				balance can be charged to current account	
	141500777	10 E 100 440 262100	CDW GOVERNMENT, INC.	Samsung XE303C12 Chromebook Ordered Online - No need to send PO Please change account number to the Pedersen PTO for \$9000, balance can be charged to current account	8,037.49
				Totals for 141500777	9,237.49
02/18/2015	141500778	10 E 400 412 132700	CENGAGE LEARNING	Accounting workbooks	2,930.40
				Totals for 141500778	2,930.40
02/18/2015	141500779	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	MILK	482.48
	141500779	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	MILK	268.05
	141500779	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	MILK	96.50
	141500779	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	MILK	53.61
	141500779	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	MILK	13.98
	141500779	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	MILK	7.77
	141500779	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	blanket order Dean Foods	493.89
	141500779	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	blanket order Dean Foods	274.38
	141500779	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	MILK	34.34
	141500779	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	MILK	19.08
				Totals for 141500779	1,744.08
02/18/2015	141500780	50 E 800 415 257220	DOMINOS PIZZA	Pizza	285.00
				Totals for 141500780	285.00
02/18/2015	141500781	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	SUPPLIES	66.25
				Totals for 141500781	66.25
02/18/2015	141500782	50 E 800 411 257220	ECOLAB, INC	LIMEAWAY, SOLID METAL PRO	288.78
				Totals for 141500782	288.78
02/18/2015	141500784	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES	18.48
	141500784	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES	18.48
	141500784	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES	18.47
	141500784	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES	9.97
	141500784	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES	9.97
	141500784	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES	9.96
	141500784	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES	18.48
	141500784	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES	18.48
	141500784	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES	18.47
	141500784	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES	9.97
	141500784	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES	9.97
	141500784	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES	9.96
	141500784	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES	13.47
	141500784	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES	13.47
	141500784	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES	13.46
	141500784	10 E 100 320 254300	G & K SERVICES, INC.	SUPPLIES	13.47
	141500784	10 E 200 320 254300	G & K SERVICES, INC.	SUPPLIES	13.47
	141500784	10 E 400 320 254300	G & K SERVICES, INC.	SUPPLIES	13.46
				Totals for 141500784	251.46
02/18/2015	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	120.23

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/18/2015	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,617.96	
	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	180.11	
	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	2,002.17	
	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	840.72	
	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	35.03	
	141500786	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	877.90	
				Totals for 141500786	5,674.12	
02/18/2015	141500787	10 E 150 411 122000	MADISON, DENISE	AIS Family Literacy Night	424.06	
				Reimbursement for materials		
				Totals for 141500787	424.06	
02/18/2015	141500788	10 E 800 342 232100	ORTH, JOYCE	Mileage and expense	44.53	
				reimbursement		
				Totals for 141500788	44.53	
02/18/2015	141500789	10 E 400 342 241000	PEPOWSKI, JEFFRY	Mileage Reimbursement for	201.25	
				AWSA Conference in Madison		
				Totals for 141500789	201.25	
02/18/2015	141500790	10 E 400 942 162117	PLANERT, EMILEE	coaches membership and	140.00	
				registration		
				Totals for 141500790	140.00	
02/18/2015	141500791	10 E 100 417 110000	SCHOOL SPECIALTY INC.	OFFICE AND WORKROOM SUPPLIES	172.40	
				Totals for 141500791	172.40	
02/18/2015	141500792	10 E 150 342 221400	SCOTT, JULIE	Mileage to Osseo	23.00	
				Totals for 141500792	23.00	
02/19/2015	141500793	10 E 400 342 221400	BOLEY, DAVID	Travel to Osseo for 20	26.45	
				February Cluster A Social		
				Studies meeting		
				Totals for 141500793	26.45	
02/19/2015	141500794	27 E 700 310 152000	NASCO	Classroom items	357.48	
	141500794	27 E 700 411 152000	NASCO	Classroom items	41.36	
	141500794	27 E 700 310 152000	NASCO	Classroom items	502.20	
	141500794	27 E 700 411 152000	NASCO	Classroom items	58.10	
	141500794	27 E 700 310 152000	NASCO	Classroom items	19.10	
	141500794	27 E 700 411 152000	NASCO	Classroom items	2.21	
				Totals for 141500794	980.45	
02/19/2015	141500795	27 E 700 417 152000	SCHOOL SPECIALTY INC.	Classroom items	970.74	
				Totals for 141500795	970.74	
02/25/2015	141500796	80 E 800 310 299800	CITY OF ALTOONA	Resource Officer - MARCH	2,520.00	
				PAYMENT		
				Totals for 141500796	2,520.00	
02/25/2015	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	579.95	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	322.20	
	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	514.80	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	286.00	
	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	94.01	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	52.23	

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
02/25/2015	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	141.02	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	78.34	
	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	353.79	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	196.55	
	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	467.20	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	259.55	
	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	80.38	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	44.66	
	141500798	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	SUPPLIES	127.18	
	141500798	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	SUPPLIES	70.65	
				Totals for 141500798	3,668.51	
02/25/2015	141500799	50 E 800 415 257220	DOMINOS PIZZA	Pizza	240.00	
	141500799	50 E 800 415 257220	DOMINOS PIZZA	Pizza	195.00	
				Totals for 141500799	435.00	
02/25/2015	141500800	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	SUPPLIES	101.49	
	141500800	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	SUPPLIES	52.13	
				Totals for 141500800	153.62	
02/25/2015	141500801	10 E 200 342 221400	EMERSON, GREGORY	Mileage for Osseo	27.60	
				Totals for 141500801	27.60	
02/25/2015	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,267.70	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	31.70	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	200.33	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	314.95	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	674.14	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	CREDIT FOR SUPPLIS	-85.72	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	31.02	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,125.82	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,157.86	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	229.04	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	2,199.61	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,869.15	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES CREDIT	-54.88	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	1,288.93	
	141500804	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	SUPPLIES	200.59	
				Totals for 141500804	10,450.24	
02/25/2015	141500805	10 E 100 320 254300	INNOVATIONAL CONCEPTS, INC.	monthly service on boiler water for H.S., M.S. and Elem.	179.98	
	141500805	10 E 200 320 254300	INNOVATIONAL CONCEPTS, INC.	monthly service on boiler water for H.S., M.S. and Elem.	179.98	
	141500805	10 E 400 320 254300	INNOVATIONAL CONCEPTS, INC.	monthly service on boiler water for H.S., M.S. and Elem.	185.14	
				Totals for 141500805	545.10	
02/25/2015	141500806	10 E 100 411 121000	NASCO	Clay	501.68	
				Totals for 141500806	501.68	
02/25/2015	141500807	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS	Replaced middle school entrance camera which was not	307.25	

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				working.	
	141500807	10 E 400 320 254300	NET GUARD SECURITY SOLUTIONS	replaced door strike on door	529.89
				H-12	
	141500807	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS	replaced broken smoke	65.00
				detector.	
				Totals for 141500807	902.14
02/25/2015	141500808	10 E 400 411 161338	STAPLES	Yearbook supplies	361.03
				Totals for 141500808	361.03
02/25/2015	141500811	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ELEMENTARY	10,418.10
	141500811	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	3 BUSES TO AND FROM MCPHEE - HANSON	315.00
	141500811	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	BOYS BB	1,769.70
	141500811	80 E 200 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	BOYS BB	645.00
	141500811	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	HOCKEY - BALDWIN AND SPARTA	908.85
	141500811	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	GIRLS BB	2,058.20
	141500811	10 E 200 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	MATH COUNTS	90.00
	141500811	80 E 200 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	FORENSICS - MS	450.00
	141500811	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	DANCE TO SPARTA	574.65
	141500811	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	BAND - COLBY	630.80
	141500811	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHOIR - ONALASKA	546.25
	141500811	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ROUTES	24,883.20
	141500811	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA MID DAY	4,964.08
	141500811	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA MONITORS	2,828.60
	141500811	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA MONITORS	1,141.22
	141500811	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ROUTE - SPECIAL EDUCATION	4,019.25
				Totals for 141500811	56,242.90
02/25/2015	141500812	10 E 100 411 254300	VALLEY BUILDERS & HARDWARE CO	KEYS	25.00
	141500812	10 E 200 411 254300	VALLEY BUILDERS & HARDWARE CO	KEYS	25.00
	141500812	10 E 400 411 254300	VALLEY BUILDERS & HARDWARE CO	KEYS	25.00
				Totals for 141500812	75.00
02/23/2015	201401001	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual	1,463.00
	201401001	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual	500.00
				Totals for 201401001	1,963.00
02/23/2015	201401002	10 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	603.78
	201401002	50 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	40.00
	201401002	80 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	7.50
	201401002	10 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	28,343.11
	201401002	27 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	5,138.09
	201401002	50 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	343.46
	201401002	80 L 000 000 811612	WELLS FARGO BANK	Payroll accrual	10.96
	201401002	10 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	19,289.92
	201401002	27 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	3,881.92
	201401002	50 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	590.26
	201401002	80 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	15.68
	201401002	10 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	4,511.42
	201401002	27 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	907.91
	201401002	50 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	138.03
	201401002	80 L 000 000 811611	WELLS FARGO BANK	Payroll accrual	3.67
				Totals for 201401002	63,825.71

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02/23/2015	201401003	10 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	19,289.92
	201401003	27 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	3,881.92
	201401003	50 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	590.26
	201401003	80 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	15.68
	201401003	10 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	4,511.42
	201401003	27 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	907.91
	201401003	50 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	138.03
	201401003	80 L 000 000	811611 WELLS FARGO BANK	Payroll accrual	3.67
				Totals for 201401003	29,338.81
02/23/2015	201401004	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	77.50
	201401004	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
	201401004	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	14,005.51
	201401004	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	2,638.64
	201401004	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	191.62
	201401004	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	Payroll accrual	1.60
				Totals for 201401004	16,922.37
02/23/2015	201401005	10 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,557.85
	201401005	27 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	993.21
	201401005	50 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	427.89
	201401005	80 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18.33
	201401005	10 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,838.21
	201401005	27 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,869.52
	201401005	10 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,557.85
	201401005	27 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	993.21
	201401005	50 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	427.89
	201401005	80 L 000 000	811622 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18.33
	201401005	10 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,838.21
	201401005	27 L 000 000	811621 WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,869.52
				Totals for 201401005	49,410.02
02/23/2015	201401006	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	2,012.50
	201401006	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	100.00
	201401006	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	56.02
	201401006	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	62.34
	201401006	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	75.49
	201401006	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	28.44
	201401006	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	233.00
	201401006	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	1,608.35
	201401006	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	291.67
	201401006	10 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	5,357.92
	201401006	27 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	550.00
	201401006	80 L 000 000	811691 WEA TRUST ADVANTAGE	Payroll accrual	78.25
				Totals for 201401006	10,453.98
02/23/2015	201401007	10 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/02-23-15		211,812.41
	201401007	27 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/02-23-15		44,434.00
	201401007	50 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/02-23-15		7,653.09
	201401007	80 A 000 000	711100 WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/02-23-15		109.30
				Totals for 201401007	264,008.80
02/03/2015	201401008	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	Flex plan charges/BENEFITS CARD	415.39
				Totals for 201401008	415.39

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02/11/2015	201401009	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		156.90	
	201401009	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		298.13	
	201401009	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		430.03	
	201401009	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		207.39	
	201401009	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		244.35	
	201401009	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		52.81	
	201401009	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		79.07	
	201401009	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		60.38	
	201401009	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		288.08	
	201401009	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		95.26	
	201401009	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		69.25	
	201401009	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		72.90	
	201401009	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		116.44	
	201401009	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		58.22	
	201401009	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		27.51	
	201401009	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		133.00	
	201401009	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		8.47	
	201401009	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		197.72	
	201401009	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		18.07	
	201401009	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		77.97	
	201401009	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.89	
	201401009	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		34.71	
	201401009	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		69.67	
	201401009	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		90.67	
	201401009	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		125.14	
	201401009	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		39.26	
	201401009	10 E 200 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		9.02	
	201401009	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		8.67	
	201401009	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		71.77	
	201401009	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		138.93	
	201401009	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		115.93	
	201401009	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		180.85	
	201401009	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.47	
	201401009	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		128.79	
	201401009	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		62.72	
	201401009	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		43.11	
	201401009	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		277.86	
	201401009	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		121.00	
	201401009	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		160.91	
	201401009	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.89	
	201401009	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		34.71	
	201401009	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		232.48	
	201401009	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		225.35	
	201401009	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		13.17	
	201401009	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		72.47	
	201401009	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		97.71	
	201401009	10 E 400 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		115.78	
	201401009	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		170.07	
	201401009	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.66	
	201401009	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		119.23	
	201401009	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		62.72	
	201401009	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		113.46	
	201401009	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		60.34	
	201401009	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		88.69	
	201401009	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		38.55	
	201401009	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		46.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE			AMOUNT
	NUMBER	NUMBER			DESCRIPTION			
02/11/2015	201401009	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		120.88	
	201401009	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		36.96	
	201401009	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		132.66	
	201401009	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		104.04	
	201401009	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		62.71	
	201401009	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		64.91	
	201401009	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00	
	201401009	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		88.69	
	201401009	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		20.16	
	201401009	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.38	
	201401009	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		17.63	
	201401009	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		13.58	
	201401009	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		5.54	
	201401009	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.39	
	201401009	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.50	
	201401009	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		89.06	
	201401009	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.44	
	201401009	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.49	
	201401009	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.52	
	201401009	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		818.18	
	201401009	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		25.80	
	201401009	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		18.79	
	201401009	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		32.77	
	201401009	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		48.41	
	201401009	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		58.18	
	201401009	10 E 150 249	110450	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		673.46	
	201401009	27 E 700 249	158310	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		69.58	
	201401009	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00	
	201401009	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		42.66	
	201401009	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		42.91	
				Totals for 201401009			8,879.88	
02/11/2015	201401010	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		6.38	
	201401010	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		12.11	
	201401010	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		17.47	
	201401010	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		8.43	
	201401010	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		9.93	
	201401010	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.15	
	201401010	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		3.21	
	201401010	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.45	
	201401010	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		11.71	
	201401010	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		3.87	
	201401010	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.81	
	201401010	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.96	
	201401010	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		4.73	
	201401010	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.37	
	201401010	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.12	
	201401010	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		5.40	
	201401010	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.34	
	201401010	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		8.03	
	201401010	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.73	
	201401010	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		3.17	
	201401010	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.16	
	201401010	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.41	
	201401010	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.83	
	201401010	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		3.68	

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02/11/2015	201401010	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		5.09	
	201401010	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.60	
	201401010	10 E 200 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.37	
	201401010	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.35	
	201401010	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.92	
	201401010	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		5.65	
	201401010	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.71	
	201401010	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		7.35	
	201401010	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.06	
	201401010	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		5.23	
	201401010	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.55	
	201401010	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.75	
	201401010	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		11.29	
	201401010	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.92	
	201401010	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		6.54	
	201401010	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.16	
	201401010	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.41	
	201401010	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		9.45	
	201401010	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		9.16	
	201401010	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.54	
	201401010	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.94	
	201401010	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.97	
	201401010	10 E 400 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.70	
	201401010	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		6.91	
	201401010	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.19	
	201401010	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.84	
	201401010	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.55	
	201401010	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.61	
	201401010	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.45	
	201401010	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.60	
	201401010	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.57	
	201401010	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.87	
	201401010	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.91	
	201401010	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.50	
	201401010	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		5.39	
	201401010	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		4.23	
	201401010	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.55	
	201401010	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.64	
	201401010	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.00	
	201401010	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.60	
	201401010	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.82	
	201401010	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.82	
	201401010	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.72	
	201401010	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.55	
	201401010	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.22	
	201401010	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.82	
	201401010	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.82	
	201401010	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		3.62	
	201401010	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.82	
	201401010	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.82	
	201401010	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		2.82	
	201401010	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		33.25	
	201401010	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.05	
	201401010	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		0.76	
	201401010	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.33	
	201401010	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENT REGISTER		1.97	

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	NUMBER	NUMBER			DESCRIPTION		
02/11/2015	201401010	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.36
	201401010	10 E 150 249 110450		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		27.37
	201401010	27 E 700 249 158310		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		2.83
	201401010	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		0.00
	201401010	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.73
	201401010	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT REGISTER		1.76
					Totals for 201401010		360.83
02/11/2015	201401011	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT REGISTER		539.80
					Totals for 201401011		539.80
02/10/2015	201401012	10 E 800 411 252000		MAGIC-WRIGHTER	Service fees		13.60
					Totals for 201401012		13.60
02/09/2015	201401013	10 E 800 355 263300		AT&T	DO fax		414.26
					Totals for 201401013		414.26
02/09/2015	201401014	10 E 100 320 254490		E O JOHNSON COMPANY	Printer/copier lease		2,562.97
	201401014	10 E 200 320 254490		E O JOHNSON COMPANY	Printer/copier lease		1,762.14
	201401014	10 E 400 320 254490		E O JOHNSON COMPANY	Printer/copier lease		2,708.06
	201401014	10 E 800 320 254490		E O JOHNSON COMPANY	Printer/copier lease		227.87
	201401014	50 E 800 320 257220		E O JOHNSON COMPANY	Printer/copier lease		65.94
					Totals for 201401014		7,326.98
02/11/2015	201401015	10 E 100 331 253300		XCEL ENERGY	EEC, DO, STORAGE BUILDING		140.88
	201401015	10 E 100 336 253300		XCEL ENERGY	EEC, DO, STORAGE BUILDING		205.99
	201401015	10 E 800 331 253300		XCEL ENERGY	EEC, DO, STORAGE BUILDING		756.17
	201401015	10 E 800 336 253300		XCEL ENERGY	EEC, DO, STORAGE BUILDING		86.51
					Totals for 201401015		1,189.55
02/09/2015	201401016	10 E 100 331 253300		XCEL ENERGY	GAS/ELECTRICITY - HS, FB FIELD, MS, ELE		4,920.38
	201401016	10 E 100 336 253300		XCEL ENERGY	GAS/ELECTRICITY - HS, FB FIELD, MS, ELE		3,817.23
	201401016	10 E 200 331 253300		XCEL ENERGY	GAS/ELECTRICITY - HS, FB FIELD, MS, ELE		4,313.51
	201401016	10 E 200 336 253300		XCEL ENERGY	GAS/ELECTRICITY - HS, FB FIELD, MS, ELE		5,698.24
	201401016	10 E 400 331 253300		XCEL ENERGY	GAS/ELECTRICITY - HS, FB FIELD, MS, ELE		5,984.87
	201401016	10 E 400 336 253300		XCEL ENERGY	GAS/ELECTRICITY - HS, FB FIELD, MS, ELE		9,953.43
					Totals for 201401016		34,687.66
02/17/2015	201401167	10 E 800 355 263300		AT&T	Early Childhood		142.90
					Totals for 201401167		142.90
02/18/2015	201401168	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	125-FSA REIMBURSEMENT REGISTER		107.00
					Totals for 201401168		107.00
02/18/2015	201401169	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		2.85
	201401169	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		5.41
	201401169	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		7.80
	201401169	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		3.76
	201401169	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		4.43

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02/18/2015	201401169	10 E 100 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.96
	201401169	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.43
	201401169	10 E 100 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.10
	201401169	10 E 100 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			5.23
	201401169	10 E 100 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.73
	201401169	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.26
	201401169	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.32
	201401169	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.11
	201401169	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.06
	201401169	10 E 200 249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.50
	201401169	10 E 200 249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.41
	201401169	10 E 200 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.15
	201401169	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			3.59
	201401169	10 E 200 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.33
	201401169	10 E 200 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.41
	201401169	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.07
	201401169	10 E 200 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.63
	201401169	10 E 200 249 125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.26
	201401169	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.65
	201401169	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.27
	201401169	10 E 200 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.71
	201401169	10 E 200 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.16
	201401169	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.16
	201401169	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.30
	201401169	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.52
	201401169	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.10
	201401169	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			3.28
	201401169	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.03
	201401169	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.34
	201401169	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.14
	201401169	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.78
	201401169	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			5.04
	201401169	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.20
	201401169	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.92
	201401169	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.07
	201401169	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.63
	201401169	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			4.22
	201401169	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			4.09
	201401169	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.24
	201401169	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.31
	201401169	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.77
	201401169	10 E 400 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.10
	201401169	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			3.09
	201401169	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.08
	201401169	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.16
	201401169	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.14
	201401169	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.06
	201401169	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.09
	201401169	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.61
	201401169	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.70
	201401169	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.83
	201401169	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.19
	201401169	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			0.67
	201401169	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			2.41
	201401169	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.89
	201401169	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS			1.14

CHECK	CHECK ACCOUNT				INVOICE			AMOUNT
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION			
02/18/2015	201401169	10 E 800 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.18	
	201401169	10 E 800 249 239000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.00	
	201401169	27 E 700 249 152000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.61	
	201401169	27 E 700 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.37	
	201401169	27 E 700 249 158320		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	27 E 700 249 158330		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.32	
	201401169	27 E 700 249 158340		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.25	
	201401169	27 E 700 249 158510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.10	
	201401169	27 E 700 249 158520		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	27 E 700 249 158530		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	27 E 700 249 158710		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.62	
	201401169	27 E 700 249 158730		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	27 E 700 249 158750		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	27 E 700 249 158760		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		14.85	
	201401169	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.47	
	201401169	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.34	
	201401169	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.59	
	201401169	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.88	
	201401169	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.06	
	201401169	10 E 150 249 110450		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		12.22	
	201401169	27 E 700 249 158310		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		1.26	
	201401169	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.00	
	201401169	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.77	
	201401169	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		0.78	
				Totals for 201401169			161.12	
02/18/2015	201401170	10 E 100 249 110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		169.81	
	201401170	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		322.65	
	201401170	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		465.40	
	201401170	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		224.45	
	201401170	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		264.45	
	201401170	10 E 100 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		57.15	
	201401170	10 E 100 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		85.58	
	201401170	10 E 100 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		65.35	
	201401170	10 E 100 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		311.78	
	201401170	10 E 100 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		103.10	
	201401170	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		74.94	
	201401170	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		78.89	
	201401170	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		126.02	
	201401170	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		63.01	
	201401170	10 E 200 249 120000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		29.77	
	201401170	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		143.94	
	201401170	10 E 200 249 121000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		9.16	
	201401170	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		213.98	
	201401170	10 E 200 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		19.56	
	201401170	10 E 200 249 124000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		84.38	
	201401170	10 E 200 249 125400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		4.21	
	201401170	10 E 200 249 125500		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		37.57	
	201401170	10 E 200 249 125510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		75.40	
	201401170	10 E 200 249 126000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		98.13	
	201401170	10 E 200 249 127000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		135.43	
	201401170	10 E 200 249 132700		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		42.49	
	201401170	10 E 200 249 136320		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		9.76	
	201401170	10 E 200 249 141000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		9.38	
	201401170	10 E 200 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS		77.67	

CHECK	CHECK ACCOUNT					INVOICE			AMOUNT
DATE	NUMBER	NUMBER	VENDOR			DESCRIPTION			
02/18/2015	201401170	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				150.35
	201401170	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				125.47
	201401170	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				195.73
	201401170	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				1.59
	201401170	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				139.38
	201401170	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				67.88
	201401170	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				46.65
	201401170	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				300.71
	201401170	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				130.96
	201401170	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				174.15
	201401170	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				4.21
	201401170	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				37.57
	201401170	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				251.60
	201401170	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				243.89
	201401170	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				14.25
	201401170	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				78.43
	201401170	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				105.75
	201401170	10 E 400 249 222200	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				125.30
	201401170	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				184.05
	201401170	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				5.04
	201401170	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				129.04
	201401170	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				67.88
	201401170	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				122.79
	201401170	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				65.30
	201401170	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				95.99
	201401170	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				41.72
	201401170	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				49.79
	201401170	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				130.82
	201401170	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				40.00
	201401170	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				143.57
	201401170	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				112.60
	201401170	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				67.87
	201401170	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				70.25
	201401170	10 E 800 249 239000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				0.00
	201401170	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				95.99
	201401170	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				21.82
	201401170	27 E 700 249 158320	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.09
	201401170	27 E 700 249 158330	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				19.08
	201401170	27 E 700 249 158340	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				14.70
	201401170	27 E 700 249 158510	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				5.99
	201401170	27 E 700 249 158520	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.10
	201401170	27 E 700 249 158530	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.22
	201401170	27 E 700 249 158710	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				96.39
	201401170	27 E 700 249 158730	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.15
	201401170	27 E 700 249 158750	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.21
	201401170	27 E 700 249 158760	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.24
	201401170	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				885.47
	201401170	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				27.93
	201401170	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				20.34
	201401170	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				35.47
	201401170	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				52.39
	201401170	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				62.96
	201401170	10 E 150 249 110450	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				728.85
	201401170	27 E 700 249 158310	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				75.30
	201401170	10 E 100 249 110000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				0.00
	201401170	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS				46.17

CHECK		CHECK ACCOUNT				INVOICE		
DATE	NUMBER	NUMBER	VENDOR			DESCRIPTION	AMOUNT	
02/18/2015	201401170	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I			HRA PAYMENTS	46.38	
						Totals for 201401170	9,610.23	
						Totals for checks	899,863.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	589,614.71	0.00	141,524.26	731,138.97
27	SPECIAL EDUCATION FUND	110,776.28	0.00	20,260.02	131,036.30
50	FOOD SERVICE	10,658.47	0.00	23,124.26	33,782.73
80	COMMUNITY SERVICE	290.47	0.00	3,615.00	3,905.47
***	Fund Summary Totals ***	711,339.93	0.00	188,523.54	899,863.47

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/13/2015	8097	61 L 000 000 814309 000		MISSISSIPPI WELDERS	Helium	274.03
					Totals for 8097	274.03
02/13/2015	8098	61 L 000 000 814307 000		Z BEST TOURS INC	Payment (3RD) to Z Best for our NYC Trip	12,000.00
02/13/2015	8098	61 L 000 000 814307 000		Z BEST TOURS INC	Payment (2ND) to Z Best for our NYC Trip	12,000.00
					Totals for 8098	24,000.00
02/18/2015	8099	61 L 000 000 814303 000		BEHLING, TABITHA	reimbursement for purchase of dance team uniforms	452.36
					Totals for 8099	452.36
02/18/2015	8100	61 L 000 000 814209 000		WASC	WASC JAM REGISTRATION	1,371.00
					Totals for 8100	1,371.00
					Totals for checks	26,097.39

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	26,097.39	0.00	0.00	26,097.39
***	Fund Summary Totals ***	26,097.39	0.00	0.00	26,097.39

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



Altoona Parks & Recreation Committee Agenda
Monday February 23, 2015 6:00pm
Altoona Emergency Services Building
1904 Spooner Ave

Expected Meeting Outcomes

When we leave this meeting, we will have:

Provided the Altoona Lions Club with the 2015 Memorandum of Understanding for Cinder City Days
Recommend to staff which walk-in cooler proposal will be awarded the project
Gained a better understanding of what our next steps will be for Centennial park

1. Call Meeting to Order
2. Roll Call
3. Maintenance Report
4. Recreation Report
5. Discuss/consider approval of minutes from the January 26, 2015 Parks & Recreation Committee Meeting.
6. Discuss/Consider the Memorandum of Understanding Between the City of Altoona and the Altoona Lions Club-Lions Club Use of City Facilities during Cinder City Days
7. Discuss/Consider the proposals for the Walk-in Cooler in Cinder City Park
8. Discuss what our next steps are for Centennial Park
9. Public Comments and Concerns
10. Adjournment

Debra Goldbach
Recreation Director
Altoona Parks & Recreation Department



2/13/15

Parks & Recreation Committee Meeting Summary of Agenda Items

Item 6: Discuss/consider the Memorandum of Understanding between the City of Altoona and The Altoona Lions Club – Lions Club use of Facilities during Cinder City Days

Staff has updated the Memorandum of Understanding between the City of Altoona and the Altoona Lions Club – Lions Club use of City Facilities during Cinder City Days. The changes to the Memorandum are to improve the communication between the City, the Lions, and Altoona Youth Hockey Association. Staff has met with the Lions Cinder City Days Committee to review the Agreement.

Item 7: Discuss/Consider the proposals for the Walk-In Cooler in Cinder City Park

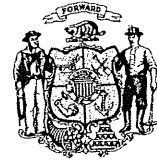
Staff put together a Request for Proposals and we received 3 proposals to review. The Walk-In Cooler we presently have has been in the Park for well over 25 years, and requires maintenance every spring prior to the first use and usually again and again in the heat of summer as it freezes up. The wood floor inside the cooler is warped as the evaporator unit drips on the floor. At the December 15, 2014 P&R Meeting the Committee raised the rental rate of the Walk-In Cooler to help subsidize some of the costs to the new cooler.

Item 8: Discuss what the P&R Committee's next steps will be for Centennial Park

Staff has heard from the Otto Bremer Foundation and our grant request was denied. The recommendation from the grant specialist at Otto Bremer is to wait another year and when there has been significant local investment in the project. Staff has met with Ms. Norquist from the DNR in order to begin the process for the 2015 DNR grant. Committee Members should recommend to Staff what the Committee Members would like to see started and completed this year with the funds available.



Gregg Moore, County Board Chair
Eau Claire County Board of Supervisors
721 Oxford Avenue, Room 2570
Eau Claire, WI 54703-5481
Phone: 715-839-5106 Fax: 715-839-6243
gregg.moore@co.eau-claire.wi.us



February 16, 2015

NOTICE TO INTERESTED PARTIES

As Chair of the Chippewa Valley Technical College District Board Appointment Committee, I would like to inform you that the following appointments will be made to the Chippewa Valley Technical College District Board effective July 1, 2015:

- Employer Member, 3-year term, expiring June 30, 2018
- Employee Member, 3-year term, expiring June 30, 2018
- School District Administrator Member, 3-year term, expiring June 30, 2018

Individuals from throughout the CVTC District may apply for any of the above positions.

A meeting of the Appointment Committee has been scheduled for **Monday, March 30, 2015, at 1:00 p.m., at the Chippewa Valley Technical College Business Education Center, Room 100A, 620 West Clairemont Avenue, Eau Claire, Wisconsin.**

Enclosed is a legal notice outlining the application procedure for district board membership. Note that the application deadline is 4:00 p.m., Monday, March 9, 2015.

Any assistance you can provide in nominating or encouraging candidates for membership will be appreciated.

Gregg Moore

GREGG MOORE, CHAIRPERSON
BOARD APPOINTMENT COMMITTEE

Enclosure (Legal Notice)

bdappt/Notice to Interested Parties 0215

Sent to:
County Board Chairs, County Clerks, Area Chambers of Commerce, Area EDCs, Area Women's Groups, Area Minority Groups, School District Administrators

Our Mission

To provide quality, innovative services that safeguard and enhance the well being of all our residents.

LEGAL NOTICE
(To Be Published – February 23, 2015)

**CHIPPEWA VALLEY TECHNICAL COLLEGE DISTRICT BOARD MEMBER
POSITIONS OPEN**

Applications for the following positions on the Chippewa Valley Technical College District Board are now being accepted: one employer member, one employee member, and one school district administrator member. Terms of office are three years beginning July 1, 2015. Board members are not paid, except for expenses incurred in the performance of their duties.

In the appointment process, equal consideration is given to the general population distribution within the district, as well as to the distribution of women and minorities. Employer and employee representatives should be representative of the businesses and industries within the district.

Applicants must submit at least two references supporting their nomination to the district board and must attend a public hearing of the district board appointment committee and be interviewed.

Information and application materials are available from the Chippewa Valley Technical College Board Office, 715-833-6500; on the Chippewa Valley Technical College website at www.cvtc.edu/boardappointment; or from county board chairpersons of the Chippewa Valley Technical College District as follows:

Douglas Kane, Chairperson
Buffalo County Board
407 South 2nd St., PO Box 58
Alma WI 54601

Paul Michels, Chairperson
Chippewa County Board
711 N Bridge Street
Chippewa Falls WI 54729

Wayne Hendrickson, Chairperson
Clark County Board
517 Court Street
Neillsville WI 54456

Steve Rasmussen, Chairperson
Dunn County Board
800 Wilson Avenue
Menomonie WI 54751

Gregg Moore, Chairperson
Eau Claire County Board
721 Oxford Avenue
Eau Claire WI 54703

Dennis Eberhardt, Chairperson
Jackson County Board
307 Main Street
Black River Falls WI 54615

Peter Adler, Chairperson
Pepin County Board
740 7th Ave. W, PO Box 39
Durand, WI 54736

Jeff Holst, Chairperson
Pierce County Board
414 W Main Street
Ellsworth, WI 54011

Roger Larson, Chairperson
St Croix County Board
1191 Carmichael Road
Hudson WI 54016

Jim Metz, Chairperson
Taylor County Board
224 S. 2nd Street
Medford, WI 54451

Dick Miller, Chairperson
Trempealeau County Board
36245 Main Street
Whitehall WI 54773

The Altoona School District encourages the formation of booster/parent organizations interested in promoting and supporting District programs and activities. Booster Clubs will operate autonomously of the District even though they generally exist solely to support the school, students and extracurricular activities. To help clarify the relationship between the schools and booster/parent organizations, the following guidelines have been established:

1. Booster/parent organizations shall be expected to relate to the District within the framework of the District's policies, procedures, school rules and regulations.
2. Booster/Parent organization activities shall not interfere with school proceedings and the process of education.
3. The Superintendent's designee must approve any fundraising project planned that may affect students, school programs and/or activities. When using the District's name, the goal of booster/parent organization fundraising activities should be for school and/or educational purposes.
4. Students may become involved in fundraising activities only in accordance with state law and established procedures.
5. Booster/parent organizations shall keep accurate and complete records of all fundraising activities and submit an annual financial report reflecting all revenues and expenditures to the Superintendent.
6. The District reserves the right to withdraw permission to use the District's name in a booster/parent organization activity if such activity is considered inappropriate by the District. Further, the District reserves the right to accept or reject any and all offers from booster/parent organization of gifts of money, supplies and equipment or volunteer labor. All gifts from booster/parent organizations shall comply with District administrative policies and procedures.
7. Each Booster/parent organization shall submit by-laws to the building principal for approval by the Superintendent.
8. Booster/parent organizations shall maintain accurate records of meetings and provide a copy of minutes to the faculty liaison following meetings.
9. Booster/parent organizations officers should meet with building principal, or designee, each year to discuss the working partnership and orient new members to the group.

10. Liability insurance is the responsibility of the booster/parent organization. A certificate will be provided to the school district annually with renewal and any notice of cancellation or changes in coverage.

CROSS REF:

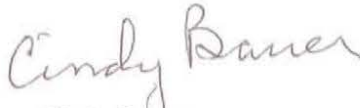
ADOPTED: 06/21/82

AMENDED:



AGENDA FOR REGULAR COUNCIL MEETING ON THURSDAY, FEBRUARY 26, 2015
6:00 P.M. ALTOONA CITY COUNCIL CHAMBERS

- I. Call Meeting to Order.
- II. Pledge of Allegiance.
- III. Roll Call for Council Persons.
Roll Call for Department Heads.
- IV. Citizens Participation Period. (No more than twenty minutes unless extended by two-thirds vote.)
- V. Discuss/consider approval of minutes of the February 12, 2015 Regular Council Meeting.
- VI. REPORTS
 - A. City Officers/Department Heads
 - B. City Committees
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
 1. **Discuss/consider utilities to the new School District of Altoona site.**
 2. Discuss/consider approval of Ordinance 2B-14, an ordinance amending Titles 1 through 18 of the Altoona Municipal Code Book to reflect changes specifically referencing the current Wisconsin State Statute Code.
 3. Discuss/consider amending the premise description on the "Class B" Combination Liquor and Beer License issued to Rolly's Coach Club, located at 2239 Spooner Avenue, to include the parking lot for the following date only: March 15, 2015 for a benefit.
 4. Discuss/consider approval of annual application for mobile home park license submitted by LaSalle Properties Mgmt LLC for Hillcrest Estates Mobile Home Park for 2015.
- IX. MISCELLANEOUS BUSINESS AND COMMUNICATIONS:
- X. ADJOURNMENT.


Cindy Bauer
City Clerk

Requests from persons with disabilities who need assistance to participate in this meeting/hearing should be made to the City Clerk's Office at 715-839-6092 with as much advance notice as possible.



MEMORANDUM

TO: Altoona City Council

FROM: Michael Golat, City Administrator

DATE: February 20, 2015

SUBJECT: Summary of February 26, 2015 Council Meeting Items

Provided below for your consideration is a summary of the February 26, 2015, Council Meeting agenda items.

ITEM 1 - Discuss/consider utilities to the new School District of Altoona.

As you recall, at the January 8, 2015 Council Meeting, the School District of Altoona presented a utility study that was recently completed by SEH. The study included several options for serving the future elementary school site. Based on the discussion, and on further work, two main options have emerged.

The first option is focused on serving the school only. In this option the school site is served by extending an 8-inch water main from the north end of Mayer Road, near Curt's new building, to the south, over the hill, to the school site. Sewer service would be provided by installing a grinder pump station at the school along with a small diameter force main down County Road KB to be discharged to the City's sanitary sewer collection system east of the old city shop.

The second option takes a more regional approach, setting the City up for providing utility services to adjacent properties in the future. This option extends a 12-inch water main from Mayer Road to the School site. Sewer service is provided by installing a 20-foot deep pump station adjacent to the right-of-way of KB that would be able to serve the properties to the east and west on KB with gravity sewer. The sewage collected in the pump station would be pumped back over the hill to the south and discharged to the City's sanitary sewer system near Curt Manufacturing.

Clearly the best solution for the City is for the School District of Altoona to construct the regional option putting the City in position to serve other customers in the future. The question that follows is, how will the project be paid for?

City code offers direction related to cost sharing to up-size City utilities in order to provide regional service as follows:

18.07.160 Oversized Facilities.

When any public improvements of adequate capacity are not available at the boundary of a proposed land division, the City, or its duly authorized representative, shall require, as a prerequisite to approval of a Final Plat or Certified Survey Map, assurances that such improvement extensions shall be provided as follows in accordance with the following standards:

a. Design Capacity. All improvements within or entering or leaving the proposed development shall be installed to satisfy the service requirements for the entire service or drainage area in which the development is located and the improvements shall be of sufficient capacity to handle the expected development of the overall service area involved.

b. Oversized Improvements. Where improvements of adequate size needed to serve the development are not available at the boundary of the development, the subdivider/developer shall proceed under one (1) of the alternatives as identified in Section 18.07.16.

c. Lift Stations. Where sanitary or storm sewer lift stations and force mains are required to lift sewage to the gravity system, the subdivider/developer shall have plans, profiles, specifications and estimated operation and maintenance costs prepared for the installation of such facilities as required by the Director of Public Works. Equipment similar to existing City equipment shall be utilized whenever possible. The installation, inspection, supervision and engineering fees for lift stations and/or force mains shall be paid for by the subdivider/developer unless otherwise determined and agreed upon by the Common Council. Gravity sanitary sewer service shall be employed whenever determined by the Director of Public Works to be feasibly accessible.

18.07.070 Sanitary Sewerage System.

c. Where sewers larger than eight (8) inches in diameter are required, the subdivider/developer shall be responsible for the cost of an eight (8) inch sewer. The difference in cost between an eight (8) inch sewer and the sewer installed shall be borne by the City.

18.07.080 Water Supply Facilities.

3. Where water mains larger than eight (8) inches in diameter are required, the subdivider/developer shall be responsible for the cost of an eight (8) inch water main. The difference in cost between an eight (8) inch water main and the water main installed shall be borne by the City.

In summary, the ordinance prescribes that the City will pay for the marginal cost of any water or sewer main greater than eight inches in diameter. With regard to the lift station, the ordinance stipulates that the cost shall be borne by the developer for a regional facility unless otherwise determined and agreed upon by the Common Council. Please also note that the reference to 18.07.16 points the reader to a section that does not exist.

As you will note by reviewing the attached materials describing the two options for serving the school site, the cost of the "school only" option is \$526,000 and the cost of the "regional" option, is \$839,600, a difference of \$313,600.

Staff is seeking direction with regard to two items related to the proposed utility extensions as follows:

1. Which utility configuration does the City endorse?
2. What is an equitable cost sharing arrangement for the project given direction provided by ordinance.

Suggested motion: I move to direct staff to draft a development agreement between the City and School District of Altoona stipulating the regional project will be constructed to serve the school property and region and that the costs will be shared as follows... (Council to provide direction).

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2014/15

2013/14 September and June Totals:

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

2014/15 Monthly District Totals:

	<u>K4</u>	<u>K</u>	<u>K .5</u>	<u>Gr 1</u>	<u>Gr 2</u>	<u>Gr 3</u>	<u>Gr 4</u>	<u>Gr 5</u>	<u>Gr 6</u>	<u>Gr 7</u>	<u>Gr 8</u>	<u>Gr 9</u>	<u>Gr 10</u>	<u>Gr 11</u>	<u>Gr 12</u>	Totals
19-Sep-14	86	118	1	137	128	108	127	116	105	100	110	104	119	110	92	1561
23-Oct-2014	86	120	1	137	126	107	128	117	106	100	108	103	119	112	90	1560
18-Nov-2014	87	122	1	137	127	109	126	116	105	100	107	103	120	113	88	1561
11-Dec-2014	87	123	1	137	127	109	126	116	105	100	107	104	118	112	87	1559
9-Jan-2015	87	124	1	135	124	107	124	114	105	100	106	102	117	112	87	1545
23-Feb-15	86	125	1	135	122	109	128	114	108	100	104	101	116	113	89	1551
March																
April																
May																
June																
* K-12= on campus only															Average Enrollment:	1556

School Totals This Month:

	<u>K4</u>	<u>K</u>	<u>Gr 1</u>	<u>Gr 2</u>	<u>Gr 3</u>	<u>Total</u>	<u>Last Month</u>
Pedersen	86	126	135	122	109	578	578
	<u>Gr 4</u>	<u>Gr 5</u>					
Intermediate School	128	114				242	238
	<u>Gr 6</u>	<u>Gr 7</u>	<u>Gr 8</u>				
Middle School	108	100	104			312	311
	<u>Gr 9</u>	<u>Gr 10</u>	<u>Gr 11</u>	<u>Gr 12</u>			
High School	101	116	113	89		419	418
	Total:					1551	1545

Resident Students Attending Individual Courses in Other Educational Institutions

Any student enrolled full-time in a public school in the District may apply to take a course(s) in another qualifying educational institution under the "Course Options" program in accordance with state law. A student may attend no more than two courses at any one time in another educational institution under this program. A high school student participating in the Course Options Program must continuously meet the enrollment and academic program participation requirements applicable to the awarding of a high school diploma by the District.

The District shall deny a resident student's application to attend a course(s) in another educational institution under the "Course Options" program if:

1. The student's application was not submitted in the manner and within the time limits established by state law;
2. The course conflicts with the student's individualized education program (IEP); or
3. The course does not satisfy a high school graduation requirement.

With input from the school counselor and building principal, the superintendent shall be responsible for reviewing all course applications received from District students and accepting or denying them in accordance with the criteria outlined above and established District procedures.

The District shall pay the costs for the course as required by state law and the Wisconsin Department of Public Instruction.

To the extent required by any state law or by any Department of Public Instruction (DPI) regulation or DPI procedure, the District shall process the "Course Options" application of any nonresident student whose primary school enrollment and attendance is within the public schools of the District as though the student were a resident student seeking to take a course outside the District. In other words, in any situation where the District is required to fulfill the requirements of a resident school district under the "Course Options" program, the District shall do so.

Nonresident Students Attending Individual Courses in the District

Nonresident public school students residing within the State of Wisconsin may apply to take a course(s) in the District under the "Course Options" program in accordance with state law and established procedures. Students may attend no more than two total courses in the District and/or in other educational institutions under the "Course Options" program at any one time. The District will deny any application that is not submitted in the manner and within the time limits established under state law and applicable District procedures.

With input from the school counselor and building principal, the superintendent shall be responsible for reviewing all course applications received from nonresident students under this policy and for accepting or denying them in accordance with the same criteria that is used

for making course-related eligibility decisions for students who are District residents (e.g., space availability in the course, meeting course prerequisites, academic requirements, conduct-related requirements, etc.). Preference shall, however, be given for attendance in a course to any otherwise-eligible student whose primary school enrollment and attendance is within the public schools of the District and to residents of the District who are otherwise entitled to apply to take the course under state law or under any Board policy. If the District receives more nonresident student applications to attend a course than there are spaces available, determination of which students to accept shall be made on a random basis in accordance with established procedures.

The District shall provide equal opportunities for students with disabilities to attend courses in the District under the "Course Options" program. However, if a question arises as to possible course accommodations or modifications for a student with a disability, or as to the District's ability to implement the student's IEP, the District shall contact the student's parent or guardian and involve representatives of the school(s) responsible for the student's current IEP to the extent necessary and appropriate.

Nonresident students attending courses in the District will have all of the rights and privileges of similarly-situated resident students and will be subject to the same policies and rules as similarly-situated resident students, except that the District shall not charge to or receive from the student any payment other than the payment that the student's resident school district makes to the District pursuant to state law.

Provisions Applicable to All Students Seeking to Attend Courses under this Policy

Transportation to and from any course(s) taken under this policy shall be the sole responsibility of the student's parent or guardian, unless state or federal law otherwise requires the student's resident school district or the educational institution that is offering the course to provide transportation.

Following the District's initial acceptance of any course application(s) under this policy, the parent or guardian must provide timely written notice to the District confirming the student's intent to attend the specific course(s). If this confirming notice is not received by the District prior to the date the course is scheduled to begin, the student will not be permitted to attend the course under this policy.

Legal Reference:

Wisc. Statutes

[Section 118.13](#) [student nondiscrimination]; [Section 118.145\(4\)](#) [resident students enrolled in private schools/tribal schools taking courses in the public high school]; [Section 118.52](#) [public school student course options]; [Section 118.53](#) [home-schooled students taking courses in the public schools]; [Section 118.55](#) [Youth Options Program]

Adopted:

PARTICIPATION OF NON-PUBLIC SCHOOL STUDENTS
IN DISTRICT COURSES AND ACTIVITIES

Policy 424
(formerly JEBA)

Non-public school students (private school and home-based private educational program students) may participate in public school courses and programs in the Altoona School District as follows:

1. A private school student may take up to two high school courses per semester provided the following conditions are met: (a) the student meets the district's high school admission requirements; (b) the student resides in the District; and (c) there is sufficient space in the classroom.
2. A home-based private educational program student, whether he/she resides in the District or not, may take up to two courses during a semester at any public school in the District provided the following conditions are met: (a) the student has met the standards for admission at that grade level as required by law and as established by the District Administrator or designee; (b) there is sufficient space in the classroom; and (c) the student is taking no more than two courses in any public school in the state during any semester.
3. A non-public school student who resides in the District may participate in District educational programs or services when specifically required by law. For example, summer school programs and programs for students with disabilities.
4. Non-public resident students in grades 1-8 may participate in extracurricular offerings held outside of the school day.

Non-public school students attending any course pursuant to this policy are generally subject to the same course requirements, attendance policies, and behavior expectations as are applicable to the District's public school students. Similarly, to the extent permitted by law, non-public school students will be required to meet the same mandatory prerequisites or alternative demonstrations of competency that apply to public school students seeking to take a particular course.

Non-public school students participating in public school courses and programs under this policy shall be responsible for their own transportation to and from the public school, except as otherwise required by law.

Instructional materials are not provided or available to students not attending our public schools. The building principal may provide parents with general information about grade level academic expectations; however, this should in no way be construed to include lesson plans or the provision of instructional materials.

Legal References:

Wisconsin Statutes

- [Section 118.04](#) [resident students attending summer school]
[Section 118.13](#) [student nondiscrimination]
[Section 118.145\(4\)](#) [resident students enrolled in private and tribal schools taking courses in public high school]
[Section 118.53](#) [home-based private educational program students taking courses in public schools]
[Section 121.004\(7\)\(e\)](#) [aid formula for counting private school students who are taking courses in public schools]
[Section 121.004\(7\)\(em\)](#) [aid formula for counting home-based private educational program students who are taking courses in public schools]
[Section 121.54\(2\)\(c\)](#) [authority to transport students not required to be transported, including private school and home-based private educational program students]

Federal Laws

- [Individuals with Disabilities Education Act](#) [programs for students with disabilities; participation by students enrolled in private schools]

Adopted: 10/05/87
Amended: 09/07/10

INDIVIDUAL COURSE APPLICATION FOR NON-PUBLIC SCHOOL STUDENTS
(this form is to be used to take a course in the District under s. 118.145(4) or
118.53 of the Wisc. Statutes)

1. Instructions to Applicant:

- a. Fill out the form completely and please print legibly.
- b. Use this form to apply to attend up to two courses.
- c. The form can be returned no earlier than ten (10) weeks before the date the course is scheduled to start.
- d. The form can be returned no later than six (6) weeks before the date the course is scheduled to start.
- e. Return this form to the District Office at 809 7th Street West.

The District may require the applicant to provide additional information to process this application or, if the application is approved, to register the student for class attendance purposes.

2. Student Information:

First Name	M.I.	Last Name	Birthdate (mm/dd/yyyy)	Grade (when taking the course(s))
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Address where the student resides:

Street Address	City	State	Zip Code
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3. Student's Non-Public School Status: Check the Applicable Box

- Altoona District resident attending private school at _____
(Student must meet the District's high school admission standards)
- Altoona District resident attending home-based private educational program
- Nonresident student attending home-based private educational program
- Altoona District resident attending a tribal school

4. Identify the Course(s) the Student Wishes to Attend

<u>Name of Course</u>	<u>Grade Level</u>	<u>Scheduled Start Date of Course</u>
_____	_____	_____
_____	_____	_____

5. Check any that Apply:

- The student attended a public school within the last four (4) years:
School Name/City/State_____
- The student has been expelled from a public school and the term of the expulsion includes the time period during which the student would attend any of the courses list above.
School Name/City/State_____
- The student is currently subject to a pending disciplinary matter in a public school that may result in his/her expulsion from the school.
School Name/City/State_____

Parent/Guardian CONSENT FOR RELEASE OF RECORDS and Signature:

I, the parent or guardian of the student identified on this application, understand that the District will need to review the student's educational records in order to process this application, determine his/her eligibility to attend the above-listed course(s), and to provide appropriate instruction. Accordingly, I grant my permission for any school identified in Section 3 or 5 of the application, at any time within six (6) months of the date of this application, to provide to the School District of Altoona, a copy of the student's records, including his/her academic, progress and behavioral records as defined under Section 118.125 of the Wisc. Statutes.

Parent/Guardian Signature

Date

Print Name

Daytime Telephone

Date Received by the SCHOOL DISTRICT OF ALTOONA: _____
--

Email Address

Statement of Purpose

This Post-Issuance Compliance Policy (the "Policy") sets forth specific policies of the School District of Altoona, Wisconsin (the "Issuer") designed to monitor post-issuance compliance:

- (i) with applicable provisions of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder for obligations issued by the Issuer on tax-exempt or tax-advantaged basis ("Obligations"); and
- (ii) with applicable requirements set forth in certificates and agreement(s) ("Continuing Disclosure Agreements") providing for ongoing disclosure in connection with the offering of obligations to investors, for obligations (whether or not tax-exempt / tax-advantaged) subject to the continuing disclosure requirements of Rule 15c2-12(b)(5) (the "Rule") promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

This Policy documents practices and describes various procedures and systems designed to identify on a timely basis facts relevant to demonstrating compliance with the requirements that must be satisfied subsequent to the issuance of Obligations in order that the interest on such Obligations continue to be eligible to be excluded from gross income for federal income tax purposes or that the Obligations continue to receive tax-advantaged treatment. The federal tax law requirements applicable to each particular issue of Obligations will be detailed in the arbitrage or tax certificate prepared by bond counsel and signed by officials of the Issuer and the post-closing compliance checklist provided by bond counsel with respect to that issue. This Policy establishes a permanent, ongoing structure of practices and procedures that will facilitate compliance with the requirements for individual borrowings.

This Policy similarly documents practices and describes various procedures and systems designed to ensure compliance with Continuing Disclosure Agreements, by preparing and disseminating related reports and information and reporting "material events" for the benefit of the holders of the Issuer's obligations and to assist the Participating Underwriters (within the meaning of the Rule) in complying with the Rule.

The Issuer recognizes that compliance with pertinent law is an on-going process, necessary during the entire term of the obligations, and is an integral component of the Issuer's debt management. Accordingly, the analysis of those facts and implementation of the Policy will require on-going monitoring and consultation with bond counsel and the Issuer's accountants and advisors.

Development of Written Procedures and/or Administrative Rule

The Business Manager shall be responsible for developing, maintaining and following written procedures and/or an Administrative Rule for monitoring post-issuance compliance.

Legal Ref: [Section 67.04](#) [purposes of issuing municipal bonds and notes]; [Section 67.05](#) [bonds issues; procedures, including referendum]; [Section 67.12](#) [temporary borrowing and borrowing on promissory notes]; [Section 120.115](#) [DPI reporting requirements and report on debt service] **Wisc. Statutes**

[IRS Publication 3755](#), Filing Requirements; [4079](#), Tax-Exempt Governmental Bonds **Federal Guidance**

ADOPTED:

The School Board appreciates the generosity of individuals and organizations within the community that wish to donate money or other gifts to enhance the work of the public schools or to provide sponsorships in support of District programs, facilities and services. At the same time, the Board recognizes its responsibility to maintain control over the District's educational program and student activities and ensure equity in educational opportunity.

In order to maintain control over the District's educational program and student activities and to best pursue the District's mission, goals and priorities, there needs to be close communication between the potential donor/sponsor and school officials prior to the solicitation of any funds in pursuit of a school gift(s) or sponsorship and prior to the acceptance of any gift or sponsorship by the District.

No employee or agent of the District shall accept any gift or sponsorship that requires the financial commitment of District funds, that provides for the establishment of a new District program, or that involves facility naming rights without first obtaining the prior specific approval of the Board. The Board otherwise authorizes the District Administrator to accept all other monetary or other gifts to the schools, and to approve all other sponsorships, provided they are for a purpose consistent with the mission and goals of the District and are in line with this policy and the guidelines established to implement the policy. The District Administrator may, at his/her discretion, elect to obtain Board approval of any particular gift or proposed sponsorship.

For purposes of this policy, a "sponsorship" is defined as a person, organization, business or other entity providing money, goods and/or services to support the District, a public school in the District, or a school activity or program in return for the sponsor receiving an agreed-upon public acknowledgement by the District or by a school or program indicating that the money, services and/or goods were donated by the sponsor or that the program/activity was sponsored by or sponsored in part by the sponsor.

The District shall not unlawfully discriminate in the acceptance and administration of gifts, bequests, scholarships and other aids, benefits or services to students from private agencies, organizations or persons on the basis of sex, race, religion, color, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability or handicap. Discrimination complaints shall be processed in accordance with established procedures.

The Board shall only consider a donor's or sponsor's request for facility naming rights (including the naming of specific areas within a larger facility) if, at a minimum:

1. The gift or sponsorship offer is in line with the provisions of this policy and its' implementing guidelines;

2. The donor/sponsor contributes a minimum of an amount of the original cost of the construction of the facility or the cost of facility improvements, as determined by the District Administrator; and
3. The donor/sponsor enters into a written agreement with the Board specifying the financial terms and schedule for payment to the District, the length of time the facility naming rights are granted, and any other information or terms as the Board deems relevant and appropriate.

No District employee shall, acting on behalf of the District or for the benefit of any District school or District program, solicit specific donations or sponsorships from any individual or entity or from a web site or other social media outlet without first obtaining the written approval of *the* District Administrator.

The District reserves the right to accept or reject any gift or sponsorship offer made to the District from any individual, organization, business or other entity. Except for any conditions or restrictions expressly accepted by the District in connection with approving and receiving a gift or sponsorship, the District's acceptance of a gift or sponsorship shall not entitle the donor or sponsor to any special privileges or considerations from the District.

The Board shall be advised of all gifts and sponsorships accepted by the District Administrator or his/her designee(s) with a value of \$1,000 or more.

Upon acceptance, all non-monetary gifts and sponsor-supplied items (furniture, supplies, equipment, etc.) shall become the property of the District and shall be subject to the same controls, policies and procedures governing other District property, except as otherwise expressly specified in the gift offer that was accepted by the District. All monetary donations shall be deposited in the appropriate designated District depository and shall be properly accounted for in accordance with applicable laws and the Wisconsin Uniform Financial Accounting Requirements (WUFAR).

It is the intention of the Board to provide proper acknowledgement (recognition) for all gifts accepted and received by the District and for all approved sponsorships. The degree of recognition should be reasonably correlated with the significance of the contribution.

It shall be the responsibility of the District Administrator to oversee District compliance with this policy, including providing proper notification to staff, school booster clubs and the general public regarding the existence of this policy and its implementing guidelines and ensuring that appropriate acknowledgement is provided to all gift donors and sponsors on behalf of the District.

Legal Reference:

Wisc. Statutes

[Section 118.13](#) [student nondiscrimination]

[Section 118.27](#) [acceptance of gifts and grants; includes authority to transfer gift/grant to community foundation under set conditions]

[Section 881.01](#) [trust fund management; prudent investment rule]

[Section 895.515](#) [liability exemption; equipment or technology donation]

Wisconsin Administrative Code

[PI 9.03\(1\)\(d\)](#) [student nondiscrimination in policies on acceptance and administration of gifts]

Federal Law

Internal Revenue Code statutes and regulations addressing charitable contributions

CROSS REF.: 840-Rule, Guidelines for the Acceptance of Gifts
840-Exhibit, Gift Acceptance Checklist
110, Educational Philosophy
111, School Board Goals
620, Annual Operating Budget
411-Rule, Student Discrimination Complaint Procedures

ADOPTED: 8/3/81
AMENDED: ~~12/5/11~~

1. Individuals, organizations or businesses wishing to give a monetary or other gift to a school or the District, or to provide sponsorship for a District or school program or activity, should present such gift/sponsorship offer to the building principal or District Administrator, as applicable, who will consider the offer and accept or deny it based on Board policy and these guidelines. Potential donors/sponsors should discuss the gift/sponsorship offer with school officials before expending any funds, making any purchases, or engaging in any fundraising or similar activities related to a possible gift or sponsorship.
2. Gifts of money or property and sponsorships may be accepted for a purpose deemed to be lawful, nondiscriminatory, and otherwise consistent with the District's mission, policies, and goals. Other factors that must be considered when accepting gifts or sponsorships are:
 - The acceptance of the gift/sponsorship and any restrictions or contingencies associated with the gift/sponsorship must not prevent the School Board from being able to properly discharge its duty to ultimately determine the District's educational program and the manner in which the District's educational and other services are to be delivered.
 - The gift/sponsorship will be declined if it is required to be used for the payment of wages, salary, or other compensation to any individually-named District employee(s), or if it would require the District to provide any specific level of compensation for any assignment or position.
 - The gift/sponsorship will be declined if it would impose, or be substantially likely to impose, any undesirable or unacceptable costs (whether direct or indirect) upon the District, including but not limited to unacceptably adding to staff workloads. As noted in Board policy, any gift/sponsorship offer that involves the ongoing financial commitment of District funds requires the specific approval of the Board before it is accepted by the District.
 - The gift/sponsorship will be declined if it would begin a program that the donor/sponsor intends to be ongoing, but where the Board is able to determine in advance that the District very likely would be unable or unwilling to continue the program when gift/sponsorship funds are exhausted. As noted in Board policy, where any gift/sponsorship provides for the establishment of a new District program, the Board must specifically approve the establishment of the program before the gift/sponsorship is accepted.
 - The gift/sponsorship is offered by a donor/sponsor acceptable to the District.
 - The gift/sponsorship is compatible with curricular, technological, instructional, programmatic and operational practices of the District, as may be applicable.
 - The gift/sponsorship does not require the District to publicly endorse any specific business, organization, service or product, with the understanding that recognition of a donor/sponsor differs from explicit public endorsement.
 - The gift/sponsorship is not in conflict with any school rules.
3. All monetary gifts and monetary sponsorships shall be reviewed by the District Administrator and/or the District's Business Office to determine whether the receipt or expenditure of the funds needs to be approved by the Board as an amendment to a previously-adopted District annual budget. The District Administrator will obtain Board approval for any necessary budget amendments and, if necessary under established District purchasing procedures, for any purchasing decisions related to use of gift/sponsorship funds.

- a. If a monetary donation is offered to the District as a whole without a specified purpose designated by the donor, the District Administrator shall discuss the donation with the administrative team and determine how the money could best be allocated based on the priority needs and interests of the District.
 - b. If a monetary donation is offered to a specific program or school site without a specified purpose designated by the donor, the relevant program administrator or building principal shall consult with the District Administrator and may involve building staff as appropriate (e.g., site council; building and grounds staff) in determining how the money could best be allocated for that program/site based on priority interests and needs.
4. The following procedures shall apply to the possible approval/acceptance of these specific non-monetary gifts or sponsored donations, as well as to monetary gifts and sponsorships that are restricted to these specific uses:
- a. Any gift/sponsorship offer of instructional or support technology (e.g., computer equipment, mobile devices) must also be reviewed and approved by the Technology Coordinator to ensure compatibility with existing technology equipment and infrastructure.
 - b. Any gift/sponsorship offer of instructional material or programming must also be reviewed and approved by the Director of Curriculum and Instruction to ensure compatibility with the District's materials selection processes and curriculum and instructional program goals, objectives and plans.
 - c. Any gift/sponsorship offer related to athletic or extracurricular programs or activities must also be reviewed and approved by the Athletic/Activities Director to ensure conformity with District, conference, Wisconsin Interscholastic Athletics Association (WIAA) and other applicable state activity association policies and rules.
5. Gift donors and sponsors shall be notified regarding gift/sponsorship acceptance and given proper recognition.
- a. Recognition in the form of naming a District facility (including the naming of specific areas within a larger facility) is to be determined exclusively by the Board.
 - b. The planned public acknowledgment associated with an approved sponsorship, or a list of acceptable alternatives, shall be identified by the administrator responsible for approving the sponsorship no later than the point at which the District approves the specific offer of sponsorship. Any recognition of a sponsor that is to be displayed on or at a District site or activity or on any District equipment (e.g., signage) for a period of time greater than six months must have the approval of the District Administrator, unless directly approved by the Board.
 - c. Except as otherwise provided, the administrator accepting a gift will determine the type of recognition deemed appropriate to the gift.
 - A significant consideration shall be the District's capacity to provide similar recognition for similar gifts.
 - The minimum form of recognition that should be provided to each donor is a letter of appreciation from a staff member who works in an area that will benefit from the gift (if applicable) and/or a similar letter from one or more of the school district official(s) who accepted the gift on behalf of the District.
 - Any recognition of a significant gift that is to be displayed on or at a District site or activity or on any District equipment (e.g., a certificate, plaque, or nameplate) must have the approval of the District Administrator, unless directly approved by the Board.

- d. In the event any displayed form of donor/sponsor recognition is lost, damaged, etc. the District does not guarantee that it will be replaced or repaired, unless a specific minimum period of donor/sponsor recognition was established as a condition of the gift/sponsorship and the donor/sponsor is willing to cover the costs of repair or replacement.
 - e. The District retains the right to remove donor/sponsor recognition from District property if, in the judgment of the District, the recognition is or becomes incompatible with the District's mission, goals, and policies. The express terms of each gift and sponsorship will determine the District's additional obligations, if any, in regard to any such unilateral action by the District.
6. All gifts received by a school site or the District shall be properly accounted for in accordance with the District's policies and procedures related to asset management. In the case of monetary gifts, proper financial accounting procedures will be followed, including providing a receipt to the donor, depositing the money in the appropriate designated District depository, and maintaining appropriate records of how the money is spent and invested in accordance with the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
 7. Where required by applicable federal law and upon a donor's request, the District Business Office will provide a letter of acknowledgement to a donor on District letterhead that identifies any gift or donation that has been accepted and received by the District and the date that the gift or donation was received. The letter shall indicate whether the District provided any goods or services to the donor in consideration for the donation, in whole or in part, in a manner consistent with federal tax laws. If the letter states that the District did provide the donor with any such goods or services, the letter shall further include a good-faith estimate of the value of those goods or services, as well as a disclosure statement informing the donor that the amount of the contribution that may be deductible for federal income tax purposes is limited to the excess of the total contribution over the value of goods or services provided by the District. However, the District shall neither attempt to further determine the specific tax status (e.g., tax deductibility) of any gift or donation nor attempt to assign a monetary value to non-monetary gifts or donations.
 8. All accepted gifts and sponsor-supplied items shall become the property of the District and be subject to District control and management similar to other District property, except as otherwise expressly specified in the gift offer that was accepted by the District.
 9. When a gift or sponsor-supplied item is considered no longer useful to the school or facility in which it is originally placed, it may be moved to another location in the District or may be recommended for sale or disposal consistent with applicable legal requirements and District policy.

APPROVED: ~~12/5/11~~

The School Resource Officer acts on a cooperative basis as a partner with and between the police department and school personnel to work with our youth in detecting and preventing anti-social behavior through proper education, communication and understanding. School personnel and the School Resource Officer work cooperatively to enforce school rules as well as local ordinances plus state and federal laws as they pertain to the student population.

Guidelines for this partnership between the school and the School Resource Officer are outlined as follows:

1. School officials and the School Resource Officer will collaborate on student problems which may result in violation of the law.
2. The School Resource Officer can act as a counselor for students who have questions or concerns about the law during the school day and how it affects them.
3. The School Resource Officer can assist school personnel in providing classroom presentations and discussions with students on legal issues, police profession and other pertinent information.
4. The School Resource Officer can assist school officials in referring students to other social agencies such as social services, local hospitals, etc. when the need warrants.
5. The School Resource Officer may assist teachers, administrators and other personnel in understanding the law, referral procedures and other pertinent information.
6. The School Resource Officer is to work together with school officials on problems such as attendance problems, discipline, student parking, and other similar problems which may lead to violations of the law.
7. The School Resource Officer is to deal with issues considered to be violations of federal, state and local laws.
8. The School Resource Officer shall be a member of the District Crisis Response Team.
9. The School Resource Officer can be invited to faculty meetings and/or other meetings or committees upon the request of school officials.
10. The School Resource Officer shall make every effort to conduct their non-school business with students at times other than class times.

ADOPTED:

District Paper Purchase Project

2014-2015 Paper Order - 1 Year Supply Approximately				
Date	Vendor	Price/Case	Total	Recommended
2/10/2015	CPG (Tailgate Delivery)	\$ 23.43	\$ 19,681.20	X
	CPG (Tailgate, they bring pallet jack)	\$ 23.87	\$ 20,050.80	
2/10/2015	Unisource/Veritiv (Tailgate Delivery)	\$ 23.55	\$ 19,782.00	
2/13/2015	Cole Paper (Not Tailgate Delivery)	\$ 23.20	\$ 19,488.00	

840 Cases

Multi-Use Copy Paper

20 Lb

92 Bright

CONTRACT
For Cooperative Educational Services
2015-2016

This contract is between the Board of Control of Cooperative Educational Service Agency No. 10 (CESA 10), party of the first part, and **Altoona** School District (District).

CESA 10 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors and other cooperative educational services agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 10 hereby agrees to provide to the District services to be performed by legally qualified personnel. Information regarding expenditures, receipts, duration, description and other matters pertaining to each service to be performed is included in the services catalogue. Contracted services shall be provided in accordance with the descriptions in the services catalogue.

CESA 10 agrees to make payments to the personnel providing the services, and to remit to the authorized governmental or private agencies such amounts for which salary deductions are required or authorized, including, but not limited to, the Federal Old Age Survivors Insurance Act, Chapter 40 Wisconsin Statutes.

CESA 10 agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after receipt of said funds.

CESA 10 will invoice the District for services rendered on the following schedule: 25% July; 25% October; 25% January; 25% April; and final revision, June.

All billings from CESA 10 will be on budgeted estimated costs, except the last billing shall reflect the net annual cost of the contract's services.

The District agrees to reimburse CESA 10 for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Section 116.03(4).

Transportation of children, if any, will be furnished by the District.

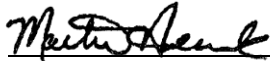
Unless the District gives written notice to CESA 10 on or prior to February 20, 2015, that this contract is not to be renewed as to one or more of the enumerated services, CESA 10 shall have the option to renew this contract for any of the listed services for the following 2015-2016 school year, provided and on condition:

1. CESA 10 exercises the option by giving written notice thereof to the District on or before April 10, 2015.
2. That the budgeted cost of the service to the District of the renewal for the 2015-2016 school year shall reflect only changes made by the Board of Control as a result of salary and fringe benefits for the succeeding year.

CESA 10 is the sole employer of the person or persons providing services under this contract.

In witness whereof, the parties have set their hands the date written below.

CESA 10



Chairman, Board of Control

December 19, 2014

Date

ALTOONA SCHOOL DISTRICT

President or Clerk, Board of Education

Date



Secretary, Board of Control

If you are submitting your Service Contract Summary electronically please sign below acknowledging that you are formally approving the individual services submitted on-line.

District Administrator or Board President

Service Contract Estimate 2015-2016



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Mike Haynes,
Administrator
CESA 10
725 W. Park Avenue

Altoona

Operations

Code	Service	Local Cost	Grants	Total
O 1	Coop Purchasing	\$ -		\$ -
O 2	Delivery Services	\$ 1,200		\$ 1,200
<i>Total Business Services</i>		\$ 1,200	\$ -	\$ 1,200

Educational Technology Services

Code	Service	Local Cost	Grants	Total
ET 1	Leadership	\$ 4,515		\$ 4,515
ET 2	Consulting and Staff Development	\$ 9,170		\$ 9,170
ET 3	Distance Learning			
ET 3-A	CADENC	\$ 12,350		\$ 12,350
ET 3-B	CWETN	\$ -		\$ -
ET 3-C	Project CIRCUIT	\$ -		\$ -
ET 3-D	WIN	\$ -		\$ -
ET 3-E	Video Services	\$ -		\$ -
ET 4	Technical Support Specialist	\$ -		\$ -
ET 5	Instructional Media Center	\$ -		\$ -
ET 6	Big Rivers Library Consortium	\$ -		\$ -
ET 7	Student Information Systems	\$ -		\$ -
<i>Total Educational Technology Services</i>		\$ 26,035	\$ -	\$ 26,035

Facilities Management Services

Code	Service	Local Cost	Grants	Total
FM 1	Environmental Health and Safety	\$ 2,907		\$ 2,907
FM 2	Energy Management Program	\$ -		\$ -
<i>Total Facilities Management Services</i>		\$ 2,907	\$ -	\$ 2,907

Instructional Services

Code	Service	Local Cost	Grants	Total
IS 1	Leadership	\$ 9,900		\$ 9,900
IS 2	Alternative Education	\$ 8,990		\$ 8,990
IS 3	Curriculum, Instruction & Assessment Support	\$ -		\$ -
IS 3-a	Curriculum, Instruction & Assessment Service	\$ 5,500		\$ 5,500
IS 3-b	Accountability Data Services	\$ 2,000		\$ 2,000
IS 3-c	Gifted and Talented Services	\$ -		\$ -
IS 3-d	Science, Technology, Engineering & Math	\$ 4,600		\$ 4,600
IS 4	District Instructional Support	\$ -		\$ -
IS 5	Educator Effectiveness	\$ 2,000		\$ 2,000
<i>Total Instructional Services</i>		\$ 32,990	\$ -	\$ 32,990

Service Contract Estimate 2015-2016

NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Altoona

Special Education Services				
Code	Service	Local Cost	Grants	Total
SE 1-a	Special Education Director Leadership	\$ -	\$ -	\$ -
SE 1-b	New Director/Designee Support	\$ -	\$ -	\$ -
SE 2-a	Special Ed Administration/Fiscal Support	\$ -	\$ -	\$ -
SE 2-b	Early Childhood Administration Support	\$ -	\$ -	\$ -
SE 2-c	SBS/Medicaid Support*	\$ -	\$ -	\$ -
SE 2-d	Program Consultation	\$ -	\$ -	\$ -
SE 2-e	Professional Development	\$ -	\$ -	\$ -
SE 3-a	School Psychologist Services	\$ -	\$ -	\$ -
SE 3-b	School Psychologist Support	\$ -	\$ 5,500	\$ 5,500
SE 3-c	SEEDS Software/Support	\$ -	\$ 5,200	\$ 5,200
SE 4	Itinerant Services			
SE 4-a	HI Instructional Services	\$ -	\$ -	\$ -
SE 4-b	Educational Interpreter/Aide	\$ -	\$ -	\$ -
SE 4-c	Educational Audiology - Basic Services	\$ 4,270	\$ -	\$ 4,270
SE 4-d	Educational Audiology - IEP Related Services	\$ 5,829	\$ -	\$ 5,829
SE 4-e	Occupational Therapy	\$ -	\$ -	\$ -
SE 4-f	Physical Therapy	\$ -	\$ -	\$ -
SE 4-g	Vision-Impaired Services	\$ -	\$ -	\$ -
SE 5	In-District Personnel			
SE 5-a	Early Childhood	\$ -	\$ -	\$ -
SE 5-b	Speech/Language	\$ -	\$ -	\$ -
SE 5-c	Special Education Paraprofessional	\$ -	\$ -	\$ -
SE 5-d	School Social Worker	\$ -	\$ -	\$ -
SE 6	Foster Grandparents	\$ -	\$ -	\$ -
	<i>Total Special Education Services</i>	\$ 10,099	\$ 10,700	\$ 20,799

	Total Services:	\$ 73,231	\$ 10,700	\$ 83,931
ADM	Average Daily Membership (ADM):	\$ 2,960		\$ 2,960
	TOTAL COSTS:	\$ 76,191	\$ 10,700	\$ 86,891

Signature _____

Date _____

RESOLUTION NO. _____

RESOLUTION AWARDDING THE SALE OF
\$13,000,000 GENERAL OBLIGATION SCHOOL IMPROVEMENT BONDS

WHEREAS, on August 4, 2014, the School Board of the School District of Altoona, Eau Claire County, Wisconsin (the "District") adopted an Initial Resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$23,000,000 to raise funds for the purpose of paying the cost of constructing and equipping a new energy efficient elementary school on a school building site of approximately 56 acres and located on the south side of County Highway KB at the eastern border of the City of Altoona; and making capital maintenance, safety and health-related building and site improvements to the current campus (the "Project");

WHEREAS, school districts are authorized by the provisions of Section 67.04(2)(a), Wisconsin Statutes, to borrow money and to issue general obligation bonds for public purposes such as the Project;

WHEREAS, on August 4, 2014, the School Board also adopted a resolution providing for a referendum election on the proposition of whether the Initial Resolution should be approved;

WHEREAS, on November 4, 2014, a referendum election (the "Referendum") was held in the District on the proposition of whether the Initial Resolution should be approved at which 2,267 votes were cast "YES" for approval of the Initial Resolution and 1,582 votes were cast "NO" for rejection of the Initial Resolution;

WHEREAS, the Board of Canvassers duly reported the aforesaid results to the District Clerk who has made said results public;

WHEREAS, on December 30, 2014, the District issued \$10,000,000 General Obligation School Improvement Bonds, dated December 30, 2014 to pay a portion of the Project authorized by the Initial Resolution and the Referendum;

WHEREAS, the District has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell general obligation school improvement bonds (the "Bonds") to pay the remaining portion of the Project;

WHEREAS, Baird, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 2, 2015;

WHEREAS, the District Clerk (in consultation with Baird) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on March 2, 2015;

WHEREAS, the District has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the District. Baird has recommended that the District accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The School Board of the District hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the District and Baird in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost and as set forth on the Proposal is hereby accepted. The District President and District Clerk or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. The good faith deposit of the Purchaser shall be retained by the District Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation School Improvement Bonds"; shall be issued in the aggregate principal amount of \$13,000,000; shall be dated March 23, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on April 1, 2024 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on April 1, 2023 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the

Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2015 through 2027 for the payments due in the years 2015 through 2028 in the amounts set forth on the Schedule. The amount of tax levied in the year 2015 shall be the total amount of debt service due on the Bonds in the years 2015 and 2016; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of and interest on the Bonds in the year 2015.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Bonds, proceeds of the Bonds or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the principal of and interest on the Bonds coming due on October 1, 2015 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$13,000,000 General Obligation School Improvement Bonds, dated March 23, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the District above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the District and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 12. Persons Treated as Owners; Transfer of Bonds. The District shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the District and on file in the District Clerk's office.

Section 15. Official Statement. The School Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement or Final Official Statement are hereby ratified and approved. In connection

with the Closing, the appropriate District official shall certify the Preliminary Official Statement or Final Official Statement. The District Clerk shall cause copies of the Preliminary Official Statement or Final Official Statement to be distributed to the Purchaser.

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the District President and District Clerk, or other officer of the District charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 17. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The District President and District Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the District President and District Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 2, 2015.

Helen S. Drawbert
District President

ATTEST:

Michael J. Hilger
District Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP]

Mandatory Redemption Provision

The Bonds due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
EAU CLAIRE COUNTY
NO. R-___ SCHOOL DISTRICT OF ALTOONA \$_____
GENERAL OBLIGATION SCHOOL IMPROVEMENT BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
___ 1, ___ March 23, 2015 ___% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the School District of Altoona, Eau Claire County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2015 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$13,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.04,

Wisconsin Statutes, for the purpose of paying the remaining cost of constructing and equipping a new energy efficient elementary school on a school building site of approximately 56 acres and located on the south side of County Highway KB at the eastern border of the City of Altoona; and making capital maintenance, safety and health-related building and site improvements to the current campus, all as authorized by resolutions of the School Board duly adopted by said governing body at meetings held on August 4, 2014 and March 2, 2015. The electors of the District approved the amount and purpose of the borrowing at a referendum election held on November 4, 2014. Said resolutions are recorded in the official minutes of the School Board for said dates.

The Bonds maturing on April 1, 2024 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2023 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the District and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the District appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the School District of Altoona, Eau Claire County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

SCHOOL DISTRICT OF ALTOONA,
EAU CLAIRE COUNTY, WISCONSIN

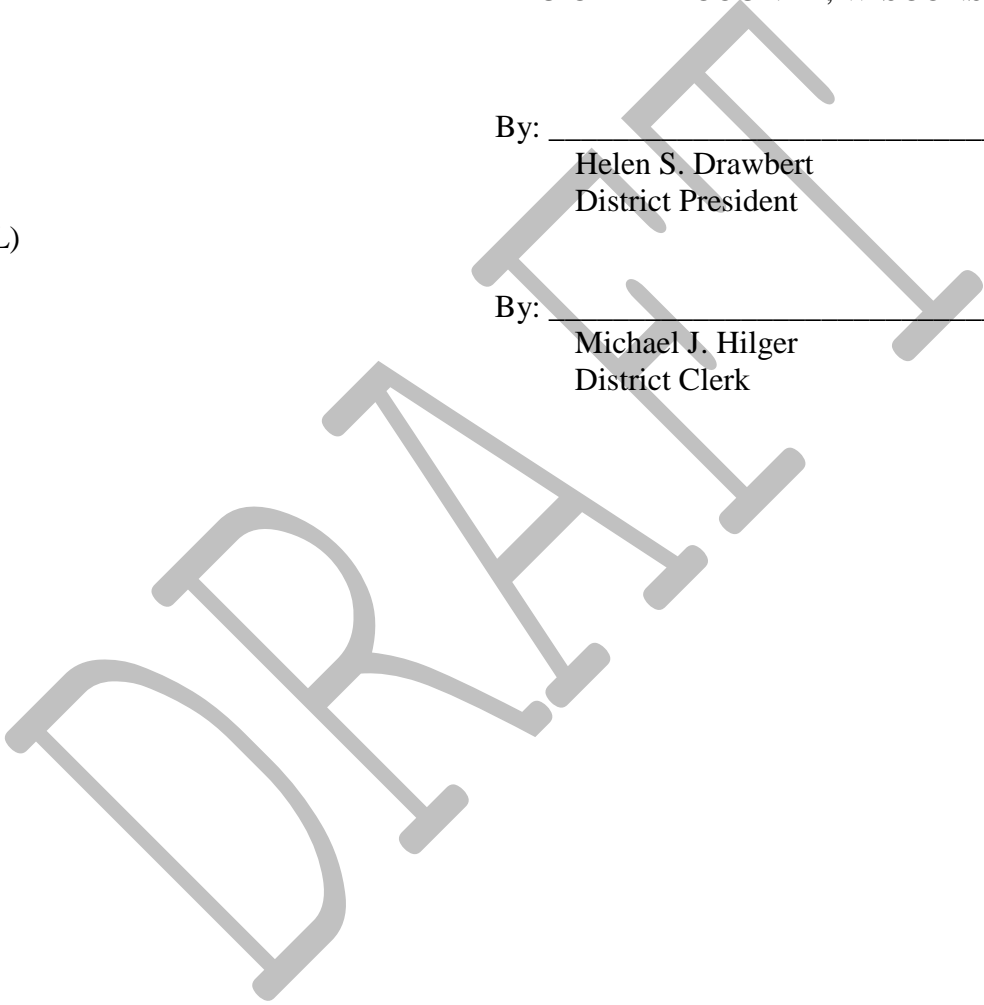
By: _____

Helen S. Drawbert
District President

(SEAL)

By: _____

Michael J. Hilger
District Clerk



Date of Authentication: March 23, 2015

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the School District of Altoona, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 23rd day of March, 2015 between the School District of Altoona, Wisconsin (the "Municipality"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$13,000,000 General Obligation School Improvement Bonds, dated March 23, 2015 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on August 4, 2014 and March 2, 2015 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of October 1, 2015 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

Term Bonds [The Obligations due on April 1, 20__ and April 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. **Term Bonds** [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed **Term Bonds** [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. **Term Bonds** [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the

monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

DRAFT

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

SCHOOL DISTRICT OF ALTOONA, EAU
CLAIRE COUNTY, WISCONSIN

(SEAL)

By _____
Helen S. Drawbert
District President

Michael J. Hilger
District Clerk

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION, GREEN
BAY, WISCONSIN
Fiscal Agent

(SEAL)

By _____
Title _____

Attest _____
Title _____

SCHEDULE A

Debt Service Schedule
\$13,000,000 General Obligation School Improvement Bonds
of the School District of Altoona, Wisconsin
dated March 23, 2015

(SEE ATTACHED)

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

School District of Altoona, Wisconsin
General Obligation School Improvement Bonds
Dated March 23, 2015

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on April 1, 20__ shall be subject to mandatory sinking fund redemption on April 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
April 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
SCHOOL BOARD

SCHOOL DISTRICT OF ALTOONA,
WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.]

SCHEDULE [B/C]

(SEE ATTACHED)

DRAFT