



School District of Altoona

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

Greg Fahrman, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting

Altoona Commons Addition

July 5, 2011

6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Approval of Minutes
 - a. June 20, 2011 Regular Meeting
6. Public Participation (All remarks are to be addressed to the Board; members of the public may not discuss among themselves as an audience. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
7. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General fund checks totaling \$2,204,148.91
 - (2) Student activity fund checks totaling \$2,594.50
 - (3) Employee benefit fund checks totaling \$575,872.48
 - (4) Debt service checks totaling \$-0-
8. Altoona Area Foundation Update, Bob Wilcox
9. Information
 - a. Committee Meeting Report
 - (1) Policy Committee Meeting, June 30
 - b. General Information
 - c. President Report
 - (1) Strategic Planning: Review Working Draft of Vision and Mission
 - (2) Strategic Planning: Review Participant Survey
 - d. Superintendent's Report
10. Board Action after Consideration and Discussion
 - a. Consider Employment Recommendation for .50 Elementary Special Education Teacher
 - b. Consider Employment Recommendation for High School Special Education Teacher
11. Adjournment



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ALTOONA BOARD OF EDUCATION
Regular Meeting
Altoona Commons Addition
June 20, 2011
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by board president, Edward Bohn, at 6:30 p.m. in the Altoona commons addition.
2. Roll call was taken and the following were present:
Edward P. Bohn, President
Helen S. Drawbert, Vice President
Robin E. Elvig, Clerk
Robert (Red) A. Hanks, Treasurer; Absent
Michael J. Hilger, Member
Gregory J. Fahrman, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Approval of Minutes. a. June 6, 2011 Regular Meeting. Motion by Elvig to approve the June 6, 2011 minutes as presented, seconded by Drawbert. Drawbert, yes; Elvig, yes; Hilger, yes; Hanks, absent; Bohn, yes. Motion carried 4-0. b. June 7, 2011 Special Meeting. Motion by Drawbert to approve the June 7, 2011 minutes as presented, seconded by Elvig. Elvig, yes; Hilger, yes; Hanks, absent; Drawbert, yes; Bohn, yes. Motion carried 4-0. c. June 10, 2011 Special Meeting. Motion by Hilger to approve the June 10, 2011 minutes as presented, seconded by Drawbert. Hilger, yes; Hanks, absent; Drawbert, yes; Elvig, yes; Bohn, yes. Motion carried 4-0.
6. Public Participation. a. Non-Agenda items - public comment and concern. (1) Helen Drawbert referred to a News Brief in last Friday's WASB Legislative E-News that links to an article, "Illinois Links to Teacher Performance, Not Seniority." (2) Helen Drawbert requested that policy review, concerning board conflict of interest and pending bullying revisions, be placed on an upcoming agenda. (3) Mike Hilger noted a recent Focus issue that dealt with the topic of expulsion. b. Agenda items - public comment and concern. (1) Helen Drawbert indicated that the policy committee will be working on the superintendent evaluation process.
7. Treasurer's Report. a. Approval of Checks for Payment. Motion by Drawbert to approve the general fund checks totaling \$730,090.13 and student activity fund checks totaling \$ 2,318.27 as presented, seconded by Hilger. Hanks, absent; Drawbert, yes; Elvig, yes; Hilger, yes; Bohn, yes. Motion carried 4-0.

- b. Approval of Treasurer's Report. Motion by Hilger to approve the Treasurer's Report as presented, seconded by Drawbert. Drawbert, yes; Elvig, yes; Hilger, yes; Hanks, absent; Bohn, yes. Motion carried 4-0.
8. Information. **a. Committee Meeting Report.** (1) Nonunion Negotiation Committee. The nonunion committee met on June 13 to discuss contracts and salary for administrators, supervisors, and administrative support personnel. A proposal will be reviewed in closed session, and action taken following. See 11.a. **b. General Information.** None. **c. President Report.** (1) Strategic Planning: Review Draft Vision and Mission. The district Vision and Mission drafted at the June 10 meeting were reviewed. Helen Drawbert, Robin Elvig, Mike Hilger and Joyce Orth will finalize a "working draft" for board review on July 5. **d. Superintendent's Report.** (1) Food and Nutrition Program Update and Recommendations. Peggy Ehrhard, food and nutrition team director, shared the program update, including the outcome of the five-year audit and special events held in 2010/11. Recommendations for equipment and milk/bread bid awards (9.c.-9.g.) for 2011/12 and new regulations under the 2010 Child Nutrition Reauthorization known as the Healthy, Hunger-Free Kids Act were also presented. As part of the reauthorization act, meal prices must be increased over a 10-year period. As the first step in that direction, an increase of five cents (.05) per elementary lunch meal is being recommended at this time (9.h.). New for 2011/12, a salad bar will be offered in the middle school and the morning break will be extended to grades 5-6 replacing the morning milk program. (2) Enrollment Update for June 2011. Student enrollments as of June 6 were reviewed: Pedersen, 602; middle school, 423; and high school 453 for a total of 1478. (3) Budget Update. Kathy Dahl presented the 2010/11 budget update as of June 20, 2011. See 9.b for budget revisions.
9. Board Action after Consideration and Discussion. **a. Consider Retirement of Foodservice Employee.** Motion by Drawbert to accept the retirement of Rose Boley, foodservice employee, effective immediately, seconded by Elvig. Elvig, yes; Hilger, yes; Hanks, absent; Drawbert, yes; Bohn, yes. Motion carried 4-0. **b. Consider Budget Revisions for 2010/11.** Motion by Elvig to approve the 2010/11 budget revisions (third revision) as presented, seconded by Drawbert. Hilger, yes; Hanks, absent; Drawbert, yes; Elvig, yes; Bohn, yes. Motion carried 4-0. **c. Consider Recommendation for Milk Bid Award for 2011/12.** Motion by Drawbert to award the milk bid for 2011/12 to Kemps as recommended, seconded by Elvig. Hanks, absent; Drawbert, yes; Elvig, yes; Hilger, yes; Bohn, yes. Motion carried 4-0. **d. Consider Recommendation for Bread Bid Award for 2011/12.** Motion by Hilger to award the bread bid for 2011/12 to Sara Lee as recommended, seconded by Drawbert. Drawbert, yes; Elvig, yes; Hilger, yes; Hanks, absent; Bohn, yes. Motion carried 4-0. **e. Consider Recommendation for Purchase of Reach-In Refrigerator.** Motion by Hilger to approve the bid from Indianhead for the one-door reach-in refrigerator in the amount of \$2,356.13 as recommended, seconded by Elvig. Elvig, yes; Hilger, yes; Hanks, absent; Drawbert, yes; Bohn, yes. Motion carried 4-0. **f. Consider Recommendation for Purchase of Cold Food Tray Line Unit.** Motion by Drawbert to approve the bid from Benedict Refrigeration for the cold food tray line unit in the amount of \$10,198 as recommended, seconded by Elvig. Hilger, yes; Hanks, absent; Drawbert, yes; Elvig, yes; Bohn, yes. Motion carried 4-0. **g. Consider Recommendation for Replacement of High School Walk-In Cooler and Freezer Condensing Unit.** Motion by Drawbert to approve the bid from Benedict Refrigeration for the high school walk-in cooler and freezer in the amount of \$10,595 as recommended, seconded by Hilger. Hanks, absent; Drawbert, yes; Elvig, yes; Hilger, yes; Bohn, yes. Motion carried 4-0. **h. Consider Recommendation for Increase in Elementary School Lunch Price for 2011/12.** Motion by Elvig to approve an increase of five cents (.05) per lunch meal for the elementary school for 2011/12 as recommended, seconded by Drawbert. Drawbert, yes; Elvig, yes; Hilger, yes; Hanks, absent; Bohn, yes. Motion carried 4-0.

10. Anticipated Closed Session as Per Section 19.85(1)(c) - Wisc. Statutes. Motion by Elvig to adjourn into closed session at 8:10 p.m., seconded by Hilger. Elvig, yes; Hilger, yes; Drawbert, yes; Hanks, absent; Bohn, yes. Motion carried 4-0. a. Consider closed session minutes for June 6, 2011 and June 7, 2011; b. Consider employment matters including proposed Agreement with the Administrators, Supervisors and Administrative Support Personnel – 19.85 (1)(c); c. Consider employment and performance – Superintendent Evaluation Update – 19.85 (1)(c).
11. Reconvene into Open Session and Take Necessary Action. Motion by Hilger to reconvene and take necessary action at 9:28 p.m., seconded by Elvig. Hilger, yes; Drawbert, yes; Hanks, absent; Elvig, yes; Bohn, yes. Motion carried 4-0. a. Consider 2011/12 - 2012/13 Agreement with the Administrators, Supervisors and Administrative Support Personnel. Motion by Elvig to approve the 2011-12, 2012-13 Agreement with all administrators, supervisors, and administrative support personnel, except the transportation supervisor, which shall be for the 2011-12 contract year only; all to include a salary freeze for the 2011-12 school year, changes in vacation days for 12-month employees, payment of one-half of the required WRS contribution on a pre-tax basis, and 12.5% of the health insurance premium starting September 1, 2011, seconded by Drawbert. Hanks, absent; Elvig, yes; Hilger, yes; Drawbert, yes; Bohn, yes. Motion carried 4-0. b. Consider Dean of Students Agreement for 2011/12. Motion by Hilger to approve the 2011-12 Dean of Students Agreement as presented, seconded by Drawbert. Elvig, yes; Hilger, yes; Drawbert, yes; Hanks, absent; Bohn, yes. Motion carried 4-0.
12. Adjournment. Motion by Elvig to adjourn at 9:30 p.m., seconded by Hilger. Hilger, yes; Drawbert, yes; Hanks, absent; Elvig, yes; Bohn, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Tuesday, July 5, 2011 at 6:30 p.m. in the Altoona commons addition.

Joyce M. Orth CPS, Board Secretary

District Clerk

Date

The Altoona school district is committed to providing quality education in a safe environment where all students have the opportunity to prepare for today's challenges and realize tomorrow's dreams.

CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER							
06/24/2011	125857	27 E 800 551 223300 517					L E PHILLIPS CAREER DEVEL CAREER DEV CENTER	-2,189.00	
06/24/2011	125857	27 E 800 310 223300 517					L E PHILLIPS CAREER DEVEL CAREER DEV CENTER	2,189.00	
							Totals for 125857	0.00	
06/23/2011	126265	10 L 000 000 811670 000					AMERIPRISE FINANCIAL SERV Payroll accrual	25.00	
06/23/2011	126265	10 L 000 000 811670 000					AMERIPRISE FINANCIAL SERV Payroll accrual	25.00	
							Totals for 126265	50.00	
06/23/2011	126266	10 L 000 000 811670 000					AXA EQUITABLE Payroll accrual	200.00	
06/23/2011	126266	10 L 000 000 811670 000					AXA EQUITABLE Payroll accrual	200.00	
							Totals for 126266	400.00	
06/23/2011	126267	10 L 000 000 811680 000					OKLAHOMA DEPARTMENT OF HU Payroll accrual	74.91	
							Totals for 126267	74.91	
06/23/2011	126268	10 L 000 000 811670 000					RELIASTAR LIFE INS COMPAN Payroll accrual	150.00	
06/23/2011	126268	10 L 000 000 811670 000					RELIASTAR LIFE INS COMPAN Payroll accrual	150.00	
							Totals for 126268	300.00	
06/23/2011	126269	10 L 000 000 811670 000					THRIVENT FINANCIAL/LUTHER Payroll accrual	200.00	
06/23/2011	126269	10 L 000 000 811670 000					THRIVENT FINANCIAL/LUTHER Payroll accrual	200.00	
							Totals for 126269	400.00	
06/23/2011	126270	10 L 000 000 811690 000					UW-EAU CLAIRE Payroll accrual	151.89	
							Totals for 126270	151.89	
06/23/2011	126271	10 L 000 000 811680 000					WI SCTF Payroll accrual	187.50	
06/23/2011	126271	10 L 000 000 811680 000					WI SCTF Payroll accrual	550.00	
							Totals for 126271	737.50	
06/23/2011	126279	10 E 100 230 110000 000					MINNESOTA LIFE INSURANCE JULY BILLING JUNE 2011	27.80	
06/23/2011	126279	10 E 200 230 120000 000					MINNESOTA LIFE INSURANCE JULY BILLING JUNE 2011	26.98	
06/23/2011	126279	10 E 400 230 120000 000					MINNESOTA LIFE INSURANCE JULY BILLING JUNE 2011	26.97	
06/23/2011	126279	10 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	584.45	
06/23/2011	126279	27 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	92.33	
06/23/2011	126279	50 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	24.75	
06/23/2011	126279	80 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	0.00	
06/23/2011	126279	99 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	2.77	
06/23/2011	126279	10 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	249.18	
06/23/2011	126279	27 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	31.62	
06/23/2011	126279	50 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	3.02	
06/23/2011	126279	80 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	0.00	
06/23/2011	126279	99 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	0.71	
06/23/2011	126279	10 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	584.45	
06/23/2011	126279	27 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	92.33	
06/23/2011	126279	50 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	24.75	
06/23/2011	126279	80 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	0.00	
06/23/2011	126279	99 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	2.77	
06/23/2011	126279	10 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	249.18	
06/23/2011	126279	27 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	31.62	
06/23/2011	126279	50 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	3.02	
06/23/2011	126279	80 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	0.00	
06/23/2011	126279	99 L 000 000 811634 000					MINNESOTA LIFE INSURANCE Payroll accrual	0.71	
							Totals for 126279	2,059.41	
06/23/2011	126375	27 L 000 000 811690 000					MARSHFIELD CLINIC %ALLIAN Payroll accrual	13.29	

CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER						DESCRIPTION		
								Totals for 126375		13.29
06/23/2011	126376	10 L 000 000	811690	000		VALUE AUTO MART OF EAU CL	Payroll accrual			50.00
								Totals for 126376		50.00
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			31.90
06/23/2011	126377	27 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			15.37
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			219.89
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			239.98
06/23/2011	126377	27 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			202.39
06/23/2011	126377	80 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			5.58
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			3,117.95
06/23/2011	126377	27 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			414.97
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			239.98
06/23/2011	126377	27 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			202.39
06/23/2011	126377	80 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			5.58
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			3,117.95
06/23/2011	126377	27 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			414.97
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			31.90
06/23/2011	126377	27 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			15.37
06/23/2011	126377	10 L 000 000	811650	000		WEST CENTRAL EDUCATION AS	Payroll accrual			219.89
								Totals for 126377		8,496.06
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	JULY PAYMENT IN JUNE 2011			-502.95
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			1,766.33
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			250.45
06/23/2011	126379	50 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			0.00
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			64.04
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			43.46
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			96,103.60
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			17,910.84
06/23/2011	126379	50 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			435.01
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			6,976.91
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			1,261.00
06/23/2011	126379	50 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			82.35
06/23/2011	126379	99 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			64.66
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			1,218.56
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			170.38
06/23/2011	126379	50 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			10.51
06/23/2011	126379	80 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			0.00
06/23/2011	126379	99 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			7.56
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			3,397.80
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			452.40
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			320.30
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			42.70
06/23/2011	126379	50 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			3.00
06/23/2011	126379	99 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			3.00
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			1,471.68
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			204.90
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			39.48
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			37.80
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			79,827.85
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			16,428.37
06/23/2011	126379	10 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			5,928.79
06/23/2011	126379	27 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			1,161.11
06/23/2011	126379	99 L 000 000	811631	000		WEA INSURANCE TRUST	Payroll accrual			64.66

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,012.74
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	155.39
06/23/2011	126379	80 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	0.00
06/23/2011	126379	99 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	7.56
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	3,397.80
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	452.40
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	285.93
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	38.07
06/23/2011	126379	99 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00
06/23/2011	126379	10 A 000 000	715632 000	WEA INSURANCE TRUST	JULY PAYMENT IN JUNE/RETIRE	30,448.54
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	314.43
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	45.55
06/23/2011	126379	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	0.00
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	24.56
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	5.66
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	16,275.75
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,482.47
06/23/2011	126379	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,740.04
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	1,048.12
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	99.89
06/23/2011	126379	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	135.42
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	205.82
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	14.99
06/23/2011	126379	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	21.79
06/23/2011	126379	10 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	34.36
06/23/2011	126379	27 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	4.64
06/23/2011	126379	50 L 000 000	811631 000	WEA INSURANCE TRUST	Payroll accrual	3.00
Totals for 126379						292,504.47
06/23/2011	126380	10 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	412.64
06/23/2011	126380	27 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	85.17
06/23/2011	126380	80 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.00
06/23/2011	126380	99 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.77
06/23/2011	126380	10 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	192.09
06/23/2011	126380	27 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	28.63
06/23/2011	126380	80 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.00
06/23/2011	126380	99 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	0.71
06/23/2011	126380	10 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	171.81
06/23/2011	126380	27 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	7.16
06/23/2011	126380	50 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	22.72
06/23/2011	126380	10 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	57.09
06/23/2011	126380	27 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.99
06/23/2011	126380	50 L 000 000	811634 000	MINNESOTA LIFE INSURANCE	Payroll accrual	2.79
Totals for 126380						986.57
06/17/2011	126381	10 E 800 411	221910 000	CDW GOVERNMENT, INC.	HP Mini 5103 Computers for ES Writing/Language Arts Class Based on quote CDDN307 and CDHD970 Please fax to 312-752-3811	16,200.00
06/17/2011	126381	10 E 800 411	221910 000	CDW GOVERNMENT, INC.	HP Mini 5103 Computers for ES Writing/Language Arts Class Based on quote CDDN307 and CDHD970 Please fax to 312-752-3811	1,620.00
Totals for 126381						17,820.00

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	NUMBER	NUMBER		DESCRIPTION	
06/17/2011	126382	10 E 100 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	38.22
06/17/2011	126382	10 E 200 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	38.22
06/17/2011	126382	10 E 400 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	38.21
06/17/2011	126382	10 E 400 310 136320 400	G & K SERVICES, INC.	rags from GK	42.96
06/17/2011	126382	10 E 100 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	31.12
06/17/2011	126382	10 E 200 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	31.12
06/17/2011	126382	10 E 400 320 254300 000	G & K SERVICES, INC.	Blanket P.O.	31.13
				Totals for 126382	250.98
06/17/2011	126383	10 E 800 411 254300 000	HSBC BUSINESS SOLUTIONS	SUPPLIES FROM MENARDS	135.05
				Totals for 126383	135.05
06/17/2011	126384	10 E 800 470 120000 000	PEARSON EDUCATION	MATH CURRICULUM	26,362.91
06/17/2011	126384	10 E 800 470 120000 000	PEARSON EDUCATION	MATH CURRICULUM	442.67
06/17/2011	126384	10 E 800 470 120000 000	PEARSON EDUCATION	MATH CURRICULUM	33,443.86
				Totals for 126384	60,249.44
06/17/2011	126385	27 E 700 411 215000 517	PEARSON CLINICAL ASSESSEME	Social Skills Improvement System - SSIS Intervention Guide	393.42
				Totals for 126385	393.42
06/17/2011	126386	10 E 200 411 125500 000	SCHMITT MUSIC CENTERS	Rico Royal 2 1/2 Alto	18.49
06/17/2011	126386	10 E 200 411 125500 000	SCHMITT MUSIC CENTERS	Rico Royal tenor 2 1/2	24.49
				Totals for 126386	42.98
06/17/2011	126387	10 E 400 310 161100 000	UWEC RECREATION & SPORT F	Lock in 2011	1,792.00
				Totals for 126387	1,792.00
06/17/2011	126388	10 E 800 411 221910 000	UW-EAU CLAIRE	Used Cisco access points from UWEC	650.00
				Totals for 126388	650.00
06/17/2011	126389	10 E 800 310 122000 815	WHITE, JOSH	SPADES PROGRAM	360.00
				Totals for 126389	360.00
06/20/2011	126390	10 E 400 310 120000 711	CESA #10	EC CTY OFF-CAMPUS SCHL/2ND SEM	2,930.28
				Totals for 126390	2,930.28
06/20/2011	126391	10 E 400 354 161100 000	JOSTEN'S	DIPLOMA	19.17
				Totals for 126391	19.17
06/20/2011	126392	10 E 800 470 120000 000	PEARSON EDUCATION	MATH CURRICULUM	957.93
06/20/2011	126392	10 E 800 470 120000 000	PEARSON EDUCATION	materials for math adoption	921.20
06/20/2011	126392	10 E 800 470 120000 000	PEARSON EDUCATION	materials for math adoption	8,388.20
06/20/2011	126392	10 E 800 470 120000 000	PEARSON EDUCATION	MATH CURRICULUM	776.70
				Totals for 126392	11,044.03
06/20/2011	126393	27 E 700 411 215000 517	PRO-ED	Transition Planning Inventory-Updated Version	220.00
				Totals for 126393	220.00
06/20/2011	126394	10 E 200 411 222200 000	SHRED AWAY	DOCUMENT DESTRUCTION	33.75
06/20/2011	126394	10 E 200 417 222200 000	SHRED AWAY	DOCUMENT DESTRUCTION	33.75

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	NUMBER	NUMBER		DESCRIPTION		
06/20/2011	126394	10 E 800 310 254300 000	SHRED AWAY	DOCUMENT DESTRUCTION		0.00
				Totals for 126394		67.50
06/20/2011	126395	10 E 800 561 254300 000	TRACTOR CENTRAL	John Deere Front mower and deck		16,300.00
				Totals for 126395		16,300.00
06/21/2011	126396	10 E 400 320 254300 000	B & B ELECTRIC INC	Labor and installation for whole building lighting project.		29,000.00
				Totals for 126396		29,000.00
06/21/2011	126397	10 E 400 411 162117 000	CHIPPEWA VALLEY SPORTING	spring softball 2011		59.70
				Totals for 126397		59.70
06/21/2011	126398	10 E 800 348 254500 000	EXXON MOBIL - PROCESSING	Blanket PO		616.70
				Totals for 126398		616.70
06/21/2011	126399	10 E 100 320 253300 000	HILLYARD, INC - EAU CLAIR	Paper and summer cleaning products		11,144.78
06/21/2011	126399	10 E 200 320 253300 000	HILLYARD, INC - EAU CLAIR	Paper and summer cleaning products		11,144.78
06/21/2011	126399	10 E 400 320 254300 000	HILLYARD, INC - EAU CLAIR	Paper and summer cleaning products		11,144.79
				Totals for 126399		33,434.35
06/21/2011	126400	21 E 800 411 223100 809	IMPACT APPLICATIONS INC	subscription-on line/impact software		350.00
				Totals for 126400		350.00
06/21/2011	126401	10 E 800 470 120000 000	NORTHWEST EVALUATION ASSO	NWEA MAP LICENSE		12,216.00
				Totals for 126401		12,216.00
06/21/2011	126402	50 R 800 251 257220 000	RUSSEL, CATHERINE	REFUND/FOOD SERVICE		19.35
				Totals for 126402		19.35
06/21/2011	126403	10 E 800 310 232100 000	WISC ASSOC OF SCHOOL BOAR	Governance/Leadership Dev		853.99
				Totals for 126403		853.99
06/21/2011	126404	10 E 800 678 281000 970	DAIMLER CHRYSLER SERVICES	Bus Lease payment		52,117.30
06/21/2011	126404	10 E 800 688 281000 970	DAIMLER CHRYSLER SERVICES	Bus Lease payment		8,431.57
				Totals for 126404		60,548.87
06/21/2011	126405	10 E 800 310 231700 000	WIPFLI, LLP	Audit		9,900.00
				Totals for 126405		9,900.00
06/22/2011	126406	80 E 800 310 310000 000	ANTOINETTE WNEK & EAU CLA	STEP payment		429.00
				Totals for 126406		429.00
06/22/2011	126407	80 E 800 310 310000 000	ARLENE FLOHR & EAU CLAIRE	STEP payment		429.00
				Totals for 126407		429.00
06/22/2011	126408	80 E 800 310 310000 000	CLAIRE SMITH & EAU CLAIRE	STEP payment		279.13
				Totals for 126408		279.13
06/22/2011	126409	80 E 800 310 310000 000	CLETUS LICHT & EAU CLAIRE	STEP payment		429.00

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	NUMBER	NUMBER		DESCRIPTION	
				Totals for 126409	429.00
06/22/2011	126410	80 E 800 310 310000 000	DUANE HERMUNDSON & EAU CL	STEP payment	429.00
				Totals for 126410	429.00
06/22/2011	126411	80 E 800 310 310000 000	GLEND A JAKOBITZ & EAU CLA	STEP payment	429.00
				Totals for 126411	429.00
06/22/2011	126412	80 E 800 310 310000 000	JACK BLACKBURN & EAU CLAI	STEP payment	429.00
				Totals for 126412	429.00
06/22/2011	126413	80 E 800 310 310000 000	JOEY HENNING & EAU CLAIRE	STEP payment	429.00
				Totals for 126413	429.00
06/22/2011	126414	80 E 800 310 310000 000	JOHN LENZ & EAU CLAIRE CO	STEP payment	429.00
				Totals for 126414	429.00
06/22/2011	126415	80 E 800 310 310000 000	JUDY WENSEL & EAU CLAIRE	STEP payment	429.00
				Totals for 126415	429.00
06/22/2011	126416	80 E 800 310 310000 000	KAREN BARBER & EAU CLAIRE	STEP payment	87.00
				Totals for 126416	87.00
06/22/2011	126417	80 E 800 310 310000 000	KRISTINE HERMUNDSON & EAU	STEP payment	290.00
				Totals for 126417	290.00
06/22/2011	126418	80 E 800 310 310000 000	LARRY STURZ & EAU CLAIRE	STEP payment	252.30
				Totals for 126418	252.30
06/22/2011	126419	80 E 800 310 310000 000	LORRAINE SQUIRES & RCU	STEP payment	429.00
				Totals for 126419	429.00
06/22/2011	126420	80 E 800 310 310000 000	LOUISE ORFE & EAU CLAIRE	STEP payment	406.00
				Totals for 126420	406.00
06/22/2011	126421	80 E 800 310 310000 000	MICHAEL HILGER & EAU CLAI	STEP payment	369.75
				Totals for 126421	369.75
06/22/2011	126422	80 E 800 310 310000 000	PAT LANE & EAU CLAIRE CTY	STEP payment	369.75
				Totals for 126422	369.75
06/22/2011	126423	80 E 800 310 310000 000	SALLY ANN CARLSON & EAU C	STEP payment	429.00
				Totals for 126423	429.00
06/22/2011	126424	80 E 800 310 310000 000	SHARLEAN JOHNSON & EAU CL	STEP payment	429.00
				Totals for 126424	429.00
06/22/2011	126425	80 E 800 310 310000 000	SHARON STELTER & EAU CLAI	STEP payment	429.00
				Totals for 126425	429.00
06/22/2011	126426	80 E 800 310 310000 000	SHIRLEY THOMPSON & EAU CL	STEP payment	386.06
				Totals for 126426	386.06
06/22/2011	126427	80 E 800 310 310000 000	VERLENE NIMMO & EAU CLAIR	STEP payment	429.00
				Totals for 126427	429.00

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	NUMBER	NUMBER		DESCRIPTION	
06/22/2011	126428	80 E 800 310 310000 000	WILLIAM JOHNSON & EAU CLA	STEP payment	429.00
				Totals for 126428	429.00
06/22/2011	126429	10 E 100 310 221400 000	CESA #10	Elem Schl Scheduling Wrkshop and MS/HS scheduling wrkshp	25.00
06/22/2011	126429	10 E 200 310 221400 000	CESA #10	Elem Schl Scheduling Wrkshop and MS/HS scheduling wrkshp	25.00
06/22/2011	126429	10 E 400 310 221400 000	CESA #10	Elem Schl Scheduling Wrkshop and MS/HS scheduling wrkshp	25.00
06/22/2011	126429	10 E 800 310 221400 000	CESA #10	Nucleus, Admin, Admin Asst Meets	77.53
				Totals for 126429	152.53
06/22/2011	126430	10 E 200 411 127000 000	TEACHER'S DISCOVER/A&E	Classroom materials for history change	528.00
				Totals for 126430	528.00
06/22/2011	126431	10 E 100 320 254300 000	BRAUN CORPORATION LLC	Blanket P.O.	540.00
06/22/2011	126431	10 E 400 320 254300 000	BRAUN CORPORATION LLC	Blanket P.O.	540.00
				Totals for 126431	1,080.00
06/22/2011	126432	10 E 800 293 291000 000	EDUCATORS BENEFIT CONSULT	Post employment benefits contribution	3,082.34
				Totals for 126432	3,082.34
06/22/2011	126433	10 E 800 411 120000 000	ERIC ARMIN, INCORPORATED	Math manipulatives for Investigations	99.04
				Totals for 126433	99.04
06/22/2011	126434	10 E 400 310 162222 000	OSSEO-FAIRCHILD SCHOOL DI	WRESTLING PROGRAM	1,215.12
				Totals for 126434	1,215.12
06/22/2011	126435	10 E 800 411 231100 000	VARIETY OFFICE PRODUCTS	Board furniture	1,155.72
				Totals for 126435	1,155.72
06/23/2011	126436	10 A 000 000 715630 000	ALEXANDER FURNISHINGS SPE	Bulletin Boards	651.52
				Totals for 126436	651.52
06/23/2011	126437	10 E 800 310 231500 000	WELD, RILEY, PRENN & RICC	Legal expenses	7,337.00
				Totals for 126437	7,337.00
06/24/2011	126438	27 E 800 370 436000 517	CLINCARE CORP/EC ACADEMY	JUNE SPEC EDUCATION	312.00
				Totals for 126438	312.00
06/28/2011	126439	10 E 800 355 263300 000	AT&T	10/11 BLANKET ORDER - TELEPHONE	138.72
				Totals for 126439	138.72
06/28/2011	126440	10 E 800 358 221910 000	CHARTER COMMUNICATIONS	Internet Transport ACCOUNT 8245 11 795 0004192	523.79
				Totals for 126440	523.79
06/28/2011	126441	27 E 800 382 437000 019	CHIPPEWA FALLS AREA UNIFI	SPEC ED COSTS FOR 10/11	2,488.64
				Totals for 126441	2,488.64
06/28/2011	126442	10 E 800 470 120000 000	PEARSON EDUCATION	MATH CURRICULUM - INV 08	410.27

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	NUMBER	NUMBER		DESCRIPTION	
06/28/2011	126442	10 E 800 470 120000 000	PEARSON EDUCATION	CARDS PKG KIND MATH CURRICULUM - INTRCTV WHTBRD TCHR TA Totals for 126442	582.52 992.79
06/28/2011	126443	10 E 800 310 232100 000	WISC ASSOC OF SCHOOL BOAR	GOVERNANCE/LEADERSHIP DEVELOPMENT HELD 06/10/2011 Totals for 126443	971.91 971.91
06/29/2011	126445	10 E 100 336 253300 000	CESA #10	Shared Savings Energy Management	11,306.33
06/29/2011	126445	10 E 200 336 253300 000	CESA #10	Shared Savings Energy Management	11,306.33
06/29/2011	126445	10 E 400 336 253300 000	CESA #10	Shared Savings Energy Management Totals for 126445	11,306.34 33,919.00
06/29/2011	126446	99 R 800 349 500000 000	ELEVA-STRUM SCHOOL DISTRI	Return of excess contribution to Cluster A Totals for 126446	3,928.18 3,928.18
06/29/2011	126447	99 R 800 349 500000 000	SCHOOL DISTRICT OF ALTOON	Return of excess contribution to Cluster A Totals for 126447	3,928.18 3,928.18
06/29/2011	126448	99 R 800 349 500000 000	SCHOOL DISTRICT OF AUGUST	Return of excess contribution to Cluster A Totals for 126448	3,928.18 3,928.18
06/29/2011	126449	99 R 800 349 500000 000	SCHOOL DISTRICT OF FALL C	Return of excess contribution to Cluster A Totals for 126449	3,928.18 3,928.18
06/29/2011	126450	99 R 800 349 500000 000	SCHOOL DISTRICT OF MONDOV	Return of excess contribution to Cluster A Totals for 126450	3,928.18 3,928.18
06/29/2011	126451	99 R 800 349 500000 000	OSSEO-FAIRCHILD SCHOOL DI	Return of excess contribution to Cluster A	3,928.18
06/30/2011	126451	99 R 800 349 500000 000	OSSEO-FAIRCHILD SCHOOL DI	Return of excess contribution to Cluster A	-3,928.18
06/30/2011	126451	99 R 800 349 500000 000	OSSEO-FAIRCHILD SCHOOL DI	Return of excess contribution to Cluster A Totals for 126451	3,928.18 3,928.18
06/24/2011	101100453	27 E 800 551 223300 517	L E PHILLIPS CAREER DEVEL	CAREER DEV CENTER	-1,053.25
06/24/2011	101100453	27 E 800 310 223300 517	L E PHILLIPS CAREER DEVEL	CAREER DEV CENTER Totals for 101100453	1,053.25 0.00
06/24/2011	101100512	27 E 800 551 223300 517	L E PHILLIPS CAREER DEVEL	CAREER DEV CENTER	-1,089.00
06/24/2011	101100512	27 E 800 310 223300 517	L E PHILLIPS CAREER DEVEL	CAREER DEV CENTER Totals for 101100512	1,089.00 0.00
06/24/2011	101100575	27 E 800 551 223300 517	L E PHILLIPS CAREER DEVEL	CAREER DEV CENTER	-855.25
06/24/2011	101100575	27 E 800 310 223300 517	L E PHILLIPS CAREER DEVEL	CAREER DEV CENTER Totals for 101100575	855.25 0.00

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	NUMBER	NUMBER		DESCRIPTION		
06/22/2011	101100591	50 E 800 415 257220 000	DEAN FOODS OF WISCONSIN	Dean Foods blanket order		468.82
				Totals for 101100591		468.82
06/28/2011	101100592	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS ELE		31.12
06/28/2011	101100592	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS ELE		31.12
06/28/2011	101100592	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS ELE		31.13
06/28/2011	101100592	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS MS		38.22
06/28/2011	101100592	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS MS		38.22
06/28/2011	101100592	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS MS		38.21
06/28/2011	101100592	10 E 100 320 254300 000	G & K SERVICES, INC.	MOPS HS		39.29
06/28/2011	101100592	10 E 200 320 254300 000	G & K SERVICES, INC.	MOPS HS		39.29
06/28/2011	101100592	10 E 400 320 254300 000	G & K SERVICES, INC.	MOPS HS		39.29
				Totals for 101100592		325.89
06/23/2011	201000590	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual		357.99
06/23/2011	201000590	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual		433.00
06/23/2011	201000590	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual		867.81
06/23/2011	201000590	27 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual		83.50
06/23/2011	201000590	80 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual		22.50
				Totals for 201000590		1,764.80
06/23/2011	201000591	10 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual		469.00
06/23/2011	201000591	27 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual		16.00
06/23/2011	201000591	99 L 000 000 811670 000	HORACE MANN LIFE INS COMP	Payroll accrual		200.00
				Totals for 201000591		685.00
06/23/2011	201000592	10 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual		1,003.50
06/23/2011	201000592	27 L 000 000 811671 000	GREAT-WEST RETIREMENT SER	Payroll accrual		500.00
				Totals for 201000592		1,503.50
06/23/2011	201000593	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual		549.50
06/23/2011	201000593	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual		7.50
06/23/2011	201000593	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual		23,273.98
06/23/2011	201000593	27 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual		3,430.12
06/23/2011	201000593	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual		8.43
06/23/2011	201000593	99 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual		77.91
06/23/2011	201000593	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		9,524.76
06/23/2011	201000593	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		1,575.64
06/23/2011	201000593	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		8.67
06/23/2011	201000593	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		53.96
06/23/2011	201000593	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		3,288.36
06/23/2011	201000593	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		543.97
06/23/2011	201000593	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		2.99
06/23/2011	201000593	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		18.63
				Totals for 201000593		42,364.42
06/23/2011	201000594	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		3,288.36
06/23/2011	201000594	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		543.97
06/23/2011	201000594	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		2.99
06/23/2011	201000594	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		18.63
06/23/2011	201000594	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		14,060.48
06/23/2011	201000594	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		2,325.92
06/23/2011	201000594	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		12.79
06/23/2011	201000594	99 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual		79.65
				Totals for 201000594		20,332.79

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	NUMBER	NUMBER		DESCRIPTION	
06/23/2011	201000595	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	22.50
06/23/2011	201000595	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50
06/23/2011	201000595	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	12,818.99
06/23/2011	201000595	27 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	2,035.15
06/23/2011	201000595	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	2.06
06/23/2011	201000595	99 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	52.28
				Totals for 201000595	14,938.48
06/23/2011	201000596	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	13,666.28
06/23/2011	201000596	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,740.12
06/23/2011	201000596	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	10,722.83
06/23/2011	201000596	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,365.31
06/23/2011	201000596	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	561.80
06/23/2011	201000596	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	418.92
06/23/2011	201000596	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	11.67
06/23/2011	201000596	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	54.45
06/23/2011	201000596	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	716.00
06/23/2011	201000596	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	533.92
06/23/2011	201000596	80 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	14.88
06/23/2011	201000596	99 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	69.40
				Totals for 201000596	29,875.58
06/23/2011	201000597	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	231.33
06/23/2011	201000597	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	49.95
06/23/2011	201000597	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	33.88
06/23/2011	201000597	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	438.00
06/23/2011	201000597	27 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	20.00
06/23/2011	201000597	10 L 000 000 811691 000	WEA TRUST ADVANTAGE	Payroll accrual	13.66
06/23/2011	201000597	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	3,341.68
06/23/2011	201000597	27 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	140.13
06/23/2011	201000597	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	5,035.75
06/23/2011	201000597	27 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	525.00
06/23/2011	201000597	80 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	78.25
06/23/2011	201000597	10 L 000 000 811669 000	WEA TRUST ADVANTAGE	Payroll accrual	2,232.50
				Totals for 201000597	12,140.13
06/23/2011	201000598	10 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/9 MO EMPLOYEES	159,220.30
06/23/2011	201000598	27 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/9 MO EMPLOYEES	27,954.22
06/23/2011	201000598	80 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/9 MO EMPLOYEES	85.34
06/23/2011	201000598	99 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/9 MO EMPLOYEES	879.16
				Totals for 201000598	188,139.02
06/13/2011	201000603	10 E 100 218 110100 000	MIDAMERICA PAYMENT PROCES	Payment to trust	2,023.88
06/13/2011	201000603	10 L 000 000 811632 000	MIDAMERICA PAYMENT PROCES	Payment to trust	222,748.00
06/13/2011	201000603	27 L 000 000 811632 000	MIDAMERICA PAYMENT PROCES	Payment to trust	68,373.00
06/13/2011	201000603	50 L 000 000 811632 000	MIDAMERICA PAYMENT PROCES	Payment to trust	4,751.00
06/13/2011	201000603	10 A 000 000 715632 000	MIDAMERICA PAYMENT PROCES	Payment to trust	8,676.60
				Totals for 201000603	306,572.48
06/23/2011	201000606	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	208.33
06/23/2011	201000606	10 L 000 000 811614 000	EMPLOYEE BENEFITS COOPERA	Payroll accrual	110.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
Totals for 201000606					318.33
06/23/2011	201000607	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	160.00
06/23/2011	201000607	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	30.00
06/23/2011	201000607	10 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	6,687.01
06/23/2011	201000607	27 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	475.14
06/23/2011	201000607	50 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	1,789.81
06/23/2011	201000607	80 L 000 000 811612 000	WELLS FARGO BANK	Payroll accrual	0.76
06/23/2011	201000607	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	3,300.51
06/23/2011	201000607	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	270.42
06/23/2011	201000607	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	772.72
06/23/2011	201000607	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	17.39
06/23/2011	201000607	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	1,139.50
06/23/2011	201000607	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	93.35
06/23/2011	201000607	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	266.77
06/23/2011	201000607	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	6.00
Totals for 201000607					15,009.38
06/23/2011	201000608	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	1,139.50
06/23/2011	201000608	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	93.35
06/23/2011	201000608	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	266.77
06/23/2011	201000608	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	6.00
06/23/2011	201000608	10 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	4,872.19
06/23/2011	201000608	27 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	399.24
06/23/2011	201000608	50 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	1,140.67
06/23/2011	201000608	80 L 000 000 811611 000	WELLS FARGO BANK	Payroll accrual	25.68
Totals for 201000608					7,943.40
06/23/2011	201000609	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	20.00
06/23/2011	201000609	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	70.00
06/23/2011	201000609	10 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	3,629.28
06/23/2011	201000609	27 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	299.02
06/23/2011	201000609	50 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	867.45
06/23/2011	201000609	80 L 000 000 811613 000	WISCONSIN DEPT OF REVENUE	Payroll accrual	8.17
Totals for 201000609					4,893.92
06/23/2011	201000610	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,670.96
06/23/2011	201000610	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	165.66
06/23/2011	201000610	10 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,311.06
06/23/2011	201000610	27 L 000 000 811621 000	WISCONSIN RETIREMENT SYST	Payroll accrual	129.98
06/23/2011	201000610	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	2,012.50
06/23/2011	201000610	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	97.83
06/23/2011	201000610	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	826.82
06/23/2011	201000610	10 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	2,564.91
06/23/2011	201000610	27 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	124.69
06/23/2011	201000610	50 L 000 000 811622 000	WISCONSIN RETIREMENT SYST	Payroll accrual	1,053.81
Totals for 201000610					9,958.22
06/23/2011	201000611	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	347.00
06/23/2011	201000611	10 L 000 000 811670 000	WEA TRUST ADVANTAGE	Payroll accrual	850.00
06/23/2011	201000611	10 L 000 000 811669 000	WEA TRUST ADVANTAGE	Payroll accrual	20.00
Totals for 201000611					1,217.00
06/23/2011	201000612	10 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/12 MO EMPLOYEES	61,931.80

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
06/23/2011	201000612	27 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/12 MO EMPLOYEES		5,259.35
06/23/2011	201000612	50 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/12 MO EMPLOYEES		14,578.60
06/23/2011	201000612	80 A 000 000 711100 000	WELLS FARGO BANK	PR & DIRECT DEPOSIT/6-23-11/12 MO EMPLOYEES		381.84
				Totals for 201000612		82,151.59
06/20/2011	201000613	10 E 800 682 283000 000	WELLS FARGO BANK	Interest on Line of Credit		3,222.23
				Totals for 201000613		3,222.23
06/20/2011	201000614	10 E 800 411 252000 000	WELLS FARGO BANK	Service fees		662.98
				Totals for 201000614		662.98
06/21/2011	201000616	10 L 000 000 811100 000	WELLS FARGO BANK	Repayment of Line of Credit Advance		800,000.00
				Totals for 201000616		800,000.00
06/27/2011	201000617	10 E 800 411 221200 348	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		104.84
06/27/2011	201000617	10 E 800 411 221200 348	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		80.66
06/27/2011	201000617	10 E 200 310 125400 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		295.70
06/27/2011	201000617	10 E 400 411 241000 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		58.26
06/27/2011	201000617	10 E 400 411 241000 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		9.36
06/27/2011	201000617	50 E 800 411 257220 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		97.78
06/27/2011	201000617	50 E 800 411 257220 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		6.93
06/27/2011	201000617	50 E 800 411 257220 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		65.84
06/27/2011	201000617	50 E 800 415 257210 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		125.00
06/27/2011	201000617	50 E 800 411 257220 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		18.71
06/27/2011	201000617	10 E 400 411 126000 000	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		357.50
06/27/2011	201000617	10 E 100 411 110000 393	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		62.09
06/27/2011	201000617	10 E 100 411 110000 393	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		76.43
06/27/2011	201000617	10 E 100 411 110000 393	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		33.00
06/27/2011	201000617	10 E 100 411 110000 393	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		64.74
06/27/2011	201000617	10 E 100 411 110000 393	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		39.84
06/27/2011	201000617	10 E 100 411 110000 393	BMO - BANK OF MONTREAL	Credit Card Payment AP Invoice 05/21/2010-06/20/2011		34.86
06/27/2011	201000617	10 E 200 432 222200 000	BMO - BANK OF MONTREAL	Credit Card Payment AP		0.49

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 200 432 222200 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	500.00
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110300 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	182.75
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110300 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	49.17
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	152.70
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	55.60
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	30.08
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	2.28
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	30.14
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	60.87
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	34.82
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	105.15
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	72.13
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	107.07
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	78.43
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	18.47
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	84.65
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	186.69
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	196.91
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	21 E 800 411 110101 864		BMO - BANK OF MONTREAL	Credit Card Payment AP	106.46
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	21 E 800 411 110101 864		BMO - BANK OF MONTREAL	Credit Card Payment AP	141.15
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 800 320 254500 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	186.70
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 800 320 254500 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	6.40
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 800 310 221400 821		BMO - BANK OF MONTREAL	Credit Card Payment AP	998.00
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 800 310 221400 821		BMO - BANK OF MONTREAL	Credit Card Payment AP	296.00
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 800 411 221910 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	139.00
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 800 411 221910 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	200.00
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 200 411 161390 000		BMO - BANK OF MONTREAL	Credit Card Payment AP	47.29
					Invoice 05/21/2010-06/20/2011	
06/27/2011	201000617	10 E 200 411 120000 393		BMO - BANK OF MONTREAL	Credit Card Payment AP	57.57

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
06/27/2011	201000617	10 E 200 411 120500 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	49.37
06/27/2011	201000617	10 E 200 411 120500 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	69.56
06/27/2011	201000617	10 E 200 411 120500 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	12.84
06/27/2011	201000617	10 E 200 411 120600 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	35.98
06/27/2011	201000617	10 E 200 411 120600 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	50.79
06/27/2011	201000617	10 E 400 411 162118 393		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	306.74
06/27/2011	201000617	99 E 800 310 223720 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	58.99
06/27/2011	201000617	99 E 800 310 223720 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	63.48
06/27/2011	201000617	99 E 800 310 223720 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	70.10
06/27/2011	201000617	99 E 800 310 223720 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	120.75
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	83.61
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	210.00
06/27/2011	201000617	10 E 800 411 232100 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	10.01
06/27/2011	201000617	10 E 200 411 241000 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	17.89
06/27/2011	201000617	10 E 200 411 241000 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	19.02
06/27/2011	201000617	10 E 100 411 110000 393		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	121.21
06/27/2011	201000617	10 A 000 000 715628 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	73.00
06/27/2011	201000617	10 A 000 000 715628 000		BMO - BANK OF MONTREAL	Invoice 05/21/2010-06/20/2011 Credit Card Payment AP	39.00
					Invoice 05/21/2010-06/20/2011 Totals for 201000617	7,070.85

Totals for checks 2,204,148.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,651,463.05	0.00	321,887.39	1,973,350.44
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	597.61	597.61
27	SPECIAL EDUCATION FUND	161,912.87	0.00	3,414.06	165,326.93
50	FOOD SERVICE	28,926.59	19.35	783.08	29,729.02
80	COMMUNITY SERVICE	722.57	0.00	8,874.99	9,597.56
99	Cooperative Programs	1,664.95	23,569.08	313.32	25,547.35
***	Fund Summary Totals ***	1,844,690.03	23,588.43	335,870.45	2,204,148.91

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
06/16/2011	7566	61 L 000 000 814222 000	ALTOONA MIDDLE SCHOO	PBIS TICKET REDEMPTION FREE ITEM FROM SCHOOL STORE, FREE ADMISSION TO DANCE/BASH	100.00
				Totals for 7566	100.00
06/17/2011	7567	61 L 000 000 814228 000	CHIPPEWA VALLEY SPOR	BAT	78.00
				Totals for 7567	78.00
06/17/2011	7568	61 L 000 000 814216 000	LIFETOUCH NSS ACCTS	MS YEARBOOKS 2011	1,000.00
06/17/2011	7568	61 L 000 000 814222 000	LIFETOUCH NSS ACCTS	MS YEARBOOKS 2011	586.34
				Totals for 7568	1,586.34
06/20/2011	7569	61 L 000 000 814406 000	CAPITOL INSURANCE CO	Insurance for basketball camp.	332.00
				Totals for 7569	332.00
06/21/2011	7570	61 L 000 000 814222 000	TRIPPLER, TRACY	8TH gr Farewll expenses	143.33
				Totals for 7570	143.33
06/27/2011	201000618	61 L 000 000 814309 000	BMO - BANK OF MONTRE	Credit Card Payment AP Invoice 05/21/2010-06/20/2011	224.50
06/27/2011	201000618	61 L 000 000 814309 000	BMO - BANK OF MONTRE	Credit Card Payment AP Invoice 05/21/2010-06/20/2011	77.14
06/27/2011	201000618	61 L 000 000 814222 000	BMO - BANK OF MONTRE	Credit Card Payment AP Invoice 05/21/2010-06/20/2011	53.19
				Totals for 201000618	354.83
				Totals for checks	2,594.50

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	2,594.50	0.00	0.00	2,594.50
***	Fund Summary Totals ***	2,594.50	0.00	0.00	2,594.50

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

<u>ACCOUNT</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>CHECK</u>	
<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
73 E 800 991 420000 000	201000605	SCHOOL DISTRICT OF ALTOON	Payment out of Trust	06/15/2011	575,872.48
			Totals for 201000605		575,872.48
			Totals for checks		575,872.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
73	Employee Benefit Trust Fund	0.00	0.00	575,872.48	575,872.48
***	Fund Summary Totals ***	0.00	0.00	575,872.48	575,872.48

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



School District of Altoona

"Home of the Railroaders"

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Altoona Children's Council

Altoona Area Foundation Inc.



Traditional funding is not enough to fully support our community's commitment to excellence. Private support is an invaluable asset that can make a positive difference in providing opportunities not otherwise possible. The Altoona Area Foundation Inc. exists to strengthen our community by offering donors opportunities to address community or educational needs.

About Us:

The Altoona Education Foundation was formed in 1993. It was primarily established as a way for individuals interested in promoting K-12 education to donate funds and have the funds administered by an outside agency. This gave potential donors a way to contribute items or money to the schools to enhance the curriculum and provide teachers with another source of funding. It also allowed individuals and estates a means to designate funds in their wills to education.

As the Foundation rolled out we introduced the STAR Grant and the PARR Scholarship as our two primary ways to request and receive money.

Educators frequently use the Star Grant application process to fund curricular events that are outside school funding. We have provided dollars to a range of activities including Science Class Projects, Family Reading Night, Hands on History Activity, and many field trips allowing students to learn leadership qualities.

Our most unique award is our PARR Scholarship: this award was established after our board determined all Scholarships were awarded on past

performance not future plans. As part of our application process, students are not judged on their GPA alone, but on their goals and their potential to succeed in secondary education. Students also list obstacles they have overcome or special talents that will help them succeed. The money is not awarded until the student finishes their first semester of school.

Many people have used the foundation as a holding tank for Memorial Money to advance the departments past teachers and citizens promoted while they were alive. When we lost one of our past Administrators, Einar Pedersen, money was donated by his family to further our mission. He would have been proud to know that his memorial money has funded many scholarships.

In 2009, the Altoona Education Foundation changed its name to the *Altoona Area Foundation*. This was prompted when an individual offered an endowment of \$5,000 if we would broaden the scope of our mission statement. The Board of Directors agreed that this was opportunity for the the Foundation to evolve, incorporate a broader scope and provide donors an opportunity to address community needs as well as educational needs. The Foundation will continue to cultivate excellence through the use of private revenues, focusing intent on scholarship enrichment, scholastic and professional recognition, program innovation, technology in learning, leadership development and civic/community involvement.

MISSION STATEMENT

The Altoona Area Foundation Inc. seeks to cultivate excellence through the use of private revenues, focusing intent on the following objectives.

- To recognize and encourage outstanding academic achievement among our district students and educators.
- To inspire creative and innovative programs in educational, literary, arts, scientific and other charitable fields.
- To encourage local business, civic and private sector involvement with the community.
- To promote the incorporation of emerging technologies

The Altoona Area Foundation, Inc. supports only those areas of education and the community that are not typically funded by a school's or city's operating budget, such as:

Scholarship Enrichment: Provide enriched learning opportunities beyond the core curriculum, as well as scholarships for post secondary studies.

Recognition: Recognize and reward outstanding SCHOLASTIC AND PROFESSIONAL achievements.

Program Innovation: Promote, encourage and support creative and innovative program development.

Technology in Learning: Encourage projects and programs designed to incorporate the most recent technologies into the learning process.

Leadership Development: Support staff in developing and pursuing opportunities that produce leaders in creative education.

Civic - Community Involvement: In order to enhance the quality of life in Altoona we seek to promote interaction of educational, business, civic and community representatives.



School District of Altoona

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Greg Fahrman, Superintendent

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ALTOONA BOARD OF EDUCATION

Policy Committee

District Board Room

June 30, 2011

(Rescheduled from 6/28/11)

8:00 a.m.

1. The meeting of the Policy Committee was called to order by chair, Helen Drawbert, at 8:15 a.m. in the district office.
2. Roll call was taken and the following were present:
Helen Drawbert, Chair
Robin Elvig, Member
Joyce Orth
3. Report of Posting. All posting requirements were met.
4. Policies for Discussion. a. Superintendent Evaluation Policies/Procedures. Priorities and timeline were identified. As a foundational part, Robin will work on drafting board responsibilities/roles. Helen will work on drafting superintendent job description, along with superintendent evaluation policy and procedures. The procedure will include a self-evaluation and community/staff input /feedback components. The August 1 board meeting is the target date to begin board discussion.
5. Schedule any Follow-up Meeting as Needed. None scheduled.
6. The meeting adjourned at 9:03 a.m.

Joyce Orth CPS

Working Draft - July 6, 2011

Vision:

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

Mission:

We strongly believe in our mission which is to:

- Enable our students to be competent in all core subject areas and in the skills of problem solving and critical thinking by attracting and retaining a strong staff, as measured by evaluation of their performance and innovation as teachers.
- Utilize technology to transform teaching and learning so students can find global opportunities for study or jobs and expand their capacity for celebrating diversity.
- Prepare our students for post-secondary education, or for the special emotional and technological needs of the contemporary job market.
- Support the learning of students with special needs and prepare them for after-school life.
- Strategically monitor and spend limited funds as responsible stewards of the School District of Altoona and be an advocate for all public schools.
- Engage the community by providing unique learning and recreation opportunities for adults on campus and encouraging partnerships between parents, teachers, students and community members.

The List:

- Ready students for global opportunities (6)
- Celebrate diversity (5)
- Ensure all students are competent in the core subjects (4)
- Staff Performance / Attract and Retain (high quality staff) (3)
- Continue to engage the community in school events (3)
- Continue to be fiscally responsible (Use limited funds strategically?) (3)
- Prepare students for post-secondary education (2)
- Advocate for schools (2)
- Technology (2)
- Continuous improvement (2)
- Provide learning opportunities for adults
- Success for after-school life
- Partnerships between parents, children
- Support the learning of students with special needs

Mission (Option 2):

We strongly believe in our mission which is to:

- Create students that are
 - competent in all core subjects
 - skilled in problem solving, communication and critical thinking
 - prepared for post-secondary education
 - prepared to compete in the contemporary global job market
- Spend limited state and tax-payer dollars wisely by
 - Employing and managing effective teachers
 - Developing and maintaining current, effective and efficient curricula
 - Ensuring we obtain and sustain consistent, quality and effective systems
- Engage the adult community by soliciting ideas and feedback, and by providing school-sponsored learning and recreational opportunities. We encourage partnerships between students, parents, teachers, community members.
- Jointly plan and share resources with the City, Township and County.
- Prepare students with special needs for after-school life.
- Celebrate diversity, personal accountability and social responsibility.

*** 1. Which of the following best describe you?**

- Parent with children in the Altoona public schools
- Parent with children in the non-public schools
- Parent with children in a home-school program
- Parent with children open enrolled to another public school district
- Nonresident parent with children open enrolled to Altoona public schools
- Parent with newborn through preschool-age children
- Parent with children age 18 or older
- Community member without children
- Teacher or other public school staff

*** 2. How many large group sessions did you attend?**

- 1
- 2
- 3
- 4
- None

*** 3. Did you participate in a small group (External Factors, Internal Factors, Communications or Programming)?**

- Yes
- No

4. If yes, which group:

- External Factors
- Internal Factors
- Communications
- Programming

5. If yes, please comment on the process:

6. If no, please comment on reason(s):

7. Please rate the following

	Strongly Disagree	Disagree	Agree	Strongly Agree
Overall, the strategic planning process was clear	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
My input was valued	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
My time was well spent	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The school board will adopt strategic initiatives in the best interests of the students	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
The administration will implement the strategic initiatives adopted by the school board	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Overall, the process as a whole was of value to the school district	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

8. If time permits, would you participate in future focus groups or ad-hoc committees?

- Yes
- No

9. If yes, please enter your name (optional)

10. General comments or suggestions about the Strategic Planning Process:

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