



School District of Altoona

1903 Bartlett Avenue 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
Altoona Commons Addition
January 20, 2014
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. December 16, 2013 Regular Meeting
 - b. January 6, 2014 Special Meeting
 - c. January 16, 2014 Special 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 \$1,329,983.53
 - (2) Student activity fund checks totaling \$1,637.12
 - b. Approval of Treasurer's Report
9. Information
 - a. Committee Reports
 - (1) Community Education Partnership Council, January 8
 - (2) Athletic Booster Meeting, January 15
 - b. General Information
 - (1) Spring Election: Candidates for School Board
 - c. President's Report
 - (1) 2014 Legal and Human Resources Conference, February 27-28
 - (2) Planning for the Schools of Tomorrow: Next Step
 - (3) Review Core Values Related to Alternative Compensation Process

Altoona Board of Education, January 20, 2014

- d. Superintendent's Report
 - (1) Library Board Meeting, January 15
 - (2) River Prairie Conceptual Site Plan Open House, December 19
 - (3) Cluster A Board Retreat, February 12
 - (4) Race to the Top Grant Update
 - (5) 2014 Committee's Update
 - (6) Open Enrollment Spaces for 2014/15
 - (7) Agreement with Athletic Boosters
 - (8) Other Meetings, News and Events
- 10. Board Action after Consideration and Discussion
 - a. Consider Employment Recommendation to Fill Extracurricular Positions
 - b. Consider Setting Open Enrollment Spaces for 2014/15
 - c. Consider Resolution to Pay Off Altoona Athletic Booster Club Stadium Project Loan
 - d. Consider Direction to the Delegate Regarding Resolutions for the 2014 WASB Delegate Assembly
- 11. Adjournment

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

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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ALTOONA BOARD OF EDUCATION
Special Meeting
District Board Room
January 16, 2014
8:00 a.m.

Please note: The order was changed so that the closed session preceded board action items. The minutes reflect those changes.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President Helen Drawbert at 8:02 a.m. in the district board room.
2. Roll call was taken and the following were present:
Helen S. Drawbert, President Dr. Connie M. Biedron, Superintendent
Robin E. Elvig, Vice President Joyce M. Orth, Board Secretary
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member (left at 11:19 a.m.)
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. Anticipated Closed Session as Per Section 19.85 (1)(c) - Wisc. Statutes. Motion by Rowe to adjourn into closed session at 8:03 a.m., seconded Elvig. Poquette, yes; Elvig, yes; Rowe, yes; Hilger, yes; Drawbert, yes. Motion carried 5-0. a. Consider closed session minutes for August 19, 2013; b. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility –Annual Evaluation of the Superintendent – 19.85 (1)(c).
5. Reconvene into Open Session and Take Necessary Action. Motion by Elvig to reconvene at 12:44 p.m., seconded by Hilger. Elvig, yes; Rowe, absent; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 4-0.
6. Board Action after Consideration and Discussion. a. Consider Retirement of Special Education Aide. Motion by Elvig to accept the retirement of Rita Hibray, special education aide effective February 15, 2014, seconded by Poquette. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, absent; Drawbert, yes. Motion carried 4-0. b. Consider Resignation of Food Service Employee. Motion by Elvig to accept the resignation of Debbie Ramsey, food service effective December 14, 2013, seconded by Hilger. Poquette, yes; Elvig, yes; Rowe, absent; Hilger, yes; Drawbert, yes. Motion carried 4-0. c. Consider Resignation of Head Varsity Football Coach. Motion by Elvig to accept the resignation of Ben Coenen, head varsity football coach, seconded by Poquette. Elvig, yes; Rowe, absent; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 4-0. d. Consider Employment Recommendation to Fill Limited-Term Part-Time Special Education Aide Position. Motion by Elvig to employ Barb Chilson to fill the limited-term (remainder of 2013/14 school year) part-time (.35) position as recommended, seconded by Hilger. Rowe, absent; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 4-0.

e. Consider Request for Semester 2 Leave of Absence for Special Education Teacher. Motion by Hilger to approve the leave request from Trish Jensen for second semester of the 2013/14 school year as presented, seconded by Elvig. Hilger, yes; Poquette, yes; Elvig, yes; Rowe, absent; Drawbert, yes. Motion carried 4-0.
f. Consider Direction to the Delegate Regarding Resolutions for the 2014 WASB Delegate Assembly.
Postponed

7. Review Core Values Related to Alternative Compensation Process. Was not reviewed.
8. Adjournment. Motion by Elvig to adjourn at 12:49 p.m., seconded by Hilger. Rowe, absent; Hilger, yes; Poquette, yes; Elvig, yes; Drawbert, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, January 20, 2014 at 6:30 p.m. in the Altoona commons addition, 1827 Bartlett Avenue.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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ALTOONA BOARD OF EDUCATION
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1. The Special Meeting of the Altoona Board of Education was called to order by Board President Helen Drawbert at 8:02 a.m. in the district board room.
2. Roll call was taken and the following were present:
Helen S. Drawbert, President Dr. Connie M. Biedron, Superintendent
Robin E. Elvig, Vice President Joyce M. Orth, Board Secretary
Michael J. Hilger, Clerk Rick Fields, Consultant
Bradley D. Poquette, Treasurer
David A. Rowe, Member
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. Introductions were made and the Alternate Compensation process was reviewed. The process is a means to determine values post Act 10, and to recruit and retain a highly motivated and effective staff.
5. Determine Compensation Core Values. The board completed a “We Believe,” “Therefore We Will,” exercise pertaining to the topics of wages and benefits, retaining and improving faculty, releasing ineffective faculty, faculty performance/tasks to reward, and administrative instructional leadership support.
6. Review Process and Discuss Next Steps. The “We Believe,” “Therefore We Will,” statements will be compiled for further review. Robin Elvig will serve as the board representative on the Alternative Compensation Committee and Brad Poquette will serve as the alternate.
7. Adjournment. Motion by Rowe to adjourn at 9:49 a.m., seconded by Hilger. Elvig, yes; Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

District Clerk

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CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT	POST MONTH
	NUMBER	NUMBER		DESCRIPTION			
12/23/2013	129695	10 L 000 000 811680	OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual		74.91	December
				Totals for 129695		74.91	
12/23/2013	129696	10 L 000 000 811680	WI SCTF	Payroll accrual		46.98	December
	129696	27 L 000 000 811680	WI SCTF	Payroll accrual		7.02	December
				Totals for 129696		54.00	
12/17/2013	129697	10 E 800 310 221910	SCHEPPKE, MARK	Home Internet access reimbursement September 2013-December 2013 and Mileage to TIES conference on 12/16/13 Direct deposit in account Routing number 291880330 Account number 20026741		199.96	December
	129697	10 E 800 342 221910	SCHEPPKE, MARK	Home Internet access reimbursement September 2013-December 2013 and Mileage to TIES conference on 12/16/13 Direct deposit in account Routing number 291880330 Account number 20026741		105.09	December
				Totals for 129697		305.05	
12/19/2013	129698	10 E 400 411 126000	CESA 5	Registration fee for Universal Design for Learning seminar		50.00	December
	129698	10 E 800 310 221400	CESA 5	UDL Workshop November 19, 2013 Workshop Fee		50.00	December
	129698	10 E 400 342 122000	CESA 5	Universal Design for Learning (UDL) training in Chippewa Falls		50.00	December
				Totals for 129698		150.00	
12/19/2013	129699	27 E 800 370 436000	CLINCARE CORP/EC ACADEMY DIV	Eau Claire Academy - NOV		3,587.40	December
				Totals for 129699		3,587.40	
12/19/2013	129700	10 E 800 320 254300	DIRECT OIL COMPANY	replace nozzle		89.00	December
	129700	10 E 800 331 253300	DIRECT OIL COMPANY	FUEL OIL - DO HOUSE		924.29	December
				Totals for 129700		1,013.29	
12/19/2013	129701	10 E 800 530 255200	EAU CLAIRE COUNTY	TAX BILL - STREIF PROPERTY		3,068.72	December
				Totals for 129701		3,068.72	
12/19/2013	129702	10 E 800 293 291000	EDUCATORS BENEFIT CONSULTANTS	NOEL, LAUX, MILLER, FARACA HRA FOR RETIREMENT DONATIONS		9,643.00	December
				Totals for 129702		9,643.00	
12/19/2013	129703	10 E 800 411 221910	GOOGLE, INC.	Archiving service		13.75	December
				Totals for 129703		13.75	
12/19/2013	129704	10 E 800 310 162101	GROKOWSKY, JENNIFER	In Training choreographer, ans show designer		325.00	December
				Totals for 129704		325.00	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT	POST
	NUMBER	NUMBER		DESCRIPTION		MONTH
12/19/2013	129705	10 E 800 411 122000	HOUGHTON MIFFLIN COMPANY	easy CMB initial student license	400.00	December
				Totals for 129705	400.00	
12/19/2013	129706	80 E 200 310 162308	KITE FLYING SOCIETY	scoring for MS cross country meet 10/24/13	125.00	December
				Totals for 129706	125.00	
12/19/2013	129707	27 E 700 411 158000	THE MCGRAW-HILL COMPANIES	SRA Reasoning and Writing Materials	462.08	December
				Totals for 129707	462.08	
12/19/2013	129708	10 E 800 411 221910	MJP TECH	HP DC7800 desktop computers	1,300.00	December
				Totals for 129708	1,300.00	
12/19/2013	129709	27 E 700 411 215000	PEARSON CLINICAL ASSESSMENT	Social Skills Improvement System-Teacher rating forms	238.92	December
				Totals for 129709	238.92	
12/19/2013	129710	27 E 700 310 152000	POESCHEL, ERIN	Sign Language Interpreter for Early Childhood parent/teacher PLEASE ENSURE REQUISITION GROUP IS CORRECT.	80.00	December
				Totals for 129710	80.00	
12/19/2013	129711	10 E 200 320 254300	RASSBACH COMMUNICATIONS	wall assembly for mounting repeater	115.00	December
	129711	10 E 100 320 254300	RASSBACH COMMUNICATIONS	Troubleshoot remotes	41.00	December
				Totals for 129711	156.00	
12/19/2013	129712	10 E 400 354 120000	RYDIN DECAL	2014-2015 Student parking tags	284.56	December
				Totals for 129712	284.56	
12/19/2013	129713	27 E 700 435 158320	SCHOLASTIC INC (READ 180)	additional 5 R180 stage B licenses for AMS please fax with quote	4,055.00	December
	129713	27 E 700 435 158320	SCHOLASTIC INC (READ 180)	additional 5 R180 stage B licenses for AMS please fax with quote	163.23	December
				Totals for 129713	4,218.23	
12/19/2013	129714	10 E 200 320 254300	SOUND SERVICE COMPANY	re-program M.S school room speaker circuits	170.00	December
				Totals for 129714	170.00	
12/19/2013	129715	10 E 200 411 126000	WARD'S NATURAL SCIENCE EST.INC	Earth Science Supplies	195.66	December
				Totals for 129715	195.66	
12/19/2013	129716	80 E 200 310 162205	CORRIEA, KAYLEE	SPORTS WORKER	30.00	December
				Totals for 129716	30.00	
12/19/2013	129717	80 E 200 310 162205	GOLLA, MAGDALENE	SPORTS WORKER	26.00	December
				Totals for 129717	26.00	
12/19/2013	129718	80 E 200 310 162205	HOHMAN, CHANTE	SPORTS WORKER	46.00	December

CHECK	CHECK ACCOUNT		INVOICE		POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT MONTH
				Totals for 129718	46.00
12/19/2013	129719	80 E 200 310 162205	JACKSON, VICTORIA	SPORTS WORKER	46.00 December
				Totals for 129719	46.00
12/19/2013	129720	80 E 200 310 162205	LOMBARDO, ALIX	SPORTS WORKER	10.00 December
				Totals for 129720	10.00
12/19/2013	129721	10 E 400 310 162205	XIONG, KONG	SPORTS WORKER	13.00 December
				Totals for 129721	13.00
12/26/2013	129722	10 E 800 348 254500	EXXON MOBIL - PROCESSING CENTE	NOV/DECEMBER PURCHASES	199.22 December
				Totals for 129722	199.22
12/26/2013	129723	27 E 700 411 158000	PETTY CASH FUND	Cooking Supplies and Scavenger Hunt Lunch Money	94.53 December
				Totals for 129723	94.53
12/26/2013	129724	10 E 400 942 162223	WISCONSIN HOCKEY COACHES ASSN	Membership fee	195.00 December
				Totals for 129724	195.00
12/30/2013	129725	10 E 400 310 162223	ALBRECHT, SEAN	OFFICIAL	55.00 December
				Totals for 129725	55.00
12/30/2013	129726	10 E 400 310 162223	ALTOONA CENTER ICE CLUB	RENTAL	177.00 December
				Totals for 129726	177.00
12/30/2013	129727	10 E 400 310 162105	BLACK, ROBERT	OFFICIAL	130.00 December
				Totals for 129727	130.00
12/30/2013	129728	10 E 400 310 162205	BREVIK, WAYNE	OFFICIAL	65.00 December
				Totals for 129728	65.00
12/30/2013	129729	10 E 400 310 162105	BRODA, SHANNON	OFFICIAL	65.00 December
				Totals for 129729	65.00
12/30/2013	129730	10 E 400 310 162205	CELT, JAMES	OFFICIAL	65.00 December
				Totals for 129730	65.00
12/30/2013	129731	10 E 400 310 162105	DISALLE, JOHN	SPORTS WORKER	20.00 December
	129731	10 E 400 310 162205	DISALLE, JOHN	SPORTS WORKER	40.00 December
				Totals for 129731	60.00
12/30/2013	129732	10 E 400 310 162223	DUPREE, JAY	OFFICIAL	83.00 December
				Totals for 129732	83.00
12/30/2013	129733	10 E 400 310 162205	HOFFMAN, DANIEL	OFFICIAL	65.00 December
				Totals for 129733	65.00
12/30/2013	129734	10 E 400 310 162105	HOLTZ, DANIEL	OFFICIAL	65.00 December
				Totals for 129734	65.00
12/30/2013	129735	10 E 400 310 162105	LOGSLETT, TRAVIS	OFFICIAL	130.00 December
				Totals for 129735	130.00
12/30/2013	129736	10 E 400 310 162223	MAPHIS, FRED	OFFICIAL	92.00 December

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST MONTH
				Totals for 129736	92.00	
12/30/2013	129737	10 E 400 310 162205	MOY, TYLER	OFFICIAL	65.00	December
				Totals for 129737	65.00	
12/30/2013	129738	10 E 400 310 162105	NELSON, DALE	OFFICIAL	65.00	December
				Totals for 129738	65.00	
12/30/2013	129739	10 E 400 310 162105	NELSON, PAUL	OFFICIAL	65.00	December
				Totals for 129739	65.00	
12/30/2013	129740	10 E 400 310 162223	PETERS, JUSTIN	OFFICIAL	250.00	December
				Totals for 129740	250.00	
12/30/2013	129741	10 E 400 310 162223	RITTER, DAVID	OFFICIAL	156.00	December
				Totals for 129741	156.00	
12/30/2013	129742	80 E 200 310 162205	RYAN, PETE	OFFICIAL	50.00	December
				Totals for 129742	50.00	
12/30/2013	129743	10 E 400 310 162105	SEKEL, JAMES	OFFICIAL	65.00	December
				Totals for 129743	65.00	
12/30/2013	129744	10 E 400 310 162205	STEINMETZ, TERRENCE	OFFICIAL	65.00	December
				Totals for 129744	65.00	
12/30/2013	129745	10 E 400 310 162205	ZAWACKI, JAMES	OFFICIAL	65.00	December
				Totals for 129745	65.00	
01/02/2014	129746	10 E 800 341 256730	DUQUAINE, ADAM & SARAH	TRANSPORTATION CONTRACT	265.50	January
				Totals for 129746	265.50	
01/02/2014	129747	10 E 800 341 256730	ELLIS, KIM	TRANSPORTATION CONTRACT	265.50	January
				Totals for 129747	265.50	
01/02/2014	129748	10 E 800 341 256730	FARNLOF DEVEREAUX, JESSE & KIM	TRANSPORTATION CONTRACT	265.50	January
				Totals for 129748	265.50	
01/02/2014	129749	10 E 800 341 256730	GANNIGAN, ROBERT & MEGAN	TRANSPORTATION CONTRACT	132.75	January
				Totals for 129749	132.75	
01/02/2014	129750	10 E 800 341 256730	JOERS, MATTHEW & MISTI	TRANSPORTATION CONTRACT	132.75	January
				Totals for 129750	132.75	
01/02/2014	129751	10 E 800 341 256730	KNUDSON, MARK & CATHERINE	TRANSPORTATION CONTRACT	265.50	January
				Totals for 129751	265.50	
01/02/2014	129752	10 E 800 341 256730	PAULS, TODD AND HEATHER	TRANSPORTATION CONTRACT	265.50	January
				Totals for 129752	265.50	
01/02/2014	129753	10 E 800 341 256730	QUAM, JAMIE & STEPHANIE	TRANSPORTATION CONTRACT	663.75	January
				Totals for 129753	663.75	
01/02/2014	129754	10 E 800 341 256730	ROBERTS, MICHAEL & AMY	TRANSPORTATION CONTRACT	132.75	January
				Totals for 129754	132.75	

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	NUMBER	NUMBER		DESCRIPTION		MONTH
01/02/2014	129755	10 E 800 341 256730	ROTH, CHAD & AMANDA	TRANSPORTATION CONTRACT	132.75	January
				Totals for 129755	132.75	
01/02/2014	129756	10 E 800 341 256730	ROTH, DEAN & HILLARY	TRANSPORTATION CONTRACT	265.50	January
				Totals for 129756	265.50	
01/02/2014	129757	10 E 800 341 256730	RUTZ, JEFF & JENNIFER	TRANSPORTATION CONTRACT	663.75	January
				Totals for 129757	663.75	
01/02/2014	129758	10 E 800 341 256730	SWANSTROM, DANA & TAMMY	TRANSPORTATION CONTRACT	132.75	January
				Totals for 129758	132.75	
01/02/2014	129759	10 E 400 949 162120	BARRON DANCE TEAM	Conference Dance Competition	155.00	January
				Totals for 129759	155.00	
01/02/2014	129760	10 E 400 949 162120	WACPC CHEER/POM COACHES, INC.	Regional dance registration	265.00	January
				Totals for 129760	265.00	
01/03/2014	129761	10 E 800 310 232100	ARCHITECTURAL DESIGN GROUP LLC	FACILITY STUDY AND REFERENDUM ASSISTANCE	577.18	January
				Totals for 129761	577.18	
01/03/2014	129762	10 E 800 355 263300	AT&T	TELEPHONE	141.12	January
				Totals for 129762	141.12	
01/03/2014	129763	10 E 800 358 221910	CHARTER COMMUNICATIONS	Cable Internet Access for the PreK house 701 7TH ST WEST, ALTOONA WI	29.99	January
				Totals for 129763	29.99	
01/03/2014	129764	10 E 100 337 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	934.11	January
	129764	10 E 100 338 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	1,514.42	January
	129764	10 E 200 337 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	952.36	January
	129764	10 E 200 338 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	1,498.92	January
	129764	10 E 400 337 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	2,689.75	January
	129764	10 E 400 338 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	105.18	January
	129764	10 E 100 339 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	1,853.57	January
	129764	10 E 200 339 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	1,964.23	January
	129764	10 E 400 339 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210,	492.25	January

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				7033		
	129764	10 E 800 337 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	11.98	January
	129764	10 E 800 338 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	15.57	January
	129764	10 E 800 339 253300	CITY OF ALTOONA	UTILITIES 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033	6.86	January
				Totals for 129764	12,039.20	
01/03/2014	129765	10 E 700 435 172000	COMPASSLEARNING INC	Renzulli additional seats - 5	120.60	January
				Totals for 129765	120.60	
01/03/2014	129766	10 E 150 470 110000	DELTA EDUCATION, LLC	science supplies	15,557.80	January
				Totals for 129766	15,557.80	
01/03/2014	129767	10 E 800 310 252100	DIVERSIFIED BENEFIT SERVICES I	ADMINISTRATIVE SERVICES AND DEBIT CARD PARTICIPANT FEE	170.15	January
				Totals for 129767	170.15	
01/03/2014	129768	10 E 800 293 291000	EDUCATORS BENEFIT CONSULTANTS	POST RETIREMENT BENEFITS - STRUCK AND KNUDSON	750.00	January
				Totals for 129768	750.00	
01/03/2014	129769	10 E 800 712 270000	EMC INSURANCE COMPANIES	PRIOR BALANCE	86.00	January
				Totals for 129769	86.00	
01/03/2014	129770	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	ICE MELTER	186.67	January
	129770	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	ICE MELTER	186.67	January
	129770	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	ICE MELTER	186.66	January
				Totals for 129770	560.00	
01/03/2014	129771	27 E 700 411 215000	HOUGHTON MIFFLIN(GREAT SOURCE)	Woodcock-Johnson III protocols	128.15	January
				Totals for 129771	128.15	
01/03/2014	129772	10 E 400 411 143000	HUMAN KINETICS	Fitnessgram 10 Hosted District Version Building Site License Please fax with quote	296.98	January
	129772	10 E 800 411 221910	HUMAN KINETICS	Fitnessgram 10 Hosted District Version Building Site License Please fax with quote	613.75	January
	129772	10 E 150 411 143000	HUMAN KINETICS	Fitnessgram 10 Hosted District Version Building Site License Please fax with quote	296.98	January
				Totals for 129772	1,207.71	
01/03/2014	129773	10 A 000 000 711000	REILLY, BROGHAN	OFFICIAL	120.00	January
				Totals for 129773	120.00	
01/03/2014	129774	10 E 200 320 254410	SCHMITT MUSIC CENTERS	repair school flute	39.00	January

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DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT MONTH
				Totals for 129774	39.00
01/03/2014	129775	27 E 700 411 152000	WESTERN DAIRYLAND E.O.C., INC.	ECSE MEALS - DECEMBER	125.20 January
				Totals for 129775	125.20
01/03/2014	129776	10 E 200 310 221400	WSRA CONVENTION	Wisconsin State Reading Association 2014 membership and convention registration	2,060.00 January
				Totals for 129776	2,060.00
01/07/2014	129777	10 L 000 000 811680	OKLAHOMA DEPARTMENT OF HUMAN S	Payroll accrual	74.91 January
				Totals for 129777	74.91
01/07/2014	129778	10 L 000 000 811680	WI SCTF	Payroll accrual	46.98 January
	129778	27 L 000 000 811680	WI SCTF	Payroll accrual	7.02 January
				Totals for 129778	54.00
01/09/2014	129779	10 E 800 355 263300	AT&T	TELEPHONE	1,083.52 January
	129779	10 E 800 355 263300	AT&T	TELEPHONE	-1,083.52 January
				Totals for 129779	0.00
01/09/2014	129780	10 E 100 411 121000	GARY PRODUCTS INC.	GLUE	299.27 January
	129780	10 E 100 411 121000	GARY PRODUCTS INC.	GLUE	-299.27 January
				Totals for 129780	0.00
01/09/2014	129781	10 E 150 411 110000	HANKE, TERRIE	Iditarod "rookie" presentation on 1/23/13 at AIS.	50.00 January
	129781	10 E 150 411 110000	HANKE, TERRIE	Iditarod "rookie" presentation on 1/23/13 at AIS.	-50.00 January
				Totals for 129781	0.00
01/09/2014	129782	10 E 100 320 254300	J.H. LARSON COMPANY	Elementary light column replacement lens	356.72 January
	129782	10 E 100 320 254300	J.H. LARSON COMPANY	Elementary light column replacement lens	-356.72 January
				Totals for 129782	0.00
01/09/2014	129783	10 E 400 411 125400	KEPHART'S MUSIC CENTER	Music for Dorian vocal festival	82.70 January
	129783	10 E 400 411 125400	KEPHART'S MUSIC CENTER	Music for Dorian vocal festival	-82.70 January
				Totals for 129783	0.00
01/09/2014	129784	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC 2013	946.52 January
	129784	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC NEWSLETTER	522.88 January
	129784	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC 2013	-946.52 January
	129784	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC NEWSLETTER	-522.88 January
				Totals for 129784	0.00
01/09/2014	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-248.47 January
	129786	10 E 800 470 120000	PEARSON EDUCATION	activity books	7,395.16 January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-248.47 January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-518.44 January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-3,725.88 January

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DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
01/09/2014	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-248.47	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-1,762.92	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	248.47	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	3,725.88	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	1,762.92	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	activity books	-7,395.16	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	248.47	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	518.44	January
	129786	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	248.47	January
				Totals for 129786	0.00	
01/09/2014	129787	10 E 800 382 223700	SCHOOL DISTRICT OF FALL CREEK	CLUSTER A INSERVICE OCT 11, 2013	621.35	January
	129787	10 E 800 382 223700	SCHOOL DISTRICT OF FALL CREEK	CLUSTER A INSERVICE OCT 11, 2013	-621.35	January
				Totals for 129787	0.00	
01/09/2014	129788	10 E 400 943 125500	STANLEY-BOYD AREA SCHOOLS	Cloverbelt All Conference fee/MEALS	90.00	January
	129788	10 E 400 943 125500	STANLEY-BOYD AREA SCHOOLS	Cloverbelt All Conference fee/MEALS	-90.00	January
				Totals for 129788	0.00	
01/09/2014	129789	10 E 800 730 270000	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE ACCOUNT 696007-000-2	923.71	January
	129789	10 E 800 730 270000	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE ACCOUNT 696007-000-2	-923.71	January
				Totals for 129789	0.00	
01/09/2014	129790	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI	LOGO TRADEMARK	750.00	January
	129790	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI	PROPERTY ACQUISITION	90.00	January
	129790	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI	PROPERTY ACQUISITION	-90.00	January
	129790	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI	LOGO TRADEMARK	-750.00	January
				Totals for 129790	0.00	
01/09/2014	129791	10 E 400 943 161339	WISCONSIN HIGH SCHOOL FORENSIC	WHSFA Speech Adjudicator re-certification	10.00	January
	129791	10 E 400 943 161339	WISCONSIN HIGH SCHOOL FORENSIC	WHSFA Speech Adjudicator re-certification	-10.00	January
				Totals for 129791	0.00	
01/09/2014	129792	10 E 400 411 162212	WIAA	golf scorecards	5.00	January
	129792	10 E 400 411 162212	WIAA	golf scorecards	-5.00	January
				Totals for 129792	0.00	
01/09/2014	129793	10 E 800 355 263300	AT&T	TELEPHONE	1,083.52	January
				Totals for 129793	1,083.52	
01/09/2014	129794	10 E 100 411 121000	GARY PRODUCTS INC.	GLUE	299.27	January
				Totals for 129794	299.27	
01/09/2014	129795	10 E 150 411 110000	HANKE, TERRIE	Iditarod "rookie" presentation on 1/23/13 at AIS.	50.00	January
				Totals for 129795	50.00	

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DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
01/09/2014	129796	10 E 100 320 254300	J.H. LARSON COMPANY	Elementary light column replacement lens	356.72	January
				Totals for 129796	356.72	
01/09/2014	129797	10 E 400 411 125400	KEPHART'S MUSIC CENTER	Music for Dorian vocal festival	82.70	January
				Totals for 129797	82.70	
01/09/2014	129798	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC NEWSLETTER	522.88	January
	129798	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC 2013	946.52	January
				Totals for 129798	1,469.40	
01/09/2014	129800	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-248.47	January
	129800	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-3,725.88	January
	129800	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-1,762.92	January
	129800	10 E 800 470 120000	PEARSON EDUCATION	activity books	7,395.16	January
	129800	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-248.47	January
	129800	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-518.44	January
	129800	10 E 800 470 120000	PEARSON EDUCATION	CREDIT	-248.47	January
				Totals for 129800	642.51	
01/09/2014	129801	10 E 800 382 223700	SCHOOL DISTRICT OF FALL CREEK	CLUSTER A INSERVICE OCT 11, 2013	621.35	January
				Totals for 129801	621.35	
01/09/2014	129802	10 E 400 943 125500	STANLEY-BOYD AREA SCHOOLS	Cloverbelt All Conference fee/MEALS	90.00	January
				Totals for 129802	90.00	
01/09/2014	129803	10 E 800 730 270000	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE ACCOUNT 696007-000-2	923.71	January
				Totals for 129803	923.71	
01/09/2014	129804	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI	PROPERTY ACQUISITION	90.00	January
	129804	10 E 800 310 231500	WELD, RILEY, PRENN & RICCI	LOGO TRADEMARK	750.00	January
				Totals for 129804	840.00	
01/09/2014	129805	10 E 400 943 161339	WISCONSIN HIGH SCHOOL FORENSIC	WHSFA Speech Adjudicator re-certification	10.00	January
				Totals for 129805	10.00	
01/09/2014	129806	10 E 400 411 162212	WIAA	golf scorecards	5.00	January
				Totals for 129806	5.00	
12/23/2013	131400467	10 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	144.20	December
	131400467	10 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	225.52	December
	131400467	27 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	212.90	December
	131400467	80 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	3.96	December
				Totals for 131400467	586.58	
12/23/2013	131400468	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	755.00	December
	131400468	27 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	55.00	December
	131400468	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	Payroll accrual	160.00	December
				Totals for 131400468	970.00	
12/23/2013	131400470	10 L 000 000 811631	WEA INSURANCE TRUST	Payroll accrual	176.93	December

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12/23/2013	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	47.88	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	10,722.88	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	2,149.64	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	1,210.57	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	231.73	December
	131400470	50 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	7.09	December
	131400470	80 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	0.00	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	178.89	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	47.88	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	8,253.34	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	1,694.07	December
	131400470	50 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	78.33	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	301.53	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	46.77	December
	131400470	50 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	2.70	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	10,722.88	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	2,149.64	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	1,213.34	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	231.73	December
	131400470	50 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	7.09	December
	131400470	80 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	0.00	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	73,315.31	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	14,500.20	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	8,723.32	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	1,694.07	December
	131400470	50 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	78.33	December
	131400470	10 A 000 000	715632 WEA INSURANCE TRUST	JAN 2014 BILLING IN DEC/RETIREE	30,611.62	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	73,315.31	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	14,500.20	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	301.53	December
	131400470	27 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	46.77	December
	131400470	50 L 000 000	811631 WEA INSURANCE TRUST	Payroll accrual	2.70	December
	131400470	10 L 000 000	811631 WEA INSURANCE TRUST	JAN 2014 BILLING IN DEC	-1.10	December
				Totals for 131400470	256,563.17	
12/18/2013	131400471	50 E 800 415	257250 COCA-COLA BOTTLING CO	Coca-Cola/blanket order	156.96	December
				Totals for 131400471	156.96	
12/18/2013	131400472	50 E 800 415	257210 DEAN FOODS OF WISCONSIN	Dean Foods/blanket order	240.00	December
	131400472	50 E 800 415	257220 DEAN FOODS OF WISCONSIN	Dean Foods/blanket order	449.95	December
	131400472	50 E 800 415	257250 DEAN FOODS OF WISCONSIN	Dean Foods/blanket order	533.84	December
				Totals for 131400472	1,223.79	
12/18/2013	131400473	50 E 800 415	257220 DOMINOS PIZZA	Dominos Pizza/blanket order	375.00	December
				Totals for 131400473	375.00	
12/18/2013	131400474	50 E 800 415	257220 EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order	50.10	December
	131400474	50 E 800 415	257220 EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order	34.20	December
	131400474	50 E 800 415	257220 EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order	88.50	December
	131400474	50 E 800 415	257220 EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order	32.45	December
				Totals for 131400474	205.25	

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		MONTH
12/18/2013	131400475	50 E 800 411	257220	ECOLAB, INC	EcoLab/blanket order	221.08	December
					Totals for 131400475	221.08	
12/18/2013	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	-13.10	December
	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	10.80	December
	131400477	50 E 800 415	257210	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	465.22	December
	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	1,726.17	December
	131400477	50 E 800 415	257250	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	26.20	December
	131400477	50 E 800 419	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	243.12	December
	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	-12.50	December
	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	552.88	December
	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	3.60	December
	131400477	50 E 800 415	257210	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	628.10	December
	131400477	50 E 800 415	257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	1,854.23	December
	131400477	50 E 800 415	257250	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	87.78	December
					Totals for 131400477	5,572.50	
12/19/2013	131400478	10 E 800 386	431000	CESA #10	TITLE I	5,485.00	December
					Totals for 131400478	5,485.00	
12/19/2013	131400479	10 E 400 411	121000	CONTINENTAL CLAY CO	clay for high school	209.17	December
					Totals for 131400479	209.17	
12/19/2013	131400480	10 E 100 320	254300	JOHNSON CONTROLS, INC.	Troubleshoot Elem. small Boiler	573.50	December
	131400480	10 E 200 320	254300	JOHNSON CONTROLS, INC.	Troubleshoot AHU 7 in middle school.	187.00	December
					Totals for 131400480	760.50	
12/19/2013	131400481	10 E 400 432	222200	JUNIOR LIBRARY GUILD	Books	36.50	December
					Totals for 131400481	36.50	
12/19/2013	131400482	10 E 100 411	161306	JW PEPPER & SON INC.	Music for the AIS play	90.98	December
					Totals for 131400482	90.98	
12/19/2013	131400483	10 E 100 342	221400	KRINGS, RACHEL	Mileage - Common Assessment Conference in St.Paul, MN	101.70	December
					Totals for 131400483	101.70	
12/19/2013	131400484	10 E 100 320	254300	THE MOOREFIELD GROUP INC	WATER MANAGEMENT SERVICE - BOILERS FOR DEC 2013	61.67	December
	131400484	10 E 200 320	254300	THE MOOREFIELD GROUP INC	WATER MANAGEMENT SERVICE - BOILERS FOR DEC 2013	61.67	December

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DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH
12/19/2013	131400484	10 E 400 320 254300	THE MOOREFIELD GROUP INC	WATER MANAGEMENT SERVICE - BOILERS FOR DEC 2013	61.66	December
				Totals for 131400484	185.00	
12/19/2013	131400485	10 E 400 320 254410	MORGAN MUSIC COMPANY	Rico Royal Tenor 2.5 REEDS	31.99	December
				Totals for 131400485	31.99	
12/19/2013	131400486	10 E 800 310 254300	SHRED AWAY	11/01/13 SHREDDING	67.50	December
				Totals for 131400486	67.50	
12/19/2013	131400487	10 E 800 480 266000	SKYWARD, INC.	SKYLERT LICENSE	3,390.80	December
				Totals for 131400487	3,390.80	
12/19/2013	131400488	10 E 400 310 162205	ATKINSON, TAYLOR	SPORTS WORKER	13.00	December
	131400488	80 E 200 310 162205	ATKINSON, TAYLOR	SPORTS WORKER	13.00	December
				Totals for 131400488	26.00	
12/19/2013	131400489	10 E 400 310 162205	DEKAN, BRETT	SPORTS WORKER	13.00	December
				Totals for 131400489	13.00	
12/19/2013	131400490	10 E 400 310 162205	HENNING, TRISTAN	SPORTS WORKER	13.00	December
				Totals for 131400490	13.00	
12/19/2013	131400491	80 E 200 310 162205	MCQUILLAN, KYLE	SPORTS WORKER	26.00	December
				Totals for 131400491	26.00	
12/19/2013	131400492	10 E 400 310 162205	TRAVIS, ETHYN	SPORTS WORKER	13.00	December
				Totals for 131400492	13.00	
12/30/2013	131400493	10 E 400 310 162105	CALKINS, JEFFREY	OFFICIAL	80.00	December
				Totals for 131400493	80.00	
12/30/2013	131400494	10 E 400 310 162205	CAMPBELL, SCOTT	OFFICIAL	40.00	December
				Totals for 131400494	40.00	
12/30/2013	131400495	10 E 400 310 162105	CLAY, ROSS	OFFICIAL	65.00	December
				Totals for 131400495	65.00	
12/30/2013	131400496	10 E 400 310 162105	DAKE, PETER	OFFICIAL	40.00	December
	131400496	10 E 400 310 162205	DAKE, PETER	OFFICIAL	40.00	December
				Totals for 131400496	80.00	
12/30/2013	131400497	10 E 400 310 162105	HAAS, MARK	OFFICIAL	65.00	December
				Totals for 131400497	65.00	
12/30/2013	131400498	10 E 400 310 162105	HAGEN, DEREK	SPORTS WORKER	105.00	December
	131400498	10 E 400 310 162205	HAGEN, DEREK	SPORTS WORKER	105.00	December
				Totals for 131400498	210.00	
12/30/2013	131400499	10 E 400 310 162205	HAGER, NATHAN	OFFICIAL	40.00	December
				Totals for 131400499	40.00	
12/30/2013	131400500	10 E 400 310 162105	HEHLI, JON	OFFICIAL	83.00	December
				Totals for 131400500	83.00	
12/30/2013	131400501	10 E 400 310 162105	HUTTER, ALEXANDER	OFFICIAL	40.00	December

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT	POST MONTH
	NUMBER	NUMBER	NUMBER				
12/30/2013	131400501	10 E 400 310	162205	HUTTER, ALEXANDER	OFFICIAL	40.00	December
					Totals for 131400501	80.00	
12/30/2013	131400502	80 E 200 310	162205	HUTTER, RONALD	OFFICIAL	180.00	December
					Totals for 131400502	180.00	
12/30/2013	131400503	80 E 200 310	162205	JAROCKI, JONATHON	OFFICIAL	25.00	December
					Totals for 131400503	25.00	
12/30/2013	131400504	10 E 400 310	162223	KAMPA, LINDA	SPORTS WORKER	81.00	December
					Totals for 131400504	81.00	
12/30/2013	131400505	10 E 400 310	162105	KENT, STEVEN	SPORTS WORKER	87.50	December
	131400505	10 E 400 310	162205	KENT, STEVEN	SPORTS WORKER	87.50	December
					Totals for 131400505	175.00	
12/30/2013	131400506	10 E 400 310	162205	KLINE, PATRICK	SPORTS WORKER	30.00	December
					Totals for 131400506	30.00	
12/30/2013	131400507	10 E 400 310	162205	KONWINSKI, DALE	OFFICIAL	65.00	December
					Totals for 131400507	65.00	
12/30/2013	131400508	10 E 400 310	162105	LEIS, MATTHEW	OFFICIAL	65.00	December
					Totals for 131400508	65.00	
12/30/2013	131400509	10 E 400 310	162205	LINEHAN, JEFFREY	OFFICIAL	65.00	December
					Totals for 131400509	65.00	
12/30/2013	131400510	10 E 400 310	162205	POZARSKI, GREGORY	OFFICIAL	40.00	December
					Totals for 131400510	40.00	
12/30/2013	131400511	80 E 200 310	162205	RASMUSSEN, ROBERT	OFFICIAL	180.00	December
					Totals for 131400511	180.00	
12/30/2013	131400512	10 E 400 310	162223	REILLY, BROGHAN	OFFICIAL	120.00	December
					Totals for 131400512	120.00	
12/30/2013	131400513	10 E 400 310	162105	SANDEN, BRUCE	OFFICIAL	40.00	December
	131400513	10 E 400 310	162205	SANDEN, BRUCE	OFFICIAL	40.00	December
					Totals for 131400513	80.00	
12/30/2013	131400514	10 E 400 310	162205	SCHROYER, ADAM	OFFICIAL	40.00	December
					Totals for 131400514	40.00	
12/30/2013	131400515	10 E 400 310	162105	SPONHOLZ, SCOTT	OFFICIAL	80.00	December
	131400515	10 E 400 310	162205	SPONHOLZ, SCOTT	OFFICIAL	80.00	December
	131400515	80 E 200 310	162205	SPONHOLZ, SCOTT	OFFICIAL	25.00	December
					Totals for 131400515	185.00	
12/30/2013	131400516	80 E 200 310	162205	SUMNER, JOHN	OFFICIAL	140.00	December
	131400516	10 E 400 310	162105	SUMNER, JOHN	SPORTS WORKER	65.00	December
					Totals for 131400516	205.00	
12/30/2013	131400517	10 E 400 310	162105	VAN AMBER, DEAN	OFFICIAL	65.00	December
					Totals for 131400517	65.00	

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DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH	
12/30/2013	131400518	10 E 400 310 162105	WEISHEIPL, DAVID	SPORTS WORKER	95.00	December	
	131400518	10 E 400 310 162205	WEISHEIPL, DAVID	SPORTS WORKER	95.00	December	
	131400518	10 E 400 310 162105	WEISHEIPL, DAVID	OFFICIAL	80.00	December	
				Totals for 131400518	270.00		
12/30/2013	131400519	10 E 400 310 162205	ZWIEFELHOFER, ROBERT	OFFICIAL	65.00	December	
				Totals for 131400519	65.00		
12/30/2013	131400520	50 E 800 415 257210	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order	240.00	December	
	131400520	50 E 800 415 257220	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order	1,440.72	December	
	131400520	50 E 800 415 257250	DEAN FOODS OF WISCONSIN	Dean Foods/blanket order	516.92	December	
				Totals for 131400520	2,197.64		
12/30/2013	131400521	50 E 800 415 257220	DOMINOS PIZZA	Dominos Pizza/blanket order	262.50	December	
				Totals for 131400521	262.50		
12/30/2013	131400522	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	Earthgrains/Bimbo Bakeries blanket order	45.05	December	
				Totals for 131400522	45.05		
12/30/2013	131400524	50 E 800 415 257210	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	1,034.69	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	2,056.34	December	
	131400524	50 E 800 415 257250	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	243.06	December	
	131400524	50 E 800 419 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	481.87	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	2.40	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	58.35	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	-0.80	December	
	131400524	50 E 800 415 257210	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	438.96	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	3,232.29	December	
	131400524	50 E 800 415 257250	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	112.34	December	
	131400524	50 E 800 419 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	166.12	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	-47.10	December	
	131400524	50 E 800 415 257220	INDIANHEAD FOODSERVICE DISTRIB	Indianhead Foodservice/blanket order	-83.08	December	
				Totals for 131400524	7,695.44		
01/03/2014	131400525	10 E 100 320 254300	BRAUN CORPORATION LLC	SCHOOL LIFTS 4TH BILLING OF 12	99.84	January	
	131400525	10 E 400 320 254300	BRAUN CORPORATION LLC	SCHOOL LIFTS 4TH BILLING OF 12	78.97	January	
				Totals for 131400525	178.81		
01/03/2014	131400526	10 E 200 310 221400	CAMLEK, SHANNON	TIES conference in Mpls. - MEAL	140.90	January	

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DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT MONTH
				Totals for 131400526	140.90
01/03/2014	131400527	10 E 400 411 162205	CHIPPEWA VALLEY SPORTING GOODS	Basketballs and boards	400.00 January
				Totals for 131400527	400.00
01/03/2014	131400528	10 E 150 411 121000	DEMCO, INC .	Demco tape	96.83 January
				Totals for 131400528	96.83
01/03/2014	131400529	10 E 400 320 254300	EAU CLAIRE ACOUSTICS, INC.	Ceiling tile for High School	460.80 January
				Totals for 131400529	460.80
01/03/2014	131400530	10 E 100 310 122000	ESTREM-FULLER, NANCY	EDUCATIONAL CONSULTANT - NOV/DEC HOURS	675.00 January
				Totals for 131400530	675.00
01/03/2014	131400531	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.09 January
	131400531	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.10 January
	131400531	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	14.25 January
	131400531	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	14.25 January
	131400531	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	14.25 January
	131400531	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	14.25 January
	131400531	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	14.25 January
	131400531	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	14.25 January
	131400531	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.09 January
	131400531	10 E 100 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.09 January
	131400531	10 E 200 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.09 January
	131400531	10 E 400 320 254300	G & K SERVICES, INC.	Blanket P.O.	9.10 January
				Totals for 131400531	140.06
01/03/2014	131400532	10 E 100 411 161306	JW PEPPER & SON INC.	Music for the AIS play	90.98 January
	131400532	10 E 800 441 162101	JW PEPPER & SON INC.	Music for In Training	108.18 January
	131400532	10 E 400 470 125500	JW PEPPER & SON INC.	CREDIT INVOICE - DOUBLE PAYMENT	-55.00 January
				Totals for 131400532	144.16
01/03/2014	131400533	10 E 400 411 136320	MISSISSIPPI WELDERS SUPPLY	welding supplies	54.50 January
				Totals for 131400533	54.50
01/03/2014	131400534	10 E 400 411 122000	NEUMUELLER, HAILEY	Reimbursement for supplies bought for English 9	162.01 January
				Totals for 131400534	162.01
01/03/2014	131400535	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	CONTRACTS - ROUTES	33,957.00 January
	131400535	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SPECIAL ED ROUTES	5,543.12 January
	131400535	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	CONTRACTS - ELEMENTARY	15,165.92 January
	131400535	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	COTNTRACT - MID DAY	7,950.58 January
	131400535	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA MONITORS	4,407.35 January
	131400535	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA MONITORS	1,807.96 January
				Totals for 131400535	68,831.93
01/03/2014	131400536	10 E 800 310 231700	WIPFLI, LLP	AUDIT FEE	6,449.00 January
				Totals for 131400536	6,449.00
01/07/2014	131400537	10 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	144.20 January
	131400537	10 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	225.52 January
	131400537	27 L 000 000 811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	212.91 January

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DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	MONTH
01/07/2014	131400537	80 L 000 000	811650	WEST CENTRAL EDUCATION ASSN	Payroll accrual	3.96	January
					Totals for 131400537	586.59	
01/07/2014	131400538	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	755.00	January
	131400538	27 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	55.00	January
	131400538	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	160.00	January
					Totals for 131400538	970.00	
01/07/2014	131400539	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	464.04	January
	131400539	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	100.70	January
	131400539	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	25.45	January
	131400539	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	January
	131400539	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	464.04	January
	131400539	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	100.70	January
	131400539	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	25.45	January
	131400539	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	January
	131400539	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	186.37	January
	131400539	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	37.08	January
	131400539	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	3.35	January
	131400539	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	January
	131400539	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	186.37	January
	131400539	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	37.08	January
	131400539	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	3.35	January
	131400539	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	Payroll accrual	0.00	January
	131400539	10 E 100 230	110000	MINNESOTA LIFE INSURANCE CO	FEB 2014 BILLING IN JAN	-1.12	January
	131400539	10 E 200 230	120000	MINNESOTA LIFE INSURANCE CO	FEB 2014 BILLING IN JAN	-1.12	January
	131400539	10 E 400 230	120000	MINNESOTA LIFE INSURANCE CO	FEB 2014 BILLING IN JAN	-1.16	January
					Totals for 131400539	1,630.58	
01/09/2014	131400540	10 E 100 320	254300	G & K SERVICES, INC.	Blanket P.O.	18.75	January
	131400540	10 E 200 320	254300	G & K SERVICES, INC.	Blanket P.O.	18.75	January
	131400540	10 E 400 320	254300	G & K SERVICES, INC.	Blanket P.O.	18.74	January
	131400540	10 E 100 320	254300	G & K SERVICES, INC.	Blanket P.O.	18.75	January
	131400540	10 E 200 320	254300	G & K SERVICES, INC.	Blanket P.O.	18.75	January
	131400540	10 E 400 320	254300	G & K SERVICES, INC.	Blanket P.O.	18.74	January
					Totals for 131400540	112.48	
01/09/2014	131400541	10 E 100 320	254300	GARBERS ELECTRIC MOTOR	FAN BLADE	6.20	January
	131400541	10 E 200 320	254300	GARBERS ELECTRIC MOTOR	FAN BLADE	6.20	January
	131400541	10 E 400 320	254300	GARBERS ELECTRIC MOTOR	FAN BLADE	6.20	January
					Totals for 131400541	18.60	
01/09/2014	131400542	10 E 200 320	254300	JOHNSON CONTROLS, INC.	Labor and parts needed to restart H.S. boilers and 3 phase motors	1,672.38	January
	131400542	10 E 400 320	254300	JOHNSON CONTROLS, INC.	Labor and parts needed to restart H.S. boilers and 3 phase motors	1,672.38	January
	131400542	10 E 100 320	254300	JOHNSON CONTROLS, INC.	replace control valve for room 2070 in elem.	804.45	January
					Totals for 131400542	4,149.21	
01/09/2014	131400543	10 E 400 572	256740	KRUG'S MOTOR COACH SERVICE	SHOW CHOIR TO COLBY	560.00	January
					Totals for 131400543	560.00	
01/09/2014	131400544	10 E 800 354	231100	LEADER PRINTING	Rails Review	728.53	January

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DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION	AMOUNT	MONTH
					Totals for 131400544	728.53	
01/09/2014	131400545	27 E 800 370 436000	L E PHILLIPS CAREER DEVELOPEME		Alternate School Youth Program	836.00	January
					Totals for 131400545	836.00	
01/09/2014	131400546	10 E 800 342 252000	LYNUM, CHARLENE		Mileage - JUNE/DEC	53.11	January
					Totals for 131400546	53.11	
01/09/2014	131400547	10 E 800 310 263300	MARCO INC		DELETED NUMBER AND ADDED NEW NUMBER	106.82	January
					Totals for 131400547	106.82	
01/09/2014	131400548	10 E 100 320 254300	THE MOOREFIELD GROUP INC		WATER MANAGEMENT FOR JAN 2014	61.67	January
	131400548	10 E 200 320 254300	THE MOOREFIELD GROUP INC		WATER MANAGEMENT FOR JAN 2014	61.67	January
	131400548	10 E 400 320 254300	THE MOOREFIELD GROUP INC		WATER MANAGEMENT FOR JAN 2014	61.66	January
					Totals for 131400548	185.00	
01/09/2014	131400549	10 E 400 411 121000	NASCO		art supplies	75.60	January
					Totals for 131400549	75.60	
01/09/2014	131400551	10 E 100 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door H14	130.13	January
	131400551	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door H14	130.13	January
	131400551	10 E 400 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door H14	130.14	January
	131400551	10 E 100 320 254300	NET GUARD SECURITY SOLUTIONS		Labor to replace door strike on H.S. kitchen door	30.92	January
	131400551	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS		Labor to replace door strike on H.S. kitchen door	30.92	January
	131400551	10 E 400 320 254300	NET GUARD SECURITY SOLUTIONS		Labor to replace door strike on H.S. kitchen door	35.66	January
	131400551	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS		Installed access point on north tunnel door M11 and replaced strike on south tunnel door M10.	1,617.01	January
	131400551	10 E 100 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door E4	134.10	January
	131400551	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door E4	134.10	January
	131400551	10 E 400 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door E4	154.70	January
	131400551	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS		replaced battery in module 4 for security system.	90.50	January
	131400551	10 E 100 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door M16	134.10	January
	131400551	10 E 200 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door M16	134.10	January
	131400551	10 E 400 320 254300	NET GUARD SECURITY SOLUTIONS		Replaced door strike on door M16	154.70	January
					Totals for 131400551	3,041.21	
01/09/2014	131400552	10 E 100 551 254300	RASSBACH COMMUNICATIONS		new radio's for elementary playground and D.O.	598.00	January
	131400552	10 E 200 551 254300	RASSBACH COMMUNICATIONS		new radio's for elementary	359.00	January

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				playground and D.O.		
				Totals for 131400552	957.00	
01/09/2014	131400553	10 E 100 411 213000	SCHOOL SPECIALTY INC.	Aeromat Junior Ball	15.29	January
				Chair-Replacement ball		
				Totals for 131400553	15.29	
01/09/2014	131400554	10 E 200 411 125510	STAPLES	batteries	32.88	January
				Totals for 131400554	32.88	
01/09/2014	131400556	80 E 200 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - MIDDLE BB	721.12	January
	131400556	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - DANCE TEAM	233.52	January
	131400556	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - GIRLS BB	416.25	January
	131400556	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - HS TO OAKWOOD VILLA	84.00	January
	131400556	27 E 800 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SPECIALIZED TRANSPORTATION DEC 2013	838.30	January
	131400556	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - HS STUDENT COUNCIL - MALL AREA	211.75	January
	131400556	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - HOCKEY - TOMOAH	480.75	January
	131400556	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTER - BB	1,133.20	January
				Totals for 131400556	4,118.89	
01/09/2014	131400557	27 E 800 411 156700	WINCHESTER, KIMBERLY	MILEAGE	191.54	January
				Totals for 131400557	191.54	
12/16/2013	201300240	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	180.49	December
				Totals for 201300240	180.49	
12/16/2013	201300242	10 E 100 320 254490	E O JOHNSON COMPANY	Printer/copier lease	2,562.97	December
	201300242	10 E 200 320 254490	E O JOHNSON COMPANY	Printer/copier lease	1,762.14	December
	201300242	10 E 400 320 254490	E O JOHNSON COMPANY	Printer/copier lease	2,708.06	December
	201300242	10 E 800 320 254490	E O JOHNSON COMPANY	Printer/copier lease	227.87	December
	201300242	50 E 800 320 257220	E O JOHNSON COMPANY	Printer/copier lease	65.94	December
				Totals for 201300242	7,326.98	
12/16/2013	201300243	10 E 100 331 253300	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	41.65	December
	201300243	10 E 100 336 253300	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	209.35	December
	201300243	10 E 400 331 253300	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	70.18	December
	201300243	10 E 400 336 253300	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	60.89	December
	201300243	10 E 800 336 253300	XCEL ENERGY	MONTHLY UTILITIES-EARLY CHILDHOOD & Storage	22.85	December
				Totals for 201300243	404.92	
12/16/2013	201300244	10 E 100 331 253300	XCEL ENERGY	MONTHLY UTILITIES	876.85	December
	201300244	10 E 100 336 253300	XCEL ENERGY	MONTHLY UTILITIES	3,543.52	December
	201300244	10 E 200 331 253300	XCEL ENERGY	MONTHLY UTILITIES	641.70	December
	201300244	10 E 200 336 253300	XCEL ENERGY	MONTHLY UTILITIES	4,538.39	December
	201300244	10 E 400 331 253300	XCEL ENERGY	MONTHLY UTILITIES	1,192.94	December
	201300244	10 E 400 336 253300	XCEL ENERGY	MONTHLY UTILITIES	6,219.73	December
				Totals for 201300244	17,013.13	
12/16/2013	201300245	10 E 800 355 263300	AT&T	Early Childhood	163.26	December

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DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION	AMOUNT MONTH
					Totals for 201300245	163.26
12/16/2013	201300246	10 E 800 355 263300	AT&T		DO fax	332.86 December
					Totals for 201300246	332.86
12/16/2013	201300247	10 E 800 411 252000	MAGIC-WRIGHTER		Service fees	14.80 December
					Totals for 201300247	14.80
12/16/2013	201300248	10 E 100 310 254300	WM OF NORTHERN WISCONSIN, INC		Garbage pickup	616.99 December
	201300248	10 E 200 310 254300	WM OF NORTHERN WISCONSIN, INC		Garbage pickup	616.99 December
	201300248	10 E 400 310 254300	WM OF NORTHERN WISCONSIN, INC		Garbage pickup	616.99 December
					Totals for 201300248	1,850.97
12/23/2013	201300249	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES		Payroll accrual	2,045.00 December
	201300249	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES		Payroll accrual	500.00 December
					Totals for 201300249	2,545.00
12/23/2013	201300250	10 L 000 000 811612	WELLS FARGO BANK		Payroll accrual	878.78 December
	201300250	80 L 000 000 811612	WELLS FARGO BANK		Payroll accrual	7.50 December
	201300250	10 L 000 000 811612	WELLS FARGO BANK		Payroll accrual	26,758.07 December
	201300250	27 L 000 000 811612	WELLS FARGO BANK		Payroll accrual	4,262.33 December
	201300250	50 L 000 000 811612	WELLS FARGO BANK		Payroll accrual	370.26 December
	201300250	80 L 000 000 811612	WELLS FARGO BANK		Payroll accrual	51.06 December
	201300250	10 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	18,095.35 December
	201300250	27 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	3,516.43 December
	201300250	50 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	484.16 December
	201300250	80 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	61.86 December
	201300250	10 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	4,231.98 December
	201300250	27 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	822.38 December
	201300250	50 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	113.24 December
	201300250	80 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	14.47 December
					Totals for 201300250	59,667.87
12/23/2013	201300251	10 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	18,095.35 December
	201300251	27 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	3,516.43 December
	201300251	50 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	484.16 December
	201300251	80 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	61.86 December
	201300251	10 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	4,231.98 December
	201300251	27 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	822.38 December
	201300251	50 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	113.24 December
	201300251	80 L 000 000 811611	WELLS FARGO BANK		Payroll accrual	14.47 December
					Totals for 201300251	27,339.87
12/23/2013	201300252	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	14,984.85 December
	201300252	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	2,712.46 December
	201300252	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	208.95 December
	201300252	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	30.41 December
	201300252	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	77.50 December
	201300252	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	55.00 December
	201300252	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE		Payroll accrual	7.50 December
					Totals for 201300252	18,076.67
12/23/2013	201300253	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	15,794.92 December
	201300253	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	2,489.03 December
	201300253	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	15,794.92 December
	201300253	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	2,489.03 December

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DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	MONTH
12/23/2013	201300253	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,281.14	December
	201300253	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,083.95	December
	201300253	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	424.71	December
	201300253	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	17.23	December
	201300253	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,281.14	December
	201300253	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,083.95	December
	201300253	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	424.71	December
	201300253	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	17.23	December
					Totals for 201300253	46,181.96	
12/23/2013	201300254	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,953.68	December
	201300254	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	376.00	December
	201300254	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	71.15	December
	201300254	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	64.05	December
	201300254	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	50.61	December
	201300254	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	62.61	December
	201300254	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,732.50	December
	201300254	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	5,095.42	December
	201300254	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	500.00	December
	201300254	80 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	78.25	December
	201300254	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	233.00	December
					Totals for 201300254	10,217.27	
12/23/2013	201300255	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/12-23-13	194,628.07	December
	201300255	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/12-23-13	39,882.98	December
	201300255	50 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/12-23-13	6,127.26	December
	201300255	80 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE	PR & DIRECT DEPOSIT/12-23-13	725.45	December
					Totals for 201300255	241,363.76	
12/19/2013	201300256	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.64	December
	201300256	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	97.92	December
	201300256	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	106.40	December
	201300256	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	81.60	December
	201300256	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	81.60	December
	201300256	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December
	201300256	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	14.69	December
	201300256	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	48.96	December
	201300256	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.64	December
	201300256	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.64	December
	201300256	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.64	December
	201300256	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.64	December
	201300256	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December
	201300256	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.20	December
	201300256	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	65.28	December
	201300256	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December
	201300256	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	42.43	December
	201300256	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December
	201300256	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.38	December
	201300256	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.90	December
	201300256	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.90	December
	201300256	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.79	December
	201300256	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.38	December
	201300256	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.38	December
	201300256	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December
	201300256	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	5.39	December
	201300256	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	28.56	December

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DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT	MONTH	
12/19/2013	201300256	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			14.69	December	
	201300256	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			48.96	December	
	201300256	10 E 200 249 241100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			8.16	December	
	201300256	10 E 200 249 253300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			32.64	December	
	201300256	10 E 200 249 254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			65.28	December	
	201300256	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			57.12	December	
	201300256	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			8.16	December	
	201300256	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			8.16	December	
	201300256	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			59.89	December	
	201300256	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			48.96	December	
	201300256	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			8.16	December	
	201300256	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			19.09	December	
	201300256	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			38.35	December	
	201300256	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			48.96	December	
	201300256	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			24.48	December	
	201300256	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			48.96	December	
	201300256	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			32.64	December	
	201300256	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			12.24	December	
	201300256	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			7.02	December	
	201300256	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			11.59	December	
	201300256	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			24.48	December	
	201300256	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			8.00	December	
	201300256	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			32.64	December	
	201300256	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			32.64	December	
	201300256	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 800 249 239000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			2.12	December	
	201300256	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			32.64	December	
	201300256	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			2.12	December	
	201300256	27 E 700 249 158320	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158330	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			13.06	December	
	201300256	27 E 700 249 158340	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158510	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158520	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158530	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158710	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158730	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158750	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 158760	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			163.19	December	
	201300256	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			6.53	December	
	201300256	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			4.73	December	
	201300256	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			8.16	December	
	201300256	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 800 249 222200	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			32.64	December	
	201300256	27 E 800 249 156600	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			48.96	December	
	201300256	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 150 249 110450	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			146.87	December	
	201300256	27 E 700 249 158310	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			16.32	December	
	201300256	10 E 150 249 122000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			4.57	December	
	201300256	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS			12.24	December	

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DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION	AMOUNT	MONTH	
12/19/2013	201300256	10 E 100 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 100 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 100 249	125100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 100 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 150 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	21.54	December	
	201300256	10 E 150 249	120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.08	December	
	201300256	10 E 150 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.26	December	
	201300256	10 E 150 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.26	December	
	201300256	10 E 150 249	125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.53	December	
	201300256	10 E 150 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.08	December	
	201300256	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	14.69	December	
	201300256	10 E 400 249	123100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 800 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.32	December	
	201300256	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.16	December	
	201300256	27 E 700 249	158740	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.56	December	
				Totals for 201300256		2,633.14		
01/02/2014	201300386	10 E 800 310	231500	QUARLES & BRADY LLP	Legal for TRANS	2,000.00	January	
				Totals for 201300386		2,000.00		
01/03/2014	201300387	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	132.68	January	
	201300387	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	144.17	January	
	201300387	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	110.56	January	
	201300387	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	110.56	January	
	201300387	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.90	January	
	201300387	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	66.34	January	
	201300387	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.40	January	
	201300387	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	88.45	January	
	201300387	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	57.49	January	
	201300387	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	39.80	January	
	201300387	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.63	January	
	201300387	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.63	January	
	201300387	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	13.27	January	
	201300387	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	39.80	January	
	201300387	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	39.80	January	
	201300387	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.30	January	
	201300387	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	38.70	January	
	201300387	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.90	January	
	201300387	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	66.34	January	
	201300387	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.06	January	
	201300387	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	88.45	January	
	201300387	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	

CHECK	CHECK ACCOUNT			INVOICE			POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH	
01/03/2014	201300387	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.39	January	
	201300387	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.06	January	
	201300387	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.06	January	
	201300387	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	81.15	January	
	201300387	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	66.34	January	
	201300387	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.06	January	
	201300387	10 E 400 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.87	January	
	201300387	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	January	
	201300387	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	66.34	January	
	201300387	10 E 400 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	33.17	January	
	201300387	10 E 400 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	66.34	January	
	201300387	10 E 400 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.58	January	
	201300387	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.51	January	
	201300387	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	15.70	January	
	201300387	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	33.17	January	
	201300387	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	10.84	January	
	201300387	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 800 249 239000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.87	January	
	201300387	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	2.87	January	
	201300387	27 E 700 249 158320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158330	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	17.69	January	
	201300387	27 E 700 249 158340	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158520	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158530	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158710	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158730	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158750	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 158760	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	221.13	January	
	201300387	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.85	January	
	201300387	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.41	January	
	201300387	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.06	January	
	201300387	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 800 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.23	January	
	201300387	27 E 800 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	66.34	January	
	201300387	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 150 249 110450	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	199.01	January	
	201300387	27 E 700 249 158310	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 150 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.19	January	
	201300387	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.58	January	
	201300387	10 E 100 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 100 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 100 249 125100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 100 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 150 249 110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.19	January	
	201300387	10 E 150 249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	5.53	January	
	201300387	10 E 150 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.42	January	

CHECK	CHECK ACCOUNT					INVOICE			POST
DATE	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	MONTH	
01/03/2014	201300387	10 E 150 249	125500		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	4.42	January	
	201300387	10 E 150 249	125510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.85	January	
	201300387	10 E 150 249	136320		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	5.53	January	
	201300387	10 E 150 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.90	January	
	201300387	10 E 400 249	123100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 800 249	110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	22.11	January	
	201300387	10 E 800 249	221920		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.06	January	
	201300387	27 E 700 249	158740		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	44.25	January	
					Totals for 201300387		3,567.86		
01/03/2013	201300388	10 E 100 249	110000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 100 249	110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	155.89	December	
	201300388	10 E 100 249	110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	169.40	December	
	201300388	10 E 100 249	110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	129.91	December	
	201300388	10 E 100 249	110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	129.91	December	
	201300388	10 E 100 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 100 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	23.38	December	
	201300388	10 E 100 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.94	December	
	201300388	10 E 100 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 100 249	110100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 100 249	110101		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 100 249	110200		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 100 249	110300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 200 249	120000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.87	December	
	201300388	10 E 200 249	120600		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	103.92	December	
	201300388	10 E 200 249	121000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 200 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	67.55	December	
	201300388	10 E 200 249	123000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 200 249	124000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	46.77	December	
	201300388	10 E 200 249	125400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.79	December	
	201300388	10 E 200 249	125500		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.79	December	
	201300388	10 E 200 249	125510		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	15.59	December	
	201300388	10 E 200 249	126000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	46.77	December	
	201300388	10 E 200 249	127000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	46.77	December	
	201300388	10 E 200 249	132700		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 200 249	141000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.57	December	
	201300388	10 E 200 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	45.47	December	
	201300388	10 E 200 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	23.38	December	
	201300388	10 E 200 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.94	December	
	201300388	10 E 200 249	241100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.99	December	
	201300388	10 E 200 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 200 249	254300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 400 249	121000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 400 249	122000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	103.92	December	
	201300388	10 E 400 249	123000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 400 249	124000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	90.93	December	
	201300388	10 E 400 249	125400		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.99	December	
	201300388	10 E 400 249	125500		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.99	December	
	201300388	10 E 400 249	126000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	95.35	December	
	201300388	10 E 400 249	127000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.94	December	
	201300388	10 E 400 249	141000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.99	December	
	201300388	10 E 400 249	143000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	30.40	December	
	201300388	10 E 400 249	213000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	61.06	December	
	201300388	10 E 400 249	241000		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.94	December	
	201300388	10 E 400 249	241100		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	38.97	December	
	201300388	10 E 400 249	253300		DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.94	December	

CHECK	CHECK ACCOUNT				INVOICE			POST
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT	MONTH	
01/03/2013	201300388	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.49	December	
	201300388	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	11.17	December	
	201300388	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	18.45	December	
	201300388	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	38.97	December	
	201300388	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.73	December	
	201300388	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.38	December	
	201300388	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	3.38	December	
	201300388	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	20.78	December	
	201300388	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	259.81	December	
	201300388	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	10.39	December	
	201300388	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.53	December	
	201300388	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.99	December	
	201300388	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 800 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	51.96	December	
	201300388	27 E 800 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	77.94	December	
	201300388	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 150 249	110450	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	233.83	December	
	201300388	27 E 700 249	158310	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 150 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	7.27	December	
	201300388	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	19.49	December	
	201300388	10 E 100 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 100 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 100 249	125100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 100 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 150 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	34.30	December	
	201300388	10 E 150 249	120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.50	December	
	201300388	10 E 150 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	5.20	December	
	201300388	10 E 150 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	5.20	December	
	201300388	10 E 150 249	125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	10.39	December	
	201300388	10 E 150 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.50	December	
	201300388	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	23.38	December	
	201300388	10 E 400 249	123100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 800 249	110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	25.98	December	
	201300388	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	12.99	December	
	201300388	27 E 700 249	158740	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	52.02	December	
				Totals for 201300388		4,192.04		
12/29/2013	201300389	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	383.40	December	

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	POST MONTH
				Totals for 201300389	383.40	
12/31/2013	201300390	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I Flex plan charges	139.00	December
				Totals for 201300390	139.00	
01/03/2014	201300391	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I Flex plan charges	505.68	January
				Totals for 201300391	505.68	
01/03/2014	201300392	10 E 800 355	263300	AT&T Early childhood and press box	119.26	January
				Totals for 201300392	119.26	
01/03/2014	201300393	10 E 800 355	263300	AT&T DO fax	333.25	January
				Totals for 201300393	333.25	
01/03/2014	201300394	10 E 800 411	252000	MAGIC-WRIGHTER Service fees	13.20	January
				Totals for 201300394	13.20	
01/07/2014	201300395	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES Payroll accrual	2,045.00	January
	201300395	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES Payroll accrual	500.00	January
				Totals for 201300395	2,545.00	
01/07/2014	201300396	10 L 000 000	811612	WELLS FARGO BANK Payroll accrual	26,554.37	January
	201300396	27 L 000 000	811612	WELLS FARGO BANK Payroll accrual	4,100.96	January
	201300396	50 L 000 000	811612	WELLS FARGO BANK Payroll accrual	541.72	January
	201300396	80 L 000 000	811612	WELLS FARGO BANK Payroll accrual	426.52	January
	201300396	10 L 000 000	811612	WELLS FARGO BANK Payroll accrual	853.78	January
	201300396	80 L 000 000	811612	WELLS FARGO BANK Payroll accrual	7.50	January
	201300396	10 L 000 000	811611	WELLS FARGO BANK Payroll accrual	18,524.63	January
	201300396	27 L 000 000	811611	WELLS FARGO BANK Payroll accrual	3,438.34	January
	201300396	50 L 000 000	811611	WELLS FARGO BANK Payroll accrual	620.86	January
	201300396	80 L 000 000	811611	WELLS FARGO BANK Payroll accrual	304.10	January
	201300396	10 L 000 000	811611	WELLS FARGO BANK Payroll accrual	4,332.39	January
	201300396	27 L 000 000	811611	WELLS FARGO BANK Payroll accrual	804.12	January
	201300396	50 L 000 000	811611	WELLS FARGO BANK Payroll accrual	145.20	January
	201300396	80 L 000 000	811611	WELLS FARGO BANK Payroll accrual	71.10	January
				Totals for 201300396	60,725.59	
01/07/2014	201300397	10 L 000 000	811611	WELLS FARGO BANK Payroll accrual	18,524.63	January
	201300397	27 L 000 000	811611	WELLS FARGO BANK Payroll accrual	3,438.34	January
	201300397	50 L 000 000	811611	WELLS FARGO BANK Payroll accrual	620.86	January
	201300397	80 L 000 000	811611	WELLS FARGO BANK Payroll accrual	304.10	January
	201300397	10 L 000 000	811611	WELLS FARGO BANK Payroll accrual	4,332.39	January
	201300397	27 L 000 000	811611	WELLS FARGO BANK Payroll accrual	804.12	January
	201300397	50 L 000 000	811611	WELLS FARGO BANK Payroll accrual	145.20	January
	201300397	80 L 000 000	811611	WELLS FARGO BANK Payroll accrual	71.10	January
				Totals for 201300397	28,240.74	
01/07/2014	201300398	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	15,090.65	January
	201300398	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	2,644.95	January
	201300398	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	327.73	January
	201300398	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	239.82	January
	201300398	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	97.50	January
	201300398	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	55.00	January
	201300398	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE Payroll accrual	7.50	January
				Totals for 201300398	18,463.15	

CHECK	CHECK ACCOUNT	INVOICE	POST				
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH	
01/07/2014	201300399	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,672.23	January
	201300399	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,665.06	January
	201300399	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	112.13	January
	201300399	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,576.78	January
	201300399	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,034.21	January
	201300399	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	590.59	January
	201300399	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	24.70	January
	201300399	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,672.23	January
	201300399	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	2,665.06	January
	201300399	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	112.13	January
	201300399	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,576.78	January
	201300399	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,034.21	January
	201300399	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	590.59	January
	201300399	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	24.70	January
				Totals for 201300399		49,351.40	
01/07/2014	201300400	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	5,824.42	January
	201300400	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	500.00	January
	201300400	80 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	78.25	January
	201300400	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,732.50	January
	201300400	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	71.15	January
	201300400	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	64.05	January
	201300400	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	50.61	January
	201300400	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	62.61	January
	201300400	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	233.00	January
	201300400	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,953.68	January
	201300400	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	376.00	January
				Totals for 201300400		10,946.27	
01/07/2014	201300401	10 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/1-7-14		199,155.02	January
	201300401	27 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/1-7-14		38,827.39	January
	201300401	50 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/1-7-14		7,707.35	January
	201300401	80 A 000 000	711100	WELLS FARGO BANK/NET PR & DIRE PR & DIRECT DEPOSIT/1-7-14		3,675.36	January
				Totals for 201300401		249,365.12	
01/07/2014	201300402	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I Flex plan charges		118.00	January
				Totals for 201300402		118.00	
01/07/2014	201300403	10 E 100 249	110000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		65.17	January
	201300403	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		195.50	January
	201300403	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		212.44	January
	201300403	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		162.92	January
	201300403	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		162.92	January
	201300403	10 E 100 249	143000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		32.58	January
	201300403	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		29.33	January
	201300403	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		97.75	January
	201300403	10 E 100 249	253300	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		65.17	January
	201300403	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		65.17	January
	201300403	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		65.17	January
	201300403	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		65.17	January
	201300403	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		32.58	January
	201300403	10 E 200 249	120000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		12.38	January
	201300403	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		130.33	January
	201300403	10 E 200 249	121000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		32.58	January
	201300403	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		84.72	January
	201300403	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES I HRA PAYMENTS		32.58	January

CHECK	CHECK ACCOUNT						INVOICE		POST
DATE	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT	MONTH
01/07/2014	201300403	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	58.65	January	
	201300403	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	9.78	January	
	201300403	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	9.78	January	
	201300403	10 E 200 249	125510	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	19.55	January	
	201300403	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	58.65	January	
	201300403	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	58.65	January	
	201300403	10 E 200 249	132700	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 200 249	141000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	10.75	January	
	201300403	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	57.02	January	
	201300403	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	29.33	January	
	201300403	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	97.75	January	
	201300403	10 E 200 249	241100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	16.29	January	
	201300403	10 E 200 249	253300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	65.17	January	
	201300403	10 E 200 249	254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	130.33	January	
	201300403	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	114.04	January	
	201300403	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	16.29	January	
	201300403	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	16.29	January	
	201300403	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	119.58	January	
	201300403	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	97.75	January	
	201300403	10 E 400 249	141000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	16.29	January	
	201300403	10 E 400 249	143000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	38.12	January	
	201300403	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	76.57	January	
	201300403	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	97.75	January	
	201300403	10 E 400 249	241100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	48.88	January	
	201300403	10 E 400 249	253300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	97.75	January	
	201300403	10 E 400 249	254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	65.17	January	
	201300403	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	24.44	January	
	201300403	10 E 700 249	172000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 800 249	211100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	14.01	January	
	201300403	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	23.13	January	
	201300403	10 E 800 249	221910	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	48.88	January	
	201300403	10 E 800 249	223100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	15.97	January	
	201300403	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	65.17	January	
	201300403	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	65.17	January	
	201300403	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	10 E 800 249	239000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	4.24	January	
	201300403	27 E 700 249	152000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	65.17	January	
	201300403	27 E 700 249	158100	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	4.24	January	
	201300403	27 E 700 249	158320	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158330	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	26.07	January	
	201300403	27 E 700 249	158340	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158510	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158520	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158530	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158710	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158730	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158750	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	158760	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	32.58	January	
	201300403	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	325.84	January	
	201300403	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	13.03	January	
	201300403	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES	I	HRA PAYMENTS	9.45	January	

CHECK	CHECK ACCOUNT			INVOICE			POST
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	MONTH	
01/07/2014	201300403	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.29	January	
	201300403	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 800 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	65.17	January	
	201300403	27 E 800 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	97.75	January	
	201300403	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 150 249 110450	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	293.25	January	
	201300403	27 E 700 249 158310	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 150 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	9.12	January	
	201300403	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	24.44	January	
	201300403	10 E 100 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 100 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 100 249 125100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 100 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 150 249 110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	43.01	January	
	201300403	10 E 150 249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.15	January	
	201300403	10 E 150 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.52	January	
	201300403	10 E 150 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	6.52	January	
	201300403	10 E 150 249 125510	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	13.03	January	
	201300403	10 E 150 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	8.15	January	
	201300403	10 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	29.33	January	
	201300403	10 E 400 249 123100	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 800 249 110000	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	32.58	January	
	201300403	10 E 800 249 221920	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	16.29	January	
	201300403	27 E 700 249 158740	DIVERSIFIED BENEFIT SERVICES I	HRA PAYMENTS	65.22	January	
				Totals for 201300403	5,257.35		
01/07/2014	201300404	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	60.99	January	
				Totals for 201300404	60.99		
01/13/2014	201300405	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	167.57	January	
				Totals for 201300405	167.57		
01/13/2014	201300406	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	Flex plan charges	125.52	January	
				Totals for 201300406	125.52		
				Totals for checks	1,329,983.53		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	896,150.19	0.00	200,847.84	1,096,998.03
27	SPECIAL EDUCATION FUND	165,309.42	0.00	21,072.96	186,382.38
50	FOOD SERVICE	20,384.63	0.00	18,021.15	38,405.78
80	COMMUNITY SERVICE	6,554.22	0.00	1,643.12	8,197.34
***	Fund Summary Totals ***	1,088,398.46	0.00	241,585.07	1,329,983.53

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

CHECK	CHECK ACCOUNT			INVOICE		
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
12/18/2013	7959	61 L 000 000 814000 000	COCA-COLA BOTTLING C	Order for The Red Zone	103.20	
				Totals for 7959	103.20	
12/26/2013	7960	61 L 000 000 814400 000	KOLIS, JEANNE	Flute tutor - Sept. - Dec.	525.00	
				Totals for 7960	525.00	
01/03/2014	7961	61 L 000 000 814212 000	EQUAL RIGHTS DIVISIO	DECEMBER 2013 WORK PERMITS	37.50	
				Totals for 7961	37.50	
01/08/2014	7962	61 L 000 000 814405 000	JW PEPPER & SON INC.	Music for March Concert	430.82	
01/08/2014	7962	61 L 000 000 814405 000	JW PEPPER & SON INC.	Music for March Concert	124.75	
				Totals for 7962	555.57	
01/08/2014	7963	61 L 000 000 814216 000	SCHOOL DISTRICT OF A	Box Top Education/1/2 of check to courage retreat (check was for \$286.70)	143.35	
				Totals for 7963	143.35	
01/09/2014	7964	61 L 000 000 814400 000	GOURMET'S DELIGHT IN	Winter Fundraiser	272.50	
				Totals for 7964	272.50	
				Totals for checks	1,637.12	

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	1,637.12	0.00	0.00	1,637.12
***	Fund Summary Totals ***	1,637.12	0.00	0.00	1,637.12

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

December 2013

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

Wells Fargo Bank

Beginning balance	(43,504.65)
Receipts	47,479.69
Disbursements	(1,380,256.61)
Transfers in	3,813,208.01
Transfers out	(2,500,000.00)
Service Fees	<u>(739.20)</u>
Ending Balance	<u>(63,812.76)</u>

Wells Fargo Bank Savings

Beginning balance	535,737.58
Transfers in	2,500,000.00
Transfers out	(800,000.00)
Interest	<u>284.23</u>
Ending Balance	<u>2,236,021.81</u>

State Government Pool

Beginning balance	269,539.03
Receipts	2,870,727.16
Transfers in	0.00
Transfers out	(3,000,000.00)
Interest	<u>26.85</u>
Ending Balance	<u>140,293.04</u>

Wisconsin Liquid Asset Fund

Beginning balance	2,146.17
Interest	<u>0.00</u>
Ending Balance	<u>2,146.17</u>

GENERAL ACCOUNTS TOTAL

\$2,314,648.26

SCHOOL DISTRICT OF ALTOONA

Bank Balances

December 2013

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	130.69
Receipts	0.00
Disbursements	0.00
Interest	<u>0.01</u>
Ending Balance	<u>130.70</u>

State Government Pool

Beginning balance	0.05
Transfers out	0.00
Interest	<u>0.00</u>
Ending Balance	<u>0.05</u>

FUND 39 TOTAL **\$130.75**

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	75,947.30
Receipts	4,119.59
Disbursements	(5,157.99)
Interest	0.00
Service Fees	<u>0.00</u>
Ending Balance	<u>74,908.90</u>

FUND 60 TOTAL **\$74,908.90**

Employee Benefit Trust Fund 73

Mid America

Beginning balance	30,567.17
Receipts	0.00
Disbursements	0.00
Quarterly Interest	0.00
Service Fees	<u>0.00</u>
Ending Balance	<u>30,567.17</u>

FUND 73 TOTAL **\$30,567.17**



School District of Altoona

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

Dr. Connie Biedron, Superintendent

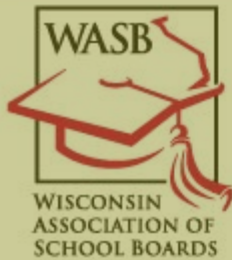
www.altoona.k12.wi.us

Community Education Partnership Council
District Board Room
January 8, 2014
8:00 a.m.

Agenda

1. Introductions
2. City Update, Mike Golat
3. The Hour of Code/Computer Science Education Week, Dec 9-15, Dr. Biedron
4. Planning for the Schools of Tomorrow, Dr. Biedron
 - Survey Results
 - Next Steps
 - District Office Move
5. Race to the Top Grant Update, Dr. Biedron
6. 21st Century Grant Update, Dr. Biedron
7. School Updates, Principals
8. Other

*The Goal of the Educational Planning Council Is to Connect and Communicate
With and Between the School District, City, and Community.*



2014 LEGAL AND HUMAN RESOURCES CONFERENCE



FEBRUARY 27-28 – WISCONSIN DELLS, CHULA VISTA RESORT

The WASB 2014 Legal and Human Resources Conference is designed to give school board members and administrators the latest information to help them in governing their districts as effectively as possible. The conference features WASB staff and industry experts. Members may register for one day (\$125) or two days (\$195).

Topics - Day 1

- Individual Employee Contract Issues
- Educator Effectiveness Update
- ADA Issues
- Compensation Essentials
- PPACA Updates
- Strategic Planning-PPACA
- Nondiscrimination in Employee & Retiree Benefits
- Leadership Succession Planning

Topics - Day 2

- Legal & Policy Challenges—
Online Instruction
- Employment Issues
- Rules of Order
- Constructive Receipt and IRS Audits
- Harassment and Discrimination
- Nonrenewal of Teacher Contracts
- Student Transportation Liability Issues
- Bargaining & Labor Law Update

Event Detail: http://www.wasb.org/websites/meetings_events/index.php?p=1315

RSVP's to Joyce
by February 17

Planning for Schools of Tomorrow

Draft Timeline for Possible Fall Referendum 2014

✓	Spring, 2013	<ul style="list-style-type: none"> • Applied Population Lab conducted enrollment projection process for 2013-2022 • ADG conducted on-site evaluation and assessment of buildings
✓	June-December	Demographic Trends and Facilities Planning Committee developed potential solutions to overcrowding and aging facilities
✓	October	School Perceptions survey conducted
✓	November 4	School Perception survey results presented to board
✓	November-December	Committee recommendations presented to board
	January 6, 2014	Board to discuss next steps – Review draft timeline
	January 20, 2014	Board to discuss next steps – Review draft timeline
	TBD	Board action concerning scope of referendum
	By August 18	Board Adopt Official Resolutions
	TBD	Referendum information campaign
	As Required *	Legal Notice publications
	November 4	Fall General Election/Referendum Date



School District Bonds, Referendum to Issue Debt:

http://sfs.dpi.wi.gov/sfs_ref1

1. Consult with Bond Counsel early in the process.
2. Board adopts resolution calling for election on proposed borrowing. See s. 67.05(6a), Wisconsin Statutes, for all requirements for referenda to issue debt.
3. Resolution must provide for sufficient time.
 - Within 10 days, school district clerk must publish notice of such adoption - s. 67.05(6a)(a)2, Wis Stats.
 - Referendum to be held not earlier than 45 days after the adoption of the resolution - s. 67.05(6a)(a)2a, Wis. Stats. Please note: recently revised s. 8.37 requires that any referendum question or other measure or question that is submitted to a vote of the people be filed with the official responsible for preparing ballots for the referendum or election no later than 70 days prior to the election at which the question will appear on the ballot. An oversight failed to include this section. The department advises that districts use the 70 day requirement.
 - The district must publish a notice under s. 10.01(2), Wis. Stats., on the *fourth Tuesday before the referendum and also on the day before the referendum - s. 67.05(3), Wis. Stats. Refer to Wisconsin State Statute Chapter 10 for all election dates and notices.
 - The district must notify the DPI of the scheduled day of the referendum via the School Finance Reporting Portal and submit a copy of the resolution to the DPI within 10 days after adopting a resolution that authorizes the school board to incur debt per s. 120.115(1)(a), Wis. Stats. A copy of the initial resolution should be sent to michele.tessner@dpi.wi.gov.
4. Within 10 days after the election, a copy of the Certificate of Board of Canvassers verifying the vote tally should be scanned and e-mailed to michele.tessner@dpi.wi.gov or faxed to Michele Tessner at (608) 266-2840.



**School Board
Compensation Beliefs
& Administrative Parameters**

January 2014

The School Board has Determined that Altoona's New Teacher Compensation Framework Must:

1. **Offer competitive wages and benefits.** Therefore, our framework's wages and benefits will rank favorably with comparable districts and fairly reward teacher attributes that we identify as valuable in Altoona.
2. **Promote teaching excellence that inspires student learning, ensures that the core curriculum is taught with fidelity, promotes safety and mutual respect, encourages and promotes innovation, challenges all levels of learners, and communicates to each student that he/she is cared for and valued.** Therefore, we will ensure that our framework connects compensation to these teacher attributes.
3. **Reinforce teacher collaboration within PLC's, teams and departments around specific, measureable student learning goals.** Therefore, we will ensure that our framework connects compensation to teachers' positive collaborative efforts and attitudes. We will ensure that our professional development has a laser-like focus on data-driven student learning needs and encourages teachers to learn with and from each other in order to best meet identified student-learning goals/needs.
4. **Encourage principal and teacher partnerships around the development and integration of a wide variety of instructional strategies.** Therefore, we will create structures within the school day, as well as provide essential principal and teacher training that promotes the development and integration of instructional strategies to improve student learning.

Altoona Administrators - The New Compensation Framework Must:

1. Result in improved student learning.
2. Be doable, sustainable and competitive for everyone.
3. Focus on improved teaching and student learning, versus point attainment/accumulation in order to increase pay.
4. Promote teacher collaboration around student learning needs.
5. Provide teacher ownership regarding their upward compensation track.
6. Involve a Teacher Work Team that creates a new compensation framework using identified Board and Administrative boundaries, who honestly, regularly and accurately communicates to others what the Work Team is accomplishing, and then submits a recommendation to the Board for approval.

Altoona Library Board Meeting Agenda
Wednesday, January 15, 2014
8:30 A.M. in the library

1. Call Meeting to Order
2. Roll call for Library Board
3. Approval of Minutes
4. Public Comments
5. President's report
6. Approval of expenses
7. Discuss/consider timeline for long term planning process
8. Librarian's report
 - a. Circulation
 - b. Programming
 - c. Report from WLA
 - d. Library Legislative Day
9. Schedule next meeting & items for the agenda
10. Adjourn

Future Reference:

May: Election of Officers

June: Review of Library Director's contract

November: Long range goal review

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the Library Director at 839-5029 with as much advance notice as possible.

WHERE

Altoona City Hall
1303 Lynn Avenue, Altoona, WI 54720

Open House River Prairie NW Quadrant Conceptual Site Plans

You are invited to provide input regarding the new conceptual site plans designed and developed based on commentary provided at stakeholder meetings conducted in October 2013



DATE

Thursday 12/19/2013

TIME

6:00 pm

RSVP

RSVP is not necessary but appreciated
cityhall@ci.altoona.wi.us or 715-839-6092



Cluster A School Board Retreat

**FEBRUARY 12, 2014
ELEVA-STRUM
CENTRAL HIGH SCHOOL
W23597 U.S. HWY 10, STRUM**

RSVP by January 21

2014 Cluster A School Board Retreat

“Best Kept Secrets and Missed Opportunities”

(Understanding the Skills Gap, and What You Can Do for Your Students)

How can we have a Skills Gap when there is record unemployment? What has changed so dramatically, and what lies ahead? What can we do to position our students for rewarding careers? We will answer these questions and provide ideas for the way forward.

We will discuss how the job market has changed. We will share compelling information about how advanced manufacturing has gone high tech, high skill and high pay. We will learn how tightly connected technical colleges are to the job market and how they have changed people's lives.

Employers struggle to find qualified candidates now, and future demographics will exacerbate this problem. Will there be enough talented and technically educated individuals available for these high paying jobs? These employers are right in our backyards. These high paying careers strengthen our communities and our schools. We all have a stake in this dilemma and it is up to us to do something about it!

Agenda:

6 p.m. Optional Tour of the Eleva-Strum Central High School

6:30 p.m. Welcome and Opening Remarks

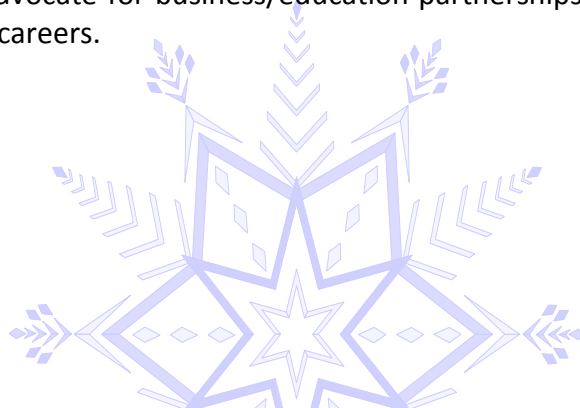
6:45 p.m. Dinner

7:30-9 p.m. Dan Conroy, “Best Kept Secrets and Missed Opportunities”

Dan Conroy is the Vice President of Human Resources for Nexen Group, Inc. in Webster, WI and Vadnais Heights, MN. He served as the Operations Manager at the advanced manufacturing facility in Webster for five years. Prior to that, he was Nexen’s Human Resources Director, where he was responsible for human resources functions for 19 years.

He has Bachelor of Science Degree in Psychology from the University of Wisconsin, Superior, and an MBA from the University of St. Thomas. He was a School Board Member for 12 years, and currently serves on four Technical College and University Advisory Boards.

Dan also served as Board Member and Chairman of the Board for a non-profit manufacturing operation for individuals with special needs, and was a former Board Member and Past President of the St. Croix Valley Employers Association. He is active in many professional organizations, and is a passionate advocate for business/education partnerships, and an unrepentant promoter of manufacturing careers.



SPACE CRITERIA AND SPACE CALCULATIONS for 2014/15

Regular Education:

Grade	Class Size	Sections	Capacity Class Size x Sections	Projected Enrollment <input type="checkbox"/> includes current <input type="checkbox"/> includes siblings	Spaces Capacity minus Enrollment <input type="checkbox"/> new spaces <input type="checkbox"/> all spaces
P-Kindergarten (4K)	135	1	135	116 *	19
Kindergarten	30	2	60 + 72 = 132	122	10
Kindergarten	18	4			
First	30	2	60 + 90 = 150	140	10
First	18	5			
Second	30	2	60 + 72 = 132	130	2
Second	18	4			
Third	30	2	60 + 54 = 114	102	12
Third	18	3			
Fourth	25	5	125	124	1
Fifth	25	5	125	116	9
Sixth	28	4	112	103	9
Seventh	28	4	112	96	16
Eighth	28	4	112	110	2
Ninth	120	1	120	101	19
Tenth	120	1	120	117	3
Eleventh	120	1	120	115	5
Twelfth	120	1	120	95	25

Special Education:

* 116 based on 3 yr average (122 + 135 + 91 = 348/3)

Grade	Class Size	Sections	Capacity Class Size x Sections	Projected Enrollment <input type="checkbox"/> includes current <input type="checkbox"/> includes siblings	Spaces Capacity minus Enrollment <input type="checkbox"/> new spaces <input type="checkbox"/> all spaces
Prekindergarten *	8	2	16	13	3
Kindergarten	13	1	13	11	2
First	13	1	13	7	6
Second	13	1	13	1	12 (only 2 spaces in grade)
Third	13	1	13	5	8
Fourth	13	1	13	13	0
Fifth	13	1	13	11	2 (only 1 space in grade)
Sixth	13	1	13	9	4
Seventh	13	1	13	11	2
Eighth	13	1	13	13	0
Ninth	13	1	13	7	6
Tenth	13	1	13	10	3
Eleventh	13	1	13	13	0
Twelfth	13	1	13	10	3

Prekindergarten * includes 3-4 yr olds

SCHOOL DISTRICT OF ALTOONA

Resolution to pay off Altoona Athletic Booster Club Stadium Project Loan

WHEREAS, the Altoona Athletic Booster Club (AABC) has requested of the School District of Altoona (District) an advance and loan in the amount of \$32,000 and

WHEREAS, the District has sufficient financial resources to make such loan without causing prejudice to its growth or financial condition, and that said loan is deemed reasonably secure and in the best interests of the District, be it:

RESOLVED, that the District pay off the AABC loan to Charter Bank in the amount not to exceed \$32,000. The amount is to be repaid with minimum payments of \$6,000 per year with no interest charged. Timing of the payments is up to AABC when the funds are available, provided the minimum amount of \$6,000 is paid by December 31st of each year. The practice of using one dollar (\$1.00) of the adult gate receipts toward the loan will be continued for four (4) more years or until the debt is repaid whichever is sooner.

RESOLVED, that the District shall forgive \$10,000 of this loan which consists of the above \$32,000 plus \$11,734 outstanding loan still owed to the District for a total of \$43,734 leaving a balance remaining of \$33,734 to be repaid as stated above.

RESOLVED, that the members of the Altoona School District Board of Education are, and each acting alone is, hereby authorized to do and perform any and all such acts, including execution of any and all document and certificates, as such members shall deem necessary or advisable, to carry out the purposes and intent of the foregoing resolutions.

It is hereby certified by the undersigned that the foregoing resolution was duly passed by the Board of Education of the School District of Altoona on the 20th day of January, 2014, in accordance with the Policies of the district and the laws and by-laws governing the District and that the said resolution has been dully recorded in the minutes and is in full force and effect.

President, Altoona Board of Education
Helen Drawbert

President, Altoona Athletic Booster Club

Clerk, Altoona Board of Education
Michael Hilger

Officer, Altoona Athletic Booster Club

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Helen Drawbert

President, Altoona Athletic Booster Club

Clerk, Altoona Board of Education
Michael Hilger

Officer, Altoona Athletic Booster Club



122 W. WASHINGTON AVENUE, MADISON, WI 53703
PHONE: 608-257-2622-FAX: 608-257-8386

JOHN H. ASHLEY, EXECUTIVE DIRECTOR

TO: Official Delegates and District Administrators of WASB Member Boards

FROM: Nancy Thompson, President
John Ashley, Executive Director

DATE: November 25, 2013

RE: **OFFICIAL NOTICE: 2014 WASB DELEGATE ASSEMBLY**

This is your notice of the Delegate Assembly, the annual meeting of the members of the Wisconsin Association of School Boards, Inc. (WASB). The Delegate Assembly will be held beginning at 1:30 p.m. on Wednesday, Jan. 22, 2014, in Ballroom AB on the first level at the Wisconsin Center, Milwaukee, Wisconsin.

The active members of the WASB are entitled to one vote at the Delegate Assembly. [Public school boards and boards of control of cooperative educational service agencies who have paid membership dues for the current fiscal year have the rights of active members, as does each member of the WASB Board of Directors.] The vote of each member public school board and CESA board of control shall be cast by a delegate or alternate who is qualified to serve under the WASB Bylaws. All delegates and alternates shall be certified in writing by the president, secretary or administrator of the active member board.

The Policy and Resolutions Committee received and discussed numerous resolution suggestions from member boards. Some of the suggestions have been recommended for Delegate Assembly consideration, while others are presently covered by WASB resolutions (see the WASB's continuing policy guide, *Resolutions Adopted by Delegate Assemblies*) or were turned down by the committee.

Each active member board should determine its position on each of the recommended resolutions so as to give direction to the board's official delegate. It is also suggested that official delegates be given discretionary latitude by their respective boards to vote on amendments or other resolutions. The WASB Policy and Resolutions Committee will hold a discussion session on Tuesday, Jan. 21, 2014, in the Crystal Ballroom at the Hilton Milwaukee City Center Hotel in Milwaukee beginning at 7 p.m. to afford active members an opportunity to seek any needed clarification of issues addressed in the recommended resolutions. Mike Blecha, Policy and Resolutions Committee Chair, will conduct the session. *This discussion of recommended resolutions will be an **informational session only**, no action will be taken nor debate allowed at this time.*

The WASB Policy & Resolutions Committee at the Tuesday night discussion session also may receive emergency resolution suggestions from active member boards or the Board of Directors. An emergency resolution is one that deals with a concern that arises between Nov. 1 and the time of the Delegate Assembly and could not have been presented earlier due to the emergency nature of the subject. The committee shall consider such resolutions for presentation and recommendation at the Delegate Assembly the next day. If reported to the Delegate Assembly by the committee, such emergency resolutions shall be considered pursuant to the procedure under the WASB bylaws which requires a two-thirds vote for consideration. If consideration is approved, adoption of an emergency resolution requires a simple majority vote.

The WASB Bylaws provide for the introduction of other resolutions at the Delegate Assembly:

- The sponsor of any resolution which had been submitted to the Policy and Resolutions Committee on or prior to Sept. 15, but which had been turned down by the committee, may bring the resolution up for action from the Delegate Assembly floor with a two-thirds favorable vote. (Copies of all resolutions submitted to the Policy and Resolutions Committee on or prior to Sept. 15 are enclosed with this notice.) If consideration is approved, adoption of a resolution brought up for action by the Delegate Assembly requires a simple majority vote.
- After Sept. 15, a member board may bring a proposed resolution up for action on the Assembly floor with a two-thirds favorable vote as long as the district board provides each member board a copy of its proposed resolution with rationale three weeks before the Delegate Assembly. Boards planning to offer such resolutions may want to be prepared to present evidence of the timely distribution of copies to members. If consideration is approved, adoption of a resolution brought up for action by the Delegate Assembly requires a simple majority vote.

According to the WASB Bylaws, no written or other materials are allowed to be distributed without prior approval: "No delegate or other person, should hand out or disseminate any written or other material at any Association convention or meeting of Association members or delegates without prior approval of the Board of Directors or Executive Committee, or approval by a vote of the delegates at a Delegate Assembly meeting." (WASB Bylaws, Article VIII, Section 6).

Only official delegates will be allowed on the delegate floor at the Delegate Assembly. Others are invited to be seated in the observers' section. Delegates may check in from 8:30-10:00 a.m. and from Noon-1:30 p.m. on the day of the Delegate Assembly immediately outside of Ballroom AB on the first floor of the Wisconsin Center. Convention registration badges may be picked up on the third floor of the Wisconsin Center on Tuesday, Jan. 21, from 8 a.m. to 5:00 p.m. and on Wednesday, Jan. 22 beginning at 8 a.m.

A convention/delegate assembly orientation that is intended for new attendees will be held from 9:00 – 9:45 a.m. in Ballroom AB on Wednesday, Jan. 22, the morning of the Delegate Assembly. Delegates serving for the first time are invited to discuss their role as delegates and the procedures of the Delegate Assembly.

The WASB looks forward to a productive Delegate Assembly and to the active participation of our members in this important policy-making process.

NT/JA/imf

Enclosures: Agenda for Pre-Delegate Assembly
 Agenda for Delegate Assembly
 Proposed Procedure Rules
 2014 Recommended Resolutions
 Resolutions submitted by member school boards
 Proposed amendments to the WASB bylaws submitted by member boards (if any)
 WASB Bylaws
 Status of 2013 Approved Resolutions
 Map of Downtown City of Milwaukee

2014 WASB PRE-DELEGATE ASSEMBLY DISCUSSION SESSION
TUESDAY, JANUARY 21, 2014
7:00 PM
CRYSTAL BALLROOM, HILTON MILWAUKEE CITY CENTER HOTEL,
MILWAUKEE

AGENDA

- I. Welcome** 7:00 pm
Mike Blecha, Chair, Policy and Resolutions Committee
- II. Review of 2014 Resolutions** 7:15 pm
WASB Staff
- III. Receipt of Emergency Resolutions (if any)**
An emergency resolution is one that deals with a concern that arises between November 1 and the time of the Delegate Assembly and could not have been presented earlier due to the emergency nature of the subject.
- IV. Review of Parliamentary Procedure** 7:45 pm
Mike Julka, Boardman & Clark LLP, WASB Legal Counsel and Parliamentarian
- V. Adjourn** 8:00 pm

2014 WASB DELEGATE ASSEMBLY

AGENDA

TUESDAY, JANUARY 21, 2014, 7:00 P.M.

RESOLUTION DISCUSSION SESSION

(Crystal Ballroom – Hilton Milwaukee City Center Hotel, Milwaukee)

WEDNESDAY, JANUARY 22, 2014, 9:00 – 9:45 A.M.

CONVENTION/DELEGATE ASSEMBLY ORIENTATION (intended for first time attendees)

(Ballroom AB, First Level – Wisconsin Center)

WEDNESDAY, JANUARY 22, 2014, 1:30 P.M.

DELEGATE ASSEMBLY CONVENES

(Ballroom AB, First Level – Wisconsin Center)

- I. Call to Order by President Thompson at 1:30 p.m.**
- II. Introductions**

Introduction of members of the 2013 WASB Board of Directors, 2013 WASB Policy & Resolutions Committee, Secretary, Legal Counsel and Parliamentarian, Timer, Credentials Committee and Tellers.

2013 WASB Board of Directors

Nancy Thompson, President, Waterloo, Region 12
Mike Blecha, 1st Vice President, Green Bay, Region 3
Wanda Owens, 2nd Vice President, Barneveld, Region 9
Patrick Sherman, Immediate Past President, Genoa City J2, Region 13
Stu Olson, Shell Lake, Region 1
Terry McCloskey, Three Lakes, Region 2
Bill Yingst, Sr., Durand, Region 4
Rick Eloranta, Owen-Withee, Region 5
Florence Hyatt, Onalaska, Region 6
Mary Janssen, Little Chute, Region 7
Steve Klessig, Brillion, Region 8
Alice Marquardt, Rio, Region 10
Colin Butler, Kettle-Moraine, Region 11
Terry Falk, Milwaukee, Region 14
Jim Long, Hamilton, Region 15

2013 WASB Policy & Resolutions Committee:

Mike Blecha, Green Bay, Chair
Dayton Daniels, Siren
Gail Saari, Maple
Deanna Pierpont, Mercer
Teresa Ford, Howard-Suamico
David Schmidt, Chequamegon
Bec Kurzynske, Oconto Falls
Amy Mason, Chippewa Falls
Carol Craig, Eau Claire
Josh Dickerson, DC Everest
Deanna Heiman, Neillsville
Patrick Sherman, Genoa City J2
Kate Mayer, Holmen
Mary Jo Rozmenoski, Black River Falls
Gary Schumacher, Freedom
Carl Bryan, Kenosha
Kristi Bonaparte, West Allis-West Milwaukee

Jennifer Berge, Valders
Ryan Burg, Sheboygan
Mike Humke, Dodgeville
Wanda Owens, Barneveld
Christine Panka, Prairie du Chien
Jim Cesar, Tri-County
Bill Wipperfurth, Lodi
Gary Vose, Kettle Moraine
Nancy Thompson, Waterloo
Susan Fox, Monona Grove
Larry Miller, Milwaukee
Mark Sain, Milwaukee
Dawn VanAacken, Hamilton
Albert Klumpp, Rubicon Jt.6
Scott Johnson, Fort Atkinson
Karl Dommershausen, Janesville

III. Credentials Committee Report

IV. Adopt Procedural Rules

V. WASB Policy & Resolutions Committee Recommended Resolutions (Enclosed)

VI. The following resolutions brought up under Article IX of the Bylaws may be considered with a two-thirds favorable vote of those present and voting. Adoption of the resolution then requires a majority vote.

- Emergency resolutions presented by the Policy & Resolutions Committee;

- Resolutions that had been submitted to the Policy & Resolutions Committee on or before September 15, but turned down by the committee and brought up for action by their sponsors; or

- Resolutions by member boards after September 15 brought up for action by their sponsors as long as the member boards provided each member a copy of their proposed resolution with rationale three weeks before the Delegate Assembly.

VII. Other Business from the Delegates

VIII. Adjournment

Note: The Delegate Assembly is scheduled to be held from approximately 1:30 p.m. to 5:00 pm, or until completion of the Assembly's business.

2014 WASB DELEGATE ASSEMBLY-PROPOSED PROCEDURE RULES

PROCEDURES: Procedures are governed by the current edition of Robert's Rules of Order Newly Revised to the extent that publication is not inconsistent with the WASB Bylaws or Articles of Incorporation or these rules.

CREDENTIALS: Only certified delegates or alternates of active members and members of the WASB Board of Directors may be in the Delegate Assembly area and vote. Alternates may be approved with proper credentials. Delegates must wear the "Delegate Ribbon" when in the Delegate Assembly.

TELLERS: The presiding officer shall appoint official tellers from member school boards to assist in vote counting, as the presiding officer feels necessary.

RECOGNITION: Certified delegates and WASB officers and directors may address the Delegate Assembly. Members of the Policy and Resolution Committee, the Credentials Committee, the parliamentarian, legal counsel and association staff may be recognized as appropriate at the discretion of the presiding officer. Given Delegate Assembly approval by a two-thirds vote, the presiding officer may invite or allow another person to address the Delegate Assembly on a specific issue.

DEBATE ON THE FLOOR: Numbered floor microphones will be located on the floor. A delegate may speak by going to a microphone, being recognized by the presiding officer, giving his or her full name and the name of the school board or CESA represented. A delegate may speak no longer than three minutes at one time on the same question. Once a delegate has spoken on a question, he or she will not be recognized again for the same question until others who wish to speak have spoken. The presiding officer, on any question, may alternate discussion by the opponents and proponents on that issue and ask for a vote after 10 minutes of total discussion. The vote may be postponed by a majority vote appeal of the presiding officer's order. The presiding officer may order a short caucus recess upon request supported by 25 or more delegates.

RESOLUTIONS: The resolutions presented by the Policy and Resolutions Committee, including any Emergency Resolutions which receive a two-thirds favorable vote, shall be considered first. Any resolution that was turned down by the Policy and Resolutions Committee and submitted by the sponsor of the proposed resolution shall, upon a two-thirds favorable vote of the Delegate Assembly, be considered next. Then, any resolution brought after September 15 that had been distributed to each member district three weeks before the Delegate Assembly shall, upon a two-thirds favorable vote, be considered. Approval of a resolution requires a majority vote of those voting.

AMENDMENTS: Amendments to resolutions must be presented in writing on the appropriate form, signed with the name of the district, and delivered to a teller or the presiding officer. Amendments must be germane to the resolution and are limited to the scope of the presented resolution.

VOTING: Voting may be by electronic voting, voice vote, a showing of voting paddles, or a count of standing delegates, as the presiding officer feels necessary.

MOTIONS FOR CONSIDERATION: Any motion to consider a resolution that requires a two-thirds vote for consideration is debatable with respect to consideration. If the motion to consider is approved, the merits of the resolution are also debatable.

DISTRIBUTION OF MATERIALS: No delegate or other person shall hand out or disseminate any written or other material at any association convention or meeting of association members or delegates without prior approval of the WASB Board of Directors or Executive Committee, or approval by a vote of the delegates at the Delegate Assembly.

1 ***Resolution 14-4: Applicability of Open Meetings and Public Records Laws to Private Voucher***
2 ***Schools***

3 Create an additional paragraph in existing resolution 2.70 **Private School Aid** as follows:

4
5 Private voucher schools must be subject to and comply with the Open Meetings Law and
6 Public Records Law that apply to public schools.
7

8 Rationale: The committee advanced this resolution to give members a chance to express their
9 position on whether private voucher schools (i.e., private and parochial schools that accept state
10 funding through taxpayer-financed vouchers) must be subject to and comply with the Open
11 Meetings Law and Public Records Law that apply to public schools.
12

13 ***Resolution 14-5: Administration of Certain Required State Assessments (Explore)***

14 Create: The WASB supports granting the Department of Public Instruction (DPI) the authority
15 to approve a waiver from the statutorily-required administration of the ACT Explore test during
16 the fall session of ninth grade to school districts that administered this assessment in the spring
17 session of eighth grade.
18

19 Rationale: The committee advanced this resolution to allow the members to consider concerns
20 expressed by a number of state school districts that have already been administering the ACT
21 Suite of tests to their students using district funds and have specifically been administering the
22 Explore test to eighth graders. Those districts assert that by advancing this resolution in support
23 of a waiver they are not seeking to avoid testing, but are seeking to avoid unnecessary
24 duplication of testing.
25

26 ***Resolution 14-6: Days of Instruction/Flexible Length of School Term***

27 Amend existing resolution 1.24 **Days of Instruction** as follows:
28

29 The WASB supports legislation to allow local districts the maximum latitude in
30 determining the number of days of direct pupil instruction using the hours required under
31 current law, and in determining what constitutes a day of school. The WASB further
32 supports legislation to repeal the existing statutory provisions governing the number of
33 school days required under current law, and supports legislation to allow districts to be
34 governed only by the hours of direct pupil instruction required under current law.
35

36 Rationale: The committee advanced this resolution to enable WASB members to clearly state
37 their position with respect to existing statutory provisions governing the number of school days
38 required each year, while maintaining in place existing statutory provisions governing the hours
39 of direct pupil instruction required.
40

41 ***Resolution 14-7: Educator Effectiveness***

42 Create: The WASB rejects any interpretation of educator effectiveness initiatives that would
43 limit a school board's right to review this data, to decide what data is relevant, and to use this
44 data for any lawful purpose and in a manner consistent with preserving the legitimate privacy
45 interests of educators being evaluated.
46

47 Rationale: The committee advanced this resolution to allow WASB members to express a
48 position on the rights of school boards to use educator effectiveness data.

1 **Resolution 14-8: Common Core State Standardsa**

2 Amend existing resolution 3.02 **State Standards** and create paragraphs a) and b) as follows:

3
4 The WASB supports ~~the efforts at the state level to create standards in the core content~~
5 ~~areas of reading, math, science, language arts and social studies. The standards should be~~
6 ~~established at the 4th, 8th and 10th all grade levels.~~ adoption and implementation of the
7 Common Core State Standards at all grade levels in the content areas of English language
8 arts, mathematics, and literacy (in all content areas), which are aimed at placing all
9 Wisconsin students on track to graduate from high school ready for college or careers.

10 The standards should not be so specific that they dictate local curricula, but should give
11 students, parents, teachers, and local policymakers clear, high expectations for what
12 students should know and be able to do at each grade level. The WASB further supports
13 flexibility for school boards to select, approve and implement local district standards that
14 reflect the local community's expectation that each student achieve his/her maximum
15 potential. The local standards should meet or exceed ~~state standards~~ Common Core State
16 Standards, and should include grade levels and ~~curriculum content~~ areas not included in
17 the ~~state standards~~ Common Core State Standards. The standards should be written in
18 language easily understood by the public.

19
20 a) The WASB supports the vital role local school board governance and local school
21 district decision-making play in designing, developing and delivering high quality
22 educational services for our state's school children.

23
24 b) The WASB shares the concern of local school boards about federal intrusion into
25 state and local prerogatives and opposes any and all efforts by the federal
26 government to coerce states or local school districts to adopt any specific set of
27 academic content standards. The WASB believes the U.S. Department of
28 Education should fulfill its role as a policy implementer rather than a policy-
29 maker, and should perform that role with proper recognition of local school board
30 governance.

31
32 Rationale: The committee advanced this resolution because: a) it determined that the WASB's
33 existing policy resolution on state standards (3.02 State Standards) adopted in 1997 is outdated,
34 particularly in light of the State Superintendent's decision to voluntarily adopt the Common Core
35 State Standards in English language arts and mathematics as a replacement for the state's former
36 Model Academic Standards; b) to date, the WASB Delegate Assembly has expressed no position
37 on the Common Core State Standards or the role of the federal government with respect to
38 academic standards; and c) committee members believed it was desirable to put these question of
39 support for the Common Core State Standards to a vote of the Delegate Assembly.

40
41 **Resolution 14-9: Forced Sale of School District Buildings and Grounds**

42 Create: The WASB supports maintaining locally elected school board decision making regarding
43 the use of school district facilities and opposes legislation mandating that districts must sell or
44 lease vacant or "underutilized" school buildings and grounds.

45
46 Rationale: The committee advanced this resolution to allow WASB members to express a
47 position in response to legislation that would, essentially, require the Milwaukee Public Schools
48 (MPS) Board to offer vacant or underutilized buildings to the operators of private voucher

1 schools or charter schools. The authors of this legislation have indicated they support extending
2 the principle underlying their bill to all school districts in the state.

3
4 ***Resolution 14-10: Fund Balances***

5 Create: The WASB opposes any legislative or regulatory efforts to limit or to dictate the level of
6 the general fund balances that a local school district must maintain.

7
8 Rationale: School districts maintain a reasonable fund balance in their general fund for a variety
9 of reasons, including: to manage cash-flow and avoid short-term borrowing and associated
10 interest costs in periods during which income is not being received; to stabilize both the budget
11 and tax rate; to accumulate sufficient assets to make planned purchases; to provide for
12 unexpected or unforeseen expenditures due to natural disasters, emergencies, etc.; and to
13 preserve a high bond rating. Committee members expressed concern over the likelihood that
14 legislators may review school district fund balances and may attempt to prescribe legislation or
15 rules to govern the maximum size of fund balances school districts may maintain. Committee
16 members advanced this resolution to allow WASB members to express a position on such
17 legislative efforts to dictate the allowable level of general fund balances local school district may
18 maintain.

19
20 ***Resolution 14-11: Recovery School Districts***

21 Create: The WASB opposes the creation in Wisconsin of a recovery school district or a similar
22 state-level authority designed to take over and attempt to improve the performance of low-
23 performing public schools.

24
25 Rationale: The committee advanced this resolution to the Delegate Assembly to allow WASB
26 members to decide whether to take a position in opposition to recovery school district proposals
27 or other similar proposals that would remove schools from the governance of locally elected
28 school boards and place them into a special district that answers to a state authority, such as the
29 state superintendent or someone else given that power by the state Legislature.

30
31 ***Resolution 14-12: School Start Date***

32 Amend existing resolution 1.22 **Authority to Establish the School Calendar** as follows:

33
34 The WASB supports local school boards having sole authority to establish the school
35 calendar and the number of contract days, and ~~opposes existing and proposed~~ supports
36 repealing existing state statutes restricting the school start date.

37
38 Rationale: The committee advanced this resolution to enable WASB members to more clearly
39 state their position regarding repealing the existing state statutes restricting the school start date.

40
41 ***Resolution 14-13: Safety Belts on School Buses***

42 Amend existing resolution 3.51 **Seat Belts** as follows:

43
44 The WASB opposes legislation requiring all school buses to be equipped with seat belts
45 for students; however, the WASB supports legislation to require newly manufactured
46 school buses to be equipped with safety belts provided the state provides funding to
47 defray the cost to school districts of purchasing, leasing or contracting for new school
48 buses with such belts.

1 Rationale: The committee advanced this resolution to enable WASB members to review the
2 existing WASB policy resolution on this topic, which was adopted in 1986, in light of changes in
3 federal regulations, improvements in school buses and safety belts, and legislation (2013 Senate
4 Bill 304) that has been introduced to require all school buses weighing more than 10,000 pounds
5 and manufactured on or after a date approximately six months after the effective date of the bill
6 to be equipped with 3-point (lap-shoulder) safety belts.
7

8 ***Resolution 14-14: Sharing of Student by Districts***

9 Create: The WASB supports providing additional flexibility for school districts to save costs by
10 sharing students through programs such as, but not limited to, whole-grade sharing or creation of
11 regional high schools serving a number of surrounding school districts.
12

13 Rationale: The committee advanced this resolution to enable WASB members to decide whether
14 to more explicitly express their support for specific types of programs that allow school districts
15 to save costs by sharing students, and to further clarify the intent of existing WASB Policy
16 Resolution 3.29 (Academic Cooperation).
17

18 ***Resolution 14-15: Weapons Possession in School Zones***

19 Amend existing resolution 6.11 (b) **Weapon Possession** as follows:
20

21 6.11 Weapon Possession
22

23 (b) The WASB supports safe learning environments for all children, free of guns and
24 other weapons. Further, the WASB opposes any initiatives at the state or federal level
25 that would legalize any further ability for anyone, with the exception of sworn law
26 enforcement officers, to bring a weapon or possess a weapon, concealed or otherwise, in
27 school zones or lessen the consequences for violation of existing safe school policies
28 relating to guns and other weapons.
29

30 Rationale: The committee advanced this resolution to clarify and update the existing WASB
31 resolution on this topic (6.11 (b) Weapon Possession), which was adopted prior to the enactment
32 of legislation (2011 Wisconsin Act 35) permitting licensed individuals to carry concealed
33 weapons, commonly referred to as the Carrying Concealed Weapon (CCW) Law, which
34 effectively allows those with training and registration to carry concealed weapons in most
35 settings unless specifically prohibited by law.