



# 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  
June 18, 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. June 4, 2012 Regular Meeting
  - b. June 11, 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. Resignation of Board Member
8. Treasurer's Report
  - a. Approval of Checks for Payment
    - (1) General fund checks totaling \$244,820.12
    - (2) Student activity fund checks totaling \$12,464.52
    - (3) Employee trust fund checks totaling \$329,575.00
    - (4) Debt service checks totaling \$-0-
  - b. Approval of Treasurer's Report
9. Information
  - a. Committee Meeting Report
  - b. General Information
  - c. President Report
    - (1) WASB Leadership Conference, July 13-14
    - (2) WASB/WASDA/AWSA Joint Educator Effectiveness Conference, August 6 and 8
  - d. Superintendent's Report
    - (1) Joint Review Board, June 6
    - (2) Budget Update 2011/12, Kathy Dahl

10. Board Action after Consideration and Discussion
  - a. Consider Resignation of Kindergarten Teacher
  - b. Consider Employment Recommendation for Elementary Title 1 Teacher
  - c. Consider Employment Recommendation for Early Childhood Teacher
  - d. Consider Employment Recommendation for .50 Special Education Teacher
  - e. Consider Employment Recommendation for Crossing Guard
  - f. Consider Budget Revisions for 2011/12
  - g. Consider Request to Waive or Reduce Breach of Contract Fee
  - h. Consider Agreement with Cooperative Educational Service Agency 6 for 2012/13
  
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 on our unique, single campus setting.*



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ALTOONA BOARD OF EDUCATION  
Regular Meeting  
Altoona Commons Addition  
June 4, 2012  
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 Altoona commons addition.
2. Roll call was taken and the following were present:  
Helen S. Drawbert, President  
Edward P. Bohn, Vice President  
Robin E. Elvig, Clerk  
Robert (Red) A. Hanks, Treasurer  
Michael J. Hilger, Member  
Gregory J. Fahrman, Superintendent  
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. 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. May 21, 2012 Regular Meeting. Motion by Hanks to approve the minutes as presented, seconded by Elvig. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Drawbert, yes. Motion carried 5-0.
6. Public Participation. a. Non-Agenda items - public comment and concern. (1) Red Hanks shared an update of current 4K registrations. (2) Ed Bohn passed on positive feedback regarding last Wednesday's encore performance of Les Miserables at the State Theatre, and recognized all involved. Others also commented on the experience and thanked those involved. b. Agenda items - public comment and concern. (1) Joyce Orth, open enrollment coordinator, recommended approval of all open enrollment applications for 2012/13, both nonresident (10.j.) and resident (10.k.).
7. Treasurer's Report. a. Approval of Checks for Payment. Motion by Bohn to approve general fund checks totaling \$1,231,461.91 and student activity fund checks totaling \$9,112.57 as presented, seconded by Elvig. Bohn, yes; Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0.
8. School Showcase. a. Motion Monday Demonstration and Review. MaryAnn Modrak, gifted and talented teacher, gave an overview of the Motion Monday program she developed, and fourth grade students demonstrated. With the goal of student learning in mind, Motion Monday is kinesthetic vocabulary activity that involves connecting specifically designed motions to math term based on the word's definition. b. Personal Inservice Plan: Inclusion. Report was postponed.

- c. Department SMART Goals Update. Karen Henry, pupil services and curriculum director, shared an update from curriculum departments regarding their progress with development and implementation of their SMART goals. d. Program and Staffing Changes for 2012/13. Program and staffing changes planned for 2012/13 were presented. They include an additional elementary section to provide for increased enrollments (see 10.i.), a change in elementary specials from language arts to science in grades 1-4, and a change in clerical staffing to replace one full-time position with two .50 positions (one at the middle school and one at the high school). Changes in counseling coverage for grades 4-12 were also reviewed.
9. Information. a. **Committee Meeting Report.** (1) Union Negotiations Committee. The committee met on May 31 with the AEA concerning 2012/13 salary and a proposed insurance change. A tentative agreement was reached pending a vote of the membership. b. **General Information.** None. c. **President Report.** (1) 2012 Leadership Conference. The Leadership Conference will be held July 13-14 in La Crosse. If attending, board members should register with Joyce by June 18. (2) Schedule Board Work Session. A board work session (Special Meeting) was scheduled for Monday, June 11 at 8:00 a.m. d. **Superintendent's Report.** (1) Enrollment Update Report. Student enrollments as of May 23 were reviewed: Pedersen Elementary, 620; middle school, 454; and high school, 444 for a district total of 1518. (2) Review of Information and Technology Plan 2012-2015. Mark Scheppke, technology coordinator, and Bobbie Kuchta, library media specialist, reviewed the four goals developed for the 2012-2015 school years. The goals revolve around student achievement, effective teaching and learning practices, access to information resources and learning tools, and support systems and leadership. (See 10.h.)
10. Board Action after Consideration and Discussion. a. Consider Resignation of Community Liaison. Motion by Bohn to accept the resignation of Juanita Peck from her community liaison position, seconded by Elvig. Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes; Drawbert, yes. Motion carried 5-0. b. Consider Resignation of Food Service Employee. Motion by Elvig to accept the resignation of Louise Partlow, foodservice worker effective at year end, seconded by Hanks. Hanks, yes; Elvig, yes; Bohn, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. c. Consider Resignation of Crossing Guard. Motion by Hanks to accept the resignation of Jean Olson, crossing guard, effective at year end, seconded by Elvig. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Drawbert, yes. Motion carried 5-0. d. Consider Employment of Bus Driver. Motion by Hanks to employ Mary Martin as bus driver beginning in the 2012/13 school year as recommended, seconded by Bohn. Bohn, yes; Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. e. Consider Employment of Bus Driver. Motion by Elvig to employ Tom Knudtson as bus driver beginning in the 2012/13 school year as recommended, seconded by Hilger. Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes; Drawbert, yes. Motion carried 5-0. f. Consider Approval of Revised Summer Programming 2012. Motion by Bohn to approve the revised summer programming with the addition of Olivia Nelson and Julie Scott to the RAIL session 1 to accommodate registrations as presented, seconded by Hilger. Hanks, yes; Elvig, yes; Bohn, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. g. Consider Parent Transportation Contract Payments 2011/12. Motion by Hanks to approve parent transportation contract payments totaling \$3824 as presented, seconded by Hilger. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Drawbert, yes. Motion carried 5-0. h. Consider Adoption of Information and Technology Plan 2012-2015. Motion by Hanks to adopt the 2012-2015 Information and Technology Plan as presented, seconded by Elvig. Bohn, yes; Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. (See 9.d. (2)) i. Consider Additional Elementary Section for 2012/13. Motion by Bohn to approve the additional elementary section as recommended, seconded by Hilger. Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes; Drawbert, yes. Motion carried 5-0. (See 8.d.) j. Consider Nonresident Open Enrollment Applications for 2012/13. Motion by Elvig to approve all nonresident open enrollment applications for 2012/13 as recommended (see 6.b. (1)), seconded by Hilger. Hanks, yes; Elvig, yes; Bohn, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. (See 8.d.) k. Consider Resident Open Enrollment Applications for 2012/13. Motion by Hanks to approve all resident open enrollment applications for 2012/13 as recommended (see 6.b. (1)), seconded by Bohn. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Drawbert, yes. Motion carried 5-0.

- l. Consider 66.0301 Cooperative Agreement Regarding the McKinley Charter School for 2012/13. Motion by Bohn to approve the 66.0301 Agreement for the McKinley Charter School for 2012/13 as presented, seconded by Hilger. Bohn, yes; Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. m. Consider Continuing Education Rental Agreement with CVTC for 2012/13. Motion by Hanks to approve the agreement with CVTC for 2012/13 as presented, seconded by Elvig. Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes; Drawbert, yes. Motion carried 5-0. n. Consider WASB Member Renewal for 2012/13. Motion by Elvig to approve the WASB membership renewal in the amount of \$4,117 as presented, seconded by Bohn. Hanks, yes; Elvig, yes; Bohn, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. o. Consider Amendment of Policy 851 – Advertising. Motion by Bohn to amend Policy 851 with the revision distributed (fourth bullet changed to political affiliation rather than political party), seconded by Elvig. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Drawbert, yes. Motion carried 5-0.
11. Anticipated Closed Session as Per Section 19.85(1) (c) - Wisc. Statutes. Motion by Elvig to adjourn into closed session at 8:02 p.m., seconded by Hilger. Bohn, yes; Hilger, yes; Hanks, yes; Elvig, yes; Drawbert, yes. Motion carried 5-0. a. Consider approval of closed session minutes for May 7, 2012; b. Consider employment or performance evaluation data of a public employee over which the governmental body has jurisdiction to include discussion of proposed retirement agreement with support staff member – 19.85(1) (c).
12. Reconvene into Open Session and Take Necessary Action. Motion by Hanks to reconvene at 8:26 p.m., seconded by Hilger. Hilger, yes; Hanks, yes; Elvig, yes; Bohn, yes; Drawbert, yes. Motion carried 5-0. a. Consider Retirement of Transportation Supervisor. Motion by Bohn to accept the retirement of Alice Mayer effective June 30, 2012, seconded by Elvig. Hanks, yes; Elvig, yes; Bohn, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0.
13. Adjournment. Motion by Hanks to adjourn at 8:27 p.m., seconded by Bohn. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Drawbert, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, June 18, 2012 at 6:30 p.m. in the Altoona commons addition.

Joyce M. Orth CAP, Board Secretary

\_\_\_\_\_  
District Clerk

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Date

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## ALTOONA BOARD OF EDUCATION

Special Meeting  
District Board Room  
June 11, 2012  
8:00 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Helen Drawbert at 8:04 a.m. in the District Board Room.
2. Roll call was taken and the following were present:  
Helen S. Drawbert, President  
Edward P. Bohn, Vice President  
Robin E. Elvig, Clerk  
Robert (Red) A. Hanks, Treasurer  
Michael J. Hilger, Member  
Gregory J. Fahrman, Superintendent  
Dr. Connie Biedron, Incoming Superintendent (via phone)  
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. WKCE Results 2011/12. Karen Henry, Curriculum and Pupil Services Director, reviewed the results from last November's Wisconsin Knowledge and Concepts Examination (WKCE). Our students, grades 3-8, and 10, scored at or above the statewide average in 21 of the 23 standardized tests required for all Wisconsin public school students. Possible strategies to improve instruction and ultimately impact test scores positively were discussed. Holding data retreats and expanding MAP testing to include grades K-2 were among some of the strategies discussed.
6. Review Dr. Biedron's Transition Plan. Dr. Biedron will meet with board members individually to get their feedback concerning the transition plan and other pertinent matters. Helen Drawbert invited her to attend the WASB Leadership Conference on July 13-14 in La Crosse.
7. Review Series 100 Policies and Rules Board Operations. The sample Strategic Planning Policy – 112.1 and Series 100 policy and rule drafts were discussed and a timeline set. Policy discussion is planned for July 16 with board action planned for August 6. Robin will have a draft Strategic Planning policy ready within this timeframe. With help from the administrative team, the board hopes to have strategic initiatives identified and adopted before the start of the 2012/13 school year. The board will work on policy development at the second board meetings of each month.

8. Discussion Concerning Strategic Initiatives and Process. Proposed changes to the Mission bullets were reviewed. A revision will be included on the July 2 agenda for adoption. (See also number 7.)
9. WASB Request for Superintendent Search Process Evaluation. Board members will complete the evaluation forms and return them to the WASB.
10. Adjourn. Motion by Bohn to adjourn at 9:42 a.m., seconded by Hilger. Elvig, yes; Bohn, yes; Hilger, yes; Hanks, yes; Bohn, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, June 18, 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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# School District of Altoona

"Home of the Railroaders"

June 12<sup>th</sup>, 2012

Altoona School Board,

It has been my pleasure and honor to serve the students, staff, administration, and community of Altoona for the past 20 years. Throughout this great experience I have met many amazing people, whose friendships will last a lifetime. Memories were created that will never be forgotten.

As many of you know, I started The Shed in October of 2008. Since its opening, it has demanded more and more of my time. There are not enough hours in a week to keep doing everything for the school board, that I could commit to in the past.

I had to make a very hard decision. With great sadness, I will be stepping down from the Altoona School Board on June 30<sup>th</sup>, 2012.

I would like to thank the past and present School Boards, administration, and staff that I have worked with over the years. I am very proud of our accomplishments, that have helped lead the Altoona School District into the 21<sup>st</sup> century of learning. Once again, I thank you for the privilege and honor of serving the School District of Altoona.

Sincerely,

Ed Bohn



CHECK	CHECK ACCOUNT		FD	VENDOR	AMOUNT
DATE	NUMBER	NUMBER			
05/31/2012	126984	80 E 200 310 162121 000	80	PECK, LISA	-13.00
				Totals for 126984	-13.00
05/31/2012	127201	10 E 400 310 162105 000	10	ASHBECK, ALLEN	-60.00
				Totals for 127201	-60.00
06/07/2012	127800	10 L 000 000 811690 000	10	GREAT LAKES HIGHER EDUCATION CORP	288.87
				Totals for 127800	288.87
06/07/2012	127801	10 L 000 000 811680 000	10	OKLAHOMA DEPARTMENT OF HUMAN SERVIC	74.91
				Totals for 127801	74.91
06/07/2012	127802	10 L 000 000 811690 000	10	VALUE AUTO MART OF EAU CLAIRE	50.00
				Totals for 127802	50.00
06/07/2012	127803	10 L 000 000 811680 000	10	WI SCTF	46.98
06/07/2012	127803	27 L 000 000 811680 000	27	WI SCTF	7.02
06/07/2012	127803	10 L 000 000 811680 000	10	WI SCTF	187.50
				Totals for 127803	241.50
05/31/2012	127847	10 E 400 942 162212 000	10	AMERY GOLF CLUB	-100.00
				Totals for 127847	-100.00
05/31/2012	127873	10 E 400 310 162204 000	10	ANDERSON, MICHAEL	87.00
				Totals for 127873	87.00
05/31/2012	127874	10 E 400 310 162117 000	10	ANGELL, MARK	100.00
				Totals for 127874	100.00
05/31/2012	127875	10 E 400 310 162204 000	10	AUSMAN, LARRY	200.00
				Totals for 127875	200.00
05/31/2012	127876	10 E 400 310 162204 000	10	AUSMAN, PAUL	180.00
				Totals for 127876	180.00
05/31/2012	127877	10 E 400 310 162117 000	10	DEROUSSEAU, DAVID	60.00
				Totals for 127877	60.00
05/31/2012	127878	10 E 400 310 162117 000	10	FERGUSON, LOUIE	88.60
				Totals for 127878	88.60
05/31/2012	127879	10 E 400 310 162117 000	10	GARDOW, JON	130.00
				Totals for 127879	130.00
05/31/2012	127880	10 E 400 310 162117 000	10	HANKEL III, FRED	60.00
				Totals for 127880	60.00
05/31/2012	127881	10 E 400 310 162117 000	10	HELGESON, MARK	55.00
				Totals for 127881	55.00
05/31/2012	127882	10 E 400 310 162117 000	10	ISENSEE, LYNN	95.00
				Totals for 127882	95.00
05/31/2012	127883	10 E 400 310 162117 000	10	NELSON, RYAN	120.00
				Totals for 127883	120.00

CHECK DATE	CHECK ACCOUNT		FD	VENDOR	AMOUNT
	NUMBER	NUMBER			
05/31/2012	127884	10 E 400 310 162204 000	10	ROHLAND, PARKER	70.00
				Totals for 127884	70.00
05/31/2012	127885	10 E 400 310 162204 000	10	SEVERSON, LAWRENCE	112.60
				Totals for 127885	112.60
05/31/2012	127886	10 E 400 310 162204 000	10	SMITH, RICHARD	85.00
				Totals for 127886	85.00
05/31/2012	127887	10 E 400 310 162204 000	10	SUMNER, EDWARD	210.00
				Totals for 127887	210.00
05/31/2012	127888	10 E 400 310 162117 000	10	WILLIAMS, GRAEME	55.00
				Totals for 127888	55.00
05/31/2012	127889	10 E 400 310 162204 000	10	ZWIEFELHOFER, ARTHUR	65.00
				Totals for 127889	65.00
06/01/2012	127890	10 E 200 411 122000 000	10	ACTION CITY	2,266.00
				Totals for 127890	2,266.00
06/01/2012	127891	10 E 100 411 110300 000	10	ALTOONA HOT LUNCH PROGRAM	22.00
				Totals for 127891	22.00
06/01/2012	127892	10 E 800 551 232100 000	10	APPLE COMPUTER INC	829.00
				Totals for 127892	829.00
06/01/2012	127893	10 E 800 355 263300 000	10	AT&T	293.91
				Totals for 127893	293.91
06/01/2012	127894	10 E 800 358 221910 000	10	CHARTER COMMUNICATIONS	522.00
06/01/2012	127894	10 E 800 358 221910 000	10	CHARTER COMMUNICATIONS	29.99
				Totals for 127894	551.99
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	70.57
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	70.57
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	70.56
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.82
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.82
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.81
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.82
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.82
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.81
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.82
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.82
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	14.81
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	47.65
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	47.65
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	47.65
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	45.23

CHECK	CHECK ACCOUNT		FD	VENDOR	AMOUNT
DATE	NUMBER	NUMBER			
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	45.23
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	45.24
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	29.65
06/01/2012	127898	10 E 100 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	36.23
06/01/2012	127898	10 E 200 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	36.23
06/01/2012	127898	10 E 400 411 253300 000	10	HILLYARD, INC - EAU CLAIRE	36.24
				Totals for 127898	999.25
06/01/2012	127899	10 E 400 342 162212 000	10	KAISER, TIMOTHY	240.01
				Totals for 127899	240.01
06/01/2012	127900	10 E 800 310 252000 000	10	KEY BENEFIT CONCEPTS LLC	5,887.00
				Totals for 127900	5,887.00
06/01/2012	127901	10 E 800 470 120000 000	10	THE MCGRAW-HILL COMPANIES	11,175.90
06/01/2012	127901	10 E 800 470 120000 000	10	THE MCGRAW-HILL COMPANIES	9,374.19
				Totals for 127901	20,550.09
06/01/2012	127902	10 E 700 310 172000 000	10	CENTER FOR TALENT DEVELOPMENT	710.00
				Totals for 127902	710.00
06/01/2012	127903	10 E 800 413 232200 000	10	NORTHWEST EVALUATION ASSOCIATION	9,711.00
				Totals for 127903	9,711.00
06/01/2012	127904	10 E 800 435 221910 000	10	PEARSON DATA SOLUTIONS	2,712.50
				Totals for 127904	2,712.50
06/01/2012	127905	27 E 700 411 158510 341	27	PETTY CASH FUND	97.07
				Totals for 127905	97.07
06/01/2012	127906	10 E 400 411 161306 000	10	SAMUEL FRENCH, INC.	190.54
				Totals for 127906	190.54
06/01/2012	127907	10 E 200 411 120500 000	10	STAPLES	178.26
06/01/2012	127907	10 E 200 411 213800 000	10	STAPLES	71.10
				Totals for 127907	249.36
06/01/2012	127908	10 E 800 341 256740 000	10	STUDENT TRANSIT EAU CLAIRE, INC.	429.47
				Totals for 127908	429.47
06/01/2012	127909	10 E 800 470 110000 000	10	SUZUKI CORPORATION	837.67
				Totals for 127909	837.67
06/01/2012	127910	10 E 200 411 143000 000	10	TROPHY HOUSE	182.00
				Totals for 127910	182.00
06/01/2012	127911	10 E 400 310 161100 000	10	UWEC RECREATION & SPORT FACILITIES	2,132.00
				Totals for 127911	2,132.00
06/01/2012	127912	10 E 400 342 162212 000	10	WITTE, JEFFREY	60.01
				Totals for 127912	60.01
06/01/2012	127913	10 E 800 411 221001 406	10	HALDEMAN HOMME, INC.	1,550.00
				Totals for 127913	1,550.00

CHECK DATE	CHECK ACCOUNT						FD VENDOR	AMOUNT
	NUMBER	NUMBER						
06/01/2012	127914	10 E 400 411 120000 000				10 MEGA	285.00	
						Totals for 127914	285.00	
06/01/2012	127915	10 E 700 411 172000 000				10 MODRAK, MARY ANN	21.96	
						Totals for 127915	21.96	
06/01/2012	127916	21 E 800 411 110000 865				21 WILBOOKS	256.80	
						Totals for 127916	256.80	
06/05/2012	127917	10 E 100 411 110300 000				10 BEAVER CREEK RESERVE	1,419.00	
						Totals for 127917	1,419.00	
06/05/2012	127918	10 E 400 310 162117 000				10 ISENSEE, LYNN	23.20	
						Totals for 127918	23.20	
06/05/2012	127919	10 E 200 411 120600 000				10 UW-EAU CLAIRE ROPES COURSE	750.00	
06/05/2012	127919	10 E 200 411 161390 000				10 UW-EAU CLAIRE ROPES COURSE	686.00	
06/05/2012	127919	10 A 000 000 715628 000				10 UW-EAU CLAIRE ROPES COURSE	700.00	
						Totals for 127919	2,136.00	
06/05/2012	127920	10 E 400 411 162218 000				10 WELCH, ERIN	163.08	
						Totals for 127920	163.08	
06/06/2012	127921	10 E 700 310 172000 000				10 AP EXAMS	4,888.00	
						Totals for 127921	4,888.00	
06/06/2012	127922	21 E 400 310 125400 000				21 CPS SOUND	200.00	
						Totals for 127922	200.00	
06/06/2012	127923	10 E 800 341 256730 000				10 GANNIGAN, ROBERT & MEGAN	478.00	
						Totals for 127923	478.00	
06/06/2012	127924	10 E 800 341 256730 000				10 KNUDSON, MARK	478.00	
						Totals for 127924	478.00	
06/06/2012	127925	10 E 800 353 258500 000				10 L & M MAIL SERVICE, INC.	587.66	
						Totals for 127925	587.66	
06/06/2012	127926	10 E 100 411 254300 000				10 PILTZ GLASS AND MIRROR INC	50.00	
06/06/2012	127926	10 E 200 411 254300 000				10 PILTZ GLASS AND MIRROR INC	50.00	
06/06/2012	127926	10 E 400 411 254300 000				10 PILTZ GLASS AND MIRROR INC	50.00	
						Totals for 127926	150.00	
06/06/2012	127927	10 E 800 341 256730 000				10 QUAM, JAMIE & STEPHANIE	717.00	
						Totals for 127927	717.00	
06/06/2012	127928	10 E 800 341 256730 000				10 ROBERTS, MICHAEL & AMY	478.00	
						Totals for 127928	478.00	
06/06/2012	127929	21 E 800 310 213000 855				21 ROCK N'ROLL TO GO PLUS, INC.	200.00	
						Totals for 127929	200.00	
06/06/2012	127930	10 E 800 341 256730 000				10 ROTH, CHAD & AMANDA	239.00	
						Totals for 127930	239.00	

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06/06/2012	127931	10 E 800 341 256730 000	10	ROTH, DEAN & HILLARY	478.00
				Totals for 127931	478.00
06/06/2012	127932	10 E 800 341 256730 000	10	RUTZ, JEFF	956.00
				Totals for 127932	956.00
06/06/2012	127933	10 E 400 470 125500 000	10	SCHMITT MUSIC CENTERS	151.00
				Totals for 127933	151.00
06/06/2012	127934	10 E 800 320 256600 000	10	STUDENT TRANSIT EAU CLAIRE, INC.	1,200.00
06/06/2012	127934	10 E 800 320 256600 000	10	STUDENT TRANSIT EAU CLAIRE, INC.	3,277.98
06/06/2012	127934	27 E 800 320 256500 011	27	STUDENT TRANSIT EAU CLAIRE, INC.	450.34
				Totals for 127934	4,928.32
06/07/2012	127935	50 E 800 310 257220 000	50	MIKE'S HOOD CLEANING SVC., LLC	1,250.00
				Totals for 127935	1,250.00
06/07/2012	127936	50 E 800 415 257210 000	50	WESTERN DAIRYLAND E.O.C., INC.	63.00
06/07/2012	127936	50 E 800 415 257220 000	50	WESTERN DAIRYLAND E.O.C., INC.	81.90
				Totals for 127936	144.90
06/08/2012	127937	10 A 000 000 711000 000	10	CZEKALSKI, KELLY	84.91
				Totals for 127937	84.91
06/11/2012	127938	10 E 700 411 172000 000	10	MODRAK, MARY ANN	46.89
				Totals for 127938	46.89
06/11/2012	127939	10 E 700 411 172000 000	10	ORNAMENTAL STONE	285.00
				Totals for 127939	285.00
06/12/2012	127940	50 R 800 251 257220 000	50	BEHOUNEK, BERNARD	18.95
				Totals for 127940	18.95
06/12/2012	127941	50 R 800 251 257220 000	50	BROWN, RICKY	19.65
				Totals for 127941	19.65
06/12/2012	127942	50 E 800 415 257220 000	50	DOMINOS PIZZA	322.50
				Totals for 127942	322.50
06/12/2012	127943	50 R 800 251 257220 000	50	GILMAN, LISA	27.25
				Totals for 127943	27.25
06/12/2012	127944	50 R 800 251 257220 000	50	HENNING, CHRIS	5.70
				Totals for 127944	5.70
06/12/2012	127945	50 R 800 251 257220 000	50	KOHLWEY, JOHN	15.65
				Totals for 127945	15.65
06/12/2012	127946	50 R 800 251 257220 000	50	LI-GARDNER, YAN	14.60
				Totals for 127946	14.60
06/12/2012	127947	50 R 800 251 257220 000	50	OATES, JOYCE	28.95
				Totals for 127947	28.95
06/12/2012	127948	50 R 800 251 257220 000	50	PERRY, GREGG	23.50
				Totals for 127948	23.50

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06/12/2012	127949	50 R 800 251 257220 000					50 PFUNDHELLER, ROBERT	8.15	
							Totals for 127949	8.15	
06/12/2012	127950	50 R 800 251 257220 000					50 RANTA, NICOLE	11.75	
							Totals for 127950	11.75	
06/12/2012	127951	50 R 800 251 257220 000					50 REALI, STEVEN	11.55	
							Totals for 127951	11.55	
06/12/2012	127952	50 R 800 251 257220 000					50 SNEEN, NICHOLE	7.25	
							Totals for 127952	7.25	
06/12/2012	127953	50 R 800 251 257220 000					50 SONTAG, MARK	16.20	
							Totals for 127953	16.20	
06/12/2012	127954	50 R 800 251 257220 000					50 STIRMEL, JOHN	6.90	
							Totals for 127954	6.90	
06/12/2012	127955	27 E 800 320 254300 341					27 VALLEY BUILDERS & HARDWARE CO	6,066.47	
06/12/2012	127955	27 E 800 320 254300 341					27 VALLEY BUILDERS & HARDWARE CO	1,412.36	
							Totals for 127955	7,478.83	
06/12/2012	127956	27 E 700 551 158710 341					27 TIERNEY BROTHERS, INC.	3,916.00	
							Totals for 127956	3,916.00	
06/12/2012	127957	50 R 800 251 257220 000					50 FALLS, JOSH	14.75	
							Totals for 127957	14.75	
06/12/2012	127958	50 R 800 251 257220 000					50 LYKENS, CHERYL	9.30	
							Totals for 127958	9.30	
06/12/2012	127959	50 R 800 251 257220 000					50 MAJESKI, ROBB	15.20	
							Totals for 127959	15.20	
06/12/2012	127960	50 E 800 415 257210 000					50 WESTERN DAIRYLAND E.O.C., INC.	10.80	
06/12/2012	127960	50 E 800 415 257220 000					50 WESTERN DAIRYLAND E.O.C., INC.	11.70	
							Totals for 127960	22.50	
06/12/2012	127961	50 R 800 251 257220 000					50 ZASPEL, CHANEL	72.90	
							Totals for 127961	72.90	
06/07/2012	111200786	10 L 000 000 811670 000					10 AMERIPRISE FINANCIAL SERVICES	25.00	
							Totals for 111200786	25.00	
06/07/2012	111200787	10 L 000 000 811670 000					10 THRIVENT FINANCIAL	150.00	
							Totals for 111200787	150.00	
06/07/2012	111200790	10 L 000 000 811634 000					10 MINNESOTA LIFE INSURANCE CO	221.81	
06/07/2012	111200790	27 L 000 000 811634 000					27 MINNESOTA LIFE INSURANCE CO	26.04	
06/07/2012	111200790	50 L 000 000 811634 000					50 MINNESOTA LIFE INSURANCE CO	2.35	
06/07/2012	111200790	80 L 000 000 811634 000					80 MINNESOTA LIFE INSURANCE CO	0.00	
06/07/2012	111200790	99 L 000 000 811634 000					99 MINNESOTA LIFE INSURANCE CO	0.71	
06/07/2012	111200790	10 L 000 000 811634 000					10 MINNESOTA LIFE INSURANCE CO	536.36	
06/07/2012	111200790	27 L 000 000 811634 000					27 MINNESOTA LIFE INSURANCE CO	75.90	
06/07/2012	111200790	80 L 000 000 811634 000					80 MINNESOTA LIFE INSURANCE CO	0.00	

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DATE	NUMBER	NUMBER			
06/07/2012	111200790	99 L 000 000 811634 000	99	MINNESOTA LIFE INSURANCE CO	2.77
06/07/2012	111200790	10 L 000 000 811634 000	10	MINNESOTA LIFE INSURANCE CO	221.81
06/07/2012	111200790	27 L 000 000 811634 000	27	MINNESOTA LIFE INSURANCE CO	24.97
06/07/2012	111200790	80 L 000 000 811634 000	80	MINNESOTA LIFE INSURANCE CO	0.00
06/07/2012	111200790	99 L 000 000 811634 000	99	MINNESOTA LIFE INSURANCE CO	0.71
06/07/2012	111200790	10 L 000 000 811634 000	10	MINNESOTA LIFE INSURANCE CO	536.36
06/07/2012	111200790	27 L 000 000 811634 000	27	MINNESOTA LIFE INSURANCE CO	83.01
06/07/2012	111200790	50 L 000 000 811634 000	50	MINNESOTA LIFE INSURANCE CO	18.77
06/07/2012	111200790	80 L 000 000 811634 000	80	MINNESOTA LIFE INSURANCE CO	0.00
06/07/2012	111200790	99 L 000 000 811634 000	99	MINNESOTA LIFE INSURANCE CO	2.77
				Totals for 111200790	1,754.34
05/31/2012	111200840	10 E 400 310 162204 000	10	BAEHR, THEODORE	70.00
				Totals for 111200840	70.00
05/31/2012	111200841	10 E 400 310 162117 000	10	BRETTINGER, STANLEY	70.00
				Totals for 111200841	70.00
05/31/2012	111200842	10 E 400 310 162117 000	10	DAKE, PETER	71.25
05/31/2012	111200842	10 E 400 310 162204 000	10	DAKE, PETER	23.75
				Totals for 111200842	95.00
05/31/2012	111200843	10 E 400 310 162204 000	10	FIEBER, PHILLIP	60.00
				Totals for 111200843	60.00
05/31/2012	111200844	10 E 400 310 162117 000	10	HUTTER, ALEXANDER	78.75
05/31/2012	111200844	10 E 400 310 162204 000	10	HUTTER, ALEXANDER	26.25
				Totals for 111200844	105.00
05/31/2012	111200845	10 E 400 310 162117 000	10	HUTTER, RONALD	78.75
05/31/2012	111200845	10 E 400 310 162204 000	10	HUTTER, RONALD	26.25
				Totals for 111200845	105.00
05/31/2012	111200846	10 E 400 310 162117 000	10	JAROCKI, JONATHON	35.00
				Totals for 111200846	35.00
05/31/2012	111200847	10 E 400 310 162117 000	10	JOHANNES, DAVID	35.00
				Totals for 111200847	35.00
05/31/2012	111200848	10 E 400 310 162204 000	10	PRINCE, RICK	60.00
				Totals for 111200848	60.00
05/31/2012	111200849	10 E 400 310 162117 000	10	RASMUSSEN, ROBERT	175.00
				Totals for 111200849	175.00
05/31/2012	111200850	10 E 400 310 162204 000	10	RUPNOW, CHARLES	60.00
				Totals for 111200850	60.00
05/31/2012	111200851	10 E 400 310 162204 000	10	SCHLEWITZ, GARY	70.00
				Totals for 111200851	70.00
05/31/2012	111200852	10 E 400 310 162204 000	10	SCHLEWITZ, STEVEN	140.00
				Totals for 111200852	140.00
05/31/2012	111200853	10 E 400 310 162204 000	10	SUMNER, JOHN	175.00
				Totals for 111200853	175.00

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05/31/2012	111200854	10 E 400 310 162204 000	10	THIESING SR, SCOTT	70.00
				Totals for 111200854	70.00
05/31/2012	111200855	10 E 400 310 162204 000	10	WATERHOUSE, GLEN	60.00
				Totals for 111200855	60.00
05/31/2012	111200856	10 E 400 310 162117 000	10	WEISHEIPL, DAVID	175.00
				Totals for 111200856	175.00
06/01/2012	111200857	10 E 100 320 254300 000	10	BRAUN CORPORATION LLC	92.31
06/01/2012	111200857	10 E 400 320 254300 000	10	BRAUN CORPORATION LLC	73.02
06/01/2012	111200857	10 E 100 320 254300 000	10	BRAUN CORPORATION LLC	221.30
06/01/2012	111200857	10 E 400 320 254300 000	10	BRAUN CORPORATION LLC	175.06
				Totals for 111200857	561.69
06/01/2012	111200858	99 E 800 342 223720 000	99	BRESINA, CHERYL	96.02
				Totals for 111200858	96.02
06/01/2012	111200859	10 A 000 000 715630 000	10	CDW GOVERNMENT, INC.	5,500.00
06/01/2012	111200859	10 E 100 551 110000 000	10	CDW GOVERNMENT, INC.	3,442.00
06/01/2012	111200859	10 E 400 439 222200 000	10	CDW GOVERNMENT, INC.	120.98
				Totals for 111200859	9,062.98
06/01/2012	111200860	80 E 200 100 162319 000	80	CHIPPEWA VALLEY SPORTING GOODS	18.00
06/01/2012	111200860	10 E 800 411 223100 000	10	CHIPPEWA VALLEY SPORTING GOODS	108.00
06/01/2012	111200860	10 E 400 411 162218 000	10	CHIPPEWA VALLEY SPORTING GOODS	1,035.00
				Totals for 111200860	1,161.00
06/01/2012	111200861	10 E 800 310 221210 000	10	ESTREM-FULLER, NANCY	780.00
				Totals for 111200861	780.00
06/01/2012	111200862	10 E 100 320 254300 000	10	G & K SERVICES, INC.	41.12
06/01/2012	111200862	10 E 200 320 254300 000	10	G & K SERVICES, INC.	41.12
06/01/2012	111200862	10 E 400 320 254300 000	10	G & K SERVICES, INC.	41.13
06/01/2012	111200862	10 E 100 320 254300 000	10	G & K SERVICES, INC.	51.04
06/01/2012	111200862	10 E 200 320 254300 000	10	G & K SERVICES, INC.	51.04
06/01/2012	111200862	10 E 400 320 254300 000	10	G & K SERVICES, INC.	51.04
				Totals for 111200862	276.49
06/01/2012	111200863	10 E 100 320 254300 000	10	GARBERS ELECTRIC MOTOR	73.94
06/01/2012	111200863	10 E 200 320 254300 000	10	GARBERS ELECTRIC MOTOR	73.94
06/01/2012	111200863	10 E 400 320 254300 000	10	GARBERS ELECTRIC MOTOR	73.94
				Totals for 111200863	221.82
06/01/2012	111200864	10 E 100 411 110102 000	10	HINTGEN, SUSAN	79.08
				Totals for 111200864	79.08
06/01/2012	111200865	10 E 800 348 256210 000	10	HOLIDAY CREDIT OFFICE	5,185.23
06/01/2012	111200865	27 E 800 348 256250 011	27	HOLIDAY CREDIT OFFICE	1,728.41
				Totals for 111200865	6,913.64
06/01/2012	111200866	10 L 000 000 811200 000	10	RIECHERS, ANDREW	5.00
				Totals for 111200866	5.00
06/01/2012	111200867	10 E 400 342 162119 000	10	WINSAND, STACY	37.74



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				Totals for 111200867	37.74
06/01/2012	111200868	10 E 400 943 125400 000	10	WSMA	20.00
				Totals for 111200868	20.00
06/07/2012	111200869	27 L 000 000 811634 000	27	MINNESOTA LIFE INSURANCE CO	7.11
06/07/2012	111200869	50 L 000 000 811634 000	50	MINNESOTA LIFE INSURANCE CO	18.77
06/07/2012	111200869	27 L 000 000 811634 000	27	MINNESOTA LIFE INSURANCE CO	1.07
06/07/2012	111200869	50 L 000 000 811634 000	50	MINNESOTA LIFE INSURANCE CO	2.35
06/07/2012	111200869	10 E 100 230 110000 000	10	MINNESOTA LIFE INSURANCE CO	43.76
06/07/2012	111200869	10 E 200 230 120000 000	10	MINNESOTA LIFE INSURANCE CO	45.09
06/07/2012	111200869	10 E 400 230 120000 000	10	MINNESOTA LIFE INSURANCE CO	43.77
				Totals for 111200869	161.92
06/06/2012	111200870	10 E 400 411 132700 400	10	ALEXANDER FURNISHINGS SPEC INC	1,996.55
				Totals for 111200870	1,996.55
06/06/2012	111200871	21 E 400 310 125400 000	21	BADGERLAND PRINTING INC.	107.00
				Totals for 111200871	107.00
06/06/2012	111200872	10 E 800 342 256210 000	10	BIRKENHOLZ, BRANDON	90.19
				Totals for 111200872	90.19
06/06/2012	111200873	27 E 800 342 223310 019	27	BURNS, DANA	385.17
				Totals for 111200873	385.17
06/06/2012	111200875	10 E 400 411 162119 000	10	CHIPPEWA VALLEY SPORTING GOODS	60.00
06/06/2012	111200875	10 E 400 411 162119 000	10	CHIPPEWA VALLEY SPORTING GOODS	26.00
06/06/2012	111200875	10 E 400 411 162119 000	10	CHIPPEWA VALLEY SPORTING GOODS	26.00
06/06/2012	111200875	10 E 200 411 120500 000	10	CHIPPEWA VALLEY SPORTING GOODS	8.30
06/06/2012	111200875	10 E 400 411 162119 000	10	CHIPPEWA VALLEY SPORTING GOODS	32.45
06/06/2012	111200875	10 E 400 411 162119 000	10	CHIPPEWA VALLEY SPORTING GOODS	34.00
				Totals for 111200875	186.75
06/06/2012	111200876	10 E 400 411 123000 000	10	ENGEN, MELANIE	311.92
				Totals for 111200876	311.92
06/06/2012	111200877	10 E 100 411 254300 000	10	FIRST SUPPLY LLC	18.61
06/06/2012	111200877	10 E 200 411 254300 000	10	FIRST SUPPLY LLC	18.61
06/06/2012	111200877	10 E 400 411 254300 000	10	FIRST SUPPLY LLC	18.61
				Totals for 111200877	55.83
06/06/2012	111200878	10 E 800 342 223100 000	10	HAYDEN, SCOTT	515.05
				Totals for 111200878	515.05
06/06/2012	111200879	10 E 400 439 222200 000	10	KUCHTA, ROBERTA	35.58
				Totals for 111200879	35.58
06/06/2012	111200880	10 E 400 342 162119 000	10	WINSAND, STACY	94.35
				Totals for 111200880	94.35
06/07/2012	111200881	50 E 800 411 257220 000	50	BADGERLAND PRINTING INC.	147.00
				Totals for 111200881	147.00
06/07/2012	111200882	50 E 800 415 257220 000	50	DOMINOS PIZZA	322.50
06/07/2012	111200882	50 E 800 415 257220 000	50	DOMINOS PIZZA	367.50

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Totals for 111200882					690.00
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	82.87
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	170.94
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	91.23
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	77.21
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	140.75
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	41.30
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	114.12
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	39.25
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	28.75
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	74.20
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	51.19
06/07/2012	111200884	50 E 800 415 257220 000	50	EARTHGRAINS BAKING CO. INC.	106.66
Totals for 111200884					1,018.47
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	65.46
06/07/2012	111200887	50 E 800 415 257210 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	899.07
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	1,889.21
06/07/2012	111200887	50 E 800 415 257250 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	89.04
06/07/2012	111200887	50 E 800 419 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	751.81
06/07/2012	111200887	50 E 800 415 257210 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	698.91
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	1,440.12
06/07/2012	111200887	50 E 800 415 257250 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	158.60
06/07/2012	111200887	50 E 800 419 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	62.45
06/07/2012	111200887	50 E 800 415 257210 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	737.48
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	1,509.79
06/07/2012	111200887	50 E 800 415 257250 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	80.04
06/07/2012	111200887	50 E 800 419 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	141.52
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	10.00
06/07/2012	111200887	50 E 800 415 257210 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	71.28
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	7.50
06/07/2012	111200887	50 E 800 415 257210 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	489.57
06/07/2012	111200887	50 E 800 415 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	925.90
06/07/2012	111200887	50 E 800 415 257250 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	19.36
06/07/2012	111200887	50 E 800 419 257220 000	50	INDIANHEAD FOODSERVICE DISTRIBUTOR,	288.22
Totals for 111200887					10,335.33
06/07/2012	111200889	50 E 800 415 257210 000	50	KEMPS	338.60
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	346.00
06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	14.80
06/07/2012	111200889	50 E 800 415 257210 000	50	KEMPS	246.60
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	389.00
06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	22.20
06/07/2012	111200889	50 E 800 415 257210 000	50	KEMPS	324.40
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	352.00
06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	22.20
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	1,108.32
06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	22.20
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	695.20
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	748.29
06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	14.80
06/07/2012	111200889	50 E 800 415 257210 000	50	KEMPS	358.00
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	338.32
06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	522.20
06/07/2012	111200889	50 E 800 415 257220 000	50	KEMPS	1,167.52

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06/07/2012	111200889	50 E 800 415 257250 000	50	KEMPS	14.80
				Totals for 111200889	7,045.45
06/07/2012	111200890	50 E 800 415 257220 000	50	MCKEE FOODS CORPORATION	126.40
06/07/2012	111200890	50 E 800 415 257220 000	50	MCKEE FOODS CORPORATION	199.95
06/07/2012	111200890	50 E 800 415 257220 000	50	MCKEE FOODS CORPORATION	110.56
				Totals for 111200890	436.91
06/06/2012	201100263	10 E 800 355 263300 000	10	AT&T	-98.78
				Totals for 201100263	-98.78
06/07/2012	201100662	10 L 000 000 811614 000	10	EMPLOYEE BENEFITS COOPERATIVE	970.90
06/07/2012	201100662	27 L 000 000 811614 000	27	EMPLOYEE BENEFITS COOPERATIVE	125.20
06/07/2012	201100662	80 L 000 000 811614 000	80	EMPLOYEE BENEFITS COOPERATIVE	22.50
06/07/2012	201100662	10 L 000 000 811614 000	10	EMPLOYEE BENEFITS COOPERATIVE	468.98
06/07/2012	201100662	27 L 000 000 811614 000	27	EMPLOYEE BENEFITS COOPERATIVE	427.93
				Totals for 201100662	2,015.51
06/07/2012	201100663	10 L 000 000 811670 000	10	HORACE MANN LIFE INS COMPANY	469.00
06/07/2012	201100663	27 L 000 000 811670 000	27	HORACE MANN LIFE INS COMPANY	16.00
06/07/2012	201100663	99 L 000 000 811670 000	99	HORACE MANN LIFE INS COMPANY	200.00
				Totals for 201100663	685.00
06/07/2012	201100664	10 L 000 000 811671 000	10	GREAT-WEST RETIREMENT SERVICES	1,924.33
06/07/2012	201100664	27 L 000 000 811671 000	27	GREAT-WEST RETIREMENT SERVICES	500.00
				Totals for 201100664	2,424.33
06/07/2012	201100665	10 L 000 000 811611 000	10	WELLS FARGO BANK	3,762.07
06/07/2012	201100665	27 L 000 000 811611 000	27	WELLS FARGO BANK	551.38
06/07/2012	201100665	50 L 000 000 811611 000	50	WELLS FARGO BANK	27.68
06/07/2012	201100665	80 L 000 000 811611 000	80	WELLS FARGO BANK	3.10
06/07/2012	201100665	99 L 000 000 811611 000	99	WELLS FARGO BANK	22.65
06/07/2012	201100665	10 L 000 000 811611 000	10	WELLS FARGO BANK	10,897.10
06/07/2012	201100665	27 L 000 000 811611 000	27	WELLS FARGO BANK	1,597.11
06/07/2012	201100665	50 L 000 000 811611 000	50	WELLS FARGO BANK	80.17
06/07/2012	201100665	80 L 000 000 811611 000	80	WELLS FARGO BANK	8.97
06/07/2012	201100665	99 L 000 000 811611 000	99	WELLS FARGO BANK	65.62
06/07/2012	201100665	10 L 000 000 811612 000	10	WELLS FARGO BANK	609.90
06/07/2012	201100665	27 L 000 000 811612 000	27	WELLS FARGO BANK	9.60
06/07/2012	201100665	80 L 000 000 811612 000	80	WELLS FARGO BANK	7.50
06/07/2012	201100665	10 L 000 000 811612 000	10	WELLS FARGO BANK	23,606.60
06/07/2012	201100665	27 L 000 000 811612 000	27	WELLS FARGO BANK	2,722.14
06/07/2012	201100665	50 L 000 000 811612 000	50	WELLS FARGO BANK	267.28
06/07/2012	201100665	80 L 000 000 811612 000	80	WELLS FARGO BANK	9.06
06/07/2012	201100665	99 L 000 000 811612 000	99	WELLS FARGO BANK	105.90
				Totals for 201100665	44,353.83
06/07/2012	201100666	10 L 000 000 811611 000	10	WELLS FARGO BANK	3,762.07
06/07/2012	201100666	27 L 000 000 811611 000	27	WELLS FARGO BANK	551.38
06/07/2012	201100666	50 L 000 000 811611 000	50	WELLS FARGO BANK	27.68
06/07/2012	201100666	80 L 000 000 811611 000	80	WELLS FARGO BANK	3.10
06/07/2012	201100666	99 L 000 000 811611 000	99	WELLS FARGO BANK	22.65
06/07/2012	201100666	10 L 000 000 811611 000	10	WELLS FARGO BANK	16,086.19
06/07/2012	201100666	27 L 000 000 811611 000	27	WELLS FARGO BANK	2,357.64
06/07/2012	201100666	50 L 000 000 811611 000	50	WELLS FARGO BANK	118.35
06/07/2012	201100666	80 L 000 000 811611 000	80	WELLS FARGO BANK	13.25

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06/07/2012	201100666	99 L 000 000 811611 000	99	WELLS FARGO BANK	96.87
				Totals for 201100666	23,039.18
06/07/2012	201100667	10 L 000 000 811613 000	10	WISCONSIN DEPT OF REVENUE	32.50
06/07/2012	201100667	50 L 000 000 811613 000	50	WISCONSIN DEPT OF REVENUE	55.00
06/07/2012	201100667	80 L 000 000 811613 000	80	WISCONSIN DEPT OF REVENUE	7.50
06/07/2012	201100667	10 L 000 000 811613 000	10	WISCONSIN DEPT OF REVENUE	13,460.53
06/07/2012	201100667	27 L 000 000 811613 000	27	WISCONSIN DEPT OF REVENUE	1,846.51
06/07/2012	201100667	50 L 000 000 811613 000	50	WISCONSIN DEPT OF REVENUE	108.90
06/07/2012	201100667	80 L 000 000 811613 000	80	WISCONSIN DEPT OF REVENUE	2.40
06/07/2012	201100667	99 L 000 000 811613 000	99	WISCONSIN DEPT OF REVENUE	67.91
				Totals for 201100667	15,581.25
06/07/2012	201100668	10 L 000 000 811621 000	10	WISCONSIN RETIREMENT SYSTEM	205.30
06/07/2012	201100668	10 L 000 000 811621 000	10	WISCONSIN RETIREMENT SYSTEM	12,854.03
06/07/2012	201100668	27 L 000 000 811621 000	27	WISCONSIN RETIREMENT SYSTEM	1,620.04
06/07/2012	201100668	10 L 000 000 811622 000	10	WISCONSIN RETIREMENT SYSTEM	900.83
06/07/2012	201100668	27 L 000 000 811622 000	27	WISCONSIN RETIREMENT SYSTEM	95.14
06/07/2012	201100668	50 L 000 000 811622 000	50	WISCONSIN RETIREMENT SYSTEM	88.46
06/07/2012	201100668	99 L 000 000 811622 000	99	WISCONSIN RETIREMENT SYSTEM	77.20
06/07/2012	201100668	10 L 000 000 811621 000	10	WISCONSIN RETIREMENT SYSTEM	12,648.73
06/07/2012	201100668	27 L 000 000 811621 000	27	WISCONSIN RETIREMENT SYSTEM	1,620.04
06/07/2012	201100668	10 L 000 000 811622 000	10	WISCONSIN RETIREMENT SYSTEM	2,409.58
06/07/2012	201100668	27 L 000 000 811622 000	27	WISCONSIN RETIREMENT SYSTEM	587.37
06/07/2012	201100668	50 L 000 000 811622 000	50	WISCONSIN RETIREMENT SYSTEM	88.46
06/07/2012	201100668	80 L 000 000 811622 000	80	WISCONSIN RETIREMENT SYSTEM	13.93
06/07/2012	201100668	99 L 000 000 811622 000	99	WISCONSIN RETIREMENT SYSTEM	77.20
06/07/2012	201100668	10 L 000 000 811622 000	10	WISCONSIN RETIREMENT SYSTEM	1,508.75
06/07/2012	201100668	27 L 000 000 811622 000	27	WISCONSIN RETIREMENT SYSTEM	492.23
06/07/2012	201100668	80 L 000 000 811622 000	80	WISCONSIN RETIREMENT SYSTEM	13.93
				Totals for 201100668	35,301.22
06/07/2012	201100669	10 L 000 000 811691 000	10	WEA TRUST ADVANTAGE	147.40
06/07/2012	201100669	10 L 000 000 811670 000	10	WEA TRUST ADVANTAGE	3,665.68
06/07/2012	201100669	27 L 000 000 811670 000	27	WEA TRUST ADVANTAGE	140.13
06/07/2012	201100669	10 L 000 000 811670 000	10	WEA TRUST ADVANTAGE	5,675.02
06/07/2012	201100669	27 L 000 000 811670 000	27	WEA TRUST ADVANTAGE	525.00
06/07/2012	201100669	80 L 000 000 811670 000	80	WEA TRUST ADVANTAGE	78.25
06/07/2012	201100669	10 L 000 000 811669 000	10	WEA TRUST ADVANTAGE	2,352.50
06/07/2012	201100669	27 L 000 000 811691 000	27	WEA TRUST ADVANTAGE	65.94
06/07/2012	201100669	10 L 000 000 811691 000	10	WEA TRUST ADVANTAGE	89.67
06/07/2012	201100669	27 L 000 000 811691 000	27	WEA TRUST ADVANTAGE	38.44
06/07/2012	201100669	10 L 000 000 811691 000	10	WEA TRUST ADVANTAGE	413.00
06/07/2012	201100669	27 L 000 000 811691 000	27	WEA TRUST ADVANTAGE	20.00
06/07/2012	201100669	10 L 000 000 811691 000	10	WEA TRUST ADVANTAGE	10.44
				Totals for 201100669	13,221.47
06/07/2012	201100670	10 A 000 000 711100 000	10	WELLS FARGO BANK/NET PR & DIRECT DE	172,823.11
06/07/2012	201100670	27 A 000 000 711100 000	27	WELLS FARGO BANK/NET PR & DIRECT DE	27,558.20
06/07/2012	201100670	50 A 000 000 711100 000	50	WELLS FARGO BANK/NET PR & DIRECT DE	1,281.34
06/07/2012	201100670	80 A 000 000 711100 000	80	WELLS FARGO BANK/NET PR & DIRECT DE	93.69
06/07/2012	201100670	99 A 000 000 711100 000	99	WELLS FARGO BANK/NET PR & DIRECT DE	1,020.29
				Totals for 201100670	202,776.63
06/06/2012	201100682	73 E 800 991 420000 000	73	SCHOOL DISTRICT OF ALTOONA	-329,575.00
				Totals for 201100682	-329,575.00

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06/07/2012	201100683	10 L 000 000 811612 000	10	WELLS FARGO BANK	10.00
06/07/2012	201100683	50 L 000 000 811612 000	50	WELLS FARGO BANK	10.00
06/07/2012	201100683	10 L 000 000 811612 000	10	WELLS FARGO BANK	1,965.95
06/07/2012	201100683	27 L 000 000 811612 000	27	WELLS FARGO BANK	690.15
06/07/2012	201100683	50 L 000 000 811612 000	50	WELLS FARGO BANK	420.17
06/07/2012	201100683	80 L 000 000 811612 000	80	WELLS FARGO BANK	29.19
06/07/2012	201100683	10 L 000 000 811611 000	10	WELLS FARGO BANK	1,825.52
06/07/2012	201100683	27 L 000 000 811611 000	27	WELLS FARGO BANK	348.94
06/07/2012	201100683	50 L 000 000 811611 000	50	WELLS FARGO BANK	436.01
06/07/2012	201100683	80 L 000 000 811611 000	80	WELLS FARGO BANK	17.02
06/07/2012	201100683	10 L 000 000 811611 000	10	WELLS FARGO BANK	630.28
06/07/2012	201100683	27 L 000 000 811611 000	27	WELLS FARGO BANK	120.48
06/07/2012	201100683	50 L 000 000 811611 000	50	WELLS FARGO BANK	150.55
06/07/2012	201100683	80 L 000 000 811611 000	80	WELLS FARGO BANK	5.88
Totals for 201100683					6,660.14
06/07/2012	201100684	10 L 000 000 811611 000	10	WELLS FARGO BANK	630.28
06/07/2012	201100684	27 L 000 000 811611 000	27	WELLS FARGO BANK	120.48
06/07/2012	201100684	50 L 000 000 811611 000	50	WELLS FARGO BANK	150.55
06/07/2012	201100684	80 L 000 000 811611 000	80	WELLS FARGO BANK	5.88
06/07/2012	201100684	10 L 000 000 811611 000	10	WELLS FARGO BANK	2,694.77
06/07/2012	201100684	27 L 000 000 811611 000	27	WELLS FARGO BANK	515.09
06/07/2012	201100684	50 L 000 000 811611 000	50	WELLS FARGO BANK	643.68
06/07/2012	201100684	80 L 000 000 811611 000	80	WELLS FARGO BANK	25.13
Totals for 201100684					4,785.86
06/07/2012	201100685	50 L 000 000 811613 000	50	WISCONSIN DEPT OF REVENUE	0.00
06/07/2012	201100685	10 L 000 000 811613 000	10	WISCONSIN DEPT OF REVENUE	1,052.03
06/07/2012	201100685	27 L 000 000 811613 000	27	WISCONSIN DEPT OF REVENUE	312.94
06/07/2012	201100685	50 L 000 000 811613 000	50	WISCONSIN DEPT OF REVENUE	355.93
06/07/2012	201100685	80 L 000 000 811613 000	80	WISCONSIN DEPT OF REVENUE	14.65
Totals for 201100685					1,735.55
06/07/2012	201100686	10 L 000 000 811621 000	10	WISCONSIN RETIREMENT SYSTEM	425.95
06/07/2012	201100686	27 L 000 000 811621 000	27	WISCONSIN RETIREMENT SYSTEM	104.02
06/07/2012	201100686	10 L 000 000 811622 000	10	WISCONSIN RETIREMENT SYSTEM	743.02
06/07/2012	201100686	27 L 000 000 811622 000	27	WISCONSIN RETIREMENT SYSTEM	53.76
06/07/2012	201100686	80 L 000 000 811622 000	80	WISCONSIN RETIREMENT SYSTEM	8.74
06/07/2012	201100686	10 L 000 000 811621 000	10	WISCONSIN RETIREMENT SYSTEM	425.95
06/07/2012	201100686	27 L 000 000 811621 000	27	WISCONSIN RETIREMENT SYSTEM	104.02
06/07/2012	201100686	10 L 000 000 811622 000	10	WISCONSIN RETIREMENT SYSTEM	987.55
06/07/2012	201100686	27 L 000 000 811622 000	27	WISCONSIN RETIREMENT SYSTEM	154.08
06/07/2012	201100686	50 L 000 000 811622 000	50	WISCONSIN RETIREMENT SYSTEM	502.38
06/07/2012	201100686	80 L 000 000 811622 000	80	WISCONSIN RETIREMENT SYSTEM	8.74
06/07/2012	201100686	10 L 000 000 811622 000	10	WISCONSIN RETIREMENT SYSTEM	244.53
06/07/2012	201100686	27 L 000 000 811622 000	27	WISCONSIN RETIREMENT SYSTEM	100.32
06/07/2012	201100686	50 L 000 000 811622 000	50	WISCONSIN RETIREMENT SYSTEM	502.38
Totals for 201100686					4,365.44
06/07/2012	201100687	10 A 000 000 711100 000	10	WELLS FARGO BANK/NET PR & DIRECT DE	36,810.75
06/07/2012	201100687	27 A 000 000 711100 000	27	WELLS FARGO BANK/NET PR & DIRECT DE	6,612.28
06/07/2012	201100687	50 A 000 000 711100 000	50	WELLS FARGO BANK/NET PR & DIRECT DE	8,990.33
06/07/2012	201100687	80 A 000 000 711100 000	80	WELLS FARGO BANK/NET PR & DIRECT DE	329.77
Totals for 201100687					52,743.13

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06/11/2012	201100688	21 E 800 411 120000 867	21	WELLS FARGO CARD SERVICES, INC	99.95
				Totals for 201100688	99.95
06/11/2012	201100689	10 E 400 411 122000 000	10	WELLS FARGO CARD SERVICES, INC	25.75
				Totals for 201100689	25.75
06/11/2012	201100690	21 E 800 411 120000 867	21	WELLS FARGO CARD SERVICES, INC	300.00
				Totals for 201100690	300.00
06/11/2012	201100691	10 E 400 411 162119 000	10	WELLS FARGO CARD SERVICES, INC	34.37
				Totals for 201100691	34.37
06/11/2012	201100692	10 E 400 411 162219 000	10	WELLS FARGO CARD SERVICES, INC	29.97
				Totals for 201100692	29.97
06/11/2012	201100693	10 E 700 342 172000 000	10	WELLS FARGO CARD SERVICES, INC	662.94
				Totals for 201100693	662.94
06/11/2012	201100694	10 E 800 342 231100 000	10	WELLS FARGO CARD SERVICES, INC	190.00
				Totals for 201100694	190.00
06/11/2012	201100695	80 E 700 342 161341 000	80	WELLS FARGO CARD SERVICES, INC	1,199.88
				Totals for 201100695	1,199.88
06/11/2012	201100696	10 E 200 411 126000 000	10	WELLS FARGO CARD SERVICES, INC	69.90
				Totals for 201100696	69.90
06/11/2012	201100697	99 E 800 411 223720 000	99	WELLS FARGO CARD SERVICES, INC	58.53
				Totals for 201100697	58.53
06/11/2012	201100698	10 E 400 411 254300 000	10	WELLS FARGO CARD SERVICES, INC	26.96
				Totals for 201100698	26.96
06/11/2012	201100699	27 E 700 411 158320 341	27	WELLS FARGO CARD SERVICES, INC	733.15
				Totals for 201100699	733.15
06/11/2012	201100700	27 E 700 413 158320 341	27	WELLS FARGO CARD SERVICES, INC	86.95
06/11/2012	201100700	27 E 700 435 158320 341	27	WELLS FARGO CARD SERVICES, INC	0.00
				Totals for 201100700	86.95
06/11/2012	201100701	10 E 200 411 122000 000	10	WELLS FARGO CARD SERVICES, INC	189.74
06/11/2012	201100701	10 E 200 411 127000 000	10	WELLS FARGO CARD SERVICES, INC	189.74
				Totals for 201100701	379.48
06/11/2012	201100702	27 E 700 411 215000 341	27	WELLS FARGO CARD SERVICES, INC	153.45
				Totals for 201100702	153.45
06/11/2012	201100703	10 E 200 411 120600 000	10	WELLS FARGO CARD SERVICES, INC	20.29
				Totals for 201100703	20.29
06/11/2012	201100704	10 E 800 411 221208 329	10	WELLS FARGO CARD SERVICES, INC	135.61
				Totals for 201100704	135.61
06/11/2012	201100705	10 E 200 411 120500 000	10	WELLS FARGO CARD SERVICES, INC	24.99
				Totals for 201100705	24.99

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06/11/2012	201100706	10 E 200 411 120500 000	10	WELLS FARGO CARD SERVICES, INC	54.00
				Totals for 201100706	54.00
06/11/2012	201100707	10 E 200 411 213000 000	10	WELLS FARGO CARD SERVICES, INC	91.97
				Totals for 201100707	91.97
06/11/2012	201100708	27 E 700 411 156600 347	27	WELLS FARGO CARD SERVICES, INC	113.00
				Totals for 201100708	113.00
06/11/2012	201100709	10 E 200 411 213000 000	10	WELLS FARGO CARD SERVICES, INC	309.00
				Totals for 201100709	309.00
06/11/2012	201100710	10 E 200 411 213000 000	10	WELLS FARGO CARD SERVICES, INC	210.17
				Totals for 201100710	210.17
06/11/2012	201100711	10 E 400 411 213000 000	10	WELLS FARGO CARD SERVICES, INC	298.36
				Totals for 201100711	298.36
06/11/2012	201100712	21 E 100 411 213000 823	21	WELLS FARGO CARD SERVICES, INC	187.86
				Totals for 201100712	187.86
06/11/2012	201100713	10 E 100 411 110101 000	10	WELLS FARGO CARD SERVICES, INC	71.33
				Totals for 201100713	71.33
06/11/2012	201100714	10 E 100 411 110100 000	10	WELLS FARGO CARD SERVICES, INC	73.68
				Totals for 201100714	73.68
06/11/2012	201100715	10 E 100 411 110100 000	10	WELLS FARGO CARD SERVICES, INC	245.09
				Totals for 201100715	245.09
06/11/2012	201100716	10 E 100 411 110400 000	10	WELLS FARGO CARD SERVICES, INC	200.00
				Totals for 201100716	200.00
06/11/2012	201100717	10 E 100 412 110400 000	10	WELLS FARGO CARD SERVICES, INC	214.52
				Totals for 201100717	214.52
06/11/2012	201100718	10 E 800 942 214400 000	10	WELLS FARGO CARD SERVICES, INC	-210.00
				Totals for 201100718	-210.00
06/11/2012	201100719	10 E 400 411 213000 000	10	WELLS FARGO CARD SERVICES, INC	51.58
				Totals for 201100719	51.58
06/11/2012	201100720	10 E 400 470 127000 704	10	WELLS FARGO CARD SERVICES, INC	364.82
				Totals for 201100720	364.82
06/11/2012	201100721	27 E 700 411 158760 341	27	WELLS FARGO CARD SERVICES, INC	194.90
				Totals for 201100721	194.90
06/11/2012	201100722	10 E 400 411 120000 000	10	WELLS FARGO CARD SERVICES, INC	180.32
				Totals for 201100722	180.32
06/11/2012	201100723	10 E 400 431 127000 000	10	WELLS FARGO CARD SERVICES, INC	29.35
				Totals for 201100723	29.35
06/11/2012	201100724	10 E 400 411 120000 000	10	WELLS FARGO CARD SERVICES, INC	45.00
				Totals for 201100724	45.00

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06/11/2012	201100725	27 E 700 411 158740 341	27	WELLS FARGO CARD SERVICES, INC	161.91
				Totals for 201100725	161.91
06/11/2012	201100726	27 E 700 411 158760 341	27	WELLS FARGO CARD SERVICES, INC	57.20
				Totals for 201100726	57.20
06/11/2012	201100727	10 E 400 411 213000 000	10	WELLS FARGO CARD SERVICES, INC	323.48
				Totals for 201100727	323.48
06/11/2012	201100728	10 E 800 411 221208 329	10	WELLS FARGO CARD SERVICES, INC	12.95
				Totals for 201100728	12.95
06/11/2012	201100729	10 E 400 411 124000 000	10	WELLS FARGO CARD SERVICES, INC	48.52
				Totals for 201100729	48.52
06/11/2012	201100730	10 E 400 310 161339 000	10	WELLS FARGO CARD SERVICES, INC	463.29
				Totals for 201100730	463.29
06/04/2012	201100734	10 L 000 000 811614 000	10	EMPLOYEE BENEFITS COOPERATIVE	60.35
				Totals for 201100734	60.35
06/04/2012	201100735	10 E 800 411 252000 000	10	WELLS FARGO BANK	515.78
				Totals for 201100735	515.78
06/04/2012	201100736	10 E 800 358 221910 000	10	CHARTER COMMUNICATIONS	47.46
				Totals for 201100736	47.46
06/04/2012	201100737	10 E 800 310 252100 000	10	EMPLOYEE BENEFITS COOPERATIVE	132.00
				Totals for 201100737	132.00
06/04/2012	201100738	10 E 100 320 254490 000	10	E O JOHNSON COMPANY	2,133.99
06/04/2012	201100738	10 E 200 320 254490 000	10	E O JOHNSON COMPANY	1,467.20
06/04/2012	201100738	10 E 400 320 254490 000	10	E O JOHNSON COMPANY	2,254.79
06/04/2012	201100738	10 E 800 320 254490 000	10	E O JOHNSON COMPANY	189.73
06/04/2012	201100738	50 E 800 320 257220 000	50	E O JOHNSON COMPANY	54.90
				Totals for 201100738	6,100.61
06/04/2012	201100739	10 A 000 000 715630 000	10	UNITED PARCEL SERVICE	27.74
06/04/2012	201100739	10 E 100 411 222200 000	10	UNITED PARCEL SERVICE	5.93
				Totals for 201100739	33.67
06/04/2012	201100740	10 E 100 331 253300 000	10	XCEL ENERGY	23.39
06/04/2012	201100740	10 E 100 336 253300 000	10	XCEL ENERGY	245.10
06/04/2012	201100740	10 E 400 331 253300 000	10	XCEL ENERGY	50.50
06/04/2012	201100740	10 E 400 336 253300 000	10	XCEL ENERGY	49.26
				Totals for 201100740	368.25
06/04/2012	201100741	10 E 100 331 253300 000	10	XCEL ENERGY	977.45
06/04/2012	201100741	10 E 100 336 253300 000	10	XCEL ENERGY	3,489.06
06/04/2012	201100741	10 E 200 331 253300 000	10	XCEL ENERGY	655.21
06/04/2012	201100741	10 E 200 336 253300 000	10	XCEL ENERGY	4,760.39
06/04/2012	201100741	10 E 400 331 253300 000	10	XCEL ENERGY	1,198.93
06/04/2012	201100741	10 E 400 336 253300 000	10	XCEL ENERGY	6,253.36
				Totals for 201100741	17,334.40



<u>CHECK</u>	<u>CHECK ACCOUNT</u>		<u>FD</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>			

Totals for checks 244,820.12

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	348,918.39	0.00	115,651.08	464,569.47
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,351.61	1,351.61
27	SPECIAL EDUCATION FUND	52,929.10	0.00	15,556.38	68,485.48
50	FOOD SERVICE	14,347.54	328.20	21,467.96	36,143.70
73	Employee Benefit Trust Fund	0.00	0.00	-329,575.00	-329,575.00
80	COMMUNITY SERVICE	722.18	0.00	1,204.88	1,927.06
99	Cooperative Programs	1,763.25	0.00	154.55	1,917.80
***	Fund Summary Totals ***	418,680.46	328.20	-174,188.54	244,820.12

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
06/01/2012	7739	61 L 000 000 814120 000	DOCUMATION LLC	PROM 2012 SUPPLIES		137.50
				Totals for 7739		137.50
06/01/2012	7740	61 L 000 000 814415 000	FLEET FEET ON WATER	wind shirts		604.81
				Totals for 7740		604.81
06/01/2012	7741	61 L 000 000 814207 000	JOSTEN'S	High School Yearbook		4,646.36
				Totals for 7741		4,646.36
06/04/2012	7742	61 L 000 000 814228 000	PLANERT, EMILEE	SB expenses/balls & bat grip		74.88
				Totals for 7742		74.88
06/04/2012	7743	61 L 000 000 814228 000	ST CROIX SCREENPRINT	SB CLOTHING		1,480.00
				Totals for 7743		1,480.00
06/06/2012	7744	61 L 000 000 814406 000	CAPITOL INSURANCE CO	Insurance for basketball camp.		349.00
				Totals for 7744		349.00
06/06/2012	7745	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	reimbursement to the state for work permits issued		82.50
				Totals for 7745		82.50
06/06/2012	7746	61 L 000 000 814210 000	KUCHTA, ROBERTA	Books in the Park Supplies & Reading Challenge Celebration		51.12
06/06/2012	7746	61 L 000 000 814218 000	KUCHTA, ROBERTA	Stuffing for Bean Bag Chairs		60.00
				Totals for 7746		111.12
06/07/2012	7747	61 L 000 000 814228 000	BROOKS, BOB	SB PITCH COACH		50.00
				Totals for 7747		50.00
06/07/2012	7748	61 L 000 000 814228 000	DODGE, AMANDA	SB COACH		800.00
				Totals for 7748		800.00
06/07/2012	7749	61 L 000 000 814228 000	HAGEN, DEREK	SB BOOKS		200.00
				Totals for 7749		200.00
06/11/2012	7750	61 L 000 000 814316 000	GEBERT, CHRIS	5th grade expenses		9.34
				Totals for 7750		9.34
06/13/2012	7751	61 L 000 000 814228 000	ACKER, KAITLYN	SOFTBALL COACHING		350.00
				Totals for 7751		350.00
06/13/2012	7752	61 L 000 000 814216 000	LIFETOUCH NSS ACCTS	YEARBOOK INVOICE PAYMENT		1,537.07
				Totals for 7752		1,537.07
06/11/2012	????????	61 L 000 000 814209 000	WELLS FARGO CARD SER	WASC STATE JAM HOTEL		1,072.41
				Totals for 201100731		1,072.41
06/11/2012	????????	61 L 000 000 814226 000	WELLS FARGO CARD SER	Twins Game Tickets		835.00
				Totals for 201100732		835.00
06/11/2012	????????	61 L 000 000 814120 000	WELLS FARGO CARD SER	PROM 2012 SUPPLIES		124.53
				Totals for 201100733		124.53

<u>CHECK</u>	<u>CHECK</u>	<u>ACCOUNT</u>		<u>INVOICE</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for checks	12,464.52

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	12,464.52	0.00	0.00	12,464.52
***	Fund Summary Totals ***	12,464.52	0.00	0.00	12,464.52

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

<u>ACCOUNT</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>CHECK</u>		
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	
73 E 800 991 420000 000	201100742	MIDAMERICA	PAYMENT PROCES	Payment out of trust	06/06/2012	329,575.00
				Totals for 201100742		329,575.00
				Totals for checks		329,575.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
73	Employee Benefit Trust Fund	0.00	0.00	329,575.00	329,575.00
***	Fund Summary Totals ***	0.00	0.00	329,575.00	329,575.00

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



# 2012 LEADERSHIP CONFERENCE

*EMBRACING LEADERSHIP – PRACTICING TOGETHER*



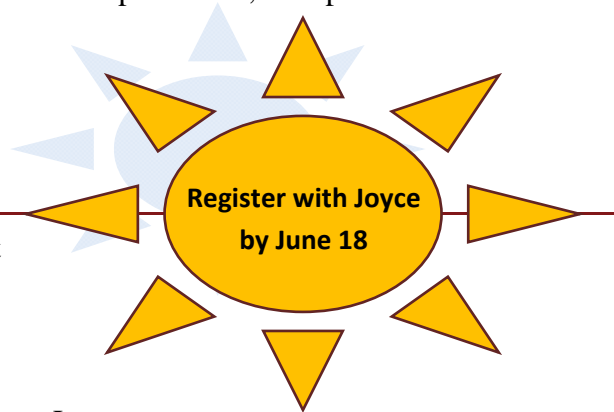
**JULY 13-14, 2012**  
**RADISSON HOTEL - LA CROSSE, WI**

The WASB Leadership Conference is full of opportunities to network and gain insights to help fulfill the critical leadership roles of school board presidents, vice presidents and board members.

### Schedule At-A-Glance

#### Friday, July 13, 2012

- 
- 8am Registration / continental breakfast
  - 9am Charter School Authorizing 101
  - 12-1pm Lunch
  - 1-2pm School Boards and the Open Meetings Law
  - 2-4pm Technology and Instruction
  - 7pm Dinner



#### Saturday, July 14, 2012

- 
- 8am Continental breakfast
  - 9am Engaging with your Community
  - 12-1pm Lunch
  - 1-3pm Skill Builder: Focusing your Questions
  - 3pm Adjourn

[Event Schedule](#) in Complete Detail





More focus than ever is being placed on educator effectiveness and employee evaluation. National, state and local efforts are under way to implement policies and procedures to improve training, mentoring, and support for initial educators and educators in need of improvement; to establish explicit educator standards that define components of good instructional practices for all educators; and to remove ineffective educators.

This program will cover the purposes of an educator effectiveness system; how educators' practices can be evaluated; how student achievement and other student outcomes can be included legally in the system; how an evaluation system will be administered in a district; and what processes need to be followed to remove an ineffective teacher.

The program will cover these legal, human resources, and practical topics for districts of different sizes and cultures. It will also focus on the process used in a Wisconsin school district and a review of the state of Wisconsin's Educator Effectiveness Design Team work.

### Schedule at a Glance

- 8 am Registration/Breakfast
- 9 Welcome  
John Ashley, WASB Executive Director  
Miles Turner, WASDA Executive Director  
Jim Lynch, AWSA Executive Director
- 9:30 Wisconsin Educator Effectiveness Initiative, DPI
- 10:30 Break
- 10:45 Act 10 Legal Implications, Bob Butler, WASB
- 12 Lunch/Team Time
- 3 Adjourn



Afternoon Track 1		Afternoon Track 2		Afternoon Track 3	
1 pm	State Model Framework for Educator Effectiveness Julie Brilli, DPI	1 pm	Value-Added Data from Assessment, Wisconsin Center for Education Research	1 pm	Professional Development in the New System Joe Schroeder, Incoming AWSA Associate Executive Director
2	Break	2	Break	2	Break
2:15	Local School District Evaluation Systems Glenn Schilling, Hartland/ Lakeside School District	2:15	Education Evaluation Policies Dan Mallin, WASB	2:15	Educator Compensation in the New Landscape Bob Butler, WASB Associate Executive Director and Staff Counsel



**JOINT REVIEW BOARD  
AGENDA  
CITY OF ALTOONA**

**TAX INCREMENTAL DISTRICT NO. 3  
PROJECT PLAN AMENDMENT**

**June 6, 2012 at 9:00 a.m.**

**Altoona City Hall  
1303 Lynn Avenue**

1. Call to order.
2. Roll call.
3. Review and consideration of minutes from the May 14, 2012 Organizational meeting.
4. Review the public record, planning documents, Plan Commission resolution adopting amendment to project plan, and resolution passed by the Common Council approving the amendment..
5. Consideration of resolution approving Tax Incremental District No. 3's Amendment.
6. Consideration to disband.
7. Adjournment.

# SCHOOL DISTRICT OF ALTOONA

## Budget Revisions 2011-12

GENERAL	Func	2011-12	2011-12	2011-12	2011-12	Unexpended
		<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>FY Activity</u>	<u>Balance</u>
10 E ---- 11----	UNDIFF CURRICULUM	2,964,996.00		2,964,996.00	2,921,791.33	43,204.67
10 E ---- 12----	REGULAR CURRICULUM	4,174,090.00		4,174,090.00	4,052,818.81	121,271.19
10 E ---- 13----	VOCATIONAL CURRICULUM	371,581.00		371,581.00	367,772.64	3,808.36
10 E ---- 14----	PHYSICAL CURRICULUM	370,163.00		370,163.00	367,086.57	3,076.43
10 E ---- 16----	CO-CURRICULAR ACTIVITIES	225,057.00	600.00	225,657.00	225,611.93	45.07
10 E ---- 17----	SPECIAL NEEDS	82,764.00		82,764.00	77,770.70	4,993.30
10 E ---- 21----	PUPIL SERVICES	464,930.00	20,000.00	484,930.00	484,536.61	393.39
10 E ---- 22----	INSTRUCTIONAL STAFF SERVICES	794,321.00	130,000.00	924,321.00	777,849.91	146,471.09
10 E ---- 23----	GENERAL ADMINISTRATION	331,110.00	23,000.00	354,110.00	353,704.85	405.15
10 E ---- 24----	SCHOOL BUILDING ADMINISTRATION	721,220.00	33,000.00	754,220.00	753,832.72	387.28
10 E ---- 25----	BUSINESS ADMINISTRATION	2,383,955.00	(182,600.00)	2,201,355.00	2,139,197.78	62,157.22
10 E ---- 26----	CENTRAL SERVICES	69,360.00		69,360.00	36,183.89	33,176.11
10 E ---- 27----	INSURANCE/DISTRICT	204,500.00	(30,000.00)	174,500.00	160,746.47	13,753.53
10 E ---- 28----	DEBT SERVICES - SHORT TERM	7,300.00		7,300.00	300.00	7,000.00
10 E ---- 29----	OTHER SUPPORT SERVICES	2,922.00	6,000.00	8,922.00	8,922.00	
10 E ---- 41----	INTERFUND TRANSFERS	1,581,045.00		1,581,045.00	197,776.07	1,383,268.93
10 E ---- 43----	GENERAL TUITION PAYMENTS	<u>615,492.00</u>	-	<u>615,492.00</u>	<u>234,952.00</u>	<u>380,540.00</u>
10 - ---- -	GENERAL	15,364,806.00	0.00	15,364,806.00	13,160,854.28	2,203,951.72
<b>SPECIAL REVENUE TRUST FUND</b>						
21 E ---- 11----	UNDIFF CURRICULUM	2,055.00	8,000.00	10,055.00	9,365.90	689.10
21 E ---- 12----	REGULAR CURRICULUM	2,000.00	2,600.00	4,600.00	4,568.72	31.28
21 E ---- 14----	PHYSICAL CURRICULUM	1,000.00		1,000.00		1,000.00
21 E ---- 16----	CO-CURRICULAR ACTIVITIES	500.00		500.00		500.00
21 E ---- 21----	PUPIL SERVICES	1,500.00	700.00	2,200.00	2,160.01	39.99
21 E ---- 22----	INSTRUCTIONAL STAFF SERVICES	500.00	950.00	1,450.00	1,437.10	12.90
21 E ---- 24----	SCHOOL BUILDING ADMINISTRATION		560.00	560.00	552.70	7.30
21 E ---- 25----	BUSINESS ADMINISTRATION		1,400.00	1,400.00	1,358.85	41.15
21 E ---- 26----	CENTRAL SERVICES	<u>3,200.00</u>	-	<u>3,200.00</u>	-	<u>3,200.00</u>
21 - ---- -	SPECIAL REVENUE TRUST FUND	10,755.00	14,210.00	24,965.00	19,443.28	5,521.72

**SPECIAL EDUCATION FUND**

27 E ---- 15----	SPECIAL ED CURRICULUM	1,512,804.00	500.00	1,513,304.00	1,513,273.06	30.94
27 E ---- 21----	PUPIL SERVICES	274,554.00		274,554.00	255,452.09	19,101.91
27 E ---- 22----	INSTRUCTIONAL STAFF SERVICES	217,841.00	(3,000.00)	214,841.00	176,725.21	38,115.79
27 E ---- 25----	BUSINESS ADMINISTRATION	39,137.00		39,137.00	36,955.82	2,181.18
27 E ---- 43----	GENERAL TUITION PAYMENTS	543,306.00		543,306.00	406,017.74	137,288.26
27 E ---- 49----	OTHER NON-PROGRAM TRANSACTIONS	<u>9,000.00</u>	<u>2,500.00</u>	<u>11,500.00</u>	<u>11,243.51</u>	<u>256.49</u>
27 - ---- -----	SPECIAL EDUCATION FUND	2,596,642.00	0.00	2,596,642.00	2,399,667.43	196,974.57

**NON-REFERENDUM DEBT**

38 E ---- 28----	DEBT SERVICES - SHORT TERM	<u>304,589.00</u>	<u>1,050.00</u>	<u>305,639.00</u>	<u>305,593.16</u>	<u>45.84</u>
38 - ---- -----	NON-REFERENDUM DEBT	304,589.00	1,050.00	305,639.00	305,593.16	45.84

**FOOD SERVICE**

50 E ---- 25----	BUSINESS ADMINISTRATION	727,594.00		727,594.00	663,781.89	63,812.11
50 E ---- 27----	INSURANCE/DISTRICT	<u>10,000.00</u>	<u>3,000.00</u>	<u>13,000.00</u>	<u>12,890.00</u>	<u>110.00</u>
50 - ---- -----	FOOD SERVICE	737,594.00	3,000.00	740,594.00	676,671.89	63,922.11

**COMMUNITY SERVICE**

80 E ---- 12----	REGULAR CURRICULUM	1,838.00		1,838.00	1,764.90	73.10
80 E ---- 16----	CO-CURRICULAR ACTIVITIES	61,898.00		61,898.00	55,542.35	6,355.65
80 E ---- 25----	BUSINESS ADMINISTRATION	2,760.00	1,200.00	3,960.00	3,564.13	395.87
80 E ---- 31----	COMMUNITY SERVICE	<u>26,750.00</u>	<u>-</u>	<u>26,750.00</u>	<u>12,208.59</u>	<u>14,541.41</u>
80 - ---- -----	COMMUNITY SERVICE	93,246.00	1,200.00	94,446.00	73,079.97	21,366.03

# SCHOOL DISTRICT OF ALTOONA

## Budget Revisions 2011-12

		2011-12	2011-12	2011-12	2011-12	Unreceived
<b>GENERAL</b>	Src	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>FY Activity</u>	<u>Balance</u>
10 R 800 21- -----	TAXES	3,918,268.00		3,918,268.00	2,429,173.05	1,489,094.95
10 R 800 26- -----	NON-CAPITAL SALES	2,000.00		2,000.00	2,146.51	(146.51)
10 R 800 27- -----	SCHOOL ACTIVITY-INCOME	38,400.00	(2,000.00)	36,400.00	36,455.80	(55.80)
10 R 800 28- -----	INTEREST ON INVESTMENT	2,000.00		2,000.00	2,020.33	(20.33)
10 R 800 29- -----	OTHER REVENUES-LOCAL SOURCES	22,700.00		22,700.00	25,408.40	(2,708.40)
10 R 800 34- -----	GRANTS-OTHER SCHOOL DISTRICTS	750,000.00	42,750.00	792,750.00	100,563.40	692,186.60
10 R 800 51- -----	TRANSIT OF AIDS-INTERMED SRCES	70,800.00	(10,000.00)	60,800.00	49,622.55	11,177.45
10 R 800 61- -----	STATE AID-CATEGORICAL	71,000.00	(1,500.00)	69,500.00	69,732.47	(232.47)
10 R 800 62- -----	STATE AID-GENERAL	9,290,077.00		9,290,077.00	5,920,311.45	3,369,765.55
10 R 800 63- -----	SPECIAL PROJECTS GRANT	750.00	(750.00)			
10 R 800 65- -----	SAGE GRANT	390,000.00		390,000.00	457,550.69	(67,550.69)
10 R 800 69- -----	OTHER REVENUE - STATE SOURCES	13,424.00		13,424.00		13,424.00
10 R 800 75- -----	TITLE I	220,880.00	(28,000.00)	192,880.00	120,569.36	72,310.64
10 R 800 78- -----	Federal Aid other than DPI				4,164.00	(4,164.00)
10 R 800 96- -----	ADJUSTMENTS	20,000.00	(500.00)	19,500.00	19,936.00	(436.00)
10 R 800 97- -----	REFUND OF DISBURSEMENT	11,500.00		11,500.00	19,911.21	(8,411.21)
10 R 800 99- -----	Other Miscellaneous Revenue	-	-	-	<u>1,000.00</u>	<u>(1,000.00)</u>
10 - -----	GENERAL	<u>14,821,799.00</u>	<u>0.00</u>	<u>14,821,799.00</u>	9,258,565.22	5,563,233.78
<b>SPECIAL EDUCATION FUND</b>						
27 R 800 11- -----	OPERATING TRANSFERS-IN	1,387,003.00		1,387,003.00		1,387,003.00
27 R 800 31- -----	TRANSIT OF AIDS-INTERDISTRICT	15,000.00		15,000.00	25,469.26	(10,469.26)
27 R 800 34- -----	GRANTS-OTHER SCHOOL DISTRICTS	200,000.00	(200,000.00)			
27 R 800 51- -----	TRANSIT OF AIDS-INTERMED SRCES	210,000.00	(71,500.00)	138,500.00	76,473.00	62,027.00
27 R 800 61- -----	STATE AID-CATEGORICAL	461,000.00	(7,500.00)	453,500.00	454,081.00	(581.00)
27 R 800 62- -----	STATE AID-GENERAL				7,365.00	(7,365.00)
27 R 800 73- -----	SPECIAL PROJECTS GRANTS	<u>323,639.00</u>	<u>(143,000.00)</u>	<u>180,639.00</u>	<u>118,767.84</u>	<u>61,871.16</u>
27 - -----	SPECIAL EDUCATION FUND	<u>2,596,642.00</u>	<u>(422,000.00)</u>	<u>2,174,642.00</u>	682,156.10	1,492,485.90

## FOOD SERVICE

50 R 800 25- -----	FOOD SERVICE SALES	313,100.00	(9,500.00)	303,600.00	303,890.12	(290.12)
50 R 800 28- -----	INTEREST ON INVESTMENT	200.00	(20.00)	180.00	183.37	(3.37)
50 R 800 61- -----	STATE AID-CATEGORICAL	21,311.00	(1,500.00)	19,811.00	19,819.26	(8.26)
50 R 800 71- -----	FEDERAL AID-CATEGORICAL	365,350.00	(55,000.00)	310,350.00	312,239.29	(1,889.29)
50 R 800 73- -----	SPECIAL PROJECTS GRANTS	-	-	-	<u>2,350.00</u>	<u>(2,350.00)</u>
50 - -----	FOOD SERVICE	<u>699,961.00</u>	<u>(66,020.00)</u>	<u>633,941.00</u>	638,482.04	(4,541.04)

## Employee Benefit Trust Fund

73 R 800 28- -----	INTEREST ON INVESTMENT	13,000.00	(10,700.00)	2,300.00	10,760.24	(8,460.24)
73 R 800 95- -----	Contributions to Emp Benefits	740,000.00	(45,000.00)	695,000.00		695,000.00
73 R -----	Revenue	<u>753,000.00</u>	<u>(55,700.00)</u>	<u>697,300.00</u>	<u>10,760.24</u>	<u>686,539.76</u>
73 - -----	Employee Benefit Trust Fund	<u>753,000.00</u>	<u>(55,700.00)</u>	<u>697,300.00</u>	10,760.24	686,539.76

# AGREEMENT

This Agreement entered into this 30th day of May 2012 by and between:

Cooperative Educational Service Agency 6 (CESA 6)

and

Altoona School District("Recipient")

WHEREAS, CESA 6 exists pursuant to the provisions of Chapter 116, Wisconsin Statutes, for the purpose of providing educational services by contract to its member districts and other entities in accordance with the provisions of Section 116.032, Wisconsin Statutes; and

WHEREAS, CESA 6 desires to provide such services and Recipient desires to receive such services from CESA 6 all pursuant to the terms and conditions set forth in this agreement;

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings set forth herein, CESA 6 and Recipient do hereby agree as follows:

1. Services

For the term set forth in this agreement, CESA 6 agrees to provide, through legally qualified personnel, the services set forth in the enclosed contract summaries.

2. Billings/Payments for Services

Recipient agrees to pay the pro rata gross costs for all services rendered as set forth in the contract summaries. Payments under this agreement shall be made to the Business Office of CESA 6 at 2935 Universal Court, Oshkosh, Wisconsin 54904, on or before the first of the month following receipt of the invoice.

2.1 Budgeted Estimated Costs/Federal and State Aids/Reconciliation

In accordance with Section 116.03(4), Wisconsin Statutes, Recipient agrees to pay as program costs to CESA 6 its proportionate share of the costs of the services provided under this contract. Therefore, Recipient and CESA 6 agree that all federal or state aids, if applicable, to the services set forth in the contract summaries, will be paid when received or soon as possible thereafter and will be prorated in the same ratio that original costs for the programs were determined. All actual invoices from CESA 6 will be based on budgeted estimated costs as set forth in the contract summaries. Any overpayments or underpayments to CESA 6 or the recipient from the estimated billing of prorated costs will be determined through the CESA 6 end of fiscal year reconciliation audit. Notice of such over payment or underpayment to the Recipient will be provided by CESA 6 within thirty (30) days of the determination of any over payments or under payments as a result of the end of fiscal year audit. Payments of under or overpayments will be rendered as soon as possible after receipt of notice.

3. Term

This agreement shall be effective for the period July 1, 2012 through June 30, 2013.

4. Employees

In accordance with the provisions of Section 116.045, Wisconsin Statutes, CESA 6 is the sole employer of the personnel it employs. Recipient of the services under this agreement is not deemed an employer because of the exercise of any supervision or control over any personnel services provided under the provisions of this agreement. CESA 6 shall conduct background checks upon hire of all employees scheduled to work within your school district. Tuberculosis tests are required for all new employees working in school district locations.

5. Entire Agreement

This agreement contains the entire agreement of the parties. Any modifications to this agreement must be in writing and signed by the parties.

IN WITNESS WHEREOF THE PARTIES HAVE SET THEIR HANDS AND SEALS.

RECIPIENT

By: _____	Date: _____	_____	Date: _____
President		President, Board of Control CESA 6	

By: _____	Date: _____	_____	Date: _____
Clerk		Secretary, Board of Control CESA 6	



**CESA 6 Services  
CONTRACT SUMMARY**

<b>Altoona</b>		<b>Budget Year 2013</b>
<b>ESEA</b>	<b># of payments</b>	<b>Gross Cost</b>
Title I	1	
Title II-A	1	
AODA Network	1	
<b>Subtotal</b>		<b>\$ .00</b>
<b>Technology</b>	<b># of payments</b>	<b>Gross Cost</b>
CMS4Schools	1	\$2,100.00
Additional CMS storage ()	1	
Calendar4Schools	1	
L4L (I-Forms, Resources, Assessment Data)	1	\$ 500.00
Curriculum4Schools	1	
EduVision Portal	1	
EduVision Live Channel	1	
CMS4Schools LDAP	1	
Web Hosting	1	
E-Rate	1	
<b>Subtotal</b>		<b>\$2,600.00</b>
<b>Grant Writing</b>	<b># of payments</b>	<b>Gross Cost</b>
Grant Writing Consortium (4.3% fee on all obtained grants)	1	
GIS	1	
Grant Evaluation	1	
<b>Subtotal</b>		<b>\$ .00</b>
<b>Instructional Services</b>	<b># of payments</b>	<b>Gross Cost</b>
Learning & Assessment Center	1	
LVEC	1	
Teaching Points	1	
Literacy	1	
<b>Subtotal</b>		<b>\$ .00</b>
<b>Agency</b>	<b># of payments</b>	<b>Gross Cost</b>
Communications Consortium	1	
Fallen Timbers Environmental Center	10	
<b>Subtotal</b>		<b>\$ .00</b>
<b>Contract Total</b>		<b>\$2,600.00</b>