



# School District of Altoona

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

Greg Fahrman, Superintendent

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

## ALTOONA BOARD OF EDUCATION

Regular Meeting

Altoona Commons Addition

April 2, 2012

6:30 p.m.

### *Agenda*

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Approval of Minutes
  - a. March 19, 2012 Regular Meeting
  - b. March 27, 2012 Special Meeting
6. Public Participation (All remarks are to be addressed to the Board; members of the public may not discuss among themselves as an audience. 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
7. Treasurer's Report
  - a. Approval of Checks for Payment
    - (1) General fund checks totaling \$879,942.62
    - (2) Student activity fund checks totaling \$1,794.00
    - (3) Debt service checks totaling \$-0-
8. Information
  - a. Administrative Report
    - (1) Destination ImagiNation Performances, Karen Henry
  - b. Committee Meeting Report
    - (1) Parks and Recreation Committee, March 26
  - c. General Information
  - d. President Report
    - (1) WASB TEDTalk Webinar, April 5
  - e. Superintendent's Report
    - (1) Payoff of Unfunded Liability, Kathy Dahl
    - (2) Review of Referendum Information Meetings
    - (3) Preliminary Discussion: Staffing 2012/13

9. Board Action after Consideration and Discussion

- a. Consider Employment Recommendation to Fill Extracurricular Positions
- b. Consider Payoff of Unfunded Liability via Additional Payment of a Trust Fund Loan

10. Adjournment

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



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## ALTOONA BOARD OF EDUCATION

Regular Meeting

Altoona Commons Addition

March 19, 2012

6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Edward Bohn, at 6:31 p.m. in the Altoona commons addition.
2. Roll call was taken and the following were present:  
Edward P. Bohn, President  
Helen S. Drawbert, Vice President  
Robin E. Elvig, Clerk; Absent  
Robert (Red) A. Hanks, Treasurer  
Michael J. Hilger, Member  
Gregory J. Fahrman, 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. Approval of Minutes. a. March 5, 2012 Regular Meeting. Motion by Hanks to approve the March 5 minutes as presented, seconded by Drawbert. Elvig, absent; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0. b. March 7, 2012 Special Meeting. Motion by Drawbert to approve the March 7 minutes as presented, seconded by Hilger. Drawbert, yes; Hilger, yes; Hanks, yes; Elvig, absent; Bohn, yes. Motion carried 4-0. c. March 15, 2012 Special Meeting. Motion by Hanks to approve the March 15 minutes as presented, seconded by Drawbert. Hilger, yes; Hanks, yes; Elvig, absent; Drawbert, yes; Bohn, yes. Motion carried 4-0.
6. Public Participation. a. Non-Agenda items - public comment and concern. (1) Red Hanks noted that the Special Meetings on March 7 and March 15 were for the purpose of conducting interviews for middle school principal. b. Agenda items - public comment and concern. None.
7. Treasurer's Report. a. Approval of Checks for Payment. Motion by Drawbert to approve general fund checks totaling \$520,750.32 and student activity fund checks totaling \$5,239.47 as presented, seconded by Hilger. Hanks, yes; Elvig, absent; Drawbert, yes; Hilger, yes; Bohn, yes. Motion carried 4-0. b. Approval of Treasurer's Report. Motion by Drawbert to approve the Treasurer's Report as presented, seconded by Hilger. Elvig, absent; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0.

8. Reality Check 21 Update. Kristin Hildebrand, Reality Check 21 coordinator for Eau Claire County, shared an overview of Reality Check 21 and county-wide and local efforts. In our district, more than 100 families signed up to be a part of the Parents Connecting Directory, a commitment by parents that they will not allow underage drinking in their homes. Countywide, nearly 400 families are participating. This is the first year of the project. Kristin also introduced this year's Parents Who Host Lose the Most Campaign. More than 20 organizations have already signed the proclamation supporting the campaign "to be sure underage drinking is not happening in your home." Sarah Atkinson, Altoona High School SADD member, shared an update about their current project to bring awareness to bullying. See 10.d.
  
9. Information. **a. Committee Meeting Report.** (1) Educational Planning Council. The March 14 meeting was reviewed. Topics discussed include the superintendent and middle school principal searches, the referendum and an AODA/PBIS grant focusing on bully prevention efforts. In addition, high school students Mariah Pfundheller and Tony Nichols performed their forensics piece, the district's promotional video was shown, and a city update was given. **b. General Information.** None. **c. President Report.** (1) WASB Legal and Human Resources Conference. All board members attended this conference held on March 8 and 16 in Madison and Eau Claire, and highlights were shared. Topics included alternative teacher compensation systems, hiring practices, transfer and layoff, bargaining under Act 10, grievance and complaint procedures, pupil records and open meeting laws, and conflict of interest issues. (2) WASB 2012 Spring Academy. The Spring Academy is scheduled for May 5 at the Chula Vista Resort in Wisconsin Dells. If attending, board members should let Joyce know by April 16. **d. Superintendent's Report.** (1) Tennis Court Renovation Project. Debra Goldbach, parks and recreation director, City of Altoona, and Erin Welch, department assistant and tennis coach, shared the results of an evaluation, proposal and cost estimates for the Tenth Street Park tennis courts. The evaluation was completed by Fred Kolkmann Tennis and Sport Surfaces LLC. The project, as presented, is estimated at a total cost of \$207,000. Grant proposals totaling \$51,500 have been submitted, leaving \$156,000 if the grants are funded. The city is seeking to share project costs (50/50) with the school district. If grant funding is received and costs were shared equally, the estimated cost to the district is \$78,000. Ed Bohn asked Debra to look into funding that was set-aside for recreation as part of a housing project. Helen Drawbert inquired if fund 80 could be used for this project. No action will be taken at this meeting. (2) Monthly Enrollment Report. Student enrollments as of March 14 were reviewed: Pedersen, 621; middle school, 447; and high school 444, for a district total of 1,512.
  
10. Board Action after Consideration and Discussion. **a. Consider Employment of District Administrator and Approve 2012 – 2014 Contract**. Motion by Drawbert to employ Constance Biedron as District Administrator and approve the 2012-2014 contract as presented, seconded by Hilger. Drawbert, yes; Hilger, yes; Hanks, no; Elvig, absent; Bohn, yes. Motion carried 3-1. **b. Consider Employment Recommendation to Fill Food Service Position**. Motion by Hanks to employ Corita Conklin as food service worker, seconded by Drawbert. Hilger, yes; Hanks, yes; Elvig, absent; Drawbert, yes; Bohn, yes. Motion carried 4-0. **c. Consider Employment Recommendation to Fill Extracurricular Positions**. Motion by Drawbert to employ coaches for the 2012/13 season as recommended: Tim Kaiser, high school head golf and Ben Coenen, head varsity football, seconded by Hilger. Hanks, yes; Elvig, absent; Drawbert, yes; Hilger, yes; Bohn, yes. Motion carried 4-0. **d. Consider Adoption of Proclamation Supporting 2012 Eau Claire County Campaign, "Be sure underage drinking is not happening in your home."** Motion by Hanks to adopt the 2012 proclamation as presented, seconded by Drawbert. Elvig, absent; Drawbert, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 4-0.

- e. Consider Youth Options Intention List for Fall 2012/13. Motion by Drawbert to approve the Youth Options intention list for the fall semester, seconded by Hilger. Drawbert, yes; Hilger, yes; Hanks, yes; Elvig, absent; Bohn, yes. Motion carried 4-0. f. Consider Application for Cooperative Team Sponsorship Girls Ice Hockey Program for 2012/13- 2013/14. Motion by Hanks to approve the Girls Hockey Cooperative Program for 2012/13-2013/14 with Eau Claire North, Eau Claire Memorial, Fall Creek, Mondovi and Regis as presented, seconded by Drawbert. Hilger, yes; Hanks, yes; Elvig, absent; Drawbert, yes; Bohn, yes. Motion carried 4-0. g. Consider Application for Cooperative Team Sponsorship Boys Ice Hockey Program for 2012/13- 2013/14. Motion by Drawbert to approve the Boys Hockey Cooperative Program for 2012/13-2013/14 with Fall Creek as presented, seconded by Hilger. Hanks, yes; Elvig, absent; Drawbert, yes; Hilger, yes; Bohn, yes. Motion carried 4-0.
11. Closed Session as Per Section 19.85 (1) (c), (1) (e) – Wisc. Statutes. Motion by Hanks to adjourn into closed session at 7:27 p.m., seconded by Hilger. Elvig, absent; Drawbert, yes; Hanks, yes; Hilger, yes; Bohn, yes. Motion carried 4-0. a. Consider closed session minutes for February 20, 2012;  
b. Consider closed session minutes for March 5, 2012 ; c. Consider closed session minutes for March 15, 2012; d. Considering employment and contract negotiations for the Middle School Principal position - 19.85 (1) (c), (1) (e).
12. Adjournment. Motion by Hanks to reconvene take no action and adjourn at 8:07 p.m., seconded by Hilger. Drawbert, yes; Hanks, yes; Hilger, yes; Elvig, absent; Bohn, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, April 2, 2012 at 6:30 p.m. in the Altoona commons addition.

Joyce M. Orth CAP, Board Secretary

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District Clerk

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Date

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Greg Fahrman, Superintendent

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## ALTOONA BOARD OF EDUCATION

Special Meeting  
District Board Room  
March 27, 2012  
8:30 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Edward Bohn at 8:30 a.m. in the District board room.
2. Roll call was taken and the following were present:  
Edward P. Bohn, President; Left at 9:52 a.m.      Gregory J. Fahrman, Superintendent  
Helen S. Drawbert, Vice President                      Dr. Connie Biedron, Incoming Superintendent (via telephone)  
Robin E. Elvig, Clerk    Joyce M. Orth, Board Secretary  
Robert (Red) A. Hanks, Treasurer  
Michael J. Hilger, Member
3. Reading of Public Notice. Report of notice was not 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. Discuss Options and Next Step in the Middle School Principal Search. Potential options to fill the middle school principal position were discussed, with specific discussion related to any candidates in closed session. Four candidates were selected to bring in for interviews with the staff/community/board interview teams on April 11, 2012.
6. Anticipated Closed Session as Per Section 19.85 (1) (c), (1) (e), (1) (f) – Wisc. Statutes. Motion by Bohn to adjourn into closed session at 8:34 a.m., seconded by Drawbert. Elvig, yes; Drawbert, yes; Hilger, yes; Hanks, no; Bohn, yes. Motion carried 4-1. a. Review Applications and/or Discuss Candidates as Needed – 19.85 (1) (c), (1) (e), (1) (f).
7. Reconvene into Open Session and Take Necessary Action. Motion by Elvig to reconvene into open session at 10:21 a.m. and take no action, seconded by Hanks. Drawbert, yes; Hilger, yes; Hanks, yes; Elvig, yes; Bohn, absent. Motion carried 4-0.
8. Adjournment. Motion by Hanks to adjourn at 10:22 a.m., seconded by Elvig. Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes; Bohn, absent. Motion carried 4-0.

Joyce M. Orth CAP, Board Secretary

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District Clerk

\_\_\_\_\_  
Date

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POST	CHECK	CHECK ACCOUNT						INVOICE		
MONTH	DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT	
March	03/16/2012	127534	10 E 800 537 255400 000				STUDENT TRANSIT EAU CLAIR	FEB RENTAL	-1,200.00	
March	03/16/2012	127534	10 E 800 320 256600 000				STUDENT TRANSIT EAU CLAIR	BUS MAINTENANCE	-11,056.81	
March	03/16/2012	127534	27 E 800 320 256500 011				STUDENT TRANSIT EAU CLAIR	BUS MAINTENANCE	-1,507.49	
								Totals for 127534	-13,764.30	
March	03/15/2012	127548	10 E 800 411 221400 000				AMERICAN RED CROSS	Administrative fee and equipment needed for new CPR/AED, First Aid requirements	437.00	
								Totals for 127548	437.00	
March	03/15/2012	127549	10 E 800 355 263300 000				AT&T	ACCOUNT 1000-937-8885	68.44	
								Totals for 127549	68.44	
March	03/15/2012	127550	10 E 800 355 263300 000				AT&T	ACCOUNT 715 R71-1460 584 1	1,120.71	
								Totals for 127550	1,120.71	
March	03/15/2012	127551	27 E 800 386 221300 341				CESA #10	ASSISTIVE TECHNOLOGY ASSESSMENT	1,000.00	
								Totals for 127551	1,000.00	
March	03/15/2012	127552	10 E 100 411 121100 000				CONTINENTAL CLAY CO	art supplies	29.00	
March	03/15/2012	127552	10 E 400 411 121000 000				CONTINENTAL CLAY CO	art supplies	276.08	
								Totals for 127552	305.08	
March	03/15/2012	127553	10 E 200 411 120000 000				CULLIGAN WATER SERVICE	FEB WATER	34.40	
March	03/15/2012	127553	10 E 100 411 110000 000				CULLIGAN WATER SERVICE	FEB WATER	37.00	
								Totals for 127553	71.40	
March	03/15/2012	127554	10 E 800 310 221910 000				GOOGLE, INC.	archiving and discovery services	11.92	
								Totals for 127554	11.92	
March	03/15/2012	127555	10 E 100 411 253300 000				HILLYARD, INC - EAU CLAIR	BACK PLATE COMPLETE	21.86	
March	03/15/2012	127555	10 E 200 411 253300 000				HILLYARD, INC - EAU CLAIR	BACK PLATE COMPLETE	21.86	
March	03/15/2012	127555	10 E 400 411 253300 000				HILLYARD, INC - EAU CLAIR	BACK PLATE COMPLETE	21.86	
March	03/15/2012	127555	10 E 100 411 253300 000				HILLYARD, INC - EAU CLAIR	HOSE VSE	51.76	
March	03/15/2012	127555	10 E 200 411 253300 000				HILLYARD, INC - EAU CLAIR	HOSE VSE	51.76	
March	03/15/2012	127555	10 E 400 411 253300 000				HILLYARD, INC - EAU CLAIR	HOSE VSE	51.76	

POST	CHECK	CHECK ACCOUNT					INVOICE		
MONTH	DATE	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
March	03/15/2012	127555	10 E 100 411 253300 000			HILLYARD, INC - EAU CLAIR	TOWELS, SOAP	1,878.83	
March	03/15/2012	127555	10 E 200 411 253300 000			HILLYARD, INC - EAU CLAIR	TOWELS, SOAP	1,878.83	
March	03/15/2012	127555	10 E 400 411 253300 000			HILLYARD, INC - EAU CLAIR	TOWELS, SOAP	1,878.82	
March	03/15/2012	127555	10 E 100 411 253300 000			HILLYARD, INC - EAU CLAIR	REPAIR WINDSOR VACUUM	53.39	
March	03/15/2012	127555	10 E 200 411 253300 000			HILLYARD, INC - EAU CLAIR	REPAIR WINDSOR VACUUM	53.39	
March	03/15/2012	127555	10 E 400 411 253300 000			HILLYARD, INC - EAU CLAIR	REPAIR WINDSOR VACUUM	53.38	
							Totals for 127555	6,017.50	
March	03/15/2012	127556	10 E 100 411 254300 000			HSBC BUSINESS SOLUTIONS	Menards Credit Card	18.11	
March	03/15/2012	127556	10 E 200 411 254300 000			HSBC BUSINESS SOLUTIONS	Menards Credit Card	18.11	
March	03/15/2012	127556	10 E 400 440 254300 000			HSBC BUSINESS SOLUTIONS	Menards Credit Card	18.12	
							Totals for 127556	54.34	
March	03/15/2012	127557	10 E 800 353 258500 000			L & M MAIL SERVICE, INC.	REFERENDUM MAILER	455.75	
							Totals for 127557	455.75	
March	03/15/2012	127558	10 E 100 411 110101 000			LAKESHORE LEARNING MATERI	Classroom Supplies	237.65	
							Totals for 127558	237.65	
March	03/15/2012	127559	10 E 200 310 125400 000			LIES, JUDY	Piano Accompaniment for March 12th & 13th Concerts	300.00	
							Totals for 127559	300.00	
March	03/15/2012	127560	10 E 200 310 125500 000			MANWILLER, CHRISTINE	solo and ensemble accompanist	150.00	
							Totals for 127560	150.00	
March	03/15/2012	127561	10 E 100 417 110000 000			QUILL CORPORATION	11X17 COPY PAPER	387.00	
							Totals for 127561	387.00	
March	03/15/2012	127563	10 E 100 320 254300 000			ROSHELL ELECTRIC, INC.	Master slave conversions at the elementary	8,836.50	
March	03/15/2012	127563	10 E 100 320 254300 000			ROSHELL ELECTRIC, INC.	Move receptacle in Elem. Art room and wire automatic door opener by Dist. office (Handi-cap door opener)	286.92	
March	03/15/2012	127563	10 E 200 320 254300 000			ROSHELL ELECTRIC, INC.	Move receptacle in Elem. Art room and wire automatic door opener by Dist. office (Handi-cap door opener)	286.93	



POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
March	03/15/2012	127563	10 E 400 320 254300 000	ROSHELL ELECTRIC, INC.	Repair grinder in Tech Ed. Shop.	182.10
March	03/15/2012	127563	10 E 100 320 254300 000	ROSHELL ELECTRIC, INC.	add-on for elem. lighting project.	345.00
March	03/15/2012	127563	10 E 100 320 254300 000	ROSHELL ELECTRIC, INC.	Provide master key switch for lights in the Elem. gym	1,074.96
March	03/15/2012	127563	10 E 100 320 254300 000	ROSHELL ELECTRIC, INC.	change out (4) 3-way switches. part of lighting project.	95.72
					Totals for 127563	11,108.13
March	03/15/2012	127564	10 E 200 440 125500 000	SCHMITT MUSIC CENTERS	Jupiter Baritone 462L	700.00
					Totals for 127564	700.00
March	03/15/2012	127565	10 E 400 411 127000 000	STAPLES	glue sticks, tape dispenser, bins	27.53
					Totals for 127565	27.53
March	03/15/2012	127566	10 E 400 320 254300 000	US LAMP INC	10% OF THE TOTAL PROJECT INCENTIVE	1,170.55
					Totals for 127566	1,170.55
March	03/15/2012	127567	10 E 800 310 231100 000	WISC ASSOC OF SCHOOL BOAR	SEARCH SERVICES	23.75
March	03/15/2012	127567	10 E 800 942 231100 000	WISC ASSOC OF SCHOOL BOAR	WASB School Finance Seminar	105.00
					Totals for 127567	128.75
March	03/23/2012	127568	10 L 000 000 811670 000	AXA EQUITABLE	Payroll accrual	1,000.00
March	03/23/2012	127568	10 L 000 000 811670 000	AXA EQUITABLE	Payroll accrual	1,000.00
					Totals for 127568	2,000.00
March	03/23/2012	127569	10 L 000 000 811690 000	GREAT LAKES HIGHER EDUCAT	Payroll accrual	288.87
					Totals for 127569	288.87
March	03/23/2012	127570	10 L 000 000 811680 000	OKLAHOMA DEPARTMENT OF HU	Payroll accrual	74.91
					Totals for 127570	74.91
March	03/23/2012	127571	10 L 000 000 811670 000	RELIASTAR LIFE INS COMPAN	Payroll accrual	150.00
March	03/23/2012	127571	10 L 000 000 811670 000	RELIASTAR LIFE INS COMPAN	Payroll accrual	150.00
					Totals for 127571	300.00

POST	CHECK	CHECK ACCOUNT				INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		
March	03/23/2012	127572	10 L 000 000	811690 000	VALUE AUTO MART OF EAU CL	Payroll accrual	50.00	
						Totals for 127572	50.00	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	226.18	
March	03/23/2012	127573	27 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	224.61	
March	03/23/2012	127573	80 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3.16	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3,021.94	
March	03/23/2012	127573	27 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	404.12	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	60.50	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	233.00	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	84.70	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	233.00	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	226.18	
March	03/23/2012	127573	27 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	224.61	
March	03/23/2012	127573	80 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3.16	
March	03/23/2012	127573	10 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	3,021.94	
March	03/23/2012	127573	27 L 000 000	811650 000	WEST CENTRAL EDUCATION AS	Payroll accrual	404.12	
						Totals for 127573	8,371.22	
March	03/23/2012	127574	10 L 000 000	811680 000	WI SCTF	Payroll accrual	46.98	
March	03/23/2012	127574	27 L 000 000	811680 000	WI SCTF	Payroll accrual	7.02	
March	03/23/2012	127574	10 L 000 000	811680 000	WI SCTF	Payroll accrual	187.50	
						Totals for 127574	241.50	
March	03/16/2012	127575	10 E 800 320	256600 000	STUDENT TRANSIT EAU CLAIR	BUS MAINTENANCE	6,946.95	
March	03/16/2012	127575	27 E 800 320	256500 011	STUDENT TRANSIT EAU CLAIR	BUS MAINTENANCE	947.15	
March	03/16/2012	127575	10 E 800 537	255400 000	STUDENT TRANSIT EAU CLAIR	FEB RENTAL	1,200.00	
						Totals for 127575	9,094.10	
March	03/23/2012	127577	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	10,645.53	
March	03/23/2012	127577	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,643.47	
March	03/23/2012	127577	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	99.32	
March	03/23/2012	127577	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	43.46	
March	03/23/2012	127577	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	84,466.33	
March	03/23/2012	127577	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	16,055.79	
March	03/23/2012	127577	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	7,123.16	
March	03/23/2012	127577	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,300.44	
March	03/23/2012	127577	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	66.85	

POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
March	03/23/2012	127577	99 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	66.85
March	03/23/2012	127577	10 A 000 000 715632 000	WEA INSURANCE TRUST	April billing in March 2012/retiree	42,951.38
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	April billing in March 2012	-1,741.99
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	3,624.66
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	509.34
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	313.20
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	43.80
March	03/23/2012	127577	50 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00
March	03/23/2012	127577	99 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	10,645.53
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	1,643.47
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	99.32
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	43.46
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	84,466.33
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	16,055.79
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	7,123.16
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	1,300.44
March	03/23/2012	127577	50 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	66.85
March	03/23/2012	127577	99 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	66.85
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	1,150.79
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	170.50
March	03/23/2012	127577	50 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	6.75
March	03/23/2012	127577	80 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	0.00
March	03/23/2012	127577	99 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	5.89
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	3,624.66
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	509.34
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	313.20
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	43.80
March	03/23/2012	127577	50 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00
March	03/23/2012	127577	99 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00
March	03/23/2012	127577	10 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	1,150.79
March	03/23/2012	127577	27 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	170.50
March	03/23/2012	127577	50 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	6.75
March	03/23/2012	127577	80 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	0.00
March	03/23/2012	127577	99 L 000 000 811631 000	WEA INSURANCE TRUST	Payroll accrual	5.89
Totals for 127577						295,893.65
March	03/20/2012	127578	10 E 800 310 162390 000	CELT, JAMES	OFFICIAL	65.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 127578	65.00
March	03/20/2012	127579	10 E 800 310 162390 000	HAGEN, DEREK	SPORTS WORKER	35.00
					Totals for 127579	35.00
March	03/20/2012	127580	80 E 200 310 162105 000	LAPORTE, THERESA	SPORTS WORKER	13.00
					Totals for 127580	13.00
March	03/20/2012	127581	10 E 800 310 162390 000	LEHMANN, PAUL	OFFICIAL	65.00
					Totals for 127581	65.00
March	03/20/2012	127582	10 E 800 310 162390 000	LINEHAN, JEFFREY	OFFICIAL	125.00
					Totals for 127582	125.00
March	03/20/2012	127583	10 E 800 310 162390 000	NELSON, DALE	OFFICIAL	55.00
					Totals for 127583	55.00
March	03/20/2012	127584	80 E 200 310 162105 000	PETERSON, ALISON	SPORTS WORKER	13.00
					Totals for 127584	13.00
March	03/20/2012	127585	80 E 200 310 162105 000	POZARSKI, GREGORY	OFFICIAL	45.00
					Totals for 127585	45.00
March	03/20/2012	127586	10 E 800 310 162390 000	RECKIN, LOREN	OFFICIAL	86.00
					Totals for 127586	86.00
March	03/20/2012	127587	10 E 800 310 162390 000	RESSIE, KATIE	OFFICIAL	78.20
					Totals for 127587	78.20
March	03/20/2012	127588	10 E 800 310 162390 000	WEISENBECK, NICK	OFFICIAL	60.00
					Totals for 127588	60.00
March	03/20/2012	127589	80 E 200 310 162105 000	XIONG, KONG	SPORTS WORKER	13.00
					Totals for 127589	13.00
March	03/20/2012	127590	80 E 200 310 162105 000	XIONG, PA	SPORTS WORKER	13.00
					Totals for 127590	13.00
March	03/22/2012	127591	10 E 800 310 231100 000	ALTOONA SCHOOLS FOOD SERV	PLANNING COMMITTEE	9.44

POST	CHECK	CHECK ACCOUNT						VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER					DESCRIPTION		
March	03/22/2012	127591	10 E 800 310 231100 000				ALTOONA SCHOOLS FOOD SERV	MIDDLE SCHOOL PRINCIPAL SEARCH	15.92	
								Totals for 127591	25.36	
March	03/22/2012	127592	27 E 800 310 221400 517				CESA #10	PARA EDUCATOR LEARNING NETWORK	115.00	
								Totals for 127592	115.00	
March	03/22/2012	127593	10 E 800 348 254500 000				EXXON MOBIL - PROCESSING	GAS PURCHASED 02/09/12-03/01/12	615.62	
								Totals for 127593	615.62	
March	03/22/2012	127594	10 E 100 411 253300 000				HILLYARD, INC - EAU CLAIR	SCRAPER LIGHT DUTY, BLADE RPLMNT	14.89	
March	03/22/2012	127594	10 E 200 411 253300 000				HILLYARD, INC - EAU CLAIR	SCRAPER LIGHT DUTY, BLADE RPLMNT	14.89	
March	03/22/2012	127594	10 E 400 411 253300 000				HILLYARD, INC - EAU CLAIR	SCRAPER LIGHT DUTY, BLADE RPLMNT	14.88	
March	03/22/2012	127594	10 E 100 411 253300 000				HILLYARD, INC - EAU CLAIR	REPAIR TERRA 3700B SWEEPER	79.00	
March	03/22/2012	127594	10 E 200 411 253300 000				HILLYARD, INC - EAU CLAIR	REPAIR TERRA 3700B SWEEPER	79.00	
March	03/22/2012	127594	10 E 400 411 253300 000				HILLYARD, INC - EAU CLAIR	REPAIR TERRA 3700B SWEEPER	79.00	
March	03/22/2012	127594	10 E 100 411 253300 000				HILLYARD, INC - EAU CLAIR	BAG FILTER PAPER	118.27	
March	03/22/2012	127594	10 E 200 411 253300 000				HILLYARD, INC - EAU CLAIR	BAG FILTER PAPER	118.27	
March	03/22/2012	127594	10 E 400 411 253300 000				HILLYARD, INC - EAU CLAIR	BAG FILTER PAPER	118.26	
								Totals for 127594	636.46	
March	03/22/2012	127595	10 E 800 310 211100 000				HMONG MUTUAL ASSISTANCE A	interpreter for elementary parent conferences	59.85	
								Totals for 127595	59.85	
March	03/22/2012	127596	10 E 400 411 120000 000				JOHNSON, SHARLEAN	office supplies - paper	57.96	
								Totals for 127596	57.96	
March	03/22/2012	127597	10 E 800 420 162000 000				LIDS TEAM SPORTS	softball jerseys 2012	1,613.51	
								Totals for 127597	1,613.51	
March	03/22/2012	127598	10 E 400 310 125400 000				LIES, JUDY	Solo/Ensemble Accompanist	400.00	
								Totals for 127598	400.00	

POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
March	03/22/2012	127599	10 E 400 310 125400 000	MITCHELL, JANICE	Solo/Ensemble Accompanist	400.00
					Totals for 127599	400.00
March	03/22/2012	127600	10 E 800 310 221400 000	SCHILLING, DEANNA	First Aid recertification	50.00
					Totals for 127600	50.00
March	03/22/2012	127601	10 E 800 320 256600 000	STUDENT TRANSIT EAU CLAIR	FEB 2012 WORK ORDERS	4,478.71
March	03/22/2012	127601	27 E 800 320 256500 011	STUDENT TRANSIT EAU CLAIR	FEB 2012 WORK ORDERS	985.05
					Totals for 127601	5,463.76
March	03/22/2012	127602	10 A 000 000 715630 000	TAYLOR EDUCATIONAL SOLUTI	4 Mimio projectors from PTO fund 2 Mimio projectors from Common School FUnd 2 Mimio projectors from 2nd grade unit budget	3,243.50
March	03/22/2012	127602	10 E 100 411 110200 000	TAYLOR EDUCATIONAL SOLUTI	4 Mimio projectors from PTO fund 2 Mimio projectors from Common School FUnd 2 Mimio projectors from 2nd grade unit budget	1,621.75
March	03/22/2012	127602	10 E 800 480 222200 000	TAYLOR EDUCATIONAL SOLUTI	4 Mimio projectors from PTO fund 2 Mimio projectors from Common School FUnd 2 Mimio projectors from 2nd grade unit budget	1,621.75
					Totals for 127602	6,487.00
March	03/23/2012	127603	50 E 800 551 257220 000	BENEDICT'S REFRIGERATION	2 new hot holding cabinets one for each school	5,271.16
					Totals for 127603	5,271.16
March	03/23/2012	127604	50 R 800 251 257220 000	SYLVESTER, ALBERT	FOOD SERVICE REFUND	9.65
					Totals for 127604	9.65
March	03/23/2012	127605	50 E 800 415 257210 000	WESTERN DAIRYLAND E.O.C.,	Western Dairyland Feb meals	36.60
March	03/23/2012	127605	50 E 800 415 257220 000	WESTERN DAIRYLAND E.O.C.,	Western Dairyland Feb meals	57.20
					Totals for 127605	93.80
March	03/15/2012	111200599	10 E 200 411 120000 000	BADGERLAND PRINTING INC.	WINDOW ENVELOPES	199.00

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 111200599	199.00
March	03/15/2012	111200600	10 E 800 342 256210 000	BIRKENHOLZ, BRANDON	Meal Reimbursements	82.63
					Totals for 111200600	82.63
March	03/15/2012	111200601	10 E 800 342 231100 000	BOHN, EDWARD	Mileage to Madison on 03/07/12	206.46
					Totals for 111200601	206.46
March	03/15/2012	111200602	10 E 800 310 231100 000	EAU CLAIRE AREA CHAMBER O	Chippewa Valley Rally/Hanks	75.00
					Totals for 111200602	75.00
March	03/15/2012	111200603	10 E 400 411 126000 000	FLINN SCIENTIFIC INC.	living materials for lab	2.95
March	03/15/2012	111200603	10 E 400 411 126000 704	FLINN SCIENTIFIC INC.	living materials for lab	56.03
March	03/15/2012	111200603	10 E 400 411 126000 000	FLINN SCIENTIFIC INC.	living materials for lab	4.28
March	03/15/2012	111200603	10 E 400 411 126000 704	FLINN SCIENTIFIC INC.	living materials for lab	81.33
March	03/15/2012	111200603	10 E 400 411 126000 000	FLINN SCIENTIFIC INC.	living materials for lab	1.05
March	03/15/2012	111200603	10 E 400 411 126000 704	FLINN SCIENTIFIC INC.	living materials for lab	19.95
					Totals for 111200603	165.59
March	03/15/2012	111200604	10 E 100 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	37.46
March	03/15/2012	111200604	10 E 200 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	37.46
March	03/15/2012	111200604	10 E 400 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	37.45
					Totals for 111200604	112.37
March	03/15/2012	111200605	10 E 800 342 256210 000	MAYER, ALICE	Hotel and mileage to WASBO & Lynx seminar	299.84
					Totals for 111200605	299.84
March	03/15/2012	111200606	10 E 800 411 162101 000	MORGAN MUSIC COMPANY	Keyboard Bag	69.99
					Totals for 111200606	69.99
March	03/15/2012	111200607	27 E 700 342 158740 341	POWELL, KARSTEN	Mileage to WSTI conference in Wisconsin Dells	143.19
					Totals for 111200607	143.19
March	03/15/2012	111200608	10 E 100 411 121100 000	SAX ARTS & CRAFTS	art supplies	181.65
					Totals for 111200608	181.65

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
March	03/15/2012	111200609	10 E 800 342 256210 000	SALTER, DOUGLAS	meal reimbursement for 3/3/12	19.46
					Totals for 111200609	19.46
March	03/15/2012	111200610	10 E 200 310 125400 000	LANE SCHROEDER	Piano tuning	190.00
					Totals for 111200610	190.00
March	03/15/2012	111200611	10 E 800 411 221910 000	TIERNEY BROTHERS, INC.	SMAFRUSC12 Controller for Dual touch SD680	204.00
					Totals for 111200611	204.00
March	03/15/2012	111200612	10 E 100 411 254300 000	VALLEY BUILDERS & HARDWAR	DOGGING KEY	37.00
March	03/15/2012	111200612	10 E 200 411 254300 000	VALLEY BUILDERS & HARDWAR	DOGGING KEY	37.00
March	03/15/2012	111200612	10 E 400 411 254300 000	VALLEY BUILDERS & HARDWAR	DOGGING KEY	37.00
					Totals for 111200612	111.00
March	03/15/2012	111200613	10 E 800 310 231100 000	WISC ASSOC OF SCHOOL BOAR	SEARCH SERVICES	2,473.35
					Totals for 111200613	2,473.35
March	03/23/2012	111200614	10 L 000 000 811670 000	AMERIPRISE FINANCIAL SERV	Payroll accrual	25.00
					Totals for 111200614	25.00
March	03/23/2012	111200615	10 L 000 000 811670 000	THRIVENT FINANCIAL	Payroll accrual	150.00
					Totals for 111200615	150.00
March	03/20/2012	111200616	80 E 200 310 162105 000	CAMPBELL, SCOTT	OFFICIAL	45.00
					Totals for 111200616	45.00
March	03/20/2012	111200617	10 E 800 310 162390 000	COENEN, ANITA	ATHLETIC TRAINER	45.00
					Totals for 111200617	45.00
March	03/20/2012	111200618	10 E 800 310 162390 000	KENT, STEVEN	SPORTS WORKER	75.00
					Totals for 111200618	75.00
March	03/20/2012	111200619	10 E 800 310 162390 000	NIMMO, PAMELA	SPORTS WORKER	35.00
					Totals for 111200619	35.00
March	03/20/2012	111200620	80 E 200 310 162105 000	SCHROYER, ADAM	OFFICIAL	45.00
					Totals for 111200620	45.00



POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
March	03/20/2012	111200621	10 E 800 310 162390 000	SUMNER, JOHN	OFFICIAL	125.00
March	03/20/2012	111200621	10 E 800 310 162390 000	SUMNER, JOHN	SPORTS WORKER	70.00
					Totals for 111200621	195.00
March	03/20/2012	111200622	10 E 800 310 162390 000	TACKMANN, DAVID C	SPORTS WORKER	35.00
					Totals for 111200622	35.00
March	03/20/2012	111200623	80 E 200 310 162105 000	WATT, JACOB	SPORTS WORKER	26.00
					Totals for 111200623	26.00
March	03/20/2012	111200624	10 E 800 310 162390 000	WHITESIDE, DENNIS	OFFICIAL	35.00
					Totals for 111200624	35.00
March	03/22/2012	111200625	10 E 800 310 221400 000	ABERNATHY, GAIL	First Aid recertification	50.00
					Totals for 111200625	50.00
March	03/22/2012	111200626	10 E 800 310 221400 000	ANDERSON, SHEILA	First Aid recertification	50.00
					Totals for 111200626	50.00
March	03/22/2012	111200627	10 E 800 310 221400 000	BOSS, LISA	First Aid recertification	50.00
					Totals for 111200627	50.00
March	03/22/2012	111200628	10 E 800 310 221400 000	BRENIZER, ELIZABETH	First Aid recertification	50.00
					Totals for 111200628	50.00
March	03/22/2012	111200629	10 E 800 310 221400 000	BRUNNER, VICKIE	First Aid recertification	50.00
					Totals for 111200629	50.00
March	03/22/2012	111200630	27 E 800 342 223310 019	BURNS, DANA	Mileage for March 2012 (see log)	227.00
					Totals for 111200630	227.00
March	03/22/2012	111200631	10 E 400 100 162105 000	CHIPPEWA VALLEY SPORTING	blocking shields	118.90
					Totals for 111200631	118.90
March	03/22/2012	111200632	10 E 800 310 221400 000	ERICKSON, LIZA	First Aid recertification	50.00
					Totals for 111200632	50.00
March	03/22/2012	111200633	10 E 100 411 254300 000	THE FASTENAL COMPANY	FRZ/CORR, KNOCK'ERLOOSE	67.16

POST	CHECK	CHECK ACCOUNT						VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER					DESCRIPTION		
March	03/22/2012	111200633	10 E 200 411 254300 000				THE FASTENAL COMPANY	FRZ/CORR, KNOCK'ERLOOSE	67.16	
March	03/22/2012	111200633	10 E 400 411 254300 000				THE FASTENAL COMPANY	FRZ/CORR, KNOCK'ERLOOSE	67.16	
								Totals for 111200633	201.48	
March	03/22/2012	111200634	10 E 100 320 254300 000				G & K SERVICES, INC.	HS MOPS	50.91	
March	03/22/2012	111200634	10 E 200 320 254300 000				G & K SERVICES, INC.	HS MOPS	50.91	
March	03/22/2012	111200634	10 E 400 320 254300 000				G & K SERVICES, INC.	HS MOPS	50.90	
								Totals for 111200634	152.72	
March	03/22/2012	111200635	10 E 100 411 254300 000				GRAINGER	PRESSURE GAUGE, BATTERY D, BATTERY AAA	50.28	
March	03/22/2012	111200635	10 E 200 411 254300 000				GRAINGER	PRESSURE GAUGE, BATTERY D, BATTERY AAA	50.28	
March	03/22/2012	111200635	10 E 400 411 254300 000				GRAINGER	PRESSURE GAUGE, BATTERY D, BATTERY AAA	50.28	
								Totals for 111200635	150.84	
March	03/22/2012	111200636	10 E 800 310 221400 000				HERMAN, KELLY	First Aid recertification	50.00	
								Totals for 111200636	50.00	
March	03/22/2012	111200637	10 E 800 310 221400 000				HIBRAY, RITA	First Aid recertification	50.00	
								Totals for 111200637	50.00	
March	03/22/2012	111200638	10 E 800 348 256210 000				HOLIDAY CREDIT OFFICE	PURCHASES MARCH INVOICE	7,013.18	
March	03/22/2012	111200638	27 E 800 348 256250 011				HOLIDAY CREDIT OFFICE	PURCHASES MARCH INVOICE	739.55	
								Totals for 111200638	7,752.73	
March	03/22/2012	111200639	10 E 200 310 120000 000				JB PIONEERING LLC	Facilitated National History Day	1,000.00	
								Totals for 111200639	1,000.00	
March	03/22/2012	111200640	10 E 800 310 221400 000				KOTTKE, KIMBERLY	First Aid recertification	50.00	
								Totals for 111200640	50.00	
March	03/22/2012	111200641	10 E 800 310 221400 000				LANE, ALISA	First Aid recertification	50.00	
								Totals for 111200641	50.00	
March	03/22/2012	111200642	10 E 800 342 256210 000				LEON, MISTI	show choir holman wi march 3 2012 meal reimbursement	36.54	

POST MONTH	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Totals for 111200642	36.54
March	03/22/2012	111200643	10 E 400 342 213000 000	MIELKE, JAY	Mileage to Madison/conference Feb 22-24, 2012	210.90
					Totals for 111200643	210.90
March	03/22/2012	111200644	10 E 800 310 221400 000	MITCH, MICHELLE	First Aid recertification	50.00
					Totals for 111200644	50.00
March	03/22/2012	111200645	10 E 800 310 221400 000	NELSON, ANGELA	First Aid recertification	50.00
					Totals for 111200645	50.00
March	03/22/2012	111200646	10 E 800 310 221400 000	NELSON, KAREN	First Aid recertification	50.00
					Totals for 111200646	50.00
March	03/22/2012	111200647	10 E 800 310 221400 000	REVELLO, BETH ANN	First Aid recertification	50.00
					Totals for 111200647	50.00
March	03/22/2012	111200648	10 E 800 310 221400 000	SANDSTROM, STACI	First Aid recertification	50.00
					Totals for 111200648	50.00
March	03/22/2012	111200649	10 E 800 310 221400 000	SCHROYER, DAWN	First Aid recertification	50.00
					Totals for 111200649	50.00
March	03/22/2012	111200650	10 E 800 310 221400 000	STEWARD, KELLY	First Aid recertification	50.00
					Totals for 111200650	50.00
March	03/22/2012	111200651	10 E 800 310 221400 000	THILL, DEBORAH	First Aid recertification	50.00
					Totals for 111200651	50.00
March	03/22/2012	111200652	10 E 800 310 221400 000	VENAAS, KATHLEEN	First Aid recertification	50.00
					Totals for 111200652	50.00
March	03/22/2012	111200653	10 E 100 411 254300 000	VIKING ELECTRIC SUPPLY IN	HPS MOGUL	22.16
March	03/22/2012	111200653	10 E 200 411 254300 000	VIKING ELECTRIC SUPPLY IN	HPS MOGUL	22.16
March	03/22/2012	111200653	10 E 400 411 254300 000	VIKING ELECTRIC SUPPLY IN	HPS MOGUL	22.16
March	03/22/2012	111200653	10 E 100 411 254300 000	VIKING ELECTRIC SUPPLY IN	T8 BIPIN	8.48
March	03/22/2012	111200653	10 E 200 411 254300 000	VIKING ELECTRIC SUPPLY IN	T8 BIPIN	8.48
March	03/22/2012	111200653	10 E 400 411 254300 000	VIKING ELECTRIC SUPPLY IN	T8 BIPIN	8.48

POST	CHECK	CHECK ACCOUNT						INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION		
March	03/22/2012	111200653	10 E 100 411 254300 000				VIKING ELECTRIC SUPPLY IN	2-HEAD LED	33.53	
March	03/22/2012	111200653	10 E 200 411 254300 000				VIKING ELECTRIC SUPPLY IN	2-HEAD LED	33.53	
March	03/22/2012	111200653	10 E 400 411 254300 000				VIKING ELECTRIC SUPPLY IN	2-HEAD LED	33.53	
								Totals for 111200653	192.51	
March	03/22/2012	111200654	10 E 800 310 221400 000				WATT, LORI	First Aid recertification	50.00	
								Totals for 111200654	50.00	
March	03/22/2012	111200655	10 E 800 310 221400 000				YARRINGTON, KIMBERLY	First Aid recertification	50.00	
								Totals for 111200655	50.00	
March	03/23/2012	111200656	50 E 800 415 257220 000				CEDAR CREST ICE CREAM	blanket order for Cedar Crest	333.60	
								Totals for 111200656	333.60	
March	03/23/2012	111200657	50 E 800 415 257220 000				DOMINOS PIZZA	blanket order for Domino's pizza	315.00	
March	03/23/2012	111200657	50 E 800 415 257220 000				DOMINOS PIZZA	blanket order for Domino's pizza	427.50	
								Totals for 111200657	742.50	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	103.80	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	71.28	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	91.53	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	40.40	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	83.29	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	104.50	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	68.42	
March	03/23/2012	111200659	50 E 800 415 257220 000				EARTHGRAINS BAKING CO. IN	blanket order for earthgrains	22.84	
								Totals for 111200659	586.06	
March	03/23/2012	111200660	50 E 800 411 257220 000				ECOLAB, INC	blanket order Eco-Lab	326.08	
								Totals for 111200660	326.08	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	-28.21	
March	03/23/2012	111200663	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	85.17	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,951.20	

POST	CHECK	CHECK ACCOUNT						VENDOR	INVOICE	AMOUNT
MONTH	DATE	NUMBER	NUMBER					DESCRIPTION		
March	03/23/2012	111200663	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	185.16	
March	03/23/2012	111200663	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	414.88	
March	03/23/2012	111200663	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	119.60	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	16.25	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	-39.07	
March	03/23/2012	111200663	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	248.25	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,699.58	
March	03/23/2012	111200663	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	141.85	
March	03/23/2012	111200663	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	194.60	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	21.25	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	12.50	
March	03/23/2012	111200663	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	542.43	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,810.49	
March	03/23/2012	111200663	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	104.26	
March	03/23/2012	111200663	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	86.41	
March	03/23/2012	111200663	50 E 800 415 257210 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	292.66	
March	03/23/2012	111200663	50 E 800 415 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	1,669.15	
March	03/23/2012	111200663	50 E 800 415 257250 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	227.04	
March	03/23/2012	111200663	50 E 800 419 257220 000				INDIANHEAD FOODSERVICE DI	blanket order for Indianhead Foodservice	229.14	
Totals for 111200663									9,984.59	

POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
March	03/23/2012	111200664	50 E 800 415 257220 000	KEMPS	blanket order Kemps	572.80
March	03/23/2012	111200664	50 E 800 415 257250 000	KEMPS	blanket order Kemps	522.20
March	03/23/2012	111200664	50 E 800 415 257210 000	KEMPS	blanket order Kemps	205.60
March	03/23/2012	111200664	50 E 800 415 257220 000	KEMPS	blanket order Kemps	364.82
March	03/23/2012	111200664	50 E 800 415 257250 000	KEMPS	blanket order Kemps	22.20
					Totals for 111200664	1,687.62
March	03/15/2012	201100518	38 E 800 674 281000 000	BOARD OF COMMISSIONERS OF	Loan Payments	12,390.35
March	03/15/2012	201100518	38 E 800 684 281000 000	BOARD OF COMMISSIONERS OF	Loan Payments	949.39
March	03/15/2012	201100518	38 E 800 674 289000 000	BOARD OF COMMISSIONERS OF	Loan Payments	82,641.00
March	03/15/2012	201100518	38 E 800 684 289000 000	BOARD OF COMMISSIONERS OF	Loan Payments	14,565.65
					Totals for 201100518	110,546.39
March	03/15/2012	201100519	10 E 800 355 263300 000	AT&T	DO fax	229.83
					Totals for 201100519	229.83
March	03/15/2012	201100520	10 E 800 411 252000 000	WELLS FARGO BANK	Service fees	493.24
					Totals for 201100520	493.24
March	03/15/2012	201100521	10 E 800 310 252100 000	EMPLOYEE BENEFITS COOPERA	Admin fees	132.00
					Totals for 201100521	132.00
March	03/15/2012	201100522	10 E 100 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	2,133.99
March	03/15/2012	201100522	10 E 200 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	1,467.20
March	03/15/2012	201100522	10 E 400 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	2,254.79
March	03/15/2012	201100522	10 E 800 320 254490 000	E O JOHNSON COMPANY	Printer/copier lease	189.73
March	03/15/2012	201100522	50 E 800 320 257220 000	E O JOHNSON COMPANY	Printer/copier lease	54.90
					Totals for 201100522	6,100.61
March	03/15/2012	201100523	10 E 800 411 252000 000	MAGIC-WRIGHTER	Service fees	13.20
					Totals for 201100523	13.20
March	03/15/2012	201100524	10 E 100 411 110100 000	UNITED PARCEL SERVICE	Shipping	4.48
March	03/15/2012	201100524	10 E 800 353 258500 000	UNITED PARCEL SERVICE	Shipping	8.01
					Totals for 201100524	12.49
March	03/15/2012	201100525	10 E 100 320 254300 000	WM OF NORTHERN WISCONSIN,	Blanket P.O.	442.07
March	03/15/2012	201100525	10 E 200 320 254300 000	WM OF NORTHERN WISCONSIN,	Blanket P.O.	442.07

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
March	03/15/2012	201100525	10 E 400 320 254300 000	WM OF NORTHERN WISCONSIN,	Blanket P.O.	442.07
					Totals for 201100525	1,326.21
March	03/15/2012	201100526	10 E 100 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	270.50
March	03/15/2012	201100526	10 E 100 336 253300 000	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	300.21
					Totals for 201100526	570.71
March	03/15/2012	201100527	10 E 200 331 253300 000	XCEL ENERGY	MONTHLY UTILITIES	2,243.90
					Totals for 201100527	2,243.90
March	03/15/2012	201100528	10 E 800 358 221910 000	CHARTER COMMUNICATIONS	INTERNET - DAHL	47.46
					Totals for 201100528	47.46
March	03/15/2012	201100529	10 E 800 411 252000 000	WELLS FARGO BANK	Service fees reverse error re: fees	473.32
					Totals for 201100529	473.32
March	03/23/2012	201100530	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	468.98
March	03/23/2012	201100530	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	427.93
March	03/23/2012	201100530	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	970.90
March	03/23/2012	201100530	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	125.20
March	03/23/2012	201100530	80 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	22.50
					Totals for 201100530	2,015.51
March	03/23/2012	201100531	10 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	469.00
March	03/23/2012	201100531	27 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	16.00
March	03/23/2012	201100531	99 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual	200.00
					Totals for 201100531	685.00
March	03/23/2012	201100532	10 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual	1,903.50
March	03/23/2012	201100532	27 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual	500.00
					Totals for 201100532	2,403.50
March	03/23/2012	201100533	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	11,764.08
March	03/23/2012	201100533	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	1,820.36
March	03/23/2012	201100533	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	348.93
March	03/23/2012	201100533	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	150.20

POST	CHECK	CHECK ACCOUNT			INVOICE	
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
March	03/23/2012	201100533	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	65.62
March	03/23/2012	201100533	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	4,061.46
March	03/23/2012	201100533	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	628.47
March	03/23/2012	201100533	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	120.42
March	03/23/2012	201100533	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	51.85
March	03/23/2012	201100533	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	22.65
March	03/23/2012	201100533	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	25,481.84
March	03/23/2012	201100533	27 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	3,215.58
March	03/23/2012	201100533	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	439.65
March	03/23/2012	201100533	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	249.57
March	03/23/2012	201100533	99 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	105.90
March	03/23/2012	201100533	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	559.50
March	03/23/2012	201100533	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	10.00
March	03/23/2012	201100533	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	7.50
					Totals for 201100533	49,103.58
March	03/23/2012	201100534	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	17,366.07
March	03/23/2012	201100534	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	2,687.15
March	03/23/2012	201100534	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	515.07
March	03/23/2012	201100534	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	221.73
March	03/23/2012	201100534	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	96.87
March	03/23/2012	201100534	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	4,061.46
March	03/23/2012	201100534	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	628.47
March	03/23/2012	201100534	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	120.42
March	03/23/2012	201100534	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	51.85
March	03/23/2012	201100534	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	22.65
					Totals for 201100534	25,771.74
March	03/23/2012	201100535	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	32.50
March	03/23/2012	201100535	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	55.00
March	03/23/2012	201100535	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
March	03/23/2012	201100535	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	14,341.91
March	03/23/2012	201100535	27 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	2,080.18
March	03/23/2012	201100535	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	245.51
March	03/23/2012	201100535	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	167.38
March	03/23/2012	201100535	99 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	67.91
					Totals for 201100535	16,997.89
March	03/23/2012	201100536	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	12,977.49



POST MONTH	CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE DESCRIPTION	AMOUNT
		NUMBER	NUMBER			
March	03/23/2012	201100536	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,647.52
March	03/23/2012	201100536	80 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	133.20
March	03/23/2012	201100536	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,193.41
March	03/23/2012	201100536	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	140.80
March	03/23/2012	201100536	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	88.46
March	03/23/2012	201100536	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	3.06
March	03/23/2012	201100536	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	77.20
March	03/23/2012	201100536	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	205.30
March	03/23/2012	201100536	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	13,182.79
March	03/23/2012	201100536	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,647.52
March	03/23/2012	201100536	80 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	133.20
March	03/23/2012	201100536	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	2,774.86
March	03/23/2012	201100536	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	664.85
March	03/23/2012	201100536	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	416.50
March	03/23/2012	201100536	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	16.99
March	03/23/2012	201100536	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	77.20
March	03/23/2012	201100536	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,581.45
March	03/23/2012	201100536	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	524.05
March	03/23/2012	201100536	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	328.04
March	03/23/2012	201100536	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	13.93
Totals for 201100536						37,827.82
March	03/23/2012	201100537	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	89.67
March	03/23/2012	201100537	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	38.44
March	03/23/2012	201100537	10 L 000 000 811669 000	WEA TRUST ADVANTAGE	Payroll accrual	2,352.50
March	03/23/2012	201100537	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	5,605.02
March	03/23/2012	201100537	27 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	525.00
March	03/23/2012	201100537	80 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	78.25
March	03/23/2012	201100537	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	147.40
March	03/23/2012	201100537	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	65.94
March	03/23/2012	201100537	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	10.44
March	03/23/2012	201100537	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	3,665.68
March	03/23/2012	201100537	27 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	140.13
March	03/23/2012	201100537	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	413.00
March	03/23/2012	201100537	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	20.00
Totals for 201100537						13,151.47
March	03/23/2012	201100538	10 A 000 000 711100 000	WELLS FARGO BANK/NET PR & PR & DIRECT DEPOSIT/3-23-12		188,952.89
March	03/23/2012	201100538	27 A 000 000 711100 000	WELLS FARGO BANK/NET PR & PR & DIRECT DEPOSIT/3-23-12		31,739.82

POST	CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
MONTH	DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
March	03/23/2012	201100538	50 A 000 000 711100 000	WELLS FARGO BANK/NET PR & PR &	DIRECT DEPOSIT/3-23-12	6,980.51
March	03/23/2012	201100538	80 A 000 000 711100 000	WELLS FARGO BANK/NET PR & PR &	DIRECT DEPOSIT/3-23-12	2,837.61
March	03/23/2012	201100538	99 A 000 000 711100 000	WELLS FARGO BANK/NET PR & PR &	DIRECT DEPOSIT/3-23-12	1,020.29
Totals for 201100538						231,531.12
Totals for checks						879,942.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	584,162.67	0.00	57,317.54	641,480.21
27	SPECIAL EDUCATION FUND	90,081.49	0.00	2,649.45	92,730.94
38	NON-REFERENDUM DEBT	0.00	0.00	110,546.39	110,546.39
50	FOOD SERVICE	9,821.71	9.65	19,080.31	28,911.67
80	COMMUNITY SERVICE	4,152.64	0.00	213.00	4,365.64
99	Cooperative Programs	1,907.77	0.00	0.00	1,907.77
***	Fund Summary Totals ***	690,126.28	9.65	189,806.69	879,942.62

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

CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
03/20/2012	7662	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	STATE AUDIT FOUND WE HAD NOT PAID THIS INVOICE	37.50
03/20/2012	7662	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	STATE AUDIT FOUND WE HAD NOT PAID THIS INVOICE	105.00
				Totals for 7662	142.50
03/20/2012	7663	61 L 000 000 814209 000	LAMBEAU FIELD ATRIUM	Lambeau tour - student council green bay trip	241.50
				Totals for 7663	241.50
03/20/2012	7664	61 L 000 000 814403 000	MUSIC THEATRE INTERN HS	Musical Rental - Les Miserables	1,410.00
				Totals for 7664	1,410.00
				Totals for checks	1,794.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	1,794.00	0.00	0.00	1,794.00
***	Fund Summary Totals ***	1,794.00	0.00	0.00	1,794.00

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

A decorative graphic on the right side of the page features three overlapping circles of varying sizes, each composed of concentric blue rings. Two thin blue lines intersect at the top right, forming a triangular shape that frames the circles. The circles are positioned in the upper right and lower right areas of the page.

# Destination ImagiNation

## About DI

Destination ImagiNation, Inc. is an extraordinary non-profit organization that provides educational programs for students to learn and experience creativity, teamwork and problem solving. Every year, we reach 125,000 students across the U.S. and in more than 30 countries. Our core program is an educational program in which student teams solve open-ended Challenges and present their solutions at Tournaments. Destination ImagiNation, Inc. is a 501(c)(3) non-profit organization with more than 1.3 million alumni and a global network of 35,000 volunteers



## 2011/12 Team Challenges

### **a: technical**

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## **assembly required**

- Design and build Equipment that retrieves Parts and delivers Products.
- Assemble Products from team-provided Parts to fill Orders, and use the Products in your team's Presentation.
- Earn extra points by deciding how best to fill Orders with no Parts or Products left over in the Assembly Area.
- Present a team-created story about something that happens just in time.



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### **b: scientific**

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## **the solar stage**

- Create and present a theatrical performance that tells a Story about the use of solar energy.
- Integrate research about past and/or current uses of solar energy.
- Design and create a Solar Energy Prototype that demonstrates a new way to collect, capture and use solar energy.
- Design and provide Theatrical Lighting to illuminate the Presentation and to create special theatrical effects.



### **c: fine arts**

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## **coming attractions**

- Present a Movie Trailer involving characters from at least two Nations.
- Design a Cinematic Special Effect and feature it in the Movie Trailer.
- Create an Original Soundtrack that complements the Movie Trailer.



## **d: improvisational** **news to me**

- Learn about different types of News Stories.
- Learn about Cause-and-Effect relationships.
- Use Cooperative Human Scenery and Props to enhance your Skit.
- Create a 5-minute Improvisational Skit about the Cause-and-Effect relationship between two unrelated News Stories.
- Have all your plans suddenly become totally discombobulated by a One-Minute Glitch (OMG)!



sponsored by

**3M**

## **e: structural** **hold it!**

- Design, build and test a Structure made entirely out of wood and glue to hold weight and contain Tournament-provided golf balls.
- Design and build a Delivery Device that will deposit the golf balls, one at a time, into the Structure.
- Create and present an original Story about a “Captivator.”
- Integrate the Weight Placement and Golf Ball Delivery into the Story.



sponsored by

**TRG**

## **projectOUTREACH®** **the world canvas**

- Use creative problem solving tools to identify and select at least one real community need.
- Design and carry out a Project to address the need.
- Create an Advertisement and use it in your Project.
- Create a Marketing Brochure to describe your Project.
- Share your Project at the Tournament with an entertaining live Presentation.





## **rising stars!®**

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# **built to last**

- Learn about toys and how they have changed over time.
- Create a play about making the last toy that will ever be made.
- Explore how your team works together to make decisions about your team-created toy.



*Altoona Parks & Recreation Department*  
1904 Spooner Ave  
Altoona, WI 54720  
715-839-5188

Altoona Parks & Recreation Committee Agenda  
**Monday March 26, 2012 6:00pm**  
Emergency Services Building

1. Call Meeting to Order
2. Roll Call
3. Approval of January 23, 2012 Parks & Recreation Committee Meeting Minutes
4. Park Maintenance Report by Lynn Gesche
5. Recreation/Program Report by Debra Goldbach
6. Discuss/Consider the 2012 Field Contract for the Jeff Bush Traveling Team
7. Discuss/Consider Park projects for 10<sup>th</sup> Street Park with monies donated by the Altoona Lions Club on behalf of the Marv Gulden Family.
8. Discuss/Consider Renewing the Otter Creek Mountain Bike Trail Improvement and Maintenance Agreement with CORBA
9. Discuss "Wish Lists" for all City Parks
10. Public Comments and Concerns
11. Adjournment

Debra Goldbach  
Altoona Parks & Recreation Department

## TEDTalk Webinars offered by GoLD

Recently, the GoLD staff at the WASB have focused on the question of leadership in today's ever-changing context. One resource that may help with the exploration of that question is TED, a non-profit organization that is dedicated to spreading new ideas. TED provides access to short talks (none longer than 18 minutes) on a wide array of topics, including leadership.

Each month, Deb Gurke, Director of Governance and Leadership Development, will lead webinar on leadership, using a TED Talk as the basis for that conversation, creating a kind of virtual professional learning community.



Thurs. April 5

Thurs. May 3

[Registration](#)

Registration is free, but is required to access webinar.



Douglas La Follette, *Secretary of State*  
 Kurt Schuller, *State Treasurer*  
 J.B. Van Hollen, *Attorney General*  
 Tia Nelson, *Executive Secretary*

125 S. Webster Street  
 Room 200  
 PO Box 8943  
 Madison, WI 53708-8943

608 266-1370 INFORMATION  
 608 266-0034 LOANS  
 608 267-2787 FAX  
 bcpl.state.wi.us

*Managing Wisconsin's trust assets for public education.*

March 07, 2012

KATHY DAHL, BUSINESS MANAGER  
 SCHOOL DISTRICT OF ALTOONA  
 1903 BARTLETT AVE  
 ALTOONA WI 54720-172

Re: Additional Payment of a Trust Fund Loan

This letter is written to acknowledge that SCHOOL DISTRICT OF ALTOONA wishes to make an additional payment on a Trust Fund loan. Your payment is calculated for April 20, 2012. It will be applied against the remaining principal outstanding as follows:

FUND	LOAN #	PREPAYMENT AMOUNT	PRINCIPAL PAYMENT	INTEREST PAYMENT	LOAN BALANCE
744	02005164.01	195,046.77	194,042.00	1,004.77	0.00
		Sub Totals:	194,042.00	1,004.77	

<b>TOTAL PRINCIPAL AND INTEREST DUE:</b>	<b>\$195,046.77</b>
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A prepayment made after this date will result in additional accrued interest on the principal outstanding due to the delay. You may choose to make your prepayment using one of the methods found in the instructions on the next page. It is imperative that you explicitly follow the instructions in order to ensure that your prepayment is applied properly.

**Prepayment Instructions**

- 1. **By check** Please send your check made payable to the "Board of Commissioners of Public Lands" and mail it to PO Box 8943, Madison, WI 53708-8943. A check received before the due date will be held and deposited at that time. If you are sending the payment via overnight service, it needs to be sent to 125 S. Webster Street, Ste. 200, Madison, WI 53708-8943.
- 2. **By wire** Be sure to include your customer name on the transfer.

US Bank  
 777 East Wisconsin Avenue  
 Milwaukee, WI 53202

ABA 0750 0002 2 Treasurer, State of Wisconsin Trust Fund Loan Program <b>Account 258920 115</b>
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Please note that prepayments should not include any regular payment amounts due on March 15. Your annual payment should be sent in the envelope provided with your annual bill, which was mailed the end of January. Sending a payment to the wrong address could result in delays in crediting either type of payment.

We are happy that we could help you with your financial needs and hope that we can serve you in the future. Please call me at (608) 266-3788 if you have any questions.

Sincerely,

Denise Nechvatal  
 Accountant