



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
August 17, 2015
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. August 3, 2015 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$295,783.48
 - (2) Student Activity Fund checks totaling \$1,240.00
 - b. Approval of Treasurer's Report
 - c. Expenditures and Revenues as of August 11, 2015
9. Information
 - a. Committee Reports
 - (1) Negotiation Committee/Meet and Confer Sessions, August 13 and 18
 - b. General Information
 - c. President's Report
 - (1) Key Work of School Boards, August 12
 - (2) Region 4 Meeting, October 14
 - (3) October Visits to Classrooms

- d. Superintendent's Report
 - (1) Cluster A Administrative Retreat, August 6
 - (2) Joint Review Board Meeting, August 10
 - (3) Mentor Training, August 10-12
 - (4) Back to School Inservice, August 17-18
 - (5) On Track for the Future! Building Project Update
 - (6) Open House at Altoona High School
 - (7) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

10. Board Action after Consideration and Discussion
 - a. Consider Resignation of Middle School Volleyball Coach
 - b. Consider Employment Recommendation to Fill Extracurricular Positions
 - c. Consider Employment Recommendation to Fill .50 Special Education Aide Position Limited Term for 2015/16
 - d. Consider Employment Recommendation to Fill .50 Special Education Aide Position Limited Term for 2015/16
 - e. Consider Recommendation for Continuation of and Employment in .75 Special Education Position for Limited Term 2015/16
 - f. Consider Recommendation for Increased FTE for Middle School Program Aide Due to Enrollments
 - g. Consider Recommendation for Increased FTE for Middle School Program Aide Due to Enrollments
 - h. Consider Adoption of Job Description for Maintenance
 - i. Consider 66.0301 Cooperative Agreement with the Eau Claire Area School District for Special Education Services
 - j. Consider 66.0301 Cooperative Agreement with the Menomonie School District for Special Education Services
 - k. Consider Increase in Base Wage for Clerical/Aide Employees
 - l. Consider Increase in Base Wage for Food Service Employees

11. Closed Session as Per Section 19.95(1) (c), (1) (e), (1) (f) Wisc. Statutes
 - a. Consider Closed Sessions Minutes for August 3, 2015
 - b. Update from Negotiations Committee regarding contract negotiations parameters and compensation for professional educators, custodial/maintenance, administration, administrative staff and other support staff - 19.85(1)(c), (1)(e)
 - c. Consideration and update concerning a specific personnel problem (performance evaluation of and continued employment of administrative staff) – 19.85 (1) (c), (1) (f)

12. Reconvene into Open Session and Take Necessary Action
 - a. Consider 2015/16 Salary for Superintendent
 - b. Consider 2015/16 Salary and Vacation Days for Business Manager
 - c. Consider 2015/16 Salary and Vacation Days for Director of Special Education & Pupil Services
 - d. Consider 2015/16 Salary for Director of Instruction
 - e. Consider 2015/16 Salary and Contract Days for Principals
 - f. Consider 2015/16 Salary for Dean of Students
 - g. Consider 2015/16 Salary and Contract Days for Reading Specialist
 - h. Consider 2015/16 Salary for Gifted and Talented Coordinator
 - i. Consider 2015/16 Salary and Contract Days for School Nurse
 - j. Consider 2015/16 Salary and Vacation Days for Administrative Assistant, Pupil Services and Curriculum

- k. Consider 2015/16 Salary and Stipend for Network Specialist
- l. Consider 2015/16 Salary and Vacation Day Payout for Executive Assistant/Board Secretary
- m. Consider 2015/16 Salary for Maintenance Team Supervisor
- n. Consider 2015/16 Salary for Director of Food and Nutrition Services
- o. Consider 2015/16 Salary for Elementary Intervention Specialist
- p. Consider 2015/16 Salary for Technology Coordinator
- q. Consider 2015/16 Salary for Maintenance
- r. Consider 2015/16 Contract for Payroll and Benefits Specialist and Financial Assistant
- s. Consider 2015/16 Contract for Student Data Systems and Financial Assistant

13. Adjournment

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

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
August 3, 2015
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by board vice president, Robin Elvig, at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present and absent:
Helen S. Drawbert, President; Absent
Robin E. Elvig, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie M. Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was given. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. July 20, 2015 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Poquette. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. Dave Rowe announced that they have been approved to host an exchange student from Mexico. b. Agenda items - public comment and concern. Joyce Orth made board members aware of two updates to board packet items including the Academic Standards document and the extracurricular employment recommendations.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$873,049.06 and Student Activity Fund checks totaling \$51.75 as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, absent. Motion carried 4-0.
9. Introduction of New School Resource Officer (SRO). Officer Jon Lauscher was introduced to the board, and he shared his background and goals. Officer Lauscher replaces Dana Brown in the SRO position as of this school year.

10. On Track for the Future! Tour of High School. The high school tour included the entryway, office, lobby, concessions' area and gym floor projects.

11. Information. **a. Committee Reports.** (1) Negotiation Committee. The Negotiation committee met on July 29 to establish parameters and discuss salary increases for staff. “Meet and confer” sessions will be scheduled. The committee will update the board in closed session. **b. General Information.** None. **c. President’s Report.** (1) Notice of Election in WASB Region 4. The notice of election for the Region 4 director was reviewed. Nominations must be submitted to the WASB’s Madison office, and postmarked by September 5, 2015. The election will be held at the October 14 Fall Regional Meeting. (2) WASB/CESA 10 Workshops. The WASB will offer regional workshops at CESA 10 on August 12 and November 4. All board members will attend the “Key Work of School Boards” session on August 12. (3) Fall Regional Meeting and Workshop. The Fall Regional Meeting will be held on October 14 at the Holiday Inn Eau Claire South, starting at 6:00 p.m. The meeting follows an optional workshop scheduled from 4 to 6:00 p.m. (4) WASB Webinar Schedule 2015/16. The webinar schedule was reviewed. (5) WASB Complimentary Member Subscriptions. The complimentary subscription list was reviewed. All board members should be receiving the Legislative Update emails as well as several print documents such as the Wisconsin School News, Legal Notes, and School Employment and Labor Law Review. **d. Superintendent’s Report.** (1) 2015-17 State Budget Additional Notice Requirements. The 2015-17 state budget (2015 Wisconsin Act 55) legislates additional notice obligations including requirements that school districts notify parents and guardians about academic standards, and the educational options available to resident students. Additionally, districts are required to provide a copy of the schools accountability report cards and most recent rankings, and parents of children with a disability are to be provided with information about the special needs voucher program. As the first step, the requirement regarding academic standards requires that school boards adopt academic standards each year prior to the parental notification. (a) Review of Academic Standards for 2015/16 School Year. An amended version of the Academic Standards for 2015/16 was presented. See 12.b. (2) On Track for the Future! Building Projects Update. The Market & Johnson progress update for June-July 2015 was distributed, and drone video content as of July 31 was viewed. Bids for the water and sewer project are due August 6. (3) All School Reunion. Dr. Biedron attended the All School Reunion events on August 1, and shared highlights. (4) Cluster A Administrative Retreat. Administrators and administrative staff will attend the Cluster A Retreat on August 6 at UW-Eau Claire Centennial Hall. Speakers include Chancellor James Schmidt, Dan Slowey, and Jimmy Casas (via Skype). (5) Other Meetings, News and Events (Items announced in this category are not intended for discussion). Upcoming events announced included the August 4 administrative council meeting, Coffee with Connie on August 5, new student registration on August 5, and the new teacher orientation program (August 10-12) and luncheon on August 11.

12. Board Action after Consideration and Discussion. **a.** Consider Employment Recommendation to Fill Extracurricular Positions. Motion by Rowe to approve the employment recommendation to fill coach positions for the 2015/16 season as presented: Kevin Garnett, high school head football; Emily Dressel, high school girls’ tennis assistant; Gail Abernathy, middle school volleyball; Alicia Mizer, high school volleyball assistant; Abby Brennan, high school volleyball assistant; Ezequiel Magallon, high school soccer club; and Thomas Olsen, high school cross country assistant (pending background check), seconded by Hilger. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, absent. Motion carried 4-0. **b.** Consider Adoption of Academic Standards for 2015/16 School Year. Motion by Rowe to adopt Academic Standards for 2015/16 (amended document as presented), seconded by Poquette. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, absent. Motion carried 4-0.

13. Closed Session as per Section 19.85(1) (c), (1) (e) - Wisc. Statutes. Motion by Rowe to adjourn into closed session at 7:39 p.m., seconded by Poquette. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent. Motion carried 4-0. a. Consider closed session minutes for July 7, 2015; b. Update from Negotiations Committee regarding contract negotiations parameters and compensation for professional educators, clerical/aides, custodial/maintenance, food service employees, administration, administrative staff and other support staff - 19.85(1)(c), (1)(e).
14. Reconvene into Open Session and Take Necessary Action. Motion by Rowe to reconvene and take no action at 8:06 p.m., seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, absent. Motion carried 4-0.
15. Adjournment. Motion by Poquette to adjourn at 8:07 p.m., seconded by Rowe. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, yes; Drawbert, absent. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, August 17, 2015 at 6:30 p.m. in the District board room, 809 7th Street West, Altoona.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
07/31/2015	131570	10 L 000 000 811200	WI DEPT OF PUBLIC INSTRUCTION	RICHARD L. WALLACE SE FINAL INVOICE		-1,179.52
				Totals for 131570		-1,179.52
08/03/2015	131605	10 E 800 341 256730	ROTH, CHAD & AMANDA	TRANSPORTATION REIMBURSEMENT- ALYSON		133.21
				Totals for 131605		133.21
08/03/2015	131606	10 L 000 000 811200	WELD, RILEY, PRENN & RICCI, S.	12530-0002, 12530-0003, 125530-0199		3,345.00
				Totals for 131606		3,345.00
08/07/2015	131607	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	Payroll accrual		1,000.00
				Totals for 131607		1,000.00
08/05/2015	131608	10 E 700 440 172000	COMPASSLEARNING INC	GOQUEST ANNUAL SINGLE USER LICENSE SEPT.1, 2015- AUG. 31, 2016 \$145.00 CREDIT APPLIED		755.00
				Totals for 131608		755.00
08/05/2015	131609	10 E 200 411 120000	CULLIGAN WATER SERVICE	MS JULY SERVICE, \$1.00 CREDIT APPLIED		7.60
				Totals for 131609		7.60
08/05/2015	131610	10 E 800 353 258500	L & M MAIL SERVICE, INC.	JULY MONTHLY METERING FEE, INV#35703, JULY POSTAGE USED		1,330.89
				Totals for 131610		1,330.89
08/05/2015	131611	10 E 800 435 120000	NCS PEARSON - AIMSWEB	Aimsweb - progress monitoring		2,862.00
				Totals for 131611		2,862.00
08/05/2015	131612	10 E 800 320 254300	WIL-KIL PEST CONTROL INC.	HS COMMERCIAL MONTHLY		56.50
				Totals for 131612		56.50
08/05/2015	131613	10 E 800 551 255300	WORKSPACE STUDIO	Furniture for HS commons project		5,366.00
				Totals for 131613		5,366.00
08/07/2015	131614	10 E 800 355 263300	AT&T	ACCOUNT 715 R71-14605841 JULY 2-AUG 1, 2015		2,219.80
				Totals for 131614		2,219.80
08/07/2015	131615	10 E 800 293 291000	EDUCATORS BENEFIT CONSULTANTS	POST RETIREMENT BENEFITS FOR JULY, AUG, 2015 STRUCK 1000.00, KNUDSON 500.00		1,500.00
				Totals for 131615		1,500.00
08/07/2015	131616	10 E 200 411 126000	SCHOLASTIC INC	Science World classroom mags.		306.00
				Totals for 131616		306.00
08/07/2015	131617	10 E 100 411 254300	SHERWIN-WILLIAMS	BLUE TAPE, 1" FOAM BRUSH		30.20
				Totals for 131617		30.20
08/03/2015	151600050	10 L 000 000 811200	EAU CLAIRE AREA SCHOOL DIST	GIRLS HOCKEY PARTICIPATION FEES/ACTIVITY COSTS 2014-15		7,821.42

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
08/03/2015	151600050	10 L 000 000	811200	EAU CLAIRE AREA SCHOOL DIST	BASIC/ADDITIONAL OE SPED FINAL INVOICE 2014-15 Totals for 151600050	94,037.60 101,859.02
08/03/2015	151600051	10 E 800 411	221910	LIERMAN, ANDREW	PERSONAL RECEIPTS FROM 7-22-15 AND 7-22-2015. 14.99, 59.99 Totals for 151600051	74.98 74.98
08/03/2015	151600052	10 E 800 411	221910	SCHEPPKE, MARK	PEN CUP, SCISSORS, PENS, PROFILE 8PK, DRAWER TRAY Totals for 151600052	48.25 48.25
08/03/2015	151600053	10 L 000 000	811200	STUDENT TRANSIT EAU CLAIRE, IN	FUEL DEBIT FOR JAN-JUNE, 2015. CHARTER DIESEL FUEL FOR JAN-JUNE, 2015 Totals for 151600053	20,833.20 20,833.20
08/03/2015	151600054	10 E 800 320	254300	VALLEY BUILDERS & HARDWARE CO	MOVE DOOR OPERATOR Totals for 151600054	250.00 250.00
08/05/2015	151600055	10 E 150 411	110450	CLASSROOM DIRECT	ERASER DRY ERASE MAGENTIC SCHOOL SMART Totals for 151600055	13.85 13.85
08/05/2015	151600056	10 E 100 411	254300	THE FASTENAL COMPANY	SB4-2 W/ DRILL BIT	28.65
	151600056	10 E 200 411	254300	THE FASTENAL COMPANY	SB4-2 W/ DRILL BIT, T190-AG JOBBER 1/8 Totals for 151600056	18.41 47.06
08/05/2015	151600057	10 E 100 411	254300	FIRST SUPPLY LLC-EAU CLAIRE	ORDER DATE 7-29-2015, ES, 2 SL03308389 Totals for 151600057	53.07 53.07
08/05/2015	151600058	10 E 800 354	231100	LEADER PRINTING	QUARTERLY SCHOOL NEWS LETTER	526.05
	151600058	10 E 800 354	231100	LEADER PRINTING	BACK TO SCHOOL NEWS LETTER Totals for 151600058	584.00 1,110.05
08/07/2015	151600059	10 E 400 320	254300	GARBERS ELECTRIC MOTOR	GE CONDENSER MOTOR AND RUN CAPACITOR Totals for 151600059	448.32 448.32
08/07/2015	151600060	10 E 100 320	254300	JOHNSON CONTROLS, INC.	SERVICE ON 7-2-15 ES, MS & HS	798.12
	151600060	10 E 400 320	254300	JOHNSON CONTROLS, INC.	SERVICE ON 7-2-15 ES, MS & HS Totals for 151600060	798.11 1,596.23
08/07/2015	151600061	10 E 100 320	254300	RTS ROOFING, INC.	REPAIR NE OF OFFICE ES	266.12
	151600061	10 E 100 320	254300	RTS ROOFING, INC.	REPAIR ABOVE OFFICE ES	204.70
	151600061	10 E 400 320	254300	RTS ROOFING, INC.	REPAIR HS SCIENCE WING Totals for 151600061	411.28 882.10
07/17/2015	201500028	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	105.85
	201500028	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	200.94
	201500028	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	289.35
	201500028	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	139.94
	201500028	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	164.46

CHECK	CHECK ACCOUNT			INVOICE			AMOUNT
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		
07/17/2015	201500028	10 E 100 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		35.28
	201500028	10 E 100 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		53.28
	201500028	10 E 100 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		40.67
	201500028	10 E 100 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		193.76
	201500028	10 E 100 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		63.99
	201500028	10 E 100 249 110100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65
	201500028	10 E 100 249 110101		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		49.04
	201500028	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		78.34
	201500028	10 E 100 249 110300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		39.47
	201500028	10 E 200 249 120000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		18.54
	201500028	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		89.70
	201500028	10 E 200 249 121000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		5.98
	201500028	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		133.36
	201500028	10 E 200 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		11.96
	201500028	10 E 200 249 124000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		52.63
	201500028	10 E 200 249 125400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		2.39
	201500028	10 E 200 249 125500		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		23.32
	201500028	10 E 200 249 125510		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65
	201500028	10 E 200 249 126000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		61.00
	201500028	10 E 200 249 127000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.32
	201500028	10 E 200 249 132700		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		26.31
	201500028	10 E 200 249 136320		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		5.98
	201500028	10 E 200 249 141000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		5.98
	201500028	10 E 200 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		48.44
	201500028	10 E 200 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		93.29
	201500028	10 E 200 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		78.34
	201500028	10 E 200 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		122.00
	201500028	10 E 200 249 241100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		1.20
	201500028	10 E 200 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		86.71
	201500028	10 E 200 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.46
	201500028	10 E 400 249 121000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		29.30
	201500028	10 E 400 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		187.18
	201500028	10 E 400 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		81.33
	201500028	10 E 400 249 124000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		108.24
	201500028	10 E 400 249 125400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		2.39
	201500028	10 E 400 249 125500		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		23.32
	201500028	10 E 400 249 126000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		156.68
	201500028	10 E 400 249 127000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		151.90
	201500028	10 E 400 249 141000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		8.97
	201500028	10 E 400 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		49.04
	201500028	10 E 400 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		65.78
	201500028	10 E 400 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		77.74
	201500028	10 E 400 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		114.82
	201500028	10 E 400 249 241100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		2.99
	201500028	10 E 400 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		80.14
	201500028	10 E 400 249 254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.46
	201500028	10 E 400 249 132700		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		76.55
	201500028	10 E 400 249 136320		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		40.67
	201500028	10 E 700 249 172000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		59.80
	201500028	10 E 800 249 211100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		25.72
	201500028	10 E 800 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		31.10
	201500028	10 E 800 249 221910		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		81.33
	201500028	10 E 800 249 223100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		25.12
	201500028	10 E 800 249 232100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		89.11
	201500028	10 E 800 249 252000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		69.97
	201500028	10 E 800 249 254200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.46

CHECK	CHECK ACCOUNT					INVOICE			AMOUNT
DATE	NUMBER	NUMBER			VENDOR		DESCRIPTION		
07/17/2015	201500028	10 E 800 249 254300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		43.66	
	201500028	27 E 700 249 152000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		59.80	
	201500028	27 E 700 249 158100			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		13.75	
	201500028	27 E 700 249 158320			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	27 E 700 249 158330			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		11.96	
	201500028	27 E 700 249 158340			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		8.97	
	201500028	27 E 700 249 158510			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		3.71	
	201500028	27 E 700 249 158520			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	27 E 700 249 158530			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	27 E 700 249 158710			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		59.80	
	201500028	27 E 700 249 158730			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	27 E 700 249 158750			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	27 E 700 249 158760			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	27 E 700 249 159110			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		551.02	
	201500028	27 E 700 249 213000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		17.34	
	201500028	27 E 700 249 214400			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		12.56	
	201500028	27 E 700 249 223300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		22.13	
	201500028	27 E 700 249 223300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		32.89	
	201500028	10 E 100 249 110300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		39.47	
	201500028	10 E 150 249 110450			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		453.54	
	201500028	27 E 700 249 158310			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.65	
	201500028	10 E 200 249 122000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		28.71	
	201500028	10 E 100 249 122000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		28.71	
					Totals for 201500028			5,980.26	
07/24/2015	201500029	10 E 100 249 110000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		191.33	
	201500029	10 E 100 249 110100			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		363.19	
	201500029	10 E 100 249 110101			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		523.17	
	201500029	10 E 100 249 110200			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		252.94	
	201500029	10 E 100 249 110300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		297.26	
	201500029	10 E 100 249 143000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		63.78	
	201500029	10 E 100 249 213000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		96.31	
	201500029	10 E 100 249 222200			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		73.50	
	201500029	10 E 100 249 241000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		350.22	
	201500029	10 E 100 249 253300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		115.66	
	201500029	10 E 100 249 110100			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	10 E 100 249 110101			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		88.64	
	201500029	10 E 100 249 110200			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		141.60	
	201500029	10 E 100 249 110300			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		71.34	
	201500029	10 E 200 249 120000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		33.51	
	201500029	10 E 200 249 120600			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		162.14	
	201500029	10 E 200 249 121000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		10.81	
	201500029	10 E 200 249 122000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		241.05	
	201500029	10 E 200 249 123000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		21.62	
	201500029	10 E 200 249 124000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		95.12	
	201500029	10 E 200 249 125400			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		4.32	
	201500029	10 E 200 249 125500			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.16	
	201500029	10 E 200 249 125510			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	10 E 200 249 126000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		110.26	
	201500029	10 E 200 249 127000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		152.41	
	201500029	10 E 200 249 132700			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		47.56	
	201500029	10 E 200 249 136320			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		10.81	
	201500029	10 E 200 249 141000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		10.81	
	201500029	10 E 200 249 143000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		87.56	
	201500029	10 E 200 249 213000			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		168.63	
	201500029	10 E 200 249 222200			DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		141.60	

CHECK	CHECK ACCOUNT					INVOICE			AMOUNT
DATE	NUMBER	NUMBER			VENDOR		DESCRIPTION		
07/24/2015	201500029	10 E 200 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		220.51	
	201500029	10 E 200 249	241100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		2.16	
	201500029	10 E 200 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		156.74	
	201500029	10 E 200 249	254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		76.75	
	201500029	10 E 400 249	121000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		52.97	
	201500029	10 E 400 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		338.33	
	201500029	10 E 400 249	123000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		147.01	
	201500029	10 E 400 249	124000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		195.65	
	201500029	10 E 400 249	125400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		4.32	
	201500029	10 E 400 249	125500		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.16	
	201500029	10 E 400 249	126000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		283.21	
	201500029	10 E 400 249	127000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		274.56	
	201500029	10 E 400 249	141000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		16.21	
	201500029	10 E 400 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		88.64	
	201500029	10 E 400 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		118.90	
	201500029	10 E 400 249	222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		140.52	
	201500029	10 E 400 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		207.54	
	201500029	10 E 400 249	241100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		5.40	
	201500029	10 E 400 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		144.85	
	201500029	10 E 400 249	254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		76.75	
	201500029	10 E 400 249	132700		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		138.36	
	201500029	10 E 400 249	136320		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		73.50	
	201500029	10 E 700 249	172000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		108.09	
	201500029	10 E 800 249	211100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.48	
	201500029	10 E 800 249	214400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		56.21	
	201500029	10 E 800 249	221910		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		147.01	
	201500029	10 E 800 249	223100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		45.40	
	201500029	10 E 800 249	232100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		161.06	
	201500029	10 E 800 249	252000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		126.47	
	201500029	10 E 800 249	254200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		76.75	
	201500029	10 E 800 249	254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		78.91	
	201500029	27 E 700 249	152000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		108.09	
	201500029	27 E 700 249	158100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		24.86	
	201500029	27 E 700 249	158320		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	27 E 700 249	158330		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		21.62	
	201500029	27 E 700 249	158340		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		16.21	
	201500029	27 E 700 249	158510		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		6.70	
	201500029	27 E 700 249	158520		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	27 E 700 249	158530		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	27 E 700 249	158710		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		108.09	
	201500029	27 E 700 249	158730		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	27 E 700 249	158750		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	27 E 700 249	158760		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	27 E 700 249	159110		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		995.98	
	201500029	27 E 700 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		31.35	
	201500029	27 E 700 249	214400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		22.70	
	201500029	27 E 700 249	223300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		39.99	
	201500029	27 E 700 249	223300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		59.45	
	201500029	10 E 100 249	110300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		71.34	
	201500029	10 E 150 249	110450		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		819.78	
	201500029	27 E 700 249	158310		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.31	
	201500029	10 E 200 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		51.89	
	201500029	10 E 100 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		51.80	
					Totals for 201500029			10,809.37	
07/31/2015	201500030	10 E 100 249	110000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		213.35	

CHECK	CHECK ACCOUNT		INVOICE				AMOUNT
DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION		
07/31/2015	201500030	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		405.00	
	201500030	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		583.40	
	201500030	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		282.06	
	201500030	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		331.48	
	201500030	10 E 100 249 143000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		71.12	
	201500030	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		107.40	
	201500030	10 E 100 249 222200	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		81.96	
	201500030	10 E 100 249 241000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		390.54	
	201500030	10 E 100 249 253300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		128.97	
	201500030	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		94.02	
	201500030	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		98.84	
	201500030	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		157.90	
	201500030	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		79.55	
	201500030	10 E 200 249 120000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		37.37	
	201500030	10 E 200 249 120600	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		180.80	
	201500030	10 E 200 249 121000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		12.05	
	201500030	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		268.80	
	201500030	10 E 200 249 123000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		24.11	
	201500030	10 E 200 249 124000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		106.07	
	201500030	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		4.82	
	201500030	10 E 200 249 125500	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		47.01	
	201500030	10 E 200 249 125510	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		94.02	
	201500030	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		122.95	
	201500030	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		169.96	
	201500030	10 E 200 249 132700	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		53.04	
	201500030	10 E 200 249 136320	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		12.05	
	201500030	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		12.05	
	201500030	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		97.63	
	201500030	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		188.04	
	201500030	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		157.90	
	201500030	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		245.89	
	201500030	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		2.41	
	201500030	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		174.78	
	201500030	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		85.58	
	201500030	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		59.06	
	201500030	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		377.28	
	201500030	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		163.93	
	201500030	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		218.17	
	201500030	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		4.82	
	201500030	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		47.01	
	201500030	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		315.81	
	201500030	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		306.16	
	201500030	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		18.08	
	201500030	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		98.84	
	201500030	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		132.59	
	201500030	10 E 400 249 222200	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		156.70	
	201500030	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		231.43	
	201500030	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		6.03	
	201500030	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		161.52	
	201500030	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		85.58	
	201500030	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		154.29	
	201500030	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		81.96	
	201500030	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		120.54	
	201500030	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		51.83	
	201500030	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		62.68	
	201500030	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES	I HRA DISBURSEMENTS		163.93	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
07/31/2015	201500030	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		50.63
	201500030	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		179.60
	201500030	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		141.03
	201500030	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		85.58
	201500030	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		87.99
	201500030	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		120.54
	201500030	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		27.72
	201500030	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		24.11
	201500030	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		18.08
	201500030	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		7.47
	201500030	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		120.54
	201500030	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		1,110.62
	201500030	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		34.96
	201500030	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		25.31
	201500030	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		44.60
	201500030	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		66.30
	201500030	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		79.55
	201500030	10 E 150 249	110450	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		914.15
	201500030	27 E 700 249	158310	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		94.02
	201500030	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		57.86
	201500030	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		57.72
				Totals for 201500030			12,053.66
08/07/2015	201500031	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		3,339.91
	201500031	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		237.16
	201500031	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual		10.00
				Totals for 201500031			3,587.07
08/07/2015	201500033	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual		200.00
				Totals for 201500033			200.00
08/07/2015	201500034	10 L 000 000	811611	EFTPS	Payroll accrual		1,214.15
	201500034	27 L 000 000	811611	EFTPS	Payroll accrual		71.55
	201500034	10 L 000 000	811612	EFTPS	Payroll accrual		140.00
	201500034	10 L 000 000	811611	EFTPS	Payroll accrual		5,191.27
	201500034	27 L 000 000	811611	EFTPS	Payroll accrual		305.98
	201500034	10 L 000 000	811612	EFTPS	Payroll accrual		6,857.88
	201500034	27 L 000 000	811612	EFTPS	Payroll accrual		450.86
	201500034	10 L 000 000	811611	EFTPS	Payroll accrual		1,214.15
	201500034	27 L 000 000	811611	EFTPS	Payroll accrual		71.55
	201500034	10 L 000 000	811611	EFTPS	Payroll accrual		5,191.27
	201500034	27 L 000 000	811611	EFTPS	Payroll accrual		305.98
				Totals for 201500034			21,014.64
08/02/2015	201500036	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARD FUNDING		323.95
				Totals for 201500036			323.95
08/02/2015	201500037	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT		949.92
				Totals for 201500037			949.92

CHECK	CHECK ACCOUNT					INVOICE			AMOUNT
DATE	NUMBER	NUMBER			VENDOR		DESCRIPTION		
08/07/2015	201500038	10 E 100 249	110000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		139.82	
	201500038	10 E 100 249	110100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		265.42	
	201500038	10 E 100 249	110101		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		382.32	
	201500038	10 E 100 249	110200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		184.84	
	201500038	10 E 100 249	110300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		217.23	
	201500038	10 E 100 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		46.61	
	201500038	10 E 100 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		70.38	
	201500038	10 E 100 249	222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		53.72	
	201500038	10 E 100 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		255.94	
	201500038	10 E 100 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.52	
	201500038	10 E 100 249	110100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		61.61	
	201500038	10 E 100 249	110101		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		64.77	
	201500038	10 E 100 249	110200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		103.48	
	201500038	10 E 100 249	110300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		52.14	
	201500038	10 E 200 249	120000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		24.49	
	201500038	10 E 200 249	120600		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		118.49	
	201500038	10 E 200 249	121000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		7.90	
	201500038	10 E 200 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		176.15	
	201500038	10 E 200 249	123000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		15.80	
	201500038	10 E 200 249	124000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		69.51	
	201500038	10 E 200 249	125400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		3.16	
	201500038	10 E 200 249	125500		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		30.81	
	201500038	10 E 200 249	125510		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		61.61	
	201500038	10 E 200 249	126000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		80.57	
	201500038	10 E 200 249	127000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		111.38	
	201500038	10 E 200 249	132700		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		34.76	
	201500038	10 E 200 249	136320		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		7.90	
	201500038	10 E 200 249	141000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		7.90	
	201500038	10 E 200 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		63.98	
	201500038	10 E 200 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		123.23	
	201500038	10 E 200 249	222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		103.48	
	201500038	10 E 200 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		161.15	
	201500038	10 E 200 249	241100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		1.58	
	201500038	10 E 200 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		114.54	
	201500038	10 E 200 249	254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		56.08	
	201500038	10 E 400 249	121000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		38.71	
	201500038	10 E 400 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		247.25	
	201500038	10 E 400 249	123000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		107.43	
	201500038	10 E 400 249	124000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		142.98	
	201500038	10 E 400 249	125400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		3.16	
	201500038	10 E 400 249	125500		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		30.81	
	201500038	10 E 400 249	126000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		206.96	
	201500038	10 E 400 249	127000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		200.64	
	201500038	10 E 400 249	141000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		11.85	
	201500038	10 E 400 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		64.77	
	201500038	10 E 400 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		86.89	
	201500038	10 E 400 249	222200		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		102.69	
	201500038	10 E 400 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		151.67	
	201500038	10 E 400 249	241100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		3.95	
	201500038	10 E 400 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		105.85	
	201500038	10 E 400 249	254300		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		56.08	
	201500038	10 E 400 249	132700		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		101.11	
	201500038	10 E 400 249	136320		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		53.72	
	201500038	10 E 700 249	172000		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		78.99	
	201500038	10 E 800 249	211100		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		33.97	
	201500038	10 E 800 249	214400		DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		41.08	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
08/07/2015	201500038	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	107.43
	201500038	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	33.18
	201500038	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	117.70
	201500038	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	92.42
	201500038	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	56.08
	201500038	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	57.66
	201500038	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	78.99
	201500038	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	18.17
	201500038	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	15.80
	201500038	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	11.85
	201500038	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	4.90
	201500038	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	78.99
	201500038	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	727.84
	201500038	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	22.91
	201500038	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	16.59
	201500038	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	29.23
	201500038	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	43.45
	201500038	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	52.14
	201500038	10 E 150 249	110450	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	599.08
	201500038	27 E 700 249	158310	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	61.61
	201500038	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	37.92
	201500038	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS	37.84
				Totals for 201500038		7,899.27
08/07/2015	201500039	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/08-07-15	61,322.34
	201500039	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/08-07-15	3,561.55
				Totals for 201500039		64,883.89
08/05/2015	201500040	10 E 800 355	263300	AT&T	ACCT NUMBER 715 Z38-0030 245 4	282.06
				Totals for 201500040		282.06
08/05/2015	201500041	10 E 800 293	291000	EDUCATORS BENEFIT CONSULTANTS	r post retirement benefits/Struck & Knudson	1,500.00
				Totals for 201500041		1,500.00
08/05/2015	201500042	10 E 100 320	254300	WM OF NORTHERN WISCONSIN, INC	GARBAGE PICKUP ES, MS, HS. ACCT#00002-51288-03002	777.40
	201500042	10 E 200 320	254300	WM OF NORTHERN WISCONSIN, INC	GARBAGE PICKUP ES, MS, HS. ACCT#00002-51288-03002	777.40
	201500042	10 E 400 320	254300	WM OF NORTHERN WISCONSIN, INC	GARBAGE PICKUP ES, MS, HS. ACCT#00002-51288-03002	777.41
				Totals for 201500042		2,332.21
08/06/2015	201500043	10 E 100 331	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS ES	34.27
	201500043	10 E 100 336	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS ES	4,433.74
	201500043	10 E 200 331	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS ES	79.57
	201500043	10 E 200 336	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS ES	5,621.30
	201500043	10 E 400 331	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS ES	305.22
	201500043	10 E 400 336	253300	XCEL ENERGY	HS, FB FIELD, MS LAB, MS ES	7,510.93

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
08/06/2015	201500043	10 E 100	331 253300	XCEL ENERGY	EEC, DO, STORAGE	20.00
	201500043	10 E 100	336 253300	XCEL ENERGY	EEC, DO, STORAGE	53.35
	201500043	10 E 800	331 253300	XCEL ENERGY	EEC, DO, STORAGE	30.83
	201500043	10 E 800	336 253300	XCEL ENERGY	EEC, DO, STORAGE	239.16
					Totals for 201500043	18,328.37
08/06/2015	201500044	10 E 800	949 223100	R SCHOOL TODAY	ACTIVITIES REG INITIAL SET	690.00
					UP, MAINT & UPGRADES	
					(7-1-2015-6-30-2016)	
					Totals for 201500044	690.00
					Totals for checks	295,783.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	211,812.54	0.00	72,082.24	283,894.78
27	SPECIAL EDUCATION FUND	5,004.63	0.00	6,884.07	11,888.70
***	Fund Summary Totals ***	216,817.17	0.00	78,966.31	295,783.48

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

CHECK		CHECK ACCOUNT		INVOICE	
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/05/2015	8170	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	JULY WORK PERMIT ISSUANCE	120.00
				Totals for 8170	120.00
07/31/2015	????????	61 L 000 000 814204 000	SCHOOL SPECIALTY INC	2014-2015 Premier - student school handbooks Please charge to account# 61 L 000 000 814204	1,120.00
				Totals for 151600049	1,120.00
				Totals for checks	1,240.00

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	1,240.00	0.00	0.00	1,240.00
***	Fund Summary Totals ***	1,240.00	0.00	0.00	1,240.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
	1	06/05/2015	392572477	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		06/30/2015		Batch		-18.68
								-18.68			
BIEDRCON000	BIEDRON CONSTANCE M	06/19/2015	394099359	XXXXXXXXXXXXXXXXXX	CAMILLE S SIDEWALK, CHIPPEWA FA		06/30/2015		Batch		22.95
	1							22.95			
	1	06/17/2015	393736033	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		06/30/2015		Batch		122.70
								122.70			
	1	06/17/2015	393736032	XXXXXXXXXXXXXXXXXX	NORTHWOODS BREW PUB &, EAU CLAI		06/30/2015		Batch		18.48
								18.48			
	1	06/15/2015	393489032	XXXXXXXXXXXXXXXXXX	THE ROXY, OSHKOSH, WI, 54901, U		06/30/2015		Batch		322.83
								322.83			
	1	06/12/2015	393345071	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		166.00
								166.00			
	1	06/12/2015	393345070	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/12/2015	393345069	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/12/2015	393345068	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/12/2015	393345067	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/12/2015	393345066	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/12/2015	393345065	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/12/2015	393345064	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS AN, OSHKOSH		06/30/2015		Batch		249.00
								249.00			
	1	06/11/2015	393106824	XXXXXXXXXXXXXXXXXX	FOX RIVER BREWING, OSHKOSH, WI,		06/30/2015		Batch		237.38
								237.38			
	1	06/11/2015	393106823	XXXXXXXXXXXXXXXXXX	THE BAR OF OSHKOSH INC, OSHKOSH		06/30/2015		Batch		86.43
								86.43			
	1	06/02/2015	392010975	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		06/30/2015		Batch		188.79
								188.79			
											2,908.56
BOSS LIS000	BOSS LISA M	06/05/2015	392572478	XXXXXXXXXXXXXXXXXX	MEGA FOODS EAST, EAU CLAIRE, WI		06/30/2015		Batch		39.96
	1							39.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	06/12/2015	393345062	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/30/2015	Batch		125.00
	1							125.00			
		06/12/2015	393345061	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/30/2015	Batch		14.83
	1							14.83			
		06/12/2015	393345060	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/30/2015	Batch		125.00
	1							125.00			
		06/11/2015	393106821	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/30/2015	Batch		222.35
	1							222.35			
		06/09/2015	392820743	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH, CHIPPEW			06/30/2015	Batch		132.78
	1							132.78			
		06/05/2015	392572469	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/30/2015	Batch		125.00
	1							125.00			
								6 transaction(s) for JOHNSGRE000. Total Amount ==>			744.96
MARKOKAT000	MARKO KATHY J	06/08/2015	392710132	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	7006, MADISON,		06/30/2015	Batch		88.40
	1							88.40			
		06/08/2015	392710131	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	7006, MADISON,		06/30/2015	Batch		88.40
	1							88.40			
		06/08/2015	392710130	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	7006, MADISON,		06/30/2015	Batch		84.15
	1							84.15			
		06/08/2015	392710129	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS	7006, MADISON,		06/30/2015	Batch		88.40
	1							88.40			
		06/08/2015	392710128	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/30/2015	Batch		42.58
	1							42.58			
		06/08/2015	392710127	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/30/2015	Batch		38.74
	1							38.74			
		06/04/2015	392336838	XXXXXXXXXXXXXXXXXX	ASHLAND LAKE LODGE, ASHLAND, WI			06/30/2015	Batch		2.60
	1							2.60			
		06/04/2015	392336837	XXXXXXXXXXXXXXXXXX	ASHLAND LAKE LODGE, ASHLAND, WI			06/30/2015	Batch		-12.00
	1							-12.00			
		06/04/2015	392336836	XXXXXXXXXXXXXXXXXX	ASHLAND LAKE LODGE, ASHLAND, WI			06/30/2015	Batch		-12.00
	1							-12.00			
		06/04/2015	392336835	XXXXXXXXXXXXXXXXXX	ASHLAND LAKE LODGE, ASHLAND, WI			06/30/2015	Batch		111.99
	1							111.99			
		06/04/2015	392336834	XXXXXXXXXXXXXXXXXX	ASHLAND LAKE LODGE, ASHLAND, WI			06/30/2015	Batch		111.99
	1							111.99			
		06/03/2015	392188628	XXXXXXXXXXXXXXXXXX	EXPLORERS POINT, ASHLAND, WI, 5			06/30/2015	Batch		27.93
	1							27.93			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MARKOKAT000	MARKO KATHY J	continued...									
	1	06/03/2015	392188627	XXXXXXXXXXXXXXXXXX	BRIDGESTOP	QPS, NEW AUB	06/30/2015	27.19	Batch		27.19
	1	06/03/2015	392188626	XXXXXXXXXXXXXXXXXX	CHEQUAMEGON BAY GOLF C, ASHLAND		06/30/2015	20.00	Batch		20.00
								14 transaction(s) for MARKOKAT000. Total Amount ==>			708.37
MCCUTDON000	MCCUTCHEON DONALD ALAN	06/18/2015	393876058	XXXXXXXXXXXXXXXXXX	UWEC DINING	24076952, EAU CLA	06/30/2015	15.68	Batch		15.68
	1	06/12/2015	393345077	XXXXXXXXXXXXXXXXXX	CULVER S OF STEVEN, STEVENS POI		06/30/2015	8.09	Batch		8.09
	1	06/12/2015	393345076	XXXXXXXXXXXXXXXXXX	CULVER S OF OSHKOS, OSHKOSH, WI		06/30/2015	12.45	Batch		12.45
	1	06/10/2015	392959725	XXXXXXXXXXXXXXXXXX	CAMILLE S SIDEWALK, CHIPPEWA FA		06/30/2015	55.04	Batch		55.04
	1	06/09/2015	392820746	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		06/30/2015	75.00	Batch		75.00
	1	06/05/2015	392572475	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		06/30/2015	100.00	Batch		100.00
								6 transaction(s) for MCCUTDON000. Total Amount ==>			266.26
MITCHMIC000	MITCH MICHELLE L	06/09/2015	392820751	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & SU, LA CROS		06/30/2015	378.00	Batch		378.00
	1	06/09/2015	392820750	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & SU, LA CROS		06/30/2015	378.00	Batch		378.00
	1	06/09/2015	392820749	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & SU, LA CROS		06/30/2015	378.00	Batch		378.00
	1	06/09/2015	392820748	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & SU, LA CROS		06/30/2015	388.56	Batch		388.56
	1	06/08/2015	392710136	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & SU, LA CROS		06/30/2015	30.00	Batch		30.00
	1	06/08/2015	392710135	XXXXXXXXXXXXXXXXXX	CULVER S OF ONALAS, ONALASKA, W		06/30/2015	26.47	Batch		26.47
	1	06/08/2015	392710134	XXXXXXXXXXXXXXXXXX	HOLIDAY INN HOTEL & SU, LA CROS		06/30/2015	189.00	Batch		189.00
	1	06/08/2015	392710133	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA	06/30/2015	69.58	Batch		69.58

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
	1	06/05/2015	392572485	XXXXXXXXXXXXXXXXXX	THE PEARL, LA CROSSE, WI, 54601		06/30/2015	16.84	Batch		16.84
	1	06/05/2015	392572484	XXXXXXXXXXXXXXXXXX	WALGREENS #3497, EAU CLAIRE, WI		06/30/2015	24.68	Batch		24.68
	1	06/05/2015	392572483	XXXXXXXXXXXXXXXXXX	DOMINO S 2051, EAU CLAIRE, WI,		06/30/2015	154.00	Batch		154.00
	1	06/04/2015	392336839	XXXXXXXXXXXXXXXXXX	SHOPKO 00100248, EAU CLA		06/30/2015	23.12	Batch		23.12
											12 transaction(s) for MITCHMIC000. Total Amount =====>
											2,056.25
NORBEBON000	NORBERG BONITA R	06/19/2015	394099361	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/30/2015	39.52	Batch		39.52
	1										
	1	06/19/2015	394099360	XXXXXXXXXXXXXXXXXX	DOLRTREE 3571 00035717, EAU CLA		06/30/2015	28.00	Batch		28.00
	1	06/18/2015	393876057	XXXXXXXXXXXXXXXXXX	WALMART.COM, 08009666546, AR, 7		06/30/2015	172.18	Batch		172.18
	1	06/18/2015	393876056	XXXXXXXXXXXXXXXXXX	VZWRLSS*PREPAID PYMNT, 888-294-		06/30/2015	37.31	Batch		37.31
	1	06/18/2015	393876055	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		06/30/2015	32.95	Batch		32.95
	1	06/18/2015	393876054	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/30/2015	23.03	Batch		23.03
	1	06/18/2015	393876053	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/30/2015	75.54	Batch		75.54
	1	06/17/2015	393736035	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,		06/30/2015	6.24	Batch		6.24
	1	06/17/2015	393736034	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		06/30/2015	38.59	Batch		38.59
	1	06/16/2015	393601041	XXXXXXXXXXXXXXXXXX	ACADEMY.COM, 02816465200, TX, 7		06/30/2015	99.80	Batch		99.80
	1	06/16/2015	393601040	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		06/30/2015	53.28	Batch		53.28
	1	06/16/2015	393601039	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		06/30/2015	211.84	Batch		211.84
	1	06/15/2015	393489033	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		06/30/2015	-13.70	Batch		-13.70

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NORBEBON000	NORBERG BONITA R	continued...									
	1	06/12/2015	393345075	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		06/30/2015	79.52	Batch		79.52
	1	06/12/2015	393345074	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		06/30/2015	156.19	Batch		156.19
	1	06/12/2015	393345073	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/30/2015	185.76	Batch		185.76
	1	06/10/2015	392959724	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		06/30/2015	38.01	Batch		38.01
	1	06/10/2015	392959723	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		06/30/2015	122.68	Batch		122.68
	1	06/08/2015	392710126	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		06/30/2015	50.44	Batch		50.44
	1	06/08/2015	392710125	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2015	129.71	Batch		129.71
	1	06/08/2015	392710124	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		06/30/2015	119.90	Batch		119.90
	1	06/04/2015	392336833	XXXXXXXXXXXXXXXXXX	NATUREGIFTSTORE, 8004051497, WA		06/30/2015	149.85	Batch		149.85
	1	06/04/2015	392336832	XXXXXXXXXXXXXXXXXX	NATUREGIFTSTORE, 8004051497, WA		06/30/2015	57.90	Batch		57.90
	1	06/03/2015	392188623	XXXXXXXXXXXXXXXXXX	LEGO EDUCATION, 860-749-2291,		06/30/2015	213.89	Batch		213.89
	1	06/02/2015	392010976	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/30/2015	11.31	Batch		11.31
					25 transaction(s) for NORBEBON000. Total Amount ==>						2,119.74
ORTH JOY000	ORTH JOYCE MARIE	06/09/2015	392820747	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA	06/30/2015	604.97	Batch		604.97
	1	06/05/2015	392572476	XXXXXXXXXXXXXXXXXX	CHILDREN S MUSEUM OF E, EAU CLA		06/30/2015	42.00	Batch		42.00
	1	06/05/2015	392572473	XXXXXXXXXXXXXXXXXX	PHOTO CARD SPECIALISTS, EAU CLA		06/30/2015	152.85	Batch		152.85
	1	06/05/2015	392572472	XXXXXXXXXXXXXXXXXX	WALGREENS #3497, EAU CLAIRE, WI		06/30/2015	14.94	Batch		14.94
	1	06/03/2015	392188625	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		06/30/2015	101.25	Batch		101.25

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ORTH JOY000	ORTH JOYCE MARIE	continued...									
	1	06/03/2015	392188624	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		06/30/2015		Batch		97.54
								97.54			
								6 transaction(s) for ORTH JOY000. Total Amount ==>			1,013.55
PSZENGAR000	PSZENICZNY GARY R	06/19/2015	394099358	XXXXXXXXXXXXXXXXXX	DOCKSIDE TAVERN, APPLETON, WI,		06/30/2015		Batch		87.56
	1							87.56			
		06/03/2015	392188621	XXXXXXXXXXXXXXXXXX	ASSOC SUPERV AND CURR, 08009332		06/30/2015		Batch		239.00
	1							239.00			
		06/02/2015	392010974	XXXXXXXXXXXXXXXXXX	ASSOCIATION OF WISC, 6082410300		06/30/2015		Batch		515.00
	1							515.00			
								3 transaction(s) for PSZENGAR000. Total Amount ==>			841.56
SCHEPMAR000	SCHEPPKE MARK J	06/19/2015	394099357	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		19.93
	1							19.93			
		06/18/2015	393876052	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		06/30/2015		Batch		12.36
	1							12.36			
		06/18/2015	393876051	XXXXXXXXXXXXXXXXXX	NAME-CHEAP.COM NAME-CH, 3233752		06/30/2015		Batch		267.00
	1							267.00			
		06/18/2015	393876050	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		15.28
	1							15.28			
		06/17/2015	393736031	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		06/30/2015		Batch		39.21
	1							39.21			
		06/17/2015	393736030	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		71.61
	1							71.61			
		06/17/2015	393736029	XXXXXXXXXXXXXXXXXX	AMAZON.COM, AMZN.COM/BILL, WA,		06/30/2015		Batch		78.42
	1							78.42			
		06/16/2015	393601038	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		124.55
	1							124.55			
		06/12/2015	393345063	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-696, 800-221		06/30/2015		Batch		3,035.57
	1							3,035.57			
		06/11/2015	393106822	XXXXXXXXXXXXXXXXXX	IPEVO INC, 04084903085, CA, 940		06/30/2015		Batch		318.00
	1							318.00			
		06/09/2015	392820744	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2015		Batch		8.95
	1							8.95			
		06/05/2015	392572471	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		15.00
	1							15.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
	1	06/05/2015	392572470	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		54.32
								54.32			
	1	06/04/2015	392336830	XXXXXXXXXXXXXXXXXX	RAM TECHNOLOGIES, EAU CLAIRE, W		06/30/2015		Batch		79.95
								79.95			
	1	06/04/2015	392336829	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/30/2015		Batch		144.10
								144.10			
	1	06/02/2015	392010973	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2015		Batch		-382.06
								-382.06			
								16 transaction(s) for SCHEPMAR000. Total Amount ==>			3,902.19
SIVERSUS000	SIVERTSON SUSAN K	06/09/2015	392820745	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/30/2015		Batch		-21.26
	1							-21.26			
	1	06/05/2015	392572474	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		06/30/2015		Batch		48.00
								48.00			
								2 transaction(s) for SIVERSUS000. Total Amount ==>			26.74
WALKEJOA000	WALKER JOANN B	06/12/2015	393345072	XXXXXXXXXXXXXXXXXX	CULVER S OF WAUPAC, WAUPACA, WI		06/30/2015		Batch		39.42
	1							39.42			
	1	06/04/2015	392336831	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		06/30/2015		Batch		59.19
								59.19			
	1	06/03/2015	392188622	XXXXXXXXXXXXXXXXXX	MAY S FLORAL GARDENS, EAU CLAIR		06/30/2015		Batch		45.00
								45.00			
								3 transaction(s) for WALKEJOA000. Total Amount ==>			143.61
WATT LOR000	WATT LORI D	06/12/2015	393345078	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		06/30/2015		Batch		166.41
	1							166.41			
	1	06/11/2015	393106825	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		06/30/2015		Batch		-13.94
								-13.94			
	1	06/10/2015	392959728	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/30/2015		Batch		106.71
								106.71			
	1	06/05/2015	392572482	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		06/30/2015		Batch		28.96
								28.96			
	1	06/05/2015	392572481	XXXXXXXXXXXXXXXXXX	DAIRY QUEEN #19257 QPS, EAU CLA		06/30/2015		Batch		102.00
								102.00			
	1	06/05/2015	392572480	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		06/30/2015		Batch		14.07
								14.07			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
WATT LOR000	WATT LORI D	continued...									
	1		06/05/2015	392572479	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,	06/30/2015		Batch		26.66
											26.66
						7 transaction(s) for WATT LOR000.			Total Amount ==>		430.87
						117 transaction(s).			Total Amount ==>		15,183.94

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

July 2015

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

Wells Fargo Bank

Beginning balance	\$	(615,453.80)
Receipts	\$	219,964.08
Disbursements	\$	(519,040.02)
Transfers in	\$	972,008.66
Transfers out	\$	-
Ending Balance	\$	<u>57,478.92</u>

Wells Fargo Bank Savings

Beginning balance	\$	(0.57)
Transfers in	\$	0.57
Transfers out	\$	-
Interest	\$	-
Ending Balance	\$	<u>(0.00)</u>

State Government Pool

Beginning balance	\$	4,176,762.42
Receipts	\$	222,903.00
Transfers in	\$	-
Transfers out	\$	(750,000.00)
Interest	\$	478.06
Ending Balance	\$	<u>3,650,143.48</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL

\$ 3,709,768.57

SCHOOL DISTRICT OF ALTOONA

Bank Balances

July 2015

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	\$	594,088.00
Receipts	\$	-
Disbursements	\$	-
Interest	\$	-
Ending Balance	\$	<u>594,088.00</u>

CONSTRUCTION FUND 49

Wells Fargo Bank

Beginning balance	\$	214,068.77
Receipts		607,833.19
Disbursements	\$	(821,901.96)
Interest	\$	-
Ending Balance	\$	<u>-</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	96,555.37
Receipts	\$	1,073.99
Disbursements	\$	(4,994.57)
Interest	\$	-
Ending Balance	\$	<u>92,634.79</u>

Employee Benefit Trust Fund 73

Mid America

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

Fd	T	Loc	Obj	Func	Func	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,769,317.00	3,769,317.00	3,488,836.46	280,480.54
10	E	---	---	12	REGULAR CURRICULUM	4,078,993.00	4,078,993.00	3,814,210.94	264,782.06
10	E	---	---	13	VOCATIONAL CURRICULUM	380,720.00	380,720.00	363,850.70	16,869.30
10	E	---	---	14	PHYSICAL CURRICULUM	434,157.00	434,157.00	410,918.67	23,238.33
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	253,413.00	253,413.00	225,084.66	28,328.34
10	E	---	---	17	SPECIAL NEEDS	95,044.00	95,044.00	92,550.07	2,493.93
10	E	---	---	21	PUPIL SERVICES	617,188.00	617,188.00	582,035.95	35,152.05
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	999,622.00	999,622.00	937,107.46	62,514.54
10	E	---	---	23	GENERAL ADMINISTRATION	418,619.00	418,619.00	358,379.34	60,239.66
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	755,471.00	755,471.00	757,111.63	-1,640.63
10	E	---	---	25	BUSINESS ADMINISTRATION	2,715,833.00	2,715,833.00	2,582,438.46	133,394.54
10	E	---	---	26	CENTRAL SERVICES	80,540.00	80,540.00	99,321.26	-18,781.26
10	E	---	---	27	INSURANCE/DISTRICT	158,451.00	158,451.00	148,398.03	10,052.97
10	E	---	---	28	DEBT SERVICES - SHORT TERM	40,300.00	40,300.00	1,439.99	38,860.01
10	E	---	---	29	OTHER SUPPORT SERVICES	37,590.00	37,590.00	60,146.30	-22,556.30
10	E	---	---	41	INTERFUND TRANSFERS	2,018,139.00	2,018,139.00	1,899,956.35	118,182.65
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,150,000.00	1,150,000.00	1,008,162.76	141,837.24
10	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	1,000.00	1,000.00	683.20	316.80
10	-	---	---	-----	GENERAL	18,004,397.00	18,004,397.00	16,830,632.23	1,173,764.77
21	E	---	---	11	UNDIFF CURRICULUM	275.00	275.00	434.36	-159.36
21	E	---	---	12	REGULAR CURRICULUM	1,217.00	1,217.00	301.05	915.95
21	E	---	---	14	PHYSICAL CURRICULUM			177.23	-177.23
21	E	---	---	16	CO-CURRICULAR ACTIVITIES	210.00	210.00	57.14	152.86
21	E	---	---	21	PUPIL SERVICES	7,790.00	7,790.00	10,099.61	-2,309.61
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	2,101.00	2,101.00	380.00	1,721.00
21	E	---	---	26	CENTRAL SERVICES	268.00	268.00		268.00
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	11,861.00	11,861.00	11,449.39	411.61
27	E	---	---	15	SPECIAL ED CURRICULUM	1,976,737.00	1,976,737.00	1,944,896.71	31,840.29
27	E	---	---	17	SPECIAL NEEDS			75.00	-75.00
27	E	---	---	21	PUPIL SERVICES	322,146.00	322,146.00	257,209.78	64,936.22
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	200,718.00	200,718.00	154,815.36	45,902.64
27	E	---	---	25	BUSINESS ADMINISTRATION	70,023.00	70,023.00	89,849.41	-19,826.41
27	E	---	---	43	GENERAL TUITION PAYMENTS	33,439.00	33,439.00	94,805.23	-61,366.23
27	-	---	---	-----	SPECIAL EDUCATION FUND	2,603,063.00	2,603,063.00	2,541,651.49	61,411.51
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,329,959.00	1,329,959.00	352,068.30	977,890.70
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,329,959.00	1,329,959.00	352,068.30	977,890.70
49	E	---	---	25	BUSINESS ADMINISTRATION			829,856.85	-829,856.85
49	E	---	---	28	DEBT SERVICES - SHORT TERM			178,375.00	-178,375.00
49	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS			15.00	-15.00
49	-	---	---	-----	OTHER CAPITAL PROJECTS			1,008,246.85	-1,008,246.85
50	E	---	---	25	BUSINESS ADMINISTRATION	647,852.00	647,852.00	515,322.20	132,529.80
50	E	---	---	27	INSURANCE/DISTRICT	8,400.00	8,400.00		8,400.00
50	-	---	---	-----	FOOD SERVICE	656,252.00	656,252.00	515,322.20	140,929.80
73	E	---	---	42	Fiduciary Fund Expenditures	454,300.00	454,300.00		454,300.00
73	-	---	---	-----	Employee Benefit Trust Fund	454,300.00	454,300.00		454,300.00
80	E	---	---	12	REGULAR CURRICULUM	190.00	190.00		190.00
80	E	---	---	25	BUSINESS ADMINISTRATION	2,000.00	2,000.00	2,832.25	-832.25
80	E	---	---	29	OTHER SUPPORT SERVICES			10,080.00	-10,080.00
80	E	---	---	31	COMMUNITY SERVICE	21,120.00	21,120.00	18,784.91	2,335.09
80	E	---	---	39		41,690.00	41,690.00	41,648.67	41.33

Fd	T	Loc	Obj	Func	Func	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
80	-	-	-	-	COMMUNITY SERVICE	65,000.00	65,000.00	73,345.83	-8,345.83
99	E	-	-	22	INSTRUCTIONAL STAFF SERVICES			739.20	-739.20
99	-	-	-	-	Cooperative Programs			739.20	-739.20
Grand Expense Total						23,124,832.00	23,124,832.00	21,333,455.49	1,791,376.51

Number of Accounts: 1799

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

Fd	T	Loc	Obj	Fu	Src	2014-15	2014-15	2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	5,316,922.00	5,316,922.00	5,315,066.47	1,855.53
10	R	800	24-	--	GENERAL TUITION			50.00	-50.00
10	R	800	26-	--	NON-CAPITAL SALES	2,500.00	2,500.00	588.64	1,911.36
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	35,700.00	35,700.00	41,499.25	-5,799.25
10	R	800	28-	--	INTEREST ON INVESTMENT	2,000.00	2,000.00	3,146.23	-1,146.23
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	77,043.00	77,043.00	90,803.58	-13,760.58
10	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			3,606.28	-3,606.28
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,360,175.00	1,360,175.00	1,424,811.35	-64,636.35
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	55,241.00	55,241.00	58,239.00	-2,998.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	80,000.00	80,000.00		80,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	297,500.00	297,500.00	306,268.91	-8,768.91
10	R	800	62-	--	STATE AID-GENERAL	9,971,361.00	9,971,361.00	9,971,361.00	
10	R	800	63-	--	SPECIAL PROJECTS GRANT	29,222.00	29,222.00	29,222.00	
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	575,325.08	-100,325.08
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	41,228.00	41,228.00	41,228.00	
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	148,755.00	148,755.00	151,208.29	-2,453.29
10	R	800	75-	--	TITLE I	280,000.00	280,000.00	242,197.61	37,802.39
10	R	800	96-	--	ADJUSTMENTS	15,000.00	15,000.00	972.70	14,027.30
10	R	800	97-	--	REFUND OF DISBURSEMENT	10,000.00	10,000.00	18,730.67	-8,730.67
10	R	800	99-	--	Other Miscellaneous Revenue	500.00	500.00	169.66	330.34
10	R	---	---	--	Revenue	18,198,147.00	18,198,147.00	18,274,494.72	-76,347.72
10	-	---	---	--	GENERAL	18,198,147.00	18,198,147.00	18,274,494.72	-76,347.72
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES			250.00	-250.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES			1,700.00	-1,700.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	12,000.00	12,000.00	12,682.66	-682.66
21	R	---	---	--	Revenue	12,000.00	12,000.00	14,632.66	-2,632.66
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	12,000.00	12,000.00	14,632.66	-2,632.66
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,618,139.00	1,618,139.00	1,499,956.35	118,182.65
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	48,520.00	48,520.00	27,723.03	20,796.97
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	90,000.00	90,000.00	229.00	89,771.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	110,000.00	110,000.00	321,290.65	-211,290.65
27	R	800	61-	--	STATE AID-CATEGORICAL	518,420.00	518,420.00	451,375.00	67,045.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	217,984.00	217,984.00	236,027.96	-18,043.96
27	R	---	---	--	Revenue	2,603,063.00	2,603,063.00	2,536,601.99	66,461.01
27	-	---	---	--	SPECIAL EDUCATION FUND	2,603,063.00	2,603,063.00	2,536,601.99	66,461.01
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			571.00	-571.00
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,571.00	-571.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,571.00	-571.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	926,497.00	926,497.00	926,497.00	
39	R	800	28-	--	INTEREST ON INVESTMENT			258.98	-258.98
39	R	800	96-	--	ADJUSTMENTS			463,697.90	-463,697.90
39	R	---	---	--	Revenue	1,326,497.00	1,326,497.00	1,790,453.88	-463,956.88
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,326,497.00	1,326,497.00	1,790,453.88	-463,956.88
49	R	800	28-	--	INTEREST ON INVESTMENT			2,249.33	-2,249.33
49	R	800	87-	--	LONG-TERM OBLIGATIONS			23,000,000.00	-23,000,000.00
49	R	800	96-	--	ADJUSTMENTS			178,375.00	-178,375.00
49	R	---	---	--	Revenue			23,180,624.33	-23,180,624.33
49	-	---	---	--	OTHER CAPITAL PROJECTS			23,180,624.33	-23,180,624.33
50	R	800	25-	--	FOOD SERVICE SALES	285,500.00	285,500.00	252,875.60	32,624.40

Fd	T	Loc	Obj	Fu	Src	2014-15		2014-15	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,200.00	16,200.00	17,360.48	-1,160.48
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	343,000.00	343,000.00	338,671.59	4,328.41
50	R	---	---	--	Revenue	644,900.00	644,900.00	608,907.67	35,992.33
50	-	---	---	--	FOOD SERVICE	644,900.00	644,900.00	608,907.67	35,992.33
73	R	800	28-	--	INTEREST ON INVESTMENT	1,500.00	1,500.00	11,271.69	-9,771.69
73	R	800	95-	--	Contributions to Emp Benefits	454,300.00	454,300.00		454,300.00
73	R	---	---	--	Revenue	455,800.00	455,800.00	11,271.69	444,528.31
73	-	---	---	--	Employee Benefit Trust Fund	455,800.00	455,800.00	11,271.69	444,528.31
80	R	800	21-	--	TAXES	65,000.00	65,000.00	65,000.00	
80	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES			4,500.00	-4,500.00
80	R	---	---	--	Revenue	65,000.00	65,000.00	69,500.00	-4,500.00
80	-	---	---	--	COMMUNITY SERVICE	65,000.00	65,000.00	69,500.00	-4,500.00
Grand Revenue T						23,355,407.00	23,355,407.00	46,537,057.94	-23,181,650.94

Number of Accounts: 87

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



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Negotiation Committee
District Board Room
August 13, 2015
1:15 p.m.

1. The meeting of the Negotiation Committee was called to order by committee chair, Helen Drawbert at 1:15 p.m. in the district board room.
2. Roll Call was taken and the following were present:
Helen Drawbert, Chair
Brad Poquette, Member
Dr. Connie Biedron, Superintendent
Michael Markgren, Business Manager

Representing food service and clerical/aides groups: Ron Markwell (arrived at 1:25 p.m.),
Lisa Boss and Lori Watt (arrived at 1:45 p.m.)
4. Approval of the Minutes. a. July 29, 2015 Committee Meeting. The minutes were approved as presented.
5. “Meet and Confer” Sessions Regarding Base Wage Salary Increases. Base wage salary increases of 1.62% were offered.
6. Adjourn. The meeting adjourned at 1:59 p.m.

Recorded by Helen Drawbert, Chair

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.



School District of Altoona

809 7th Street West Altoona, WI 54720
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Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Negotiation Committee
District Board Room
August 18, 2015
2:45 p.m.

Agenda

1. Call to Order
2. Roll call
3. Report of Public Notice
4. Approval of the Minutes
 - a. August 13, 2015 Committee Meeting
5. “Meet and Confer” Sessions Regarding Base Wage Salary Increases
 - a. Custodians – 3:00 p.m.
 - b. Teachers – 3:15 p.m.
6. Adjourn

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.



WORKSHOPS

WASB/CESA 10



Key Work of School Boards: An Overview

Wednesday, August 12

Dinner: 6 pm Program: 6:30 – 9 pm

CESA 10, 725 W Park Ave, Chippewa Falls

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

**Attending?
Register with
Joyce by
August 3**

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

The School Board's Role in Superintendent Evaluations

Wednesday, November 4

Dinner: 6 pm Program: 6:30 – 9 pm

CESA 10, 725 W Park Ave, Chippewa Falls

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

**Attending?
Register with
Joyce by
October 26**

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

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



2015 FALL REGIONAL MEETINGS & WORKSHOPS

SUPPORTING, PROMOTING AND ADVANCING PUBLIC EDUCATION

SEPTEMBER - OCTOBER
DATES AND LOCATIONS VARY BY REGION



4-6 PM

Optional Pre-Regional Meeting Workshop

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

6 PM

Region 4 Meeting

Registration/Networking

6:30 PM

Dinner

7:30-9 PM

Program

Regional Director Welcome

Member Recognition Awards

Elections

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

Legislative Update: Looking Ahead

Executive Director's Report

Adjourn

Registration: \$28

OCTOBER 14

HOLIDAY INN EAU CLAIRE SOUTH

4751 OWEN AYRES CT

RSVP TO JOYCE

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



**JOINT REVIEW BOARD
AGENDA
CITY OF ALTOONA**

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

August 10, 2015 at 5:00 p.m.

**Altoona City Hall
1303 Lynn Avenue**

1. Call to order.
2. Roll call.
3. Review and consideration of minutes from the June 24, 2015 Joint Review Board meeting and the July 13, 2015 Joint Review Board 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. Adjournment.

A handwritten signature in black ink that reads "Cindy Bauer".

Cindy Bauer
City Clerk

RESOLUTION NO. 7A-15PC

**RESOLUTION APPROVING A PROJECT PLAN AMENDMENT
FOR TAX INCREMENTAL DISTRICT NO. 3
CITY OF ALTOONA, WISCONSIN**

WHEREAS, the City of Altoona (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 3 (the "District") was created by the City on September 13, 2001 as a blighted area district; and

WHEREAS, the City now desires to amend the Project Plan of the District in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will remove Section 10.1 Land Sale Revenues from the Original Tax Incremental District 3 Project Plan approved September 13, 2001; and

WHEREAS, the Plan Commission has prepared an amended Project Plan for the District (the "Amendment") that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., Wisconsin Statutes, outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the amendment of the district promotes the orderly development of the City;
- k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Section 66.1105(4)(f), Wisconsin Statutes.

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Eau Claire County, the Altoona School District, and the Chippewa Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on July 13, 2015 held a public hearing concerning the proposed amendment to the Project Plan, providing interested parties a reasonable opportunity to express their views thereon.

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the City of Altoona that:

1. The boundaries of Tax Incremental District No. 3 remain unchanged as specified in Exhibit A of this Resolution
2. It approves the amended Project Plan for the District, attached as Exhibit B, and recommends its approval to the Common Council.
3. Amendment of the Project Plan of the District promotes orderly development in the City.
4. The City Clerk is hereby directed to provide the Mayor and Common Council with certified copies of this Resolution, upon its adoption by the Plan Commission.

Adopted this 13th day of July, 2015.



Jack E. Blackburn
Plan Commission Chair



Cindy Bauer
Secretary of the Plan Commission

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 3
CITY OF ALTOONA**

THIS CAN BE FOUND IN THE PROJECT PLAN

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

RESOLUTION NO. 7B-15

**RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF
TAX INCREMENTAL DISTRICT NO. 3,
CITY OF ALTOONA, WISCONSIN**

WHEREAS, the City of Altoona (the "City") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the City; and

WHEREAS, Tax Incremental District No. 3 (the "District") was created by the City on September 13, 2001 as a blighted area district; and

WHEREAS, the City now desires to amend the Project Plan of the District in accordance with the provisions of Section 66.1105, Wisconsin Statutes (the "Tax Increment Law"); and

WHEREAS, such amendment will remove Section 10.1 Land Sale Revenues after January 1, 2015 from the Original Tax Incremental District 3 Project Plan approved September 13, 2001; and

WHEREAS, the Plan Commission has prepared an amended Project Plan for the District (the "Amendment") that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., Wisconsin Statutes, outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and City ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the amendment of the district promotes the orderly development of the City;
- k. An opinion of the City Attorney or of an attorney retained by the City advising that the plan is complete and complies with Section 66.1105(4)(f), Wisconsin Statutes.

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Eau Claire County, the Altoona School District, and the Chippewa Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on July 13, 2015 held a public hearing concerning the proposed amendment to the Project Plan, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission adopted, and subsequently recommended approval to the Common Council an amended Project Plan for the District; and

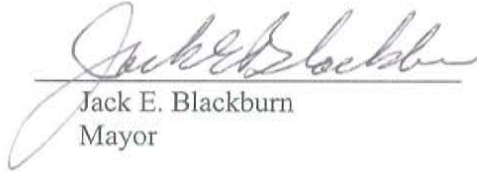
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Altoona that:

1. The boundaries of "Tax Incremental District No. 3, City of Altoona", remain unchanged as specified in Exhibit A of this Resolution.
2. That this Project Plan Amendment shall become effective as of the date of adoption of this resolution provided that it is further approved by the Joint Review Board.
3. The Common Council finds and declares that:
 - a. Not less than 50%, by area, of the real property within the District, as amended, is a blighted area within the meaning of Section 66.1105(2)(a)1. of the Wisconsin Statutes. Furthermore, at the time of adoption of the creation resolution for this District, and any subsequent resolutions amending its boundaries, any property standing vacant for seven years immediately preceding adoption of the resolution(s) did not comprise more than 25% of the total area in the District as required by Section 66.1105(4)(gm)1 of the Wisconsin State Statutes.
 - b. Based upon the findings, as stated in 3.a. above, and the original findings as stated in the Resolution creating the District, the District remains declared as a blighted area district based on the identification and classification of the property included within the District.
 - c. The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - d. The amount of retail business will not change as a result of this amendment
 - e. The project costs of the District relate directly to promoting the elimination of blight of the area consistent with the purpose for which the District was created.
4. The amended Project Plan for "Tax Incremental District No. 3, City of Altoona" (attached as Exhibit B) is approved, and the City further finds the Plan is feasible and in conformity with the master plan of the City.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby authorized and directed to notify the Wisconsin Department of Revenue, within 60 days of adoption of the amendment, that this amendment has taken place pursuant to the provisions of Section 66.1105(5)(cm), Wisconsin Statutes.

BE IT FURTHER RESOLVED THAT the City Assessor is hereby authorized and directed to make notations to the assessment roll under Section 70.45 of the Wisconsin Statutes, and the City Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes, pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes.

Adopted this 23th day of July, 2015.



Jack E. Blackburn
Mayor



Cindy Bauer
City Clerk

EXHIBIT A -

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 3
CITY OF ALTOONA**

THIS CAN BE FOUND IN THE PROJECT PLAN

EXHIBIT B -

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY



DRAFT August 3, 2015

Project Plan for the Project Plan Amendment of Tax Incremental District No. 3



Organizational Joint Review Board Meeting Held:	July 13, 2015
Public Hearing Held:	July 13, 2015
Consideration for Adoption by Plan Commission:	July 13, 2015
Consideration for Adoption by Common Council:	Scheduled for: July 23, 2015
Consideration for Approval by the Joint Review Board:	Scheduled for: August 10, 2015



Tax Incremental District No. 3 Project Plan Amendment

City of Altoona Officials

Common Council

Jack Blackburn	Mayor
Dale Stuber	Council Person
Red Hanks	Council Person
Andrew Schlafer	Council Person
Ray Henning	Council Person
Brendan Pratt	Council Person
David Rowe	Council Person

City Staff

Cindy Bauer	City Clerk
Mike Golat	City Administrator & Planning
Tina Nelson	City Finance Director
Garrett Nix	City Attorney

Plan Commission

Mayor Jack Blackburn, Chair	Craig Olsen
Larry Sturz	Andrew Schlafer
Mik Devereaux	Brendan Pratt
Michael Vaughan	

Joint Review Board

Jack Blackburn	City Representative
Stella Pagonis	Eau Claire County
Pam Owen	Chippewa Valley Technical College District
Connie Biedron	Altoona School District
Mark Willer	Public Member



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SECTION 1: Executive Summary

Description of District

Type of District, Size and Location

Tax Incremental District (“TID”) No. 3 (The “TID” or “ District”) is an existing blighted area district, created by a resolution of the City of Altoona (“City”) Common Council adopted on September 13, 2001 (the “Creation Resolution”).

Amendments

The District was previously amended on September 11, 2003, whereby a resolution was adopted to add additional territory to the District, and to amend the list of projects to be undertaken. This amendment was the first of four territory amendments permitted for this District.

The District was previously amended on May 24, 2012 whereby a resolution was adopted to amend the list of projects to be undertaken.

Purpose of this Amendment

The purpose of this amendment is the removal of Section 10.1 (“Land Sale Revenues”) from the original project plan document. TID No. 3 currently receives 30% of the proceeds from the sale of land located within the District. However, the City owned the land prior to creation of the District. Following the amendment, as of January 1, 2015, TID No. 3 will receive no proceeds from the sale of land.

Estimated Total Project Expenditures.

The proposed Project Plan Amendment will not add any project expenditures to the Original or Amended Project Plans of TID No. 3. The impact of the amendment will reduce the total revenues collected by the District. The projected cash flow of TID No. 3, without land sale proceeds, will provide sufficient funding to cover all existing and proposed TID No. 3 expenditures.

Economic Development

Existing and forecasted increment is projected to cover existing and proposed project costs.

Expected Termination of District

The District has a maximum statutory life of 27years, and must close not later than September 13, 2028, resulting in a final collection of increment in budget year 2029. Based on the projections in this amended project plan the expected termination of TID No. 3 is 2022.

Summary of Findings

As required by Wisconsin Statutes Section.66.1105, and as documented in this Project Plan Amendment and the exhibits contained and referenced herein, the following findings are made:

1. **That “but for” amendment of the District’s Project Plan, the remaining development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City.** In making this determination, the City has considered the following information:

- The proposed amendment does not add any new expenditures. The District is projected to cover all costs both existing and future with forecasted revenues. The loss of revenues from land sales is not projected to cause cash flow shortfalls in TID No. 3.
2. **The economic benefits of amending the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.** In making this determination, the City has considered the following information:
 - As demonstrated in the Economic Feasibility Section of this Project Plan amendment, the tax increments projected to be collected are more than sufficient to pay for the remaining proposed project costs. On this basis alone, the finding is supported.
 3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.**
 - Given that it is not likely that the District will achieve all of the objectives of its Project Plan or in the same manner without the continued use of tax incremental financing (see finding # 1), and since the District is expected to generate additional economic benefits that are more than sufficient to compensate for the additional cost of the improvements (see Finding #2), the City reasonably concludes that the overall additional benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the “but for” test is satisfied, there would, in fact, be no foregone tax increments to be paid in the event the Project Plan is not amended.
 4. The boundaries of the District are not being amended. At the time of creation, and any subsequent additions of territory, not less than 50%, by area, of the real property within the District, as amended, is a blighted area within the meaning of Wisconsin Statutes Section 66.1105(2)(ae)1. At the time of adoption of the Creation Resolution for this District, and any subsequent resolutions amending its boundaries, any property standing vacant for seven years immediately preceding adoption of the resolution(s) did not comprise more than 25% of the total area in the District as required by Wisconsin Statutes Section 66.1105(4)(gm)1.
 5. Based upon the findings as stated above, and the original findings as stated in the Creation Resolution and in any subsequent resolutions amending the boundaries of the District, the District remains declared a blighted area district based on the identification and classification of the property included within the District.
 6. The project costs will not change as a result of this amendment.
 7. There are no additional improvements as a result of this amendment.
 8. The amount of retail business will not change as a result of this amendment.
 9. The Project Plan for the District, as amended, is feasible, and is in conformity with the Master Plan of the City.

SECTION 2: Type and General Description of District

The District was created under the authority provided by Wisconsin Statutes Section 66.1105 on September 13, 2001 by resolution of the Common Council. The District's valuation date, for purposes of establishing base value, was January 1, 2001.

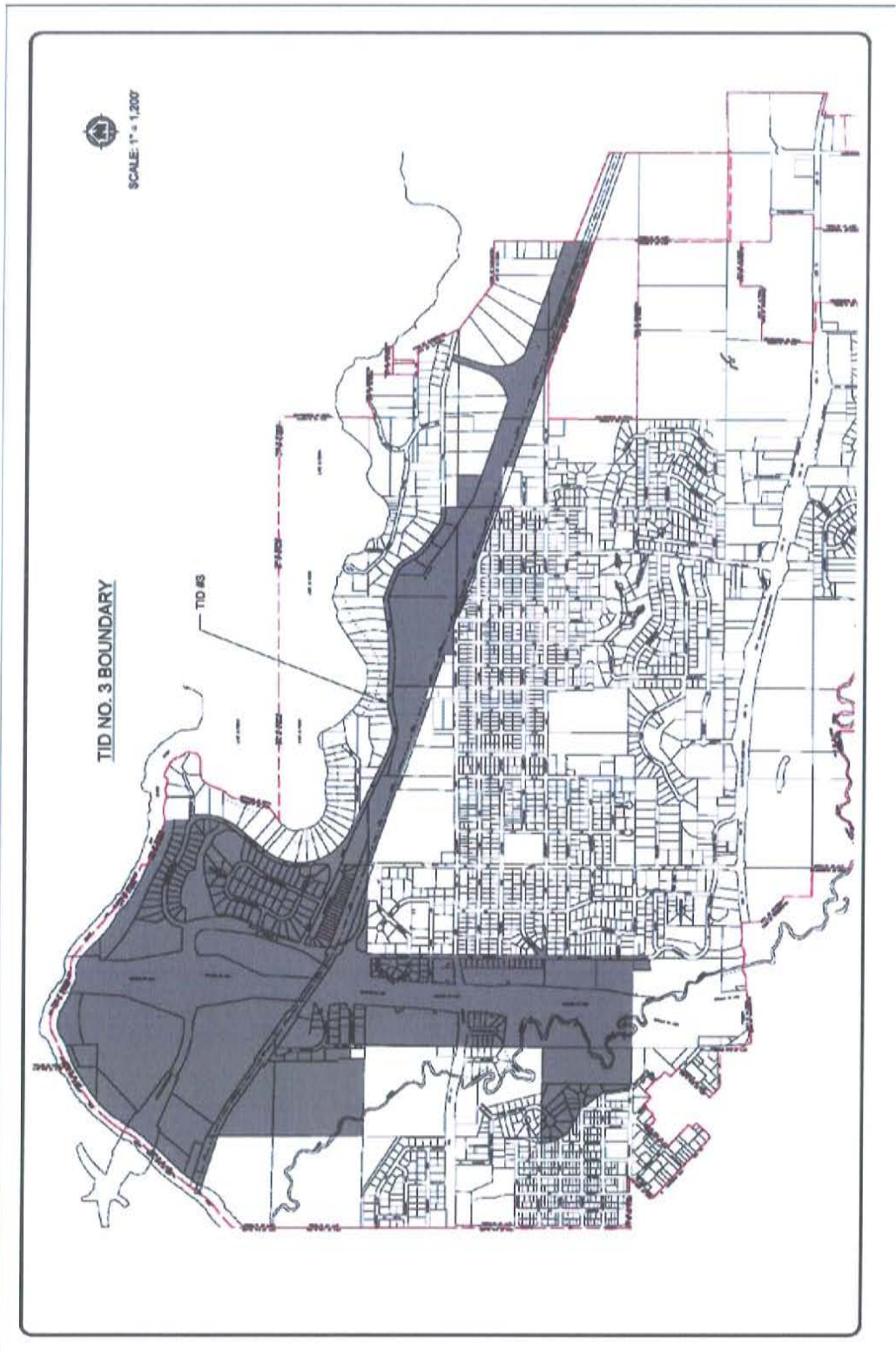
The District is a "Blighted Area District," created on a finding that at least 50%, by area, of the real property within the District was blighted, as defined in Wisconsin Statutes Section 66.1105(2)(ae)1. At the time of adoption of the Creation Resolution for this District, and any subsequent resolutions amending its boundaries, any property standing vacant for seven years immediately preceding adoption of the resolution(s) did not comprise more than 25% of the total area in the District as required by Wisconsin Statutes Section 66.1105(4)(gm)1. Since this amendment does not add any territory to the District, the District remains in compliance with these provisions.

Wisconsin Statutes Section 66.1105(4)(h)2 provides authority for a City to amend the boundaries of an existing Tax Increment District for purposes of adding and/or subtracting territory up to a total of four times during the life of the District. The boundaries of the District have been amended once prior to this Amendment. Since this amendment does not involve the addition or subtraction of territory from the District, it is not counted against the number of available boundary amendments.

This Project Plan Amendment supplements, and does not supersede or replace any component of the original Project Plan, or any component of previously adopted Project Plan Amendments, unless specifically stated. All components of the original Project Plan, and its previously adopted Project Plan Amendments, remain in effect.

A map depicting the current boundaries of the District is found in Section 3 of this Plan. Based upon the findings stated above, the original findings stated in the Creation Resolution, and the findings contained in any subsequent resolution adding territory to the District, the District remains a blighted area district based on the identification and classification of the property included within the District.

SECTION 3:
Map of Current District Boundary



SECTION 4: Map Showing Existing Uses and Conditions

There will be no change to District boundaries, nor any changes to the existing uses and conditions within the District as a result of this amendment. A copy of this map can be found in the Original and/or Amended Project Plan Documents.

SECTION 5: Equalized Value Test

No additional territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Amendment.

SECTION 6: Statement of Kind, Number and Location of Proposed Public Works and Other Projects

The purpose of this amendment is the removal of Section 10.1 Land Sale Revenues from the original project plan. Currently, TID No. 3 receives 30% of the land sale proceeds. With this amendment, as of January 1, 2015, TID No. 3 will receive no proceeds from the sale of land. This amendment does not supersede the Original or Amended Project Plans. All projects detailed in previous Project Plan documents remain eligible project costs of the district.

SECTION 7: Map Showing Proposed Improvements and Uses

There will be no change to District boundaries, nor any changes to the proposed improvements or uses within the District as a result of this amendment. A copy of this map can be found in the Original and/or amended Project Plan documents.

SECTION 8: Detailed List of Additional and Updated and Existing Project Costs

The proposed Project Plan Amendment will not add any project expenditures to the Original or Amended Project Plans of TID No. 3. The impact of the amendment will reduce the total revenues collected by the District.

SECTION 9: Economic Feasibility Study, Financing Methods, and the Time When Costs or Monetary Obligations Related Are to

The proposed project plan amendment will not add any project expenditures to the Original or Amended Project Plans of TID No. 3. The impact of the amendment will be to reduce the total revenues collected by the District.

The information and exhibits contained within this Section demonstrate that the District, as proposed to be amended, will remain economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the remaining projects contained within the Original and Amended Project Plans. A listing of “Available Financing Methods” follows.
- The City expects to complete the remaining projects (from the original plan or previous amendments) in one or more phases, and can adjust the timing of implementation as needed to coincide with the pace of private development. A discussion of the phasing and projected timeline for project completion is discussed under “Plan Implementation” within this Section. A table identifying the financing method for each phase and the time at which that financing is expected to incur is included.
- The development anticipated to occur as a result of the continued implementation of the TID No. 3 original and previously amendment project plans will generate sufficient tax increments to pay for the cost of the projects. Within this Section are tables identifying: 1) the development expected to occur, 2) an updated projection of tax increments to be collected resulting from that development and other economic growth within the District, and 3) an updated cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

Available Financing Methods

Implementation of this Plan may require that the City issue debt obligations to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligations the City may choose to utilize.

General Obligation (G.O.) Bonds or Notes

The City may issue G.O. Bonds or Notes to finance the cost of projects included within this Plan. The

Wisconsin State Constitution limits the principal amount of G.O. debt that the community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (TID IN). As of the date of this plan, the City has a G.O. debt limit of \$26,788,785, of which \$10,096,231 is currently unused and could be made available to finance Project Costs.

Bonds Issued to Developers (“Pay as You Go” Financing)

The City may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligations are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City’s obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds or other obligations issued to developers in this fashion are not general obligations of the City and therefore do not count against the City’s statutory borrowing capacity.

Tax Increment Revenue Bonds

The City has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the City, or as a Lease Revenue Bond by its Community Development Authority (CDA) or by a Redevelopment Authority (RDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City’s statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of its various utility systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the City must demonstrate to bond purchasers its ability to repay revenue debt with the assigned rates. To the extent the City utilizes utility revenues other than tax increments to repay a portion of the bonds, the City must reduce the total eligible Project Costs in an equal amount.

Special Assessment “B” Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue Special Assessment B bonds pledging revenues from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the City’s statutory borrowing capacity. If special assessments are levied, the City must reduce the total eligible Project Costs under this Plan in an amount equal to the total collected.

Plan Implementation

As stated in the Original and Amended Project Plans, projects identified will provide the necessary anticipated governmental services and/or development incentives to the remaining district. The order in which expenditures are made should be adjusted in accordance with development and execution of developer agreements, if any. The City reserves the right to alter the implementation of this Plan to accomplish this objective.

It is anticipated developer agreements between the City and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in

lieu of development. To further assure contract enforcement these agreements might include levying of special assessments against benefited properties.

The order in which expenditures are made should be adjusted in accordance with development and execution of developer agreements. The City reserves the right to alter the implementation of this Plan to accomplish this objective.

Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligations are issued.

If financing as outlined in this Plan proves unworkable, the City reserves the right to use alternate financing solutions for the projects as they are implemented.

Development Assumptions

City of Altoona, Wisconsin Tax Increment District # 3 Development Assumptions

Construction Year	Actual	Admin. Adjustment	Southwest Quadrant	East Commercial	Fairway Drive	Clubview	Northwest Quadrant	Ashley	Annual Total	Revenue Collection Year
14 2014									60,444,500	2016 14
15 2015		(10,000,000)	11,054,366			3,000,000	4,000,000	500,000	8,554,366	2017 15
16 2016	60,444,500		2,500,000	2,500,000		3,000,000	19,700,000	675,000	28,375,000	2018 16
17 2017			3,000,000	3,000,000		2,000,000	11,000,000	675,000	19,675,000	2019 17
18 2018			3,500,000			1,500,000	3,000,000	900,000	8,900,000	2020 18
19 2019			2,000,000			1,500,000	2,000,000	900,000	6,400,000	2021 19
20 2020			1,500,000			1,500,000		675,000	3,675,000	2022 20
21 2021						1,500,000		675,000	2,175,000	2023 21
22 2022						1,500,000		675,000	2,175,000	2024 22
23 2023									0	2025 23
24 2024									0	2026 24
25 2025									0	2027 25
26 2026									0	2028 26
27 2027									0	2029 27
Totals	60,444,500	(10,000,000)	23,554,366	5,500,000	0	15,500,000	39,700,000	5,675,000	140,373,866	

Notes:

Increment Revenue Projections

City of Altoona, Wisconsin

Tax Increment District # 3

Tax Increment Projection Worksheet

Type of District	Blighted Area	Base Value	0	Apply to Base Value
Creation Date	September 13, 2001	Appreciation Factor	0.00%	
Valuation Date	Jan 1, 2001	Base Tax Rate	\$22.94	
Max Life (Years)	27	Rate Adjustment Factor		
Expenditure Periods/Termination	22 9/13/2023			
Revenue Periods/Final Year	27 2029			
Extension Eligibility/Years	Yes 4	Tax Exempt Discount Rate		
Recipient District	Yes	Taxable Discount Rate	1.50%	

Construction Year	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation
13	2013	0	71,036,600	2015	\$22.94	1,629,546	1,629,546	1,342,790
14	2014	60,444,500	131,481,100	2016	\$22.94	3,016,115	4,645,661	3,791,421
15	2015	8,554,366	140,035,466	2017	\$22.94	3,212,348	7,858,009	6,360,822
16	2016	28,375,000	168,410,466	2018	\$22.94	3,863,257	11,721,266	9,405,188
17	2017	19,675,000	188,085,466	2019	\$22.94	4,314,592	16,035,858	12,754,974
18	2018	8,900,000	196,985,466	2020	\$22.94	4,518,754	20,554,612	16,211,421
19	2019	6,400,000	203,385,466	2021	\$22.94	4,665,567	25,220,179	19,727,427
20	2020	3,675,000	207,060,466	2022	\$22.94	4,749,870	29,970,049	23,254,065
21	2021	2,175,000	209,235,466	2023	\$22.94	4,799,763	34,769,812	26,765,082
22	2022	2,175,000	211,410,466	2024	\$22.94	4,849,657	39,619,469	30,260,170
23	2023	0	211,410,466	2025	\$22.94	4,849,657	44,469,125	33,703,606
24	2024	0	211,410,466	2026	\$22.94	4,849,657	49,318,782	37,096,154
25	2025	0	211,410,466	2027	\$22.94	4,849,657	54,168,439	40,438,565
26	2026	0	211,410,466	2028	\$22.94	4,849,657	59,018,095	43,731,582
27	2027	0	211,410,466	2029	\$22.94	4,849,657	63,867,752	46,975,933
Totals		140,373,866	0	Future Value of Increment		63,867,752		

Notes:
 Actual results will vary depending on development, inflation of over all tax rates.
 NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

SECTION 10: Annexed Property

No territory will be added or subtracted from the District as a result of this amendment.

SECTION 11: Proposed Zoning Ordinance Changes

The City does not anticipate the need to change any of its zoning ordinances in conjunction with the implementation of this Project Plan amendment.

SECTION 12: Proposed Changes in Master Plan, Map, Building Codes and City of Altoona Ordinances

It is expected that this Plan will be complementary to the City's Master Plan. There are no proposed changes to the Master Plan, map, building codes or other City ordinances for the implementation of this Plan.

SECTION 13: Relocation

It is not anticipated there will be a need to relocate persons or businesses in conjunction with this Plan. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable Wisconsin Statutes chapter 32.

SECTION 14:
Orderly Development and/or Redevelopment of the City of Altoona

This Project Plan Amendment will have no impact on the viability of the original District Project Plan as it relates to the orderly development and/or redevelopment of the City.

SECTION 15:
List of Estimated Non-Project Costs

Non-Project Costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments, or costs not eligible to be paid with tax incremental finance funds. The City does not expect to incur any non-project costs in the implementation of this Project Plan.

SECTION 16:
Opinion of Attorney for the City of Altoona Advising
Whether the Plan is Complete and Complies with
Wisconsin Statutes 66.1105

August 3, 2015

SAMPLE

Mayor Jack Blackburn
City of Altoona
1303 Lynn Avenue
Altoona, Wisconsin 54720

RE: City of Altoona, Wisconsin Tax Incremental District No. 3 Amendment

Dear Mayor:

As City Attorney for the City of Altoona, I have reviewed the Project Plan and, in my opinion, have determined that it is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

Sincerely,

Attorney Garrett Nix
City of Altoona

**JOINT REVIEW BOARD
RESOLUTION APPROVING THE PROJECT PLAN AMENDMENT OF
TAX INCREMENTAL DISTRICT NO.3,
CITY OF ALTOONA, WI**

WHEREAS, the City of Altoona (the "City") seeks to amend the project plan for Tax Incremental District No. 3 (the "District"); and

WHEREAS, Wisconsin Statutes Section 66.1105 requires that a Joint Review Board (the "JRB") shall convene to review the proposal; and

WHEREAS, the JRB consists of one representative chosen by the School District; one representative chosen by the Technical College District; and one representative chosen by the County, all of whom have the power to levy taxes on property within the District; and one representative chosen by the City and one public member; and

WHEREAS, the public member and JRB's chairperson were selected by a majority vote of the other JRB members before the public hearing was held, under Wisconsin Statutes Sections 66.1105 (4)(a) and (e); and

WHEREAS, all JRB members were appointed and the first JRB meeting was held within 14 days after the notice was published under Wisconsin Statutes Sections 66.1105 (4)(a) and (e); and

WHEREAS, the JRB has reviewed the public record, planning documents, the resolution adopted by the Plan Commission approving the District amendment and adopting the Project Plan amendment, and the resolution passed by the Common Council approving the amendment of the District under Wisconsin Statutes Section 66.1105 (4)(gm); and

WHEREAS, the JRB has considered whether, and concluded that, the District continues to meet the following criteria:

1. The development expected in the District would not occur without the use of Tax Increment Financing and the amendment of a tax incremental district.
2. The economic benefits of the District, as measured by increased employment, business and personal income and property value, are sufficient to compensate for the cost of the improvements.
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

NOW, THEREFORE, BE IT RESOLVED that the JRB approves the Project Plan Amendment of Tax Incremental District No. 3.

BE IT FURTHER RESOLVED that in the judgment of the JRB, the development described in the Project Plan, the information provided by the City, and the public record and planning documents relating to the District, would not occur without the amendment of the District.

Passed and adopted this ____ day of _____, 2015

Joint Review Board

Representing

_____	City Representative
_____	Eau Claire County
_____	Chippewa Valley Technical College District
_____	Altoona School District
_____	Public Member



School District of Altoona

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

Dr. Connie M. Biedron, Superintendent

www.altoona.k12.wi.us

August 4, 2015

Dear Staff,

I hope you have enjoyed this beautiful Wisconsin summer ... and all of a sudden it is August, which means it is "Back to School" time! This is an exciting time of year for educators, parents and students alike. As I have said before, we are lucky in the field of education that we get a "Brand New Year," every year! We get to come back to school refreshed and invigorated. We get to start over again with new ideas and new students, renewing and building upon the positive relationships we have developed with colleagues, students and parents over the years!

We are looking forward to seeing all of you on Monday, August 17. We will start the day **at 7:45 in the high school commons** with a delicious breakfast prepared by our outstanding food service personnel. After breakfast we will meet in the auditorium for an official welcome back. See the attached schedule for our first two days together on August 17-18. **As in the past, all staff are required to attend the breakfast and session that follows.**

We are especially proud to show off the amazing transformation that has taken place in the high school! I trust you will all be impressed with the new inviting space in the entryway and find it to be a great addition for our students, staff and community!

As usual, our maintenance staff is still working hard to clean our schools and to get them into shape for the new school year. Of course, moving the lockers at the high school was a huge project that kept Ron busy most of the summer! Thanks to Ron and all his helpers for getting this job completed. The fresh coats of paint you see in the entrance of the high school, commons, offices and auditorium was also accomplished by our staff. Jeannie and Theresa, our expert painters did a great job. Thank you!

The high school renovations are the first step in our referendum project. The contractors officially broke ground for our new elementary school on June 18th and Market & Johnson along with the other contractors continue to accomplish one job after another. The masonry walls for the gymnasium will be going up this week! Please drive down Highway KB to take a look at the progress.

Plans will soon be finalized for the remodeling to the existing middle and elementary schools. This will be a huge project for next summer and we will need to set a calendar for the 2016-2017 school year soon after this school year begins.

Once again we have a full year of tasks to accomplish with students and staff and we look forward to working with you to accomplish our goals. As we begin another year I look forward to working with each one of you to provide the best educational opportunities possible for our students.

As I said, we are starting a new year with a clean slate. Any misunderstandings are in the past and need to be put behind us as we all work together to bring out the best in each other and, most importantly, our students. I look forward to working with you to provide our colleagues and our students with the opportunity to achieve at the highest levels.

"Progress lies not in enhancing what is, but in advancing toward what will be." Kahlil Gibran

Most Sincerely,

Connie Biedron
Your Superintendent

"Proud to Be a Railroader"

Back to School Inservice Schedule
August 17-18, 2015
(may be subject to change)

Monday, August 17:

7:45-8:30

All Staff Breakfast
@ High School Commons

8:30-10:30

All Staff Meeting
Welcome, Introductions,
Bloodborne Pathogens
Training, Updates & More!
@ High School Auditorium

11-12

Intermediate School Staff Meeting
@ IS/MS LMC

1-2:30

Elementary Staff Meeting
@ Commons Addition

1:30-3

High School Staff Meeting
@ HS LMC

2-3:30

Middle School Staff Meeting
@ IS/MS LMC

=====

5:30-7

You're Invited!
Ice Cream Social
10th Street Park
Rain Site: Hobbs Sports Center



Tuesday, August 18:

9-11

Special Education Teachers & Aides
Meeting,
@ MS LMC

**Afternoon Training Sessions
to be Scheduled:**

RTI Resources (STAR, aimsweb),
Aesop,
Curriculum Updates

*Please use unscheduled time to
work in your rooms.*

Shared Staff: Please make an effort to take in at least the beginning of each staff meeting for your assigned schools to check-in with the principal and pick-up any hand-outs.

Welcome

Our Newest Staff Members:

Charles Adrian, Custodian

Sharon Chwala, Student Data Systems and Financial Assistant

Robin Gardner, School Psychologist

Elizabeth Kaetterhenry, Library Media Director

Katie King, Special Education Teacher

Maggie Kufner, Special Education Teacher

Emilee Planert, Special Education Teacher

Patricia Reijo, Payroll and Benefits Specialist and Financial Assistant

Bill Steinke, Technology Education Teacher

Amy Stuttgen, Kindergarten Teacher

Lane Wojtyna, Physical Education Teacher

SCHOOL DISTRICT OF ALTOONA

TITLE: Maintenance

REPORTS

TO: Building Principals/Maintenance Team Supervisor

JOB GOAL: Acts to perform or request maintenance work on the building and equipment, and works with the building principal to determine budget needs for the building. Work is generally performed in an independent manner. In general, maintains building security and the physical school plan and grounds in a condition of operating excellence so that full educational use of them may be made at all times.

REQUIRED QUALIFICATIONS:

1. High school diploma or formal equivalent.
2. Three to five years school building experience or experience in a related field.
3. Experience with heating, air-conditioning, plumbing, and electrical systems.
4. Must have mechanical aptitude and ability.
5. Has valid Wisconsin driver's license and a good driving record.
6. First Aid and CPR Certified (or secure within one semester).
7. Ability to lift and move 70 pounds.
8. Ability to perform all tasks of custodian.

PERFORMANCE RESPONSIBILITIES:

1. With Maintenance Team Supervisor, plans and oversees all building maintenance and repair work, maintaining a high standard of safety, cleanliness, and efficiency.
2. Works with the maintenance team supervisor/building principal to determine budget needs for the building.
3. Does snow removal and maintenance repairs on weekends and evenings as directed by the Maintenance Team Supervisor.
4. Does summer maintenance and cleaning projects as directed by the maintenance team supervisor/building principals.
5. Moves furniture as directed by principals/maintenance team supervisor.
6. Inspects fire alarm systems and fire extinguishers on a regularly scheduled basis, and coordinates same with maintenance team supervisor.
7. Makes recommendations to the maintenance team supervisor regarding major purchases.
8. Assists with the removal of snow, ice, athletic fields maintenance, and other related grounds work.
9. Strives constantly to promote the safety, health, and comfort of the students and employees.

10. Reports all major mechanical or functional problems to the maintenance team supervisor.
11. Checks and secures building at the end of the shift.
12. Takes care of minor repairs including plumbing, carpentry, and electrical.
13. Checks on and does preliminary maintenance for heating and cooling systems.
14. Maintains records as needed.
15. Maintains boilers and equipment in proper working condition.
16. Checks in supplies.
17. Delivers stock within the buildings.
18. Maintains all district HVAC units and vents.
19. Performs other duties as assigned.

Salary to be established by the Board. Evening and weekend repairs or snow removal call-ins are included in salary. Overtime will be granted only for rotated activities.

Performance of this job will be evaluated in accordance with the provisions of the Board's policy on evaluation of support personnel.

Approved: ~~12/13/99~~

**2015-16 School Year
SPECIAL EDUCATION SERVICES
66.0301 COOPERATIVE AGREEMENT
Between
Eau Claire Area School District
And
Altoona School District**

SCHOOL BOARD RESOLUTION

“Whereas the following school districts have disabled children, and whereas it appears that the educational interests of all children in these school districts will be served best by the districts joining together to offer special services, as authorized by the Department of Public Instruction, to meet the needs of students with disabilities.”

“It is hereby resolved that the school boards of Eau Claire and Altoona agree to establish and maintain, on a cooperative basis, the special education services of licensed professionals, pursuant to the Chapter PI 14, Section 66.0301 of the Wisconsin Statutes.”

CONDITIONS

Pursuant to a resolution adopted by the school districts of Eau Claire and Altoona mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of the special education service as hereinafter set forth;
2. That the Eau Claire Area School District be the operator and fiscal agent;
3. That Eau Claire, as the fiscal agent, will include all program expenditures and receipts in Fund 27 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
4. That the cost to the participating district be determined prior to June 30, annually, on the basis of participation and state aid reimbursements determined in the same manner and paid to the participating school districts;
5. That estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;

6. That variations from the budget will require prior approval of the participating school districts hereto;
7. That unemployment compensation for the service provider will be the responsibility of the participating districts and based on percentage of use;
8. That the participating districts agree to prepay the host district according to the following schedule: One invoice will be mailed in November 2015 with the option of one or two installments, the first due in November 2015 and the second in January 2016.
9. That Eau Claire, as the fiscal agent, agrees to file the required financial report with the Department of Public Instruction;
10. That each district agrees to a calendar of 35 weeks for program operation, which allows for the variances in the contracting districts' calendars.
11. That notice of intent to non-renew this agreement by any participating district be in conformance with timelines prescribed in the Wisconsin Statutes 118.22 (2).

Program Costs Based on 2015-16 Contracts:

Service Provided	Estimated Contract Amount
DHH	\$10,941
PT	\$27,272
TOTAL:	\$38,213

Operator of Cooperative (Eau Claire Area School District)

 District Administrator	7-27-15 Date	 School Board President	7/27/15 Date
---	-----------------	--	-----------------

Member of Cooperative (Altoona School District)

District Administrator	Date	School Board President	Date
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Contracted Service Agreements

An agreement exists between the Eau Claire Area School District (ECASD) and the Altoona School District; whereby ECASD will provide a licensed service provider to serve students of said school district under the terms listed below.

It is agreed that:

- Total time for contract includes the amount of time for the following:
 - Travel to and from your district, beginning in Eau Claire
 - Evaluations
 - Direct/indirect services
 - Consultation
 - MA billing/progress notes
 - IEP meetings/conferences
 - IEP/report writing
- The provider of services works according to the ECASD school calendar
- The provider participates in ECASD district department meetings/professional development

Member of Cooperative agrees to:

- Provide suitable instructional/therapeutic facilities at no cost
- Provide access to student records
- Provide all supplies and equipment necessary for instruction/therapy that must remain on premises with the student(s)
- Provide a networked computer and confidentially located printer
- Establish process for communicating to district staff when provider is not in attendance

Operator of Cooperative (Eau Claire Area School District) will:

- Provide evaluation tools and protocols
- Provide (when available) equipment for trial purposes
- Provide equipment (when available) for use with students until needed in the ECASD

SPECIAL EDUCATION SERVICES COOPERATIVE AGREEMENT

2015-2016 School Year

66.0301 Cooperative Between **Menomonie School District** and **Altoona School District**

SCHOOL BOARD RESOLUTION

“Whereas the following school districts have disabled children, and whereas it appears that the educational interests of all children in these school districts will be served best by the districts joining together to offer special services, as authorized by the Department of Public Instruction, to meet the needs of students with disabilities.”

“It is hereby resolved that the school boards of Menomonie and **Altoona School District** agree to establish and maintain, on a cooperative basis, the special education services of Instructor of the **Orientation and Mobility Services**, pursuant to the Chapter PI 14, Section 66.0301 of the Wisconsin Statutes.”

CONDITIONS

Pursuant to a resolution adopted by the school districts of Menomonie and **Altoona School District** mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of the special education service, Teacher of the Visually Impaired, as hereinafter set forth;
2. That the School District of the Menomonie Area be the operator and fiscal agent;
3. That Menomonie, as the fiscal agent, will include all program expenditures and receipts in Fund 27 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
4. That the cost to the participating districts district be determined prior to June 30th, annually, on the basis of participation and state aid reimbursements determined in the same manner and paid to the participating school districts;
5. That estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
6. That variations from the budget will require prior approval of the participating school districts hereto;
7. That unemployment compensation for the Special Education instructor will be the responsibility of the participating districts and based on percentage of use;
8. That the participating district agrees to prepay the host district according to the following schedule: **Two installments-the first beginning in October 2015 and the second in February 2016.** Billings will reflect 50% of the original estimated budget. An audited statement

revealing either balances due or refunds will be issued to **Altoona School District** after the determination of actual program costs.

9. That Menomonie, as the fiscal agent, agrees to file the required financial report with the Department of Public Instruction;
10. That each district agrees to a calendar of 191 days length for program operation;
11. That the Service Contract Breakdown attached hereto and incorporated herein by reference includes the plan for operation and payments to the School District of the Menomonie Area by the school districts listed above; and

That notice of intent to non-renew this agreement by any participating district be in conformance with timelines prescribed in the Wisconsin Statutes 118.22 (2).

Teacher: Kimberly Winchester

**Program Cost Estimate: \$7043.00 (.1 FTE) and \$250 administrative/accounting cost=
\$7293.00**

****MILEAGE will be reimbursed by Altoona School District directly to the employee listed above. Menomonie School district will not be responsible for reimbursement of mileage related travel to and from or for Kimberly Winchester in her travel for Altoona School District.**

Payment Schedule:

First Payment Due: 10/31/15 of \$ 3,646.50

Second Payment Due: 2/28/16 of \$ 3,646.50

Operator of Cooperative (Menomonie Area School District)

District Administrator/Date

School Board President/Date

Altoona School District

District Administrator/Date

School Board President/Date



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Negotiation Committee
District Board Room
August 13, 2015
1:15 p.m.

1. The meeting of the Negotiation Committee was called to order by committee chair, Helen Drawbert at 1:15 p.m. in the district board room.
2. Roll Call was taken and the following were present:
Helen Drawbert, Chair
Brad Poquette, Member
Dr. Connie Biedron, Superintendent
Michael Markgren, Business Manager

Representing food service and clerical/aides groups: Ron Markwell (arrived at 1:25 p.m.),
Lisa Boss and Lori Watt (arrived at 1:45 p.m.)
4. Approval of the Minutes. a. July 29, 2015 Committee Meeting. The minutes were approved as presented.
5. “Meet and Confer” Sessions Regarding Base Wage Salary Increases. **Base wage salary increases of 1.62% were offered.** (Agenda items 10.k. and 10.l. Please approve base increases of 1.62%)
6. Adjourn. The meeting adjourned at 1:59 p.m.

Recorded by Helen Drawbert, Chair

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.