



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
February 5, 2018
6:30 p.m.

Agenda

1. Call to Order AGENDA REVISED: 2/2/2018 7:51 AM
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. January 8, 2018 Regular Meeting
 - b. January 10, 2018 Special Meeting
 - c. January 15, 2018 Special Meeting
 - d. January 24, 2018 Special Meeting
 - e. January 25, 2018 Special Meeting
 - f. January 31, 2018 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 \$2,133,984.15
 - (2) Student Activity Fund checks totaling \$4,875.47
9. Information
 - a. School Showcase
 - (1) Student Representative's Update, Emily Studinski
 - Current and Upcoming Events
 - (2) Overview of Next Generation Science Standards (NGSS), Andrea Steffen
 - b. Committee Reports
 - (1) Parks and Recreation Committee, January 29

Altoona Board of Education, February 5, 2018

- c. President's Report
 - (1) State Education Convention, January 16-19
 - d. Superintendent's Report
 - (1) Reports Related to the 2nd Friday in January Pupil Count
 - Student Enrollments, Open Enrollment Update, Membership
 - (2) Donations Update
 - (3) Cluster A School Board Retreat, February 7
 - (4) Athletic Parent Advisory Committee
10. Board Action after Consideration and Discussion
- a. Consider Resignation of K-5 Gifted and Talented Liaison
 - b. Consider Resignation of Alternative Learning Center Paraprofessional
 - c. Consider Resignation of Head Girls' Track Coach
 - d. Consider Resignation of Head Boys' Track Coach
 - e. Consider Resignation of Head Baseball Coach
 - f. Consider Resignation of Boys' Tennis Coach
 - g. Consider Employment Recommendation to Fill Middle School Girls Basketball Coach Position
 - h. Consider Employment Recommendation to Fill Middle School Girls Basketball Coach Position
 - i. Consider Employment Recommendation to Fill Head Girls' Track Coach Position
 - j. Consider Employment Recommendation to Fill Head Softball Coach Position
 - k. Consider Rescinding Policy 142 – District Legal Counsel
11. Adjournment

Engage. Equip. Empower.

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



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Regular Meeting
District Board Room
1903 Bartlett Avenue
January 8, 2018
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:32 p.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President Joyce M. Orth, Board Secretary
Helen S. Drawbert, Vice President Michael Markgren, Acting Superintendent
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
3. Reading of Public Notice. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. December 18, 2017 Regular Meeting. Motion by Drawbert to approve the December 18 minutes as presented, seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. b. January 2, 2018 Special Meeting/Expulsion Hearing. Motion by Rowe to approve the January 2 minutes as presented, seconded by Poquette. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. Helen Drawbert noted some favorable comments from recent student teachers placed at the elementary and intermediate schools.
b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Drawbert to approve General Fund checks totaling \$1,038,716.46 and Student Activity Fund checks totaling \$4,297.42, as presented, seconded by Rowe. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.
9. Information. **a. School Showcase.** (1) Student Representative's Update. Recent and upcoming events and projects announced by Emily Studinski included a decade's dance, a break the rules week fundraiser sponsored by Interact, student participation at DECA District competition, the courage retreat, academic decathlon and A Time to Share.

- (2) Multi-Age Research and Proposal for Altoona Intermediate School. Andrea Steffen, principal, and teacher, Jen Bain shared recent developments concerning the standards, and the new science standards in particular, their alignment with the curriculum cycle and the potential impact on student achievement. Other challenges and positives of the multi-age classrooms were shared, as well as current research on the topic. Seeing no objection from the board, the intermediate school will proceed with plans to separate 4th and 5th grade students into grade-related classrooms as of the 2018/19 school year. **b. General Information.** (1) Candidates for School Board Election. The two candidates for school board election were announced. They are Richard Risler, and incumbent, Michael Hilger. (2) Ballot Order. A coin-flip was conducted to determine ballot order. As a result, Richard Risler will be listed first, and Michael Hilger, second. **c. President's Report.** (1) Legal and Human Resources Conference. This conference will be held in Wisconsin Dells on February 21-22. The conference includes an optional workshop on February 21. Policy development, the first amendment, employee wellness, employee misconduct, co-curricular activities, nonrenewal of teacher contracts, and employee benefits will be addressed. (2) Superintendent Evaluation Process. The superintendent evaluation will not be conducted. (3) Policy Discussion: Policy 225 – Evaluation of the Superintendent. There was preliminary discussion about amending the policy to include a 360-degree evaluation component, or to include staff input at a minimum. **d. Acting Superintendent's Report.** (1) Donations Update. Donations recognized included a grant from the Altoona Area Foundation for \$1,000 for guided reading books and a donation of \$2,500 from the Marshfield Clinic Health System for the Fab Lab. (2) Cluster A School Board Retreat. The Osseo-Fairchild School District will host the February 7 board retreat. Bob Butler and Guy Leavitt, WASB, will present. (3) Studer Update, Standards of Excellence Process. The Standards of Excellence committee met remotely with Dr. KK Owen this afternoon. The conclusion of this process will complete the district's work with Studer. (4) Audit Report for School Year Ended June 30, 2017. The full audit report was included in the board's packet. Mike Markgren responded to questions, and will look into Dave Rowe's question about the pension expense for 2018-2022. (5) Other Meetings, News and Events. Interest applications are being accepted until January 19 for parents interested in serving on a parent advisory committee for athletics.
10. Board Action after Consideration and Discussion. **a. Consider Employment Recommendation to Fill Maintenance Position**. Motion by Drawbert to approve the employment of Brandon Kronenberg to fill the maintenance position effective January 22, 2018, as recommended, seconded by Hilger. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0. **b. Consider Request for Child Rearing Leave for Two Semesters of the 2018/19 School Year**. Motion by Drawbert to approve the leave request submitted by Elizabeth Tice for the 2018/19 school year as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **c. Consider Open Enrollment Spaces for 2018/19**. Motion by Drawbert to postpone until January 24 pending clarification, seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes Drawbert, yes; Elvig, yes. Motion carried 5-0. **d. Consider Amendment of Policy 225 – Evaluation of the Superintendent**. No action taken.
11. Adjournment. Motion by Poquette to adjourn at 7:45 p.m., seconded by Hilger. Hilger, yes; Poquette, yes Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, February 5, 2018.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Special Board Meeting
District Board Room
1903 Bartlett Avenue
January 10, 2018
9:00 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board Vice President, Helen Drawbert at 9:00 a.m. in the District board room.
2. Roll call was taken and the following were present and absent:
Robin E. Elvig, President; Absent Joyce M. Orth, Board Secretary
Helen S. Drawbert, Vice President Michael Markgren, Acting Superintendent
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member; Absent

Administrative Team members were also present for this joint meeting.
3. Reading of Public Notice. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Presentation of Employee Achievement Program. Holly Hakes, executive director, and Sadie Bygd, director of professional coaching services, presented the REALiving EAP management orientation. Built upon the key principles of authenticity, being your best self, and offering real, engaging, motivating resources, REALiving offers both ancillary and direct services to their employee clients. The program kick-off for staff district-wide is scheduled for January 26.
5. Taher Food Service Survey Results. Bernie Allen, food service director, presented the results of a parent participation survey conducted last fall. Ninety-one percent (91%) to 96.7% of those responding answered each question positively. Total average meals per day were reported at 1,382 (91.7%), up from 1,094 (79.3%) in 2016/17. Mike Hilger inquired about the results of an inspection conducted in January. Lisa Corrao, Taher District Manager, will look into it.
6. Discuss Any Related Follow-up or Next Steps. No further discussion.
7. Adjourn. Motion by Poquette to adjourn at 10:10 a.m., seconded by Hilger. Drawbert, yes; Rowe, absent; Hilger, yes; Poquette, yes; Drawbert, yes. Motion carried 3-0.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

Engage. Equip. Empower.
Offering large school opportunities with a small school approach.



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Special Board Meeting
District Board Room
1903 Bartlett Avenue
January 15, 2018
8:00 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 8:07 a.m. in the District board room.

2. Roll call was taken and the following were present:

Robin E. Elvig, President	Joyce M. Orth, Board Secretary
Helen S. Drawbert, Vice President	Michael Markgren, Acting Superintendent
Michael J. Hilger, Clerk	
Bradley D. Poquette, Treasurer	
David A. Rowe, Member	

It was verified that the meeting consent form was signed by all board members.

3. Reading of Public Notice. All public notice requirements were met; 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),(e),(f),(g) – Wisc. Statutes (to be held in District Office – Room 1205). The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85(1)(c),(e),(f) and/or (g), Wis. Stats, as appropriate, to discuss issues related to an administrative employment matter, including the status of any discussions or negotiations, if any, review of and action concerning representatives' communications and representation, and review of advice/communications from legal counsel regarding imminent litigation. The board will also review the closed session minutes for December 4, 2017. The Board may take action in closed session. Motion by Rowe to adjourn into closed session at 8:08 a.m., seconded by Drawbert. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

5. Reconvene into Open Session. Motion by Poquette to reconvene into open session and take no further action at 9:48 a.m., seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

6. Adjourn. Motion by Rowe to adjourn at 9:49 p.m., seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

Engage. Equip. Empower.
Offering large school opportunities with a small school approach.



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Special Board Meeting
District Board Room
1903 Bartlett Avenue
January 24, 2018
9:00 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 9:03 a.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Joyce M. Orth, Board Secretary
Michael Markgren, Acting Superintendent

It was verified that the meeting consent form was signed by all board members.

Administrative Team members were also present for this joint meeting.

3. Reading of Public Notice. All public notice requirements were met; posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Board Action after Consideration and Discussion. a. Consider Adoption of School Year Calendar for 2018/19. Motion by Drawbert to adopt the 2018/19 calendar as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. b. Consider Recommendation for Open Enrollment Spaces for 2018/19. Motion by Drawbert to approve the open enrollment spaces for 2018/19 as presented and incorporated into the minutes by attachment, seconded by Poquette. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. c. Consider Amendment to Athletic Director Job Description. Motion by Drawbert to approve the amended job description with the following changes as discussed: references to Activities Director will be changed to Athletic Director; under category, Supervisory, numbers 17 and 20 to be combined, and will reflect that reports are to be submitted to the high school principal; under category Miscellaneous, number 1, will specify both building and district newsletters; also under category Miscellaneous, “Will be involved in communications to businesses and/or individuals to procure donations for improved or new facilities, and/or equipment,” will be added; and a Condition of Employment will be added to require attendance at the WADA Summer Institute in the first year, along with completion of the LTC 501 and 502 online courses within the first two years of employment in the position; and Terms of Employment to reflect a 205 day contract, seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

5. Anticipated Closed Session as Per Section 19.85(1) (c), (e), (f) – Wisc. Statutes (to be held in District Office – Room 1205). Motion by Poquette to adjourn into closed session at 9:48 a.m., seconded by Hilger. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0.
 - a. Consider Closed Session Minutes for December 4, 2017 and January 15, 2018; b. The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85(1)(c), (e), (f), Wis. Stats, as appropriate, to discuss issues related to employment matters, including the status of any discussions or negotiations, if any, and review of any action. The Board may take action in closed session.
6. Reconvene into Open Session and Take Any Necessary Action. Motion by Rowe to reconvene into open session and take no action at 11:00 a.m., seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
7. Adjourn. Motion by Rowe to adjourn at 11:01 a.m., seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, February 5, 2018 in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

OPEN ENROLLMENT SPACE CRITERIA AND CALCULATIONS FOR 2018/19

Approved and incorporated into the minutes for January 24, 2018.

REGULAR EDUCATION:					
Grade	Class Size	Sections	Capacity Class Size X Sections	Projected Enrollment	Spaces Capacity minus Enrollment
Prekindergarten	125	1	125	103 *	22
Kindergarten	18	7	126	105	21
First	18	7	126	125	1
Second	18	7	126	120	6
Third	18	6	108	108	0
Fourth	24	6	144	137	7
Fifth	24	6	144	128	16
Sixth	28	5	140	118	22
Seventh	28	4	112	112	0
Eighth	28	5	140	125	15
Ninth	125	1	125	120	5
Tenth	125	1	125	107	18
Eleventh	125	1	125	107	18
Twelfth	125	1	125	103	22

Prekindergarten includes 3-4 year olds

*103 based on 3-yr average (105+106+97=308/3)

SPECIAL EDUCATION Classroom and Small Group Instruction, Services, and Supports:					
			Capacity	Projected	Spaces
Grade	Class Size	Sections	Class Size X Sections	Enrollment	Capacity minus Enrollment
Prekindergarten	8	2	16	16	0
Kindergarten	13	1	13	8	5
First	13	1	13	15	0
Second	13	1	13	18	0
Third	13	1	13	11	2
Fourth	13	1	13	22	0
Fifth	13	1	13	15	0
Sixth	13	1	13	12	1
Seventh	13	1	13	13	0
Eighth	13	1	13	13	0
Ninth	13	1	13	12	1
Tenth	13	1	13	14	0
Eleventh	13	1	13	16	0
Twelfth	13	1	13	11	2

Prekindergarten includes 3-4 year olds

SPECIAL EDUCATION 1:1 Supervision, Services, and Support:					
			Capacity	Projected	Spaces
Grade/Building	Class Size	Sections	Class Size X Sections	Enrollment	Capacity minus Enrollment
Prekindergarten	1	2	2	2	0
Elementary (K-3)	3	2	6	6	0
Intermediate (4-5)	1	1	1	2	0
Middle (6-8)	3	1	3	6	0
High (9-12)	6	1	6	10	0

Prekindergarten includes 3-4 year olds

Approved and incorporated into the minutes for January 24, 2018.



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Special Board Meeting
District Board Room
1903 Bartlett Avenue
January 25, 2018
8:15 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 8:25 a.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Joyce M. Orth, Board Secretary
Michael Markgren, Acting Superintendent
Attorney Kirk Strang
Attorney Chad Wade

It was verified that the meeting consent form was signed by all board members.

3. Reading of Public Notice. All public notice requirements were met; 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), (e), (f), (g) – Wisc. Statutes (to be held in District Office – Room 1205). Motion by Rowe to adjourn into closed session at 8:27 a.m., seconded by Drawbert. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. a. The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85(1)(c),(e),(f) and/or (g), Wis. Stats., as appropriate, to discuss an employment matter, related negotiations, if any, and related litigation that is likely to involve the Board. The Board may take action in closed session.
5. Reconvene into Open Session. (Following the closed session, the Board will reconvene into open session and take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting.) Motion by Hilger to reconvene into open session and take no action at 11:35 a.m., seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
6. Adjourn. Motion by Rowe to adjourn at 11:36 a.m., seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, February 5, 2018 in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Special Board Meeting
District Board Room
1903 Bartlett Avenue
January 31, 2018
8:15 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 8:37 a.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President (left at 2:15 pm)
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer (left at 2:17 pm)
David A. Rowe, Member
Joyce M. Orth, Board Secretary
Attorney Kirk Strang
Attorney Chad Wade

It was verified that the meeting consent form was signed by all board members.

3. Reading of Public Notice. All public notice requirements were met; 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), (e), (f), (g) – Wisc. Statutes (the board remained in the Board Room). Motion by Rowe to adjourn into closed session at 8:40 a.m., seconded by Drawbert. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. a. The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85(1)(c),(e),(f) and/or (g), Wis. Stats., as appropriate, to discuss an employment matter, related negotiations, if any, and related litigation that is likely to involve the Board. The Board may take action in closed session.
5. Reconvene into Open Session. (Following the closed session, the Board will reconvene into open session and take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting.) Motion by Hilger to reconvene into open session and take no action at 3:12 p.m., seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, absent; Drawbert, absent; Elvig, yes. Motion carried 3-0.
6. Adjourn. Motion by Rowe to adjourn at 3:13 p.m., seconded by Hilger. Hilger, yes; Poquette, absent; Drawbert, absent; Rowe, yes; Elvig, yes. Motion carried 3-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, February 5, 2018 in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
01/04/2018	133806	10 E 400 310	162222	PARLIER, DANIEL	OFFICIAL		-120.00
					Totals for 133806		-120.00
01/11/2018	133822	10 E 400 187	162222	MYREN, PERRY	GAME WORKER		-50.00
					Totals for 133822		-50.00
01/03/2018	133833	10 E 400 310	162205	BAIER, RYAN	OFFICIAL		90.00
					Totals for 133833		90.00
01/03/2018	133834	80 E 200 310	392205	CAMASTRAL, KEVIN	OFFICIAL		25.00
					Totals for 133834		25.00
01/03/2018	133835	10 E 400 310	162205	CLIFTON, PATRICK	OFFICIAL		45.00
	133835	10 E 400 310	162205	CLIFTON, PATRICK	OFFICIAL		45.00
					Totals for 133835		90.00
01/03/2018	133836	80 E 200 310	392205	DICKINSEN, ANDY	OFFICIAL		50.00
					Totals for 133836		50.00
01/03/2018	133837	10 E 400 310	162105	DUERKOP, CHAD	OFFICIAL		90.00
					Totals for 133837		90.00
01/03/2018	133838	10 E 400 310	162105	FERRELL, ANDREW	OFFICIAL		45.00
					Totals for 133838		45.00
01/03/2018	133839	10 E 400 310	162105	JOAS, THEODORE	OFFICIAL		45.00
	133839	10 E 400 310	162205	JOAS, THEODORE	OFFICIAL		45.00
					Totals for 133839		90.00
01/03/2018	133840	10 E 400 310	162105	JOHNSON, JEFF	OFFICIAL		45.00
					Totals for 133840		45.00
01/03/2018	133841	10 E 400 310	162105	MLSNA, BRUCE	OFFICIAL		45.00
					Totals for 133841		45.00
01/03/2018	133842	10 E 400 107	162101	OBANIKORO, ASHANTI	STUDENT WORKER		25.00
					Totals for 133842		25.00
01/03/2018	133843	10 E 400 310	162105	SCHMIDT, JEFFREY	OFFICIAL		90.00
	133843	10 E 400 310	162205	SCHMIDT, JEFFREY	OFFICIAL		90.00
					Totals for 133843		180.00
01/03/2018	133844	10 E 400 310	162205	YOLITZ, CLARK	OFFICIAL		90.00
					Totals for 133844		90.00
01/04/2018	133845	27 E 700 341	256750	ABBY VANS INC	AMS FOR AHMANI WILLIAMS, 30 TRIPS		90.00
					Totals for 133845		90.00
01/04/2018	133846	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	DEC FSA ADMIN SERVICES		145.46
					Totals for 133846		145.46
01/04/2018	133847	50 E 800 320	257220	NORTHWEST WI REFRIDGERATION SE	Freezer repair - middle school kitchen- less 5% discount		558.63
					Totals for 133847		558.63

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
01/04/2018	133848	27 E 800 382 436660	SCHOOL DISTRICT OF FALL CREEK	COST SHARING FOR SPEECH/LANG 2017-18. FIRST INSTALLMENT		7,895.00
				Totals for 133848		7,895.00
01/15/2018	133849	10 E 800 332 253300	CHIPPEWA VALLEY ENERGY	HEAT FOR ALT ED BUILDING 809 7TH ST W		335.33
				Totals for 133849		335.33
01/15/2018	133850	21 E 400 411 223100	FASTSIGNS OF EAU CLAIRE	RAM Hockey Senior Banner		600.39
				Totals for 133850		600.39
01/15/2018	133851	10 E 150 411 110450	HANKE, TERRIE	Iditarod speaker-January & March		50.00
				Totals for 133851		50.00
01/15/2018	133852	10 E 800 295 290000	REALIVING	EAP MEMBERSHIP FEE JAN-MAR 2018		1,951.75
				Totals for 133852		1,951.75
01/15/2018	133853	10 E 800 310 231100	STRANG, PATTESON, RENNING, LEW	Registration Legal Seminar		240.00
				Totals for 133853		240.00
01/16/2018	133854	27 E 700 411 223300	ALTOONA FOOD SERVICE	Pupil Services Holiday		112.50
				Totals for 133854		112.50
01/16/2018	133855	10 E 800 310 231100	ALTOONA FOOD SERVICE	DEC 2017 SUBSTITUTE LUNCHES		384.70
				Totals for 133855		384.70
01/16/2018	133856	10 E 800 411 223100	CADOTT GIRLS BASKETBALL CLUB	GBB vs. Cadott Coaches vs Cancer T-Shirt		405.00
				Totals for 133856		405.00
01/16/2018	133857	10 E 800 342 214400	CESA 7	CPR IN SCHOOLS TRAINING KIT 11-27-2017		100.00
				Totals for 133857		100.00
01/16/2018	133858	10 E 800 320 254300	CLIMATE MAKERS	Preventive Maintenance agreement for Elementary School		1,500.00
				Totals for 133858		1,500.00
01/16/2018	133859	10 E 800 353 258500	L & M MAIL SERVICE, INC.	DEC 2017 METER FEE, POSTAGE		1,061.94
				Totals for 133859		1,061.94
01/16/2018	133860	27 E 700 411 158000	MUSSEHL, AMANDA	Petty Cash for Community Outings		96.46
				Totals for 133860		96.46
01/16/2018	133861	10 E 800 730 270000	STATE OF WI DWD	UNEMPLOYMENT BENEFITS DEC 1-31, 2017		3,442.34
				Totals for 133861		3,442.34
01/16/2018	133862	10 E 800 310 231100	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGISTRATION RENEWAL		10.00
				Totals for 133862		10.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
01/17/2018	133863	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER		15.00
	133863	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER		15.00
	133863	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER		15.00
					Totals for 133863		45.00
01/17/2018	133864	80 E 200 187 392205		CAMASTRAL, KENNEDI	GAME WORKER		10.00
	133864	80 E 200 187 392205		CAMASTRAL, KENNEDI	GAME WORKER		10.00
					Totals for 133864		20.00
01/17/2018	133865	10 E 400 187 162222		CHRISTOPHERSEN, TRENT	GAME WORKER		20.00
	133865	10 E 400 187 162222		CHRISTOPHERSEN, TRENT	GAME WORKER		-20.00
					Totals for 133865		0.00
01/17/2018	133866	10 E 400 187 162205		ENGEN, NICHOLAS	GAME WORKER		30.00
					Totals for 133866		30.00
01/17/2018	133867	10 E 400 187 162205		GIANI, ANTHONY	GAME WORKER		30.00
					Totals for 133867		30.00
01/17/2018	133868	80 E 200 187 392205		GUTIERREZ, ORLANDO	GAME WORKER		20.00
	133868	10 E 400 187 162205		GUTIERREZ, ORLANDO	GAME WORKER		15.00
	133868	10 E 400 187 162205		GUTIERREZ, ORLANDO	GAME WORKER		15.00
	133868	80 E 200 187 392205		GUTIERREZ, ORLANDO	GAME WORKER		20.00
	133868	10 E 400 187 162205		GUTIERREZ, ORLANDO	GAME WORKER		15.00
	133868	10 E 400 187 162205		GUTIERREZ, ORLANDO	GAME WORKER		30.00
					Totals for 133868		115.00
01/17/2018	133870	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER		30.00
	133870	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER		30.00
					Totals for 133870		270.00
01/17/2018	133871	10 E 400 187 162205		SPRINGER, KASANDRA	GAME WORKER		40.00
					Totals for 133871		40.00
01/17/2018	133872	10 E 400 187 162205		SPRINGER, KRISTI	GAME WORKER		30.00
					Totals for 133872		30.00
01/17/2018	133873	80 E 200 187 392205		STASHEK, ASHLEY	GAME WORKER		10.00
	133873	80 E 200 187 392205		STASHEK, ASHLEY	GAME WORKER		10.00
					Totals for 133873		20.00
01/17/2018	133874	10 E 400 187 162205		TURK, BRAYDEN	GAME WORKER		15.00
					Totals for 133874		15.00
01/17/2018	133875	10 E 400 187 162205		WINSAND, BREANNA	GAME WORKER		20.00
	133875	10 E 400 187 162205		WINSAND, BREANNA	GAME WORKER		40.00
	133875	10 E 400 187 162205		WINSAND, BREANNA	GAME WORKER		40.00
	133875	10 E 400 187 162205		WINSAND, BREANNA	GAME WORKER		30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
01/17/2018	133875	10 E 400 187 162105	WINSAND, BREANNA	GAME WORKER		30.00
				Totals for 133875		160.00
01/18/2018	133876	27 E 700 341 256750	ABBY VANS INC	TRANSPORTATION NOV 2017, A. WILLIAMS		102.00
				Totals for 133876		102.00
01/18/2018	133877	10 R 800 271 500000	ALTOONA CLASS OF 2018	Donation from Boys Hockey Game on 01/09/18 vs Amery from Ticket Sales		164.00
				Totals for 133877		164.00
01/18/2018	133878	27 E 700 370 436000	CLINICARE CORP/EC ACADEMY DIV	DEC 2017: JC, DL, KR		5,096.25
				Totals for 133878		5,096.25
01/18/2018	133879	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	JAN 2018 HRA-Health Reimbursement Arrangement Administrative Services		751.18
				Totals for 133879		751.18
01/18/2018	133880	10 E 800 348 254500	KWIK TRIP, INC	ACCT#348425. GASOLINE PURCHASED DEC 2017		839.77
				Totals for 133880		839.77
01/18/2018	133881	10 E 800 411 221910	TIES	TIES Conference fees for Altoona District Group Discount will be applied when registering as a group. Registration: AltoonaWI2017		4,389.00
				Totals for 133881		4,389.00
01/18/2018	133882	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	Background Checks- DEC 2017		14.00
				Totals for 133882		14.00
01/19/2018	133883	10 E 400 310 162105	BAIER, RYAN	OFFICIAL		90.00
				Totals for 133883		90.00
01/19/2018	133884	10 E 400 310 162105	BRENNER, SARAH	OFFICIAL		90.00
				Totals for 133884		90.00
01/19/2018	133885	80 E 200 310 392205	CAMASTRAL, KEVIN	OFFICIAL		25.00
				Totals for 133885		25.00
01/19/2018	133886	10 E 400 310 162205	DICKINSEN, ANDY	OFFICIAL		45.00
				Totals for 133886		45.00
01/19/2018	133887	10 E 400 310 162223	FADNESS, ROBERT	OFFICIAL		50.00
	133887	10 E 400 310 162223	FADNESS, ROBERT	OFFICIAL		70.00
				Totals for 133887		120.00
01/19/2018	133888	10 E 400 310 162105	HAGLUND, KEVIN	OFFICIAL		90.00
				Totals for 133888		90.00
01/19/2018	133889	10 E 400 310 162205	JANSON, PAUL	OFFICIAL		45.00
				Totals for 133889		45.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/19/2018	133890	10 E 400 310	162105	JOAS, THEODORE	OFFICIAL	45.00
	133890	10 E 400 310	162105	JOAS, THEODORE	OFFICIAL	45.00
					Totals for 133890	90.00
01/19/2018	133891	10 E 400 310	162105	JOHNSON, JEFF	OFFICIAL	45.00
					Totals for 133891	45.00
01/19/2018	133892	10 E 400 310	162205	MCKNIGHT, BILLY	OFFICIAL	90.00
					Totals for 133892	90.00
01/19/2018	133893	10 E 400 310	162105	SCHMIDT, JEFFREY	OFFICIAL	90.00
					Totals for 133893	90.00
01/19/2018	133894	10 E 400 310	162105	SCHROYER, TYLER	OFFICIAL	90.00
					Totals for 133894	90.00
01/19/2018	133895	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	1,350.00
					Totals for 133895	1,350.00
01/19/2018	133896	10 L 000 000	811680	WI SCTF	CHILD SUPPORT	46.98
	133896	27 L 000 000	811680	WI SCTF	CHILD SUPPORT	7.02
					Totals for 133896	54.00
01/23/2018	133897	10 E 100 411	110000	CAPSTONE PRESS, INC.	Guided Reading Books-	781.42
					Totals for 133897	781.42
01/23/2018	133898	10 E 150 411	110000	CASH	Change required for AIS & AMS Book Fair by Monday, Feb 12th. \$0.01 8 rolls = \$4.00,\$0.05 2 rolls = \$4.00,\$0.10 2 rolls = \$10.00,\$0.25 2 rolls = \$20.00,\$1.00 x 40 = \$40.00,\$5.00 x 20 = \$100.00 TOTAL = \$178.00	178.00
					Totals for 133898	178.00
01/23/2018	133900	10 E 800 320	254300	CLIMATE MAKERS	repair control issues/ticket #0312447 & 031326. replaced two sensors vandalized. replaced Actuator on unit #10	268.00
	133900	10 E 800 320	254300	CLIMATE MAKERS	repair control issues/ticket #0312447 & 031326. replaced two sensors vandalized. replaced Actuator on unit #10	581.00
	133900	10 E 800 320	254300	CLIMATE MAKERS	repair control issues/ticket #0312447 & 031326. replaced two sensors vandalized. replaced Actuator on unit #10	1,502.92
	133900	10 E 800 320	254300	CLIMATE MAKERS	repair control issues/ticket #0312447 & 031326. replaced two sensors vandalized. replaced Actuator on unit #10	795.51
					Totals for 133900	3,147.43
01/23/2018	133901	27 E 700 411	215000	HOUGHTON MIFFLIN HARCOURT	Woodcock-Johnson IV	189.97

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Achievement Standard & Extended Subject Response Booklets Form A Package (25) Totals for 133901	189.97
01/23/2018	133902	10 E 800 411 253300	MAYO CLINIC STORE	COMMODE RENTAL Totals for 133902	30.00 30.00
01/23/2018	133903	10 E 800 320 254300	SUMMIT COMPANIES	semi-annual fire system inspection: AHS, AMS, AIS, AES Totals for 133903	396.25 396.25
01/23/2018	133904	80 E 200 949 393101	WILLIAM ENTERPRISES	MS Forensics entry fees for the Northstar Invitational on Feb. 1 Totals for 133904	89.75 89.75
01/23/2018	133905	21 E 800 411 213000	YOUTH FRONTIERS, INC.	COURAGE RETREAT- AIS & AMS 01-10-2018 Totals for 133905	2,045.00 2,045.00
01/25/2018	133906	10 E 400 310 125400	CADOTT HIGH SCHOOL	Meals for students at Cloverbelt Honors Choir	70.00
	133906	10 E 400 310 125500	CADOTT HIGH SCHOOL	Food for All-Conference Band Totals for 133906	50.00 120.00
01/25/2018	133907	10 E 400 310 162105	CAMERON SCHOOL DISTICT	GBB Scrimmage Fee Totals for 133907	100.00 100.00
01/25/2018	133908	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	JAN 2018 Flexible Benefit Administrative Services Totals for 133908	145.00 145.00
01/25/2018	133909	10 E 100 411 110300	EAU CLAIRE CHILDREN'S THEATRE	Third Grade Field Trip Friday, February 2, 2018. Totals for 133909	630.00 630.00
01/26/2018	133910	10 E 400 949 161339	PI KAPPA DELTA	UWEC Forensics Tournament Totals for 133910	477.00 477.00
01/05/2018	171800621	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	245.00
	171800621	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	105.00
	171800621	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S Totals for 171800621	100.00 450.00
01/03/2018	171800622	10 E 400 310 162105	ATKINSON, MATTHEW	OFFICIAL Totals for 171800622	90.00 90.00
01/03/2018	171800623	10 E 400 310 162205	BEHNKE, ANDREW	OFFICIAL Totals for 171800623	90.00 90.00
01/03/2018	171800624	80 E 200 310 392205	CALKINS, JEFFREY	OFFICIAL Totals for 171800624	50.00 50.00
01/03/2018	171800625	10 E 400 310 162205	DURNI, JEDEDIAD	OFFICIAL	90.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 171800625		90.00
01/03/2018	171800626	10 E 400 310 162105	HAGER, NATHAN	OFFICIAL		90.00
				Totals for 171800626		90.00
01/03/2018	171800627	10 E 400 310 162205	HANSON, MICHAEL	OFFICIAL		45.00
				Totals for 171800627		45.00
01/03/2018	171800628	10 E 400 310 162205	KLEINKE, CLIFFORD	OFFICIAL		90.00
	171800628	10 E 400 310 162205	KLEINKE, CLIFFORD	OFFICIAL		45.00
				Totals for 171800628		135.00
01/03/2018	171800629	10 E 400 310 162205	LAEHN, JEREMY	OFFICIAL		90.00
				Totals for 171800629		90.00
01/03/2018	171800630	80 E 200 310 392205	MARLOWE, DEAN JR	OFFICIAL		25.00
				Totals for 171800630		25.00
01/03/2018	171800631	10 E 400 310 162205	PARKER, MARK	OFFICIAL		90.00
01/12/2018	171800631	10 E 400 310 162205	PARKER, MARK	OFFICIAL		-90.00
				Totals for 171800631		0.00
01/03/2018	171800632	10 E 400 310 162205	PARR, TRAVIS	OFFICIAL		90.00
				Totals for 171800632		90.00
01/03/2018	171800633	10 E 400 310 162205	PRINCE, JEFFREY	OFFICIAL		90.00
				Totals for 171800633		90.00
01/03/2018	171800634	10 E 400 310 162205	PRINCE, RICK	OFFICIAL		90.00
				Totals for 171800634		90.00
01/03/2018	171800635	10 E 400 310 162205	RASMUSSEN, ROBERT	OFFICIAL		45.00
				Totals for 171800635		45.00
01/03/2018	171800636	10 E 400 310 162105	ROMANOWSKI, DEAN	OFFICIAL		90.00
				Totals for 171800636		90.00
01/03/2018	171800637	10 E 400 310 162105	SANDEN, BRUCE	OFFICIAL		90.00
	171800637	10 E 400 310 162205	SANDEN, BRUCE	OFFICIAL		90.00
				Totals for 171800637		180.00
01/03/2018	171800638	10 E 400 310 162205	WILSON, KATIE	OFFICIAL		45.00
				Totals for 171800638		45.00
01/03/2018	171800639	10 E 400 310 162205	WILSON, TIMOTHY	OFFICIAL		45.00
				Totals for 171800639		45.00
01/04/2018	171800640	10 E 200 411 241000	BADGERLAND PRINTING INC.	Envelopes		336.00
				Totals for 171800640		336.00
01/04/2018	171800641	10 E 800 411 221100	BALLENTINE, JEFFERY	HASS TRAINING, PLYMOUTH MN 12-5-2017		118.77
				Totals for 171800641		118.77
01/04/2018	171800642	21 E 400 411 223100	ENGLISH, STEVEN	Reimbursement for Football supplies/food (less tax)		370.74

CHECK	CHECK ACCOUNT			INVOICE			AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION			
01/04/2018	171800642	10 E 400 411 162210	ENGLISH, STEVEN	Reimbursement for Football program purchases-gasoline			104.17
				Totals for 171800642			474.91
01/04/2018	171800643	10 E 800 342 221910	GILLESPIE, AMY	TIES CONF DEC 10-12, 2017. MEALS, MILEAGE			177.21
				Totals for 171800643			177.21
01/04/2018	171800644	27 E 700 342 156700	JENSEN, PATRICIA	DEC MILEAGE			495.84
	171800644	27 E 700 342 156700	JENSEN, PATRICIA	DEC MILEAGE			1.28
				Totals for 171800644			497.12
01/04/2018	171800645	10 E 800 342 252000	REIJO, PATRICIA	MILEAGE NOV-DEC 2017			44.94
				Totals for 171800645			44.94
01/04/2018	171800646	10 E 800 291 221300	ROBERTSON, JENNIFER	2017-18 FALL SEMSESTER, 6 CREDITS, 50% REIMBURSEMNT			1,139.93
				Totals for 171800646			1,139.93
01/04/2018	171800647	10 E 800 310 252000	ROBERT W. BAIRD & CO	ASD EC BUDGET MODEL WORKSHOP 2017-18-BASE MODEL FEE			2,750.00
				Totals for 171800647			2,750.00
01/04/2018	171800648	10 E 200 411 124000	STAPLES	Classroom Supplies-HANAMAN			26.92
				Totals for 171800648			26.92
01/04/2018	171800649	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ROUTES, MONITORS, SPED ROUTES			45,023.56
	171800649	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ROUTES, MONITORS, SPED ROUTES			12,049.68
				Totals for 171800649			57,073.24
01/04/2018	171800650	27 E 700 342 152000	WEIX, DONNA	NOV & DEC, 2017			140.98
				Totals for 171800650			140.98
01/08/2018	171800651	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST	MONTHLY SUPPORT STAFF HRA CONTRIBUTIONS			1,377.50
				Totals for 171800651			1,377.50
01/12/2018	171800652	10 E 400 310 162205	PARKER, MARK	OFFICIAL			90.00
				Totals for 171800652			90.00
01/15/2018	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	U.S. Geography Videos			149.75
	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	HS FOLLETT BOOK ORDER #2			604.94
	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES Follet Book Order #2			660.71
	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES Follet Book Order #2			331.14
	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	HS FOLLETT BOOK ORDER #2			1,383.78
	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES Library Book Order #1			202.00
	171800654	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	HS 2017/18 BOOK ORDER #1			194.13
				Totals for 171800654			3,526.45
01/15/2018	171800655	10 E 800 310 221910	NET GUARD SECURITY SOLUTIONS	h12 DOOR TIMER			85.00
				Totals for 171800655			85.00
01/15/2018	171800656	10 E 800 342 221400	PEGGS, DANIEL	SLATE WI DELLS, DEC 5, 2017			132.68
				Totals for 171800656			132.68

CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	
	NUMBER	NUMBER						DESCRIPTION	AMOUNT
01/15/2018	171800657	27 E 700 411 152000				SCHOOL SPECIALTY, INC.	Supplies for EC	531.22	
							Totals for 171800657	531.22	
01/15/2018	171800658	10 E 800 342 221400				STUTTGEN, JASON	SLATE CONF, WI DELLS, DEC 4-6, 2017	132.68	
							Totals for 171800658	132.68	
01/15/2018	171800659	10 E 800 320 254300				VALLEY BUILDERS & HARDWARE CO	KEY BLANKS #6	20.94	
							Totals for 171800659	20.94	
01/16/2018	171800660	10 E 400 187 162205				BURKE, MICHAEL	GAME WORKER	40.00	
	171800660	10 E 400 187 162205				BURKE, MICHAEL	GAME WORKER	40.00	
	171800660	10 E 400 187 162205				BURKE, MICHAEL	GAME WORKER	40.00	
	171800660	10 E 400 187 162205				BURKE, MICHAEL	GAME WORKER	40.00	
	171800660	10 E 400 187 162205				BURKE, MICHAEL	GAME WORKER	30.00	
							Totals for 171800660	190.00	
01/16/2018	171800661	10 E 400 187 162205				CRANK, DONA	GAME WORKER	30.00	
							Totals for 171800661	30.00	
01/16/2018	171800662	80 E 200 187 392205				DECKER, JORDAN	GAME WORKER	20.00	
	171800662	80 E 200 187 392205				DECKER, JORDAN	GAME WORKER	20.00	
							Totals for 171800662	40.00	
01/16/2018	171800663	10 E 400 187 162205				HOFF, CHRISTINE	GAME WORKER	40.00	
	171800663	10 E 400 187 162205				HOFF, CHRISTINE	GAME WORKER	20.00	
	171800663	10 E 400 187 162205				HOFF, CHRISTINE	GAME WORKER	50.00	
	171800663	10 E 400 187 162205				HOFF, CHRISTINE	GAME WORKER	40.00	
	171800663	10 E 400 187 162105				HOFF, CHRISTINE	GAME WORKER	50.00	
							Totals for 171800663	200.00	
01/16/2018	171800665	10 E 400 187 162105				SPRINGER, WENDY	GAME WORKER	40.00	
	171800665	10 E 400 187 162105				SPRINGER, WENDY	GAME WORKER	40.00	
	171800665	10 E 400 187 162205				SPRINGER, WENDY	GAME WORKER	50.00	
	171800665	10 E 400 187 162205				SPRINGER, WENDY	GAME WORKER	50.00	
	171800665	10 E 400 187 162105				SPRINGER, WENDY	GAME WORKER	40.00	
	171800665	10 E 400 187 162205				SPRINGER, WENDY	GAME WORKER	40.00	
	171800665	10 E 400 187 162105				SPRINGER, WENDY	GAME WORKER	40.00	
	171800665	10 E 400 187 162105				SPRINGER, WENDY	GAME WORKER	40.00	
	171800665	10 E 400 187 162205				SPRINGER, WENDY	GAME WORKER	50.00	
							Totals for 171800665	350.00	
01/16/2018	171800666	10 E 400 187 162105				SUMNER, JOHN	GAME WORKER	50.00	
	171800666	10 E 400 187 162205				SUMNER, JOHN	GAME WORKER	60.00	
	171800666	10 E 400 187 162205				SUMNER, JOHN	GAME WORKER	60.00	
	171800666	10 E 400 187 162205				SUMNER, JOHN	GAME WORKER	50.00	
	171800666	10 E 400 187 162105				SUMNER, JOHN	GAME WORKER	60.00	
	171800666	10 E 400 187 162205				SUMNER, JOHN	GAME WORKER	60.00	
							Totals for 171800666	340.00	
01/16/2018	171800668	10 E 400 187 162105				WEISHEIPL, DAVID	GAME WORKER	40.00	
	171800668	10 E 400 187 162205				WEISHEIPL, DAVID	GAME WORKER	20.00	
	171800668	10 E 400 187 162105				WEISHEIPL, DAVID	GAME WORKER	40.00	
	171800668	10 E 400 187 162205				WEISHEIPL, DAVID	GAME WORKER	40.00	
	171800668	10 E 400 187 162205				WEISHEIPL, DAVID	GAME WORKER	40.00	
	171800668	10 E 400 187 162205				WEISHEIPL, DAVID	GAME WORKER	40.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
01/16/2018	171800668	10 E 400 187 162105	162105	WEISHEIPL, DAVID	GAME WORKER	40.00
	171800668	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAME WORKER	40.00
	171800668	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAME WORKER	40.00
	171800668	10 E 400 187 162105	162105	WEISHEIPL, DAVID	GAME WORKER	40.00
	171800668	10 E 400 187 162105	162105	WEISHEIPL, DAVID	GAME WORKER	30.00
	171800668	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAME WORKER	30.00
					Totals for 171800668	440.00
01/16/2018	171800669	10 E 400 411 162105	162105	BIG ATHLETICS	Girls warm ups	586.49
					Totals for 171800669	586.49
01/16/2018	171800670	10 E 800 337 253300	253300	CITY OF ALTOONA	WATER, SEWER, SEWER HYDRANT, STORMWATER: AES, AIS, AMS, AHS, ALT ED, STORAGE, FBF, EEC	6,666.67
	171800670	10 E 800 338 253300	253300	CITY OF ALTOONA	WATER, SEWER, SEWER HYDRANT, STORMWATER: AES, AIS, AMS, AHS, ALT ED, STORAGE, FBF, EEC	12,859.53
	171800670	10 E 800 339 253300	253300	CITY OF ALTOONA	WATER, SEWER, SEWER HYDRANT, STORMWATER: AES, AIS, AMS, AHS, ALT ED, STORAGE, FBF, EEC	5,250.39
					Totals for 171800670	24,776.59
01/16/2018	171800671	10 E 800 291 221300	221300	CLARK, GARY	4 CREDITS @ \$50	200.00
					Totals for 171800671	200.00
01/16/2018	171800672	10 E 800 320 254490	254490	E O JOHNSON COMPANY	LANIER MP 6503, MPS CONTRACT	5,556.38
	171800672	50 E 800 320 257220	257220	E O JOHNSON COMPANY	LANIER MP 6503, MPS CONTRACT	111.23
					Totals for 171800672	5,667.61
01/16/2018	171800673	10 E 800 432 222200	222200	FOLLETT SCHOOL SOLUTIONS, INC.	MS BOOK ORDER #2	398.22
					Totals for 171800673	398.22
01/16/2018	171800674	10 E 800 320 254300	254300	G & K SERVICES, INC.	AES, AMS, AHS 12-27-2017	199.12
					Totals for 171800674	199.12
01/16/2018	171800675	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	SALES #3000031912	644.38
	171800675	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	SALES#3000031912	327.72
	171800675	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	SALES #3000031912	76.44
	171800675	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	SALES #3000031912	383.04
					Totals for 171800675	1,431.58
01/16/2018	171800676	10 E 400 411 125400	125400	JW PEPPER	Music for High School Choirs	71.50
					Totals for 171800676	71.50
01/16/2018	171800677	50 E 800 320 257220	257220	METROPOLITAN SERVICES, INC % A	Repair Dishwasher and Replace Parts - Middle School Kitchen-LESS 5% DISCOUNT	993.26
					Totals for 171800677	993.26
01/16/2018	171800678	27 E 700 411 158000	158000	MORRISON, BRITTANY	Food supplies for Freshman Portfolio cooking day from Woodmans Grocery.	44.43
					Totals for 171800678	44.43

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/16/2018	171800679	10 E 150 411 125400		PERIPOLE, INC.	Recorders	90.75
					Totals for 171800679	90.75
01/16/2018	171800680	10 E 800 382 223700		SCHOOL DISTRICT OF MONDOVI	CLUSTER A FEES 2017-18	10,865.00
					Totals for 171800680	10,865.00
01/16/2018	171800681	10 E 800 480 266000		SKYWARD, INC.	SKYLERT FULL UNLIMITED RENEWAL: DEC 17, 2017- DEC 16, 2018.	4,018.00
					Totals for 171800681	4,018.00
01/16/2018	171800682	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING DEC, 2017	3,104.35
	171800682	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ROUTES, MID DAY ROUTES, MONITORS DEC 2017, ADDL COSTS APPLIED CONTRACT INCREASE	45,078.84
	171800682	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA ROUTES, MID DAY ROUTES, MONITORS DEC 2017, ADDL COSTS APPLIED CONTRACT INCREASE	11,419.21
					Totals for 171800682	59,602.40
01/16/2018	171800683	50 L 000 000 811200		TAHER, INC	OPERATING EXPENSES, NOV 2017	46,668.67
					Totals for 171800683	46,668.67
01/16/2018	171800684	10 E 800 310 231500		WELD RILEY, S.C.	CLIENT#12530.0003,12530.0039,1 2530.0201,12530.0203,12530.020 4.	9,026.50
					Totals for 171800684	9,026.50
01/18/2018	171800685	10 E 400 310 162205		ATKINSON, MATTHEW	OFFICIAL	90.00
					Totals for 171800685	90.00
01/18/2018	171800686	10 E 400 310 162223		BESTUL, DAVID	OFFICIAL	50.00
	171800686	10 E 400 310 162223		BESTUL, DAVID	OFFICIAL	80.00
					Totals for 171800686	130.00
01/18/2018	171800687	80 E 200 310 392205		CALKINS, JEFFREY	OFFICIAL	50.00
					Totals for 171800687	50.00
01/18/2018	171800688	10 E 400 310 162105		CHRISTOFFEL, GREG	OFFICIAL	90.00
					Totals for 171800688	90.00
01/18/2018	171800689	10 E 400 310 162223		COUEY, RALPH	OFFICIAL	85.00
					Totals for 171800689	85.00
01/18/2018	171800690	10 E 400 310 162223		DARROW, RYAN	OFFICIAL	80.00
					Totals for 171800690	80.00
01/18/2018	171800691	10 E 400 310 162205		GIBSON, JEREMY	OFFICIAL	90.00
	171800691	10 E 400 310 162105		GIBSON, JEREMY	OFFICIAL	90.00
					Totals for 171800691	180.00
01/18/2018	171800692	10 E 400 310 162205		GRETZLOCK, PATRICK	OFFICIAL	90.00
					Totals for 171800692	90.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
01/18/2018	171800693	10 E 400 310	162205	HANSON, MICHAEL	OFFICIAL		45.00
	171800693	10 E 400 310	162105	HANSON, MICHAEL	OFFICIAL		45.00
	171800693	10 E 400 310	162205	HANSON, MICHAEL	OFFICIAL		45.00
					Totals for 171800693		135.00
01/18/2018	171800694	80 E 200 310	392205	HAYDEN, CARTER	OFFICIAL		50.00
	171800694	10 E 400 310	162205	HAYDEN, CARTER	OFFICIAL		45.00
					Totals for 171800694		95.00
01/18/2018	171800695	10 E 400 310	162205	HUTH, JARRED	OFFICIAL		90.00
	171800695	10 E 400 310	162105	HUTH, JARRED	OFFICIAL		90.00
					Totals for 171800695		180.00
01/18/2018	171800696	10 E 400 310	162205	HUTTER, RONALD	OFFICIAL		45.00
	171800696	10 E 400 310	162105	HUTTER, RONALD	OFFICIAL		45.00
					Totals for 171800696		90.00
01/18/2018	171800697	10 E 400 310	162223	JOHNSON, RYAN	OFFICIAL		85.00
	171800697	10 E 400 310	162223	JOHNSON, RYAN	OFFICIAL		50.00
					Totals for 171800697		135.00
01/18/2018	171800698	10 E 400 310	162205	KOZUCH, JOSEPH	OFFICIAL		45.00
	171800698	10 E 400 310	162205	KOZUCH, JOSEPH	OFFICIAL		45.00
					Totals for 171800698		90.00
01/18/2018	171800699	80 E 200 310	392205	MARLOWE, DEAN JR	OFFICIAL		25.00
					Totals for 171800699		25.00
01/18/2018	171800700	10 E 400 310	162105	MARTIN, CADE	OFFICIAL		90.00
					Totals for 171800700		90.00
01/18/2018	171800701	10 E 400 310	162105	MCCANN, DANIEL	OFFICIAL		45.00
					Totals for 171800701		45.00
01/18/2018	171800702	10 E 400 310	162105	NELSON, PAUL	OFFICIAL		90.00
					Totals for 171800702		90.00
01/18/2018	171800703	10 E 400 310	162205	RASMUSSEN, ROBERT	OFFICIAL		45.00
	171800703	10 E 400 310	162205	RASMUSSEN, ROBERT	OFFICIAL		45.00
	171800703	10 E 400 310	162205	RASMUSSEN, ROBERT	OFFICIAL		45.00
					Totals for 171800703		135.00
01/18/2018	171800704	10 E 400 310	162223	RITTER, DAVID	OFFICIAL		85.00
					Totals for 171800704		85.00
01/18/2018	171800705	10 E 400 310	162205	ROMANOWSKI, DEAN	OFFICIAL		90.00
					Totals for 171800705		90.00
01/18/2018	171800706	10 E 400 310	162105	SEELOW, THOMAS	OFFICIAL		45.00
					Totals for 171800706		45.00
01/18/2018	171800707	10 E 400 310	162205	SEKEL, JAMES	OFFICIAL		90.00
					Totals for 171800707		90.00
01/18/2018	171800708	10 E 400 310	162205	THACKER, TRENT	OFFICIAL		45.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 171800708	45.00
01/18/2018	171800709	10 E 400 310 162205	THOMPSON, RICK	OFFICIAL	90.00
				Totals for 171800709	90.00
01/18/2018	171800710	10 E 400 310 162205	VAN AMBER, DEAN	OFFICIAL	90.00
				Totals for 171800710	90.00
01/18/2018	171800711	10 E 400 310 162105	WHITE, NICHOLAS	OFFICIAL	90.00
	171800711	10 E 400 310 162105	WHITE, NICHOLAS	OFFICIAL	90.00
				Totals for 171800711	180.00
01/18/2018	171800712	10 E 400 310 162205	WILSON, TIMOTHY	OFFICIAL	45.00
	171800712	10 E 400 310 162205	WILSON, TIMOTHY	OFFICIAL	45.00
				Totals for 171800712	90.00
01/19/2018	171800713	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	239.63
	171800713	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	74.19
	171800713	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,511.07
	171800713	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	338.13
	171800713	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	230.39
	171800713	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	41.92
	171800713	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	309.73
	171800713	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	74.19
	171800713	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,511.07
	171800713	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	338.13
	171800713	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	230.39
	171800713	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	41.92
	171800713	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-2.08
	171800713	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-62.80
	171800713	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-6.42
				Totals for 171800713	4,869.46
01/19/2018	171800714	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	429.75
	171800714	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	116.74
	171800714	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	12.09
	171800714	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	174.00
	171800714	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	41.24
	171800714	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	2.00
	171800714	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	429.75
	171800714	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	116.74
	171800714	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	12.09
	171800714	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	174.00
	171800714	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	41.24
	171800714	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	2.00
	171800714	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	-7.00
				Totals for 171800714	1,544.64
01/19/2018	171800715	10 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS DEDUCTIONS	8,406.52
	171800715	27 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS DEDUCTIONS	1,956.14
	171800715	10 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS BENEFITS	61,655.25
	171800715	27 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS BENEFITS	14,346.23
	171800715	10 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS DEDUCTIONS	8,497.66
	171800715	27 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS DEDUCTIONS	1,956.14
	171800715	10 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS BENEFITS	62,323.59
	171800715	27 L 000 000 811631	SECURITY HEALTH PLAN OF WI, IN	HEALTH INS BENEFITS	14,346.23

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/19/2018	171800715	10 E 800 240 291000		SECURITY HEALTH PLAN OF WI, IN	RETIREE INSURANCE PREMIUMS	22,593.60
	171800715	10 L 000 000 811631		SECURITY HEALTH PLAN OF WI, IN	INSURANCE ADJUSTMENTS	-5,475.42
					Totals for 171800715	190,605.94
01/18/2018	171800716	10 E 800 436 120000		CONNECTIONS EDUCATION, LLC	CL COURSE FALL SEMS 2017-18	10,395.00
					Totals for 171800716	10,395.00
01/18/2018	171800717	27 E 700 382 218200		EAU CLAIRE AREA SCHOOL DIST	2017-18 DHH SERVICES, PT SERVICES JAN PAYMENT	10,930.00
	171800717	27 E 700 382 436670		EAU CLAIRE AREA SCHOOL DIST	2017-18 DHH SERVICES, PT SERVICES JAN PAYMENT	2,770.00
					Totals for 171800717	13,700.00
01/18/2018	171800718	21 E 200 411 140000		EMERSON, GREGORY	Fitbits and cheese	224.68
					Totals for 171800718	224.68
01/18/2018	171800719	10 E 800 320 254300		G & K SERVICES, INC.	SUPPLIES AES, AIS, AMS, AHS JAN 10, 2018	199.12
					Totals for 171800719	199.12
01/18/2018	171800720	10 R 800 271 500000		REGIS CATHOLIC SCHOOLS	TO: REGIS CLASS OF 2018. Donation from Boys Hockey Game on 01/09/18 vs Amery.	164.00
					Totals for 171800720	164.00
01/18/2018	171800721	10 E 200 411 122000		STAPLES	Supplies-LAUX	49.36
	171800721	10 E 200 411 124000		STAPLES	ERASER (CHARGED, BUT NOT DELIVERED)	2.98
	171800721	10 E 200 411 124000		STAPLES	CREDIT FOR ERASER NOT DELIVERED	-2.98
	171800721	10 E 200 411 124000		STAPLES	ERASER	2.98
					Totals for 171800721	52.34
01/18/2018	171800722	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	DECEMBER CHARTERS. INV#S: 26717, 26734,26738,26742-26745.	3,135.25
	171800722	10 E 200 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	DECEMBER CHARTERS. INV#S: 26717, 26734,26738,26742-26745.	340.00
	171800722	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	DECEMBER CHARTERS. INV#S: 26717, 26734,26738,26742-26745.	780.00
	171800722	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	DECEMBER CHARTERS. INV#S: 26717, 26734,26738,26742-26745.	150.00
					Totals for 171800722	4,405.25
01/18/2018	171800723	10 E 800 310 232100		STUDER GROUP	INSTALLMENT 10 OF 12. JAN-MAR 2018	7,000.00
					Totals for 171800723	7,000.00
01/18/2018	171800724	50 L 000 000 811200		TAHER, INC	OPERATING EXPENSES FOR DEC. 2017	47,102.26
					Totals for 171800724	47,102.26
01/23/2018	171800728	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	245.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/23/2018	171800728	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	105.00
	171800728	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 171800728	450.00
01/23/2018	171800729	10 E 800 320	254300	B & B ELECTRIC INC	repair upper gym lights after scoreboard installation.	987.10
					Totals for 171800729	987.10
01/23/2018	171800730	10 E 800 320	254300	CITY OF ALTOONA	fire inspection fee	825.00
					Totals for 171800730	825.00
01/23/2018	171800731	10 E 800 436	120000	CONNECTIONS EDUCATION, LLC	PRE CALC, AP CALC	790.00
					Totals for 171800731	790.00
01/23/2018	171800732	10 E 800 342	221910	HOWELL, VICKI	TIES CONF MEALS DEC 10-12, 2017	21.36
					Totals for 171800732	21.36
01/23/2018	171800733	10 E 800 320	254300	INNOVATIONAL CONCEPTS, INC.	JAN 2018 MNTHLY SERVICE PROG: AHS, AMS, AES	545.10
					Totals for 171800733	545.10
01/23/2018	171800734	10 E 800 342	221910	LIERMAN, ANDREW	UW BARRON CTY, 2 VEHICLES	119.84
					Totals for 171800734	119.84
01/23/2018	171800735	27 E 700 411	215000	PEARSON EDUCATION	BASC-3 Q-Global Reports	85.00
					Totals for 171800735	85.00
01/23/2018	171800736	10 E 800 411	221910	TIERNEY BROTHERS, INC.	FRU, DIGITAL SIGNAL PROCESSOR	161.61
					Totals for 171800736	161.61
01/23/2018	171800737	10 E 800 320	254300	VALLEY BUILDERS & HARDWARE CO	KEYING CHARGE, LABOR	52.50
					Totals for 171800737	52.50
01/23/2018	171800738	10 E 800 310	231500	WELD RILEY, S.C.	12530.0003,12530.0171,12530.02 03	2,025.00
					Totals for 171800738	2,025.00
01/25/2018	171800739	10 E 800 470	120000	CPM EDUCATION PROGRAM	CPM Manipulatives, 2 sets of Algebra Tiles (6th, 7th)	239.34
					Totals for 171800739	239.34
01/25/2018	171800740	10 E 800 342	231100	MARKGREN, MICHAEL	WASB CONVENTION-MILWAUKEE	263.75
					Totals for 171800740	263.75
01/30/2018	171800742	10 E 800 411	254300	FIRST SUPPLY LLC-EAU CLAIRE	Blanket P.O.	5.14
	171800742	10 E 800 411	254300	FIRST SUPPLY LLC-EAU CLAIRE	Blanket P.O.	257.18
	171800742	10 E 800 411	254300	FIRST SUPPLY LLC-EAU CLAIRE	Blanket P.O.	14.70
					Totals for 171800742	277.02
01/30/2018	171800743	10 E 800 320	254300	G & K SERVICES, INC.	Blanket P.O.	78.93
	171800743	10 E 800 320	254300	G & K SERVICES, INC.	Blanket P.O.	64.80
	171800743	10 E 800 320	254300	G & K SERVICES, INC.	Blanket P.O.	55.39
					Totals for 171800743	199.12
01/30/2018	171800744	10 E 200 411	241000	HANAMAN, MATTHEW	CLASSROOM SUPPLIES	45.16

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 171800744	45.16
01/30/2018	171800745	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	Blanket P.O.	337.60
	171800745	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	Blanket P.O.	100.35
				Totals for 171800745	437.95
01/30/2018	171800746	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	WORKROOM SUPPLIES	200.34
				Totals for 171800746	200.34
01/30/2018	171800747	10 E 200 411 122000	STAPLES	Classroom supplies	160.36
	171800747	10 E 200 411 122000	STAPLES	Classroom supplies	9.87
				Totals for 171800747	170.23
01/30/2018	171800748	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	2,880.40
	171800748	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	100.00
	171800748	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	1,289.00
	171800748	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	370.00
	171800748	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	425.00
	171800748	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	146.25
	171800748	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	551.25
	171800748	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	483.75
	171800748	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	1,606.20
	171800748	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	135.00
	171800748	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	STUDENT TRANSPORTATION	202.50
				Totals for 171800748	8,189.35
01/30/2018	171800749	10 E 400 551 162210	TEAM SPORTING GOODS	Helmet Reconditioning	561.92
				Totals for 171800749	561.92
01/30/2018	171800750	10 E 800 358 221910	WISCNET	NETWORK & FIBER SERVICES	3,500.60
				Totals for 171800750	3,500.60
01/05/2018	201701235	10 A 000 000 711101	CCF BANK	NET PAYROLL-1/5/18	228,786.27
	201701235	27 A 000 000 711101	CCF BANK	NET PAYROLL-1/5/18	54,251.65
	201701235	50 A 000 000 711101	CCF BANK	NET PAYROLL-1/5/18	6,124.42
	201701235	80 A 000 000 711101	CCF BANK	NET PAYROLL-1/5/18	1,455.33
				Totals for 201701235	290,617.67
01/05/2018	201701236	10 L 000 000 811612	EFTPS	FEDERAL TAXES	573.28
	201701236	27 L 000 000 811612	EFTPS	FEDERAL TAXES	50.00
	201701236	50 L 000 000 811612	EFTPS	FEDERAL TAXES	12.00
	201701236	10 L 000 000 811612	EFTPS	FEDERAL TAXES	31,243.89
	201701236	27 L 000 000 811612	EFTPS	FEDERAL TAXES	6,342.52
	201701236	50 L 000 000 811612	EFTPS	FEDERAL TAXES	206.00
	201701236	80 L 000 000 811612	EFTPS	FEDERAL TAXES	79.72
	201701236	10 L 000 000 811611	EFTPS	FICA TAXES	20,613.92
	201701236	27 L 000 000 811611	EFTPS	FICA TAXES	4,715.84
	201701236	50 L 000 000 811611	EFTPS	FICA TAXES	460.02
	201701236	80 L 000 000 811611	EFTPS	FICA TAXES	107.31
	201701236	10 L 000 000 811611	EFTPS	MEDICARE TAXES	4,821.08
	201701236	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,102.90
	201701236	50 L 000 000 811611	EFTPS	MEDICARE TAXES	107.58
	201701236	80 L 000 000 811611	EFTPS	MEDICARE TAXES	25.09
	201701236	10 L 000 000 811611	EFTPS	MEDICARE TAXES	4,821.08
	201701236	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,102.90
	201701236	50 L 000 000 811611	EFTPS	MEDICARE TAXES	107.58

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
01/05/2018	201701236	80 L 000 000	811611	EFTPS	MEDICARE TAXES		25.09
	201701236	10 L 000 000	811611	EFTPS	FICA TAXES		20,613.92
	201701236	27 L 000 000	811611	EFTPS	FICA TAXES		4,715.84
	201701236	50 L 000 000	811611	EFTPS	FICA TAXES		460.02
	201701236	80 L 000 000	811611	EFTPS	FICA TAXES		107.31
					Totals for 201701236		102,414.89
01/05/2018	201701237	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		514.50
	201701237	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		500.00
					Totals for 201701237		1,014.50
01/05/2018	201701238	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		330.00
	201701238	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		100.00
					Totals for 201701238		430.00
01/05/2018	201701239	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		284.87
	201701239	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		93.83
	201701239	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		8.70
	201701239	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		254.59
	201701239	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		2,772.33
	201701239	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		284.00
	201701239	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		1,558.35
	201701239	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		291.67
	201701239	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		233.00
	201701239	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		0.00
	201701239	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S		1,803.50
	201701239	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S		184.00
					Totals for 201701239		7,768.84
01/05/2018	201701240	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		131.62
	201701240	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		6.38
	201701240	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		15,449.48
	201701240	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,256.20
	201701240	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		111.36
	201701240	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		40.92
					Totals for 201701240		18,995.96
01/08/2018	201701241	10 E 800 941	252000	WISCONSIN DEPT OF REVENUE	WI BUSINESS TAX REGISTRATION FEE		10.00
					Totals for 201701241		10.00
01/03/2018	201701242	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 01/03/18		304.37
	201701242	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 01/03/18		29.00
					Totals for 201701242		333.37
01/03/2018	201701243	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/05/18		9,170.42
					Totals for 201701243		9,170.42
01/09/2018	201701244	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARDS - 01/07/18		492.34
					Totals for 201701244		492.34
01/09/2018	201701245	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 01/12/18		1,221.30
					Totals for 201701245		1,221.30
01/09/2018	201701246	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/12/18		16,050.55
					Totals for 201701246		16,050.55

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/15/2018	201701247	10 E 800 336 253300	EC ENERGY COOPERATIVE	ELECTRICITY AES	3,683.17	
				Totals for 201701247	3,683.17	
01/15/2018	201701248	10 E 800 411 252000	MAGIC-WRIGHTER	INTERNET PAYM TRANSACATION DEC, 2017	38.00	
				Totals for 201701248	38.00	
01/15/2018	201701249	10 E 800 331 253300	XCEL ENERGY, INC.	HS, FFB, MS, GARAGE, AES GAS, EED, ALT ED, STORAGE	6,238.13	
	201701249	10 E 800 336 253300	XCEL ENERGY, INC.	HS, FFB, MS, GARAGE, AES GAS, EED, ALT ED, STORAGE	21,071.03	
				Totals for 201701249	27,309.16	
01/18/2018	201701250	10 A 000 000 711101	CCF BANK	NET PAYROLL - 1/23/18	238,936.85	
	201701250	27 A 000 000 711101	CCF BANK	NET PAYROLL - 1/23/18	53,146.52	
	201701250	50 A 000 000 711101	CCF BANK	NET PAYROLL - 1/23/18	4,964.10	
	201701250	80 A 000 000 711101	CCF BANK	NET PAYROLL - 1/23/18	1,452.54	
				Totals for 201701250	298,500.01	
01/10/2018	201701251	10 L 000 000 811612	EFTPS	FEDERAL TAXES	54.33	
	201701251	10 L 000 000 811611	EFTPS	FICA TAXES	42.04	
	201701251	10 L 000 000 811611	EFTPS	MEDICARE TAXES	9.83	
	201701251	10 L 000 000 811611	EFTPS	MEDICARE TAXES	9.83	
	201701251	10 L 000 000 811611	EFTPS	FICA TAXES	42.04	
	201701251	10 L 000 000 811612	EFTPS	FEDERAL TAXES	563.28	
	201701251	27 L 000 000 811612	EFTPS	FEDERAL TAXES	50.00	
	201701251	50 L 000 000 811612	EFTPS	FEDERAL TAXES	12.00	
	201701251	10 L 000 000 811612	EFTPS	FEDERAL TAXES	32,951.97	
	201701251	27 L 000 000 811612	EFTPS	FEDERAL TAXES	6,495.69	
	201701251	50 L 000 000 811612	EFTPS	FEDERAL TAXES	118.08	
	201701251	80 L 000 000 811612	EFTPS	FEDERAL TAXES	81.50	
	201701251	10 L 000 000 811611	EFTPS	FICA TAXES	21,519.69	
	201701251	27 L 000 000 811611	EFTPS	FICA TAXES	4,668.48	
	201701251	50 L 000 000 811611	EFTPS	FICA TAXES	368.94	
	201701251	80 L 000 000 811611	EFTPS	FICA TAXES	107.41	
	201701251	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,032.94	
	201701251	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,091.83	
	201701251	50 L 000 000 811611	EFTPS	MEDICARE TAXES	86.28	
	201701251	80 L 000 000 811611	EFTPS	MEDICARE TAXES	25.10	
	201701251	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,032.94	
	201701251	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,091.83	
	201701251	50 L 000 000 811611	EFTPS	MEDICARE TAXES	86.28	
	201701251	80 L 000 000 811611	EFTPS	MEDICARE TAXES	25.10	
	201701251	10 L 000 000 811611	EFTPS	FICA TAXES	21,519.69	
	201701251	27 L 000 000 811611	EFTPS	FICA TAXES	4,668.48	
	201701251	50 L 000 000 811611	EFTPS	FICA TAXES	368.94	
	201701251	80 L 000 000 811611	EFTPS	FICA TAXES	107.41	
				Totals for 201701251	106,231.93	
01/23/2018	201701252	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	514.50	
	201701252	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00	
				Totals for 201701252	1,014.50	
01/23/2018	201701253	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	284.87	
	201701253	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	93.80	

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
01/23/2018	201701253	27 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	8.70
	201701253	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	20.55
	201701253	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	254.59
	201701253	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,772.33
	201701253	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201701253	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	1,558.35
	201701253	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	291.67
	201701253	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201701253	27 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201701253	10 L 000 000	811691 WEA TRUST ADVANTAGE	403(B)S	1,803.50
	201701253	27 L 000 000	811691 WEA TRUST ADVANTAGE	403(B)S	184.00
				Totals for 201701253	7,789.36
01/10/2018	201701254	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	13.84
	201701254	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	128.00
	201701254	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201701254	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	16,263.09
	201701254	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	3,327.62
	201701254	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	64.63
	201701254	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	41.82
				Totals for 201701254	19,849.00
01/23/2018	201701255	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	330.00
	201701255	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	100.00
				Totals for 201701255	430.00
01/18/2018	201701256	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 01/14/18	60.50
	201701256	27 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 01/14/18	14.50
				Totals for 201701256	75.00
01/18/2018	201701257	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/18/18	903.04
				Totals for 201701257	903.04
01/23/2018	201701258	10 L 000 000	811690 WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	16.50
				Totals for 201701258	16.50
01/23/2018	201701259	10 L 000 000	811100 CCF BANK	LINE OF CREDIT LOAN + INTEREST	588,000.00
	201701259	10 E 800 682 283000	CCF BANK	LINE OF CREDIT LOAN + INTEREST	301.63
				Totals for 201701259	588,301.63
01/24/2018	201701260	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 01/21/18	430.54
				Totals for 201701260	430.54
01/24/2018	201701261	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS-1/26/18	1,240.43
				Totals for 201701261	1,240.43
01/25/2018	201701262	10 E 100 411 110101	CREDIT CARD	Misc. Classroom supplies	6.00
				Totals for 201701262	6.00
01/25/2018	201701263	10 E 100 411 110101	CREDIT CARD	Misc. Classroom supplies	11.58
				Totals for 201701263	11.58
01/25/2018	201701264	10 E 100 411 110101	CREDIT CARD	Misc. Classroom supplies	86.97
				Totals for 201701264	86.97

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/25/2018	201701265	27 E 700 411 158000		CREDIT CARD	Assistive Tech Supplies	37.63
					Totals for 201701265	37.63
01/25/2018	201701266	27 E 700 411 158000		CREDIT CARD	Office Supplies	15.77
					Totals for 201701266	15.77
01/25/2018	201701267	27 E 700 411 158000		CREDIT CARD	Materials to make Gingerbread Houses with 3rd grade writing (part of a procedural writing task)	40.41
					Totals for 201701267	40.41
01/25/2018	201701268	27 E 700 310 152000		CREDIT CARD	Amazon - backpacks with harness and no rinse sanitize	32.44
					Totals for 201701268	32.44
01/25/2018	201701269	27 E 700 411 158000		CREDIT CARD	Batteries for Audio/Visual devices	59.39
					Totals for 201701269	59.39
01/25/2018	201701270	27 E 700 411 158000		CREDIT CARD	Batteries	60.15
					Totals for 201701270	60.15
01/25/2018	201701271	27 E 700 310 152000		CREDIT CARD	Amazon - backpacks with harness and no rinse sanitize	66.31
					Totals for 201701271	66.31
01/25/2018	201701272	27 E 700 342 221300		CREDIT CARD	NASP Registration for Courtney & Robin	269.00
					Totals for 201701272	269.00
01/25/2018	201701273	27 E 700 342 221300		CREDIT CARD	NASP Registration for Courtney & Robin	210.00
					Totals for 201701273	210.00
01/25/2018	201701274	27 E 700 411 152000		CREDIT CARD	Credit Card Payment AP Invoice.	116.97
	201701274	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP Invoice.	11.07
	201701274	10 E 800 941 231100		CREDIT CARD	Credit Card Payment AP Invoice.	1,960.00
	201701274	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	20.25
	201701274	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	-20.25
	201701274	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	19.19
	201701274	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	11.98
	201701274	10 E 800 320 254500		CREDIT CARD	Credit Card Payment AP Invoice.	68.87
	201701274	10 E 800 561 254300		CREDIT CARD	Credit Card Payment AP Invoice.	6,586.19

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
01/25/2018	201701274	10 E 800 320 254500		CREDIT CARD	Credit Card Payment AP Invoice.		77.95
	201701274	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP Invoice.		104.74
	201701274	10 E 800 320 254500		CREDIT CARD	Credit Card Payment AP Invoice.		623.96
	201701274	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP Invoice.		59.14
	201701274	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP Invoice.		147.00
	201701274	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP Invoice.		330.00
	201701274	10 E 800 320 254200		CREDIT CARD	Credit Card Payment AP Invoice.		90.72
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		99.98
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		270.00
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		131.04
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		45.29
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		9.99
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		115.77
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		93.62
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		20.60
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		25.57
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		22.21
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		36.91
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		24.95
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		271.49
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		172.68
	201701274	10 E 100 342 222200		CREDIT CARD	Credit Card Payment AP Invoice.		10.00
	201701274	10 E 800 342 221940		CREDIT CARD	Credit Card Payment AP Invoice.		303.24
	201701274	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP Invoice.		4.50
	201701274	10 E 100 411 110000		CREDIT CARD	Credit Card Payment AP Invoice.		188.64
	201701274	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP Invoice.		1.50
	201701274	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP Invoice.		35.50
	201701274	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP Invoice.		11.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Totals for 201701274	12,102.26
01/25/2018	201701275	27 E 700 411 158000		CREDIT CARD	Credit card for daily living skills, prevocational skills, incentives, classroom supplies and groceries.	130.12
					Totals for 201701275	130.12
01/25/2018	201701276	27 E 700 411 158000		CREDIT CARD	Materials for rewards for students	299.94
					Totals for 201701276	299.94
01/25/2018	201701277	27 E 700 411 158000		CREDIT CARD	Materials to make Gingerbread Houses with 3rd grade writing (part of a procedural writing task)	16.88
					Totals for 201701277	16.88
01/25/2018	201701278	10 E 700 411 172000		CREDIT CARD	Breakout Inc., Extension Activities	800.00
					Totals for 201701278	800.00
01/25/2018	201701279	10 E 800 470 120000		CREDIT CARD	Mentor texts for Language Workshop OEU 3A	62.47
					Totals for 201701279	62.47
01/25/2018	201701280	10 E 400 411 136320		CREDIT CARD	Maker bot & Afinia 3d print plastic, maker bot print head, EC transit travel UWEC & Riverside manufacturing	190.15
					Totals for 201701280	190.15
01/25/2018	201701281	10 E 400 411 136320		CREDIT CARD	Maker bot & Afinia 3d print plastic, maker bot print head, EC transit travel UWEC & Riverside manufacturing	91.94
					Totals for 201701281	91.94
01/25/2018	201701282	10 E 800 411 221100		REALITY WORKS, INC.	Reality Works- Welding Simulator- Sale Order # 0000065165 Funding source Carl Perkins	4,990.00
					Totals for 201701282	4,990.00
01/25/2018	201701283	10 E 400 411 136320		CREDIT CARD	Maker bot & Afinia 3d print plastic, maker bot print head, EC transit travel UWEC & Riverside manufacturing	72.42
					Totals for 201701283	72.42
01/25/2018	201701284	10 E 400 411 136320		CREDIT CARD	Steel Metal, bar, round and flat stock, angle and c-channel material	140.44
					Totals for 201701284	140.44
01/25/2018	201701285	10 E 400 411 136320		CREDIT CARD	Maker bot & Afinia 3d print	12.43

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201701292	184.00
01/25/2018	201701293	10 E 100 411 241000	CREDIT CARD	MISCELLANEOUS SUPPLIES	67.99
				Totals for 201701293	67.99
01/25/2018	201701294	10 E 800 411 221100	CREDIT CARD	Prompting Guide II for specialists- PCL PD	38.51
				Totals for 201701294	38.51
01/25/2018	201701295	10 E 100 411 110000	CREDIT CARD	Writing resource	183.12
				Totals for 201701295	183.12
01/25/2018	201701296	27 E 700 411 221300	CREDIT CARD	Lunch for SPDG - Please change account accordingly. Thank you.	39.74
				Totals for 201701296	39.74
01/25/2018	201701297	10 E 200 342 241000	CREDIT CARD	MS/HS Principal's Convention Registration Fee	199.00
				Totals for 201701297	199.00
01/25/2018	201701298	10 E 200 310 221400	CREDIT CARD	AMS Christmas Party and PBIS	263.90
				Totals for 201701298	263.90
01/25/2018	201701299	10 E 800 342 221400	CREDIT CARD	Food from the SLATE conference	16.53
				Totals for 201701299	16.53
01/25/2018	201701300	10 E 800 342 221400	CREDIT CARD	Food from the SLATE conference	12.68
				Totals for 201701300	12.68
01/25/2018	201701301	10 E 200 342 241000	CREDIT CARD	Hotel for SLATE	148.14
				Totals for 201701301	148.14
01/25/2018	201701302	10 E 200 342 241000	CREDIT CARD	Hotel for SLATE	160.62
				Totals for 201701302	160.62
01/25/2018	201701303	10 E 800 411 221910	CREDIT CARD	Blanket PO for rest of the year	67.92
				Totals for 201701303	67.92
01/25/2018	201701304	10 E 800 411 221910	CREDIT CARD	Blanket PO for rest of the year	-19.99
				Totals for 201701304	-19.99
01/25/2018	201701305	10 E 400 411 136320	CREDIT CARD	Open PO Spring	121.97
				Totals for 201701305	121.97
01/25/2018	201701306	10 E 800 411 221910	CREDIT CARD	Blanket PO for rest of the year	14.75
				Totals for 201701306	14.75
01/25/2018	201701307	10 E 800 411 162101	CREDIT CARD	Supplies for Locomotion fog machine	6.50
				Totals for 201701307	6.50

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
01/25/2018	201701308	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	-499.00
					Totals for 201701308	-499.00
01/25/2018	201701309	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	499.00
					Totals for 201701309	499.00
01/25/2018	201701310	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	6.07
					Totals for 201701310	6.07
01/25/2018	201701311	10 E 800 411 162101		CREDIT CARD	Supplies for Locomotion fog machine	45.79
					Totals for 201701311	45.79
01/25/2018	201701312	10 E 800 342 221910		CREDIT CARD	TIES Parking and Food Food was among 9 of us. Please take out of necessary accounts. I will put Tech Budget for now to create the Requisition.	40.00
					Totals for 201701312	40.00
01/25/2018	201701313	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	303.24
					Totals for 201701313	303.24
01/25/2018	201701314	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	303.24
					Totals for 201701314	303.24
01/25/2018	201701315	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	303.24
					Totals for 201701315	303.24
01/25/2018	201701316	10 E 800 342 221910		CREDIT CARD	TIES Parking and Food Food was among 9 of us. Please take out of necessary accounts. I will put Tech Budget for now to create the Requisition.	188.56
					Totals for 201701316	188.56
01/25/2018	201701317	10 E 800 342 221910		CREDIT CARD	TIES Parking and Food Food was among 9 of us. Please take out of necessary accounts. I will put Tech Budget for now to create the Requisition.	39.75
					Totals for 201701317	39.75
01/25/2018	201701318	10 E 800 411 221910		CREDIT CARD	Blanket PO for rest of the year	14.99
					Totals for 201701318	14.99

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/25/2018	201701319	10 E 800 411 221910		CREDIT CARD	Brainstorm Registration	82.00
					Totals for 201701319	82.00
01/25/2018	201701320	10 E 800 411 221910		CREDIT CARD	Brainstorm Registration	82.00
					Totals for 201701320	82.00
01/25/2018	201701321	61 L 000 000 814519		CREDIT CARD	lights for prom	150.71
					Totals for 201701321	150.71
01/25/2018	201701322	61 L 000 000 814468		CREDIT CARD	Holiday games merchandise	52.08
					Totals for 201701322	52.08
01/25/2018	201701323	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	19.99
					Totals for 201701323	19.99
01/25/2018	201701324	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	19.99
					Totals for 201701324	19.99
01/25/2018	201701325	10 E 800 434 222200		CREDIT CARD	AES Magazine Order Vendor: Amazon	19.97
					Totals for 201701325	19.97
01/25/2018	201701326	10 E 800 434 222200		CREDIT CARD	AES Magazine Order Vendor: Amazon	17.99
					Totals for 201701326	17.99
01/25/2018	201701327	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	10.00
					Totals for 201701327	10.00
01/25/2018	201701328	10 E 800 434 222200		CREDIT CARD	AES Magazine Order Vendor: Amazon	59.91
					Totals for 201701328	59.91
01/25/2018	201701329	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	37.94
					Totals for 201701329	37.94
01/25/2018	201701330	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	16.00
					Totals for 201701330	16.00
01/25/2018	201701331	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	20.97
					Totals for 201701331	20.97
01/25/2018	201701332	10 E 800 434 222200		CREDIT CARD	HS MAGAZINE ORDER Vendor: Amazon	176.66
					Totals for 201701332	176.66
01/25/2018	201701333	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	64.25
					Totals for 201701333	64.25

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
01/25/2018	201701334	10 E 800 434 222200		CREDIT CARD	MS MAGAZINE ORDER Vendor: AMAZON	20.00
					Totals for 201701334	20.00
01/25/2018	201701335	10 E 800 434 222200		CREDIT CARD	HS MAGAZINE ORDER Vendor: Amazon	11.97
					Totals for 201701335	11.97
01/25/2018	201701336	10 E 800 434 222200		CREDIT CARD	HS MAGAZINE ORDER Vendor: Amazon	29.95
					Totals for 201701336	29.95
01/25/2018	201701337	10 E 800 434 222200		CREDIT CARD	HS MAGAZINE ORDER Vendor: Amazon	10.00
					Totals for 201701337	10.00
01/25/2018	201701338	10 E 100 411 222200		CREDIT CARD	NEW BOOKS/DONATION MONEY VENDOR: BAM	8.68
					Totals for 201701338	8.68
01/25/2018	201701339	10 E 100 411 222200		CREDIT CARD	NEW BOOKS/DONATION MONEY VENDOR: BAM	9.48
					Totals for 201701339	9.48
01/25/2018	201701340	10 E 100 411 222200		CREDIT CARD	NEW BOOKS/DONATION MONEY VENDOR: BAM	8.75
					Totals for 201701340	8.75
01/25/2018	201701341	10 E 100 411 222200		CREDIT CARD	NEW BOOKS/DONATION MONEY VENDOR: BAM	68.90
					Totals for 201701341	68.90
01/25/2018	201701342	10 E 100 411 222200		CREDIT CARD	NEW BOOKS/DONATION MONEY VENDOR: BAM	7.36
					Totals for 201701342	7.36
01/25/2018	201701343	10 E 100 411 222200		CREDIT CARD	Vendor: Amazon.com MS LMC Supplies	39.87
					Totals for 201701343	39.87
01/25/2018	201701344	10 E 100 411 222200		CREDIT CARD	Vendor: Amazon.com MS LMC Supplies	16.29
					Totals for 201701344	16.29
01/25/2018	201701345	10 E 100 411 222200		CREDIT CARD	Vendor: Amazon.com MS LMC Supplies	47.85
					Totals for 201701345	47.85
01/25/2018	201701346	10 E 800 342 221940		CREDIT CARD	2018 SPRING Midwest Summit: Featuring Google for Education	275.00
					Totals for 201701346	275.00
01/25/2018	201701347	10 E 800 342 221940		CREDIT CARD	Hotel stay for TIES Saturday and Sunday Pre Conference	302.78

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Workshops	
				Totals for 201701347	302.78
01/25/2018	201701348	27 E 700 411 158000	CREDIT CARD	Amazon order- Classroom supplies 3 ring binders, Velcro, Loose leaf binder rings, 9 pocket pages	44.97
				Totals for 201701348	44.97
01/25/2018	201701349	27 E 700 411 158000	CREDIT CARD	ASHA Dues	225.00
				Totals for 201701349	225.00
01/25/2018	201701350	10 E 800 411 214400	CREDIT CARD	Medical supplies from MacGill	290.25
				Totals for 201701350	290.25
01/25/2018	201701351	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	29.00
				Totals for 201701351	29.00
01/25/2018	201701352	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	60.00
				Totals for 201701352	60.00
01/25/2018	201701353	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	69.98
				Totals for 201701353	69.98
01/25/2018	201701354	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	19.99
				Totals for 201701354	19.99
01/25/2018	201701355	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	34.97
				Totals for 201701355	34.97
01/25/2018	201701356	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	19.90
				Totals for 201701356	19.90
01/25/2018	201701357	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	749.69
				Totals for 201701357	749.69
01/25/2018	201701358	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	870.00
				Totals for 201701358	870.00
01/25/2018	201701359	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	419.87
				Totals for 201701359	419.87
01/25/2018	201701360	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	2,430.00
				Totals for 201701360	2,430.00
01/25/2018	201701361	21 E 100 411 213000	CREDIT CARD	A time share to share -	1,110.00

CHECK DATE	CHECK ACCOUNT						INVOICE	
	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT
							shopping for gifts	
							Totals for 201701361	1,110.00
01/25/2018	201701362	21 E 100 411 213000				CREDIT CARD	A time share to share -	106.96
							shopping for gifts	
							Totals for 201701362	106.96
01/25/2018	201701363	21 E 100 411 213000				CREDIT CARD	A time share to share -	12.99
							shopping for gifts	
							Totals for 201701363	12.99
01/25/2018	201701364	21 E 100 411 213000				CREDIT CARD	A time share to share -	600.00
							shopping for gifts	
							Totals for 201701364	600.00
01/25/2018	201701365	21 E 100 411 213000				CREDIT CARD	A time share to share -	17.49
							shopping for gifts	
							Totals for 201701365	17.49
01/25/2018	201701366	21 E 100 411 213000				CREDIT CARD	A time share to share -	510.00
							shopping for gifts	
							Totals for 201701366	510.00
01/25/2018	201701367	21 E 100 411 213000				CREDIT CARD	A time share to share -	39.99
							shopping for gifts	
							Totals for 201701367	39.99
01/25/2018	201701368	21 E 100 411 213000				CREDIT CARD	A time share to share -	77.74
							shopping for gifts	
							Totals for 201701368	77.74
01/25/2018	201701369	21 E 100 411 213000				CREDIT CARD	A time share to share -	199.20
							shopping for gifts	
							Totals for 201701369	199.20
01/25/2018	201701370	10 E 100 411 110300				CREDIT CARD	Titera's Classroom	22.64
							Totals for 201701370	22.64
01/25/2018	201701371	10 E 400 411 162105				CREDIT CARD	Girls state tournament	339.25
							tickets	
							Totals for 201701371	339.25
01/25/2018	201701372	61 L 000 000 814406				CREDIT CARD	Basketball State Tournament	346.00
							Tickets	
							Totals for 201701372	346.00
01/25/2018	201701373	10 E 800 411 252000				CREDIT CARD	Pinch Roller for Currency	31.85
							Counter	
							Totals for 201701373	31.85
01/25/2018	201701374	10 E 800 358 221910				CREDIT CARD	CHARTER/SPECTRUM-DIGITAL	52.56
							RECEIVERS & UPGRADES. BLANKET	
							PO 2017-2018	
							Totals for 201701374	52.56
01/25/2018	201701375	10 E 800 320 254300				CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE	1,507.11

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					2017-18- ADVANCED DISPOSAL-EC	
					Totals for 201701375	1,507.11
01/25/2018	201701376	10 E 800 355 263300		CREDIT CARD	AT&T 2017-2018 BLANKET	205.33
					Totals for 201701376	205.33
01/25/2018	201701377	10 E 800 355 263300		CREDIT CARD	AT&T 2017-2018 BLANKET	1,144.31
					Totals for 201701377	1,144.31
01/25/2018	201701378	10 E 800 411 221910		CREDIT CARD	VERIZON WIRELESS HOTSPOT	42.21
					ELLIPSIS R, JETPACK R MSH800L	
					MONTHLY SERVICE	
					Totals for 201701378	42.21
01/25/2018	201701379	10 E 100 411 110000		CREDIT CARD	CULLIGAN WATER - ANNUAL ORDER	24.70
					Totals for 201701379	24.70
01/25/2018	201701380	10 E 800 355 263300		CREDIT CARD	AT&T 2017-2018 BLANKET	220.04
					Totals for 201701380	220.04
01/25/2018	201701381	10 E 800 358 221910		CREDIT CARD	CHARTER/SPECTRUM INTERNET	54.99
					EARLY LEARNING CENTER	
					MONTHLY CHARGE	
					Totals for 201701381	54.99
01/25/2018	201701382	10 E 800 355 263300		CREDIT CARD	AT&T 2017-2018 BLANKET	149.08
					Totals for 201701382	149.08
01/25/2018	201701383	10 E 800 355 263300		CREDIT CARD	AT&T 2017-2018 BLANKET	635.50
					Totals for 201701383	635.50
01/25/2018	201701384	10 E 800 411 221910		CREDIT CARD	VERIZON WIRELESS HOTSPOT	42.21
					ELLIPSIS R, JETPACK R MSH800L	
					MONTHLY SERVICE	
					Totals for 201701384	42.21
01/25/2018	201701385	61 L 000 000 814222		CREDIT CARD	6-7-8 Student of the month	29.54
					lunch bunch Open PO for the	
					school year	
					Totals for 201701385	29.54
01/25/2018	201701386	10 E 150 411 110000		CREDIT CARD	Classroom supplies- Gutsch	27.52
					Totals for 201701386	27.52
01/25/2018	201701387	10 E 200 411 143000		CREDIT CARD	Bladders for Omnikin balls	445.70
					Totals for 201701387	445.70
01/25/2018	201701388	27 E 700 411 158000		CREDIT CARD	Credit card for daily living	55.00
					skills, prevocational skills,	
					incentives, classroom	
					supplies and groceries.	
					Totals for 201701388	55.00
01/25/2018	201701389	10 E 200 411 143000		CREDIT CARD	Bladders for Omnikin balls	23.16
					Totals for 201701389	23.16

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/25/2018	201701390	10 E 200 411	120600	CREDIT CARD	Crescent rolls and frosting etc for "Fertile Crescent" activity in Social Studies Totals for 201701390	105.02 105.02
01/25/2018	201701391	21 E 100 411	213000	CREDIT CARD	A time share to share - shopping for gifts Totals for 201701391	17.91 17.91
01/25/2018	201701392	21 E 100 411	213000	CREDIT CARD	A time share to share - shopping for gifts Totals for 201701392	53.31 53.31
01/25/2018	201701393	10 E 200 411	241000	CREDIT CARD	Command hooks and strips Totals for 201701393	33.05 33.05
01/25/2018	201701394	21 E 100 411	213000	CREDIT CARD	A time share to share - shopping for gifts Totals for 201701394	19.98 19.98
01/25/2018	201701395	21 E 100 411	213000	CREDIT CARD	A time share to share - shopping for gifts Totals for 201701395	50.58 50.58
01/25/2018	201701396	10 E 200 411	120600	CREDIT CARD	Ecosystem Science Supplies Totals for 201701396	17.99 17.99
01/25/2018	201701397	10 E 200 411	120600	CREDIT CARD	Ecosystem Science Supplies Totals for 201701397	80.46 80.46
01/25/2018	201701398	10 E 200 411	120600	CREDIT CARD	Ecosystem Science Supplies Totals for 201701398	50.91 50.91
01/25/2018	201701399	27 E 700 411	158000	CREDIT CARD	Credit card for daily living skills, prevocational skills, incentives, classroom supplies and groceries. Totals for 201701399	58.45 58.45
01/25/2018	201701400	10 E 200 411	122000	CREDIT CARD	Hachiko Waits books for 6th grade guided reading unit Totals for 201701400	60.56 60.56
01/25/2018	201701401	10 E 400 411	213000	CREDIT CARD	supplies for pie group Totals for 201701401	109.00 109.00
01/25/2018	201701402	10 E 400 411	132700	CREDIT CARD	promotional supplies for business ed. Totals for 201701402	45.88 45.88
01/25/2018	201701403	27 E 700 411	158000	CREDIT CARD	December project materials and supplies Totals for 201701403	79.54 79.54
01/25/2018	201701404	27 E 700 411	158000	CREDIT CARD	December project materials and supplies	11.99

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201701404	11.99
01/25/2018	201701405	10 E 400 389 431000	CREDIT CARD	GED Testing Fees	30.00
				Totals for 201701405	30.00
01/25/2018	201701406	10 E 400 411 126000	CREDIT CARD	lab supplies local purchases	4.08
				Totals for 201701406	4.08
01/25/2018	201701407	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	8.10
				Totals for 201701407	8.10
01/25/2018	201701408	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	6.50
				Totals for 201701408	6.50
01/25/2018	201701409	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	9.94
				Totals for 201701409	9.94
01/25/2018	201701410	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	17.98
				Totals for 201701410	17.98
01/25/2018	201701411	27 E 700 411 158000	CREDIT CARD	Take Senior Portfolio students to Pizza Ranch for Holiday celebration and Restaurant social skills and manners practice.	79.92
				Totals for 201701411	79.92
01/25/2018	201701412	61 L 000 000 814465	CREDIT CARD	Balloons For Santa Grams	49.61
				Totals for 201701412	49.61
01/25/2018	201701413	10 E 400 411 126000	CREDIT CARD	Lab Supplies	58.70
				Totals for 201701413	58.70
01/25/2018	201701414	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	100.00
				Totals for 201701414	100.00
01/25/2018	201701415	10 E 800 441 162101	BAND SHOPPE	Shoes for In Training Middle school show choir men.	267.55
				Totals for 201701415	267.55
01/25/2018	201701416	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	40.87
				Totals for 201701416	40.87
01/25/2018	201701417	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	98.44
				Totals for 201701417	98.44
01/25/2018	201701418	27 E 700 411 158000	CREDIT CARD	December project materials and supplies	43.20
				Totals for 201701418	43.20

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/25/2018	201701419	10 E 400 389 431000		CREDIT CARD	GED Testing Fees	30.00
					Totals for 201701419	30.00
01/25/2018	201701420	10 E 400 942 213000		CREDIT CARD	WSCA Membership	280.00
					Totals for 201701420	280.00
01/25/2018	201701421	10 E 400 942 213000		CREDIT CARD	WSCA Conference Fees	270.00
					Totals for 201701421	270.00
01/25/2018	201701422	10 E 400 411 141000		CREDIT CARD	supplies/curriculum materials	86.99
					Totals for 201701422	86.99
01/25/2018	201701423	10 E 400 411 122000		CREDIT CARD	Scripts for Showmanship, Manuscripts, and the Stage class Who's Afraid of Virginia Woolf? Importance of Being Earnest Waiting for Godot	40.08
					Totals for 201701423	40.08
01/25/2018	201701424	10 E 400 411 122000		CREDIT CARD	Scripts for Showmanship, Manuscripts, and the Stage class Who's Afraid of Virginia Woolf? Importance of Being Earnest Waiting for Godot	126.60
					Totals for 201701424	126.60
01/25/2018	201701425	10 E 400 411 122000		CREDIT CARD	Two Gatsby books in Spanish Two Sun Also Rises in Spanish	15.40
					Totals for 201701425	15.40
01/25/2018	201701426	10 E 800 310 162101		CREDIT CARD	Air fare for Locomotion choreographers judging for Locopalooza	490.76
					Totals for 201701426	490.76
01/25/2018	201701427	10 E 800 411 162101		CREDIT CARD	Supplies for Locomotion fog machine	-9.65
					Totals for 201701427	-9.65
01/25/2018	201701428	10 E 800 411 162101		CREDIT CARD	Supplies for Locomotion fog machine	12.68
					Totals for 201701428	12.68
01/25/2018	201701429	10 E 800 411 162101		CREDIT CARD	Supplies for Locomotion fog machine	185.06
					Totals for 201701429	185.06
01/25/2018	201701430	10 E 800 411 162101		CREDIT CARD	Supplies for Locomotion fog machine	-42.93
					Totals for 201701430	-42.93
01/25/2018	201701431	10 E 400 411 122000		CREDIT CARD	Two Gatsby books in Spanish Two Sun Also Rises in Spanish	18.96

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201701431	18.96
01/25/2018	201701432	10 E 400 411 122000	CREDIT CARD	Two Gatsby books in Spanish	15.41
				Two Sun Also Rises in Spanish	
				Totals for 201701432	15.41
01/25/2018	201701433	61 L 000 000 814465	CREDIT CARD	Balloons for Santa Grams	12.99
				Totals for 201701433	12.99
01/25/2018	201701434	10 E 400 411 126000	CREDIT CARD	Lab Supplies	14.99
				Totals for 201701434	14.99
01/25/2018	201701435	10 E 400 411 126000	CREDIT CARD	Gradecam account.	15.00
				Totals for 201701435	15.00
01/25/2018	201701436	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	49.45
				Totals for 201701436	49.45
01/25/2018	201701437	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	19.96
				Totals for 201701437	19.96
01/25/2018	201701438	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	932.01
				Totals for 201701438	932.01
01/25/2018	201701439	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	982.73
				Totals for 201701439	982.73
01/25/2018	201701440	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	40.00
				Totals for 201701440	40.00
01/25/2018	201701441	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	548.65
				Totals for 201701441	548.65
01/25/2018	201701442	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	53.06
				Totals for 201701442	53.06
01/25/2018	201701443	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	8.00
				Totals for 201701443	8.00
01/25/2018	201701444	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	819.86
				Totals for 201701444	819.86
01/25/2018	201701445	21 E 100 411 213000	CREDIT CARD	A time share to share - shopping for gifts	30.06
				Totals for 201701445	30.06
01/25/2018	201701446	21 E 100 411 213000	CREDIT CARD	A time share to share -	25.00

CHECK	CHECK ACCOUNT		INVOICE		
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
				shopping for gifts	
				Totals for 201701446	25.00
01/25/2018	201701447	21 E 100 411 213000	CREDIT CARD	A time share to share -	20.00
				shopping for gifts	
				Totals for 201701447	20.00
01/25/2018	201701448	21 E 100 411 213000	CREDIT CARD	A time share to share -	115.96
				shopping for gifts	
				Totals for 201701448	115.96
01/25/2018	201701449	21 E 100 411 213000	CREDIT CARD	A time share to share -	37.98
				shopping for gifts	
				Totals for 201701449	37.98
01/25/2018	201701450	10 E 400 411 126000	CREDIT CARD	Lab Supplies	6.99
				Totals for 201701450	6.99
01/25/2018	201701451	10 E 400 411 126000	CREDIT CARD	Lab Supplies	19.60
				Totals for 201701451	19.60
01/25/2018	201701452	10 E 800 411 223100	CREDIT CARD	Activities Office - Office	45.92
				Supplies	
				Totals for 201701452	45.92
01/25/2018	201701453	10 E 800 411 223100	CREDIT CARD	Activities Office - Office	35.17
				Supplies	
				Totals for 201701453	35.17
				Totals for checks	2,133,984.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,416,845.67	328.00	339,258.37	1,756,432.04
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	15,963.08	15,963.08
27	SPECIAL EDUCATION FUND	188,126.04	0.00	57,478.82	245,604.86
50	FOOD SERVICE	107,473.72	0.00	1,663.12	109,136.84
61	EXTRA CURRICULAR FUND	640.93	0.00	0.00	640.93
80	COMMUNITY SERVICE	3,681.65	0.00	2,524.75	6,206.40
***	Fund Summary Totals ***	1,716,768.01	328.00	416,888.14	2,133,984.15

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

CHECK	CHECK ACCOUNT	INVOICE	
DATE	NUMBER NUMBER	VENDOR DESCRIPTION	AMOUNT
01/04/2018	8381 61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	DEC 2017 STUDENT WORK PERMIT FEES
			Totals for 8381
			7.50
01/04/2018	8382 61 L 000 000 814234 000	SCHOLASTIC READING C	Books in the park order
			Totals for 8382
			200.00
01/15/2018	8383 61 L 000 000 814465 000	EAU CLAIRE CHILDREN'	Pinocchio play
			Totals for 8383
			45.00
01/19/2018	8384 61 L 000 000 814410 000	DEAN & ASSOCIATES	SHIRTS FOR CROSS COUNTRY
			Totals for 8384
			480.00
01/19/2018	8385 61 L 000 000 814518 000	JOSTENS	2017-2018 caps and gowns
			Totals for 8385
			2,158.00
01/19/2018	8386 61 L 000 000 814406 000	SCHOOL DISTRICT OF A	PLAYER WARM UP FEE DEPOSITED TO ACTIVITY ACCT. PD BIG FROM SUPPLY ACCT. TRANSFER PLAYER FEE TO SUPPLY ACCT 10 E 400 411 162205 000
			Totals for 8386
			870.00
01/19/2018	????????? 61 L 000 000 814450 000	ENGEN, MELANIE	STUDENT THEATRE TICKET REIMBURSEMENT
			Totals for 171800725
			6.00
01/19/2018	????????? 61 L 000 000 814209 000	GRASER, PHILLIP	DJ for Winter Bash Friday, Jan. 19, 2018
			Totals for 171800726
			300.00
01/19/2018	????????? 61 L 000 000 814477 000	INDIANHEAD FOODSERVI	food for school store
			Totals for 171800727
			508.97
01/25/2018	????????? 61 L 000 000 814498 000	CHIPPEWA VALLEY SPOR	HS Yearbook t-shirt order qty 20.
			Totals for 171800741
			300.00
			Totals for checks
			4,875.47

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	4,875.47	0.00	0.00	4,875.47
***	Fund Summary Totals ***	4,875.47	0.00	0.00	4,875.47

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	11/30/2017	493117403	XXXXXXXXXXXXXXXXXX	TROPIC WATERS PET CENT, EAU CLA		12/06/2017		Invoiced	A	12.98
	2 November supplies				4001800223 705921-171200145	12/22/2017		12.98			
		11/29/2017	492953299	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		12/06/2017		Invoiced	A	33.37
	2 November supplies				4001800223 705921-171200146	12/22/2017		33.37			
		11/28/2017	492819005	XXXXXXXXXXXXXXXXXX	WEISSMAN DESIGNS FOR D, 0314773		12/06/2017		Invoiced	A	558.60
	2 Character Shoes for In Training girls.				4001800229 705921-171200172	12/22/2017		558.60			
		11/27/2017	492710081	XXXXXXXXXXXXXXXXXX	VIKINGSEWINGGALLERY689, MAPLE G		12/06/2017		Invoiced	A	199.99
	2 November supplies				4001800223 705921-171200147	12/22/2017		199.99			
		11/24/2017	492580945	XXXXXXXXXXXXXXXXXX	JOANN STORES #1935, MAPLE GROVE		12/06/2017		Invoiced	A	30.70
	2 November supplies				4001800223 705921-171200148	12/22/2017		30.70			
		11/23/2017	492375349	XXXXXXXXXXXXXXXXXX	METROPOLIS RESORT, EAU CLAIRE,		12/06/2017		Invoiced	A	312.00
	2 Action City for Railway Ties will turn in mone				4001800227 705921-171200149	12/22/2017		312.00			
		11/22/2017	492234327	XXXXXXXXXXXXXXXXXX	WALMART.COM, 800-966-6546, AR,		12/06/2017		Invoiced	A	51.42
	2 Booster Seat for Van and class supplies				4001800226 705921-171200150	12/22/2017		51.42			
		11/17/2017	491809201	XXXXXXXXXXXXXXXXXX	AMAZON VIDEO ON DEMAND, 888-482		12/06/2017		Invoiced	A	3.15
	2 November supplies				4001800223 705921-171200151	12/22/2017		3.15			
		11/17/2017	491809202	XXXXXXXXXXXXXXXXXX	PAYPAL *WIFAMILYTIE, 4029357733		12/06/2017		Invoiced	A	890.00
	2 Youth registration- \$85 per youth; 8 youth = \$				4001800174 705921-171200152	12/22/2017		890.00			
		11/17/2017	491809203	XXXXXXXXXXXXXXXXXX	Amazon Video On Demand, AMZN.CO		12/06/2017		Invoiced	A	4.21
	2 November supplies				4001800223 705921-171200153	12/22/2017		4.21			
		11/17/2017	491809204	XXXXXXXXXXXXXXXXXX	WAL-MART #1819, MENOMONIE, WI,		12/06/2017		Invoiced	A	21.25
	2 November supplies				4001800223 705921-171200154	12/22/2017		21.25			
		11/17/2017	491809205	XXXXXXXXXXXXXXXXXX	SQUARE *SQ *DECA INC., gosq.com		12/06/2017		Invoiced	A	14.42
	2 Payment For DECA Memberships				4001800221 705921-171200173	12/22/2017		14.42			
		11/17/2017	491809206	XXXXXXXXXXXXXXXXXX	SQUARE *SQ *DECA INC., gosq.com		12/06/2017		Invoiced	A	14.42
	2 Payment For DECA Memberships				4001800221 705921-171200174	12/22/2017		14.42			
		11/16/2017	491544521	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		12/06/2017		Invoiced	A	84.54
	2 November supplies				4001800223 705921-171200155	12/22/2017		84.54			
		11/16/2017	491544522	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	-0.66
	2 General supplies				4001800048 705921-171200175	12/22/2017		-0.66			
		11/16/2017	491544523	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	12.74
	2 General supplies				4001800048 705921-171200176	12/22/2017		12.74			
		11/16/2017	491544524	XXXXXXXXXXXXXXXXXX	SQUARE *SQ *DECA INC., gosq.com		12/06/2017		Invoiced	A	432.60
	2 Payment For DECA Memberships				4001800221 705921-171200177	12/22/2017		432.60			
		11/15/2017	491394416	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRIL, WISCONSIN D		12/06/2017		Invoiced	A	108.09
	2 Youth registration- \$85 per youth; 8 youth = \$				4001800174 705921-171200156	12/22/2017		108.09			
		11/15/2017	491394417	XXXXXXXXXXXXXXXXXX	PP*LISAKLARNER, APPLETON, WI, 5		12/06/2017		Invoiced	A	24.00
	2 November supplies				4001800223 705921-171200157	12/22/2017		24.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTM	001 ALTOONA MIDDLE SCHOOL	continued...									
		11/16/2017	491544520	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		12/06/2017		Invoiced	A	79.00
	2 Books for mentor texts for AIS and AMS (Amazo				2001800096	705921-171200124	12/22/2017	79.00			
		11/15/2017	491394410	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	4.99
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200125	12/22/2017	4.99			
		11/15/2017	491394411	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	9.52
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200126	12/22/2017	9.52			
		11/15/2017	491394412	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	6.25
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200127	12/22/2017	6.25			
		11/15/2017	491394413	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	6.25
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200128	12/22/2017	6.25			
		11/15/2017	491394414	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	9.98
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200129	12/22/2017	9.98			
		11/15/2017	491394415	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	159.18
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200130	12/22/2017	159.18			
		11/14/2017	491231663	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE		12/06/2017		Invoiced	A	62.00
	2 Student of the Month Lunch Bunch open PO for t				2001800071	705921-171200131	12/22/2017	62.00			
		11/14/2017	491231664	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	6.98
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200132	12/22/2017	6.98			
		11/14/2017	491231665	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	4.79
	2 Amazon used books for 7th grade ELA/Geography				2001800103	705921-171200133	12/22/2017	4.79			
		11/14/2017	491231666	XXXXXXXXXXXXXXXXXX	SUPER TEACHER WORKSHEE, 0716260		12/06/2017		Invoiced	A	19.95
	2 Two internet sites				8271800050	705921-171200134	12/22/2017	19.95			
		11/14/2017	491231667	XXXXXXXXXXXXXXXXXX	EDHELPER, 5713295536, VA, 22314		12/06/2017		Invoiced	A	39.98
	2 Two internet sites				8271800050	705921-171200135	12/22/2017	39.98			
		11/09/2017	490740821	XXXXXXXXXXXXXXXXXX	JJB*JIBJAB ECARDS, JIBJAB.COM/Q		12/06/2017		Invoiced	A	18.00
	2 JibJab subscription-PBIS reward				2001800093	705921-171200136	12/22/2017	18.00			
		11/07/2017	490447960	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		12/06/2017		Invoiced	A	80.50
	2 PIE enhanced water activity and supplies				2001800095	705921-171200137	12/22/2017	80.50			
		11/06/2017	490314325	XXXXXXXXXXXXXXXXXX	PAPA JOHN S #04831, 414-302-106		12/06/2017		Invoiced	A	47.45
	2 Student of the Month Lunch Bunch open PO for t				2001800071	705921-171200138	12/22/2017	47.45			
		11/06/2017	490314326	XXXXXXXXXXXXXXXXXX	WISCONSIN STATE READIN, 262-514		12/06/2017		Invoiced	A	417.00
	2 6 registration fees for the Wisconsin Reading				2001800089	705921-171200139	12/22/2017	417.00			
		11/02/2017	489850458	XXXXXXXXXXXXXXXXXX	WISCONSIN STATE READIN, 262-514		11/06/2017		Invoiced	A	417.00
	2 6 registration fees for the Wisconsin Reading				2001800089	705921-171100186	11/27/2017	417.00			
		11/02/2017	489850459	XXXXXXXXXXXXXXXXXX	WISCONSIN STATE READIN, 262-514		11/06/2017		Invoiced	A	417.00
	2 6 registration fees for the Wisconsin Reading				2001800089	705921-171100187	11/27/2017	417.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTFI	001 ALTOONA MIDDLE SCHOOL	continued...									
		11/02/2017	489850460	XXXXXXXXXXXXXXXXXX	WISCONSIN STATE READIN, 262-514		11/06/2017		Invoiced	A	417.00
	2 6 registration fees for the Wisconsin Reading				2001800089	705921-171100188	11/27/2017	417.00			
		11/02/2017	489850461	XXXXXXXXXXXXXXXXXX	WISCONSIN STATE READIN, 262-514		11/06/2017		Invoiced	A	417.00
	2 6 registration fees for the Wisconsin Reading				2001800089	705921-171100189	11/27/2017	417.00			
						26 transaction(s) for ALTFI	001.	Total Amount =====>			3,171.33
ALTOONA	015 ALTOONA INTERMEDIATE SCH	11/14/2017	491231662	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		12/06/2017		Invoiced	A	15.37
	2 EZ Mount II Document Frame, Plastic, 8 x 10, B				1551800014	705921-171200104	12/22/2017	15.37			
ALTOONA	017 ALTOONA DISTRICT OFFICE	11/29/2017	492953298	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		12/06/2017		Invoiced	A	52.56
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001800021	705921-171200088	12/22/2017	52.56			
		11/28/2017	492819003	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 0866496		12/06/2017		Invoiced	A	1,606.67
	2				8001800014	705921-171200089	12/22/2017	1,606.67			
		11/28/2017	492819004	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		12/06/2017		Invoiced	A	205.33
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171200090	12/22/2017	205.33			
		11/22/2017	492234325	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		12/06/2017		Invoiced	A	1,149.06
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171200091	12/22/2017	1,149.06			
		11/17/2017	491809197	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		12/06/2017		Invoiced	A	21.90
	2 WATER FOR MS OFFICE				8001800022	705921-171200092	12/22/2017	21.90			
		11/17/2017	491809198	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		12/06/2017		Invoiced	A	18.70
	2 CULLIGAN WATER - ANNUAL ORDER				1101800003	705921-171200093	12/22/2017	18.70			
		11/14/2017	491231661	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		12/06/2017		Invoiced	A	238.11
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171200094	12/22/2017	238.11			
		11/10/2017	491007566	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		12/06/2017		Invoiced	A	31.52
	2 CENTURYLINK BLANKET PO 2016-17				8001800019	705921-171200095	12/22/2017	31.52			
		11/10/2017	491007567	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		12/06/2017		Invoiced	A	31.52
	2 CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8001800020	705921-171200096	12/22/2017	31.52			
		11/10/2017	491007568	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		12/06/2017		Invoiced	A	55.81
	2 CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8001800020	705921-171200097	12/22/2017	55.81			
		11/07/2017	490447958	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		12/06/2017		Invoiced	A	140.27
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171200098	12/22/2017	140.27			
		11/07/2017	490447959	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		12/06/2017		Invoiced	A	636.92
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171200099	12/22/2017	636.92			
		11/03/2017	490157587	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		11/06/2017		Invoiced	A	59.18
	2 DAYTIMER DAILY CALENDAR				8001800035	705921-171100161	11/27/2017	59.18			
		11/03/2017	490157588	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		11/06/2017		Invoiced	A	42.21
	2 VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8001800026	705921-171100167	11/27/2017	42.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
14 transaction(s) for ALTOONA 017. Total Amount =====>											4,289.76
ALTOONA 021	ALTOONA EXTRA	CURR ACTI	11/28/2017	492819001	XXXXXXXXXXXXXXXXXX	HUDL, 4028170060, NE, 68508, US		12/06/2017	Invoiced	A	750.00
	2	Hudl Assist add on for boys basketball and gir	11/28/2017	492819002	XXXXXXXXXXXXXXXXXX	HUDL, 4028170060, NE, 68508, US	2001800110 705921-171200078	12/22/2017	750.00		
			11/28/2017	492819002	XXXXXXXXXXXXXXXXXX	HUDL, 4028170060, NE, 68508, US		12/06/2017	Invoiced	A	750.00
	2	Hudl Assist add on for boys basketball and gir	11/17/2017	491809195	XXXXXXXXXXXXXXXXXX	SQ *SQ *ESCAPE EC, Eau Clai	2001800110 705921-171200079	12/22/2017	750.00		
			11/17/2017	491809195	XXXXXXXXXXXXXXXXXX	SQ *SQ *ESCAPE EC, Eau Clai		12/06/2017	Invoiced	A	400.00
	2	Girls Basketball Outing to Escape EC (CHANGE A	11/17/2017	491809196	XXXXXXXXXXXXXXXXXX	SQ *SQ *ESCAPE EC, Eau Clai	4001800228 705921-171200080	12/22/2017	400.00		
			11/17/2017	491809196	XXXXXXXXXXXXXXXXXX	SQ *SQ *ESCAPE EC, Eau Clai		12/06/2017	Invoiced	A	-60.00
	2	Girls Basketball Outing to Escape EC (CHANGE A	11/08/2017	490599323	XXXXXXXXXXXXXXXXXX	PANERA BREAD #4252, BARABOO, WI	4001800228 705921-171200081	12/22/2017	-60.00		
			11/08/2017	490599323	XXXXXXXXXXXXXXXXXX	PANERA BREAD #4252, BARABOO, WI		12/06/2017	Invoiced	A	13.52
	2	Hotel/food charges for attending WADA conferen	11/08/2017	490599324	XXXXXXXXXXXXXXXXXX	KALAHARI RESTAURANT -, WISCONSI	4101800062 705921-171200082	12/22/2017	13.52		
			11/08/2017	490599324	XXXXXXXXXXXXXXXXXX	KALAHARI RESTAURANT -, WISCONSI		12/06/2017	Invoiced	A	17.95
	2	Hotel/food charges for attending WADA conferen	11/07/2017	490447956	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRIL, WISCONSIN D	4101800062 705921-171200083	12/22/2017	17.95		
			11/07/2017	490447956	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRIL, WISCONSIN D		12/06/2017	Invoiced	A	20.68
	2	Hotel/food charges for attending WADA conferen	11/07/2017	490447957	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL	4101800062 705921-171200084	12/22/2017	20.68		
			11/07/2017	490447957	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		12/06/2017	Invoiced	A	334.90
	2	Hotel/food charges for attending WADA conferen	11/03/2017	490157585	XXXXXXXXXXXXXXXXXX	THE PLAZA HOTEL, WAUSAU, WI, 54	4101800062 705921-171200085	12/22/2017	334.90		
			11/03/2017	490157585	XXXXXXXXXXXXXXXXXX	THE PLAZA HOTEL, WAUSAU, WI, 54		11/06/2017	Invoiced	A	-7.29
	1						705921-171100017	11/27/2017	-7.29		
			11/03/2017	490157586	XXXXXXXXXXXXXXXXXX	THE PLAZA HOTEL, WAUSAU, WI, 54		11/06/2017	Invoiced	A	-7.29
	1						705921-171100017	11/27/2017	-7.29		
10 transaction(s) for ALTOONA 021. Total Amount =====>											2,212.47
BALLEJEJF000	BALLENTINE JEFFERY DJ		11/29/2017	492953297	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017	Invoiced	A	175.04
	2	T-shirts, Vinyl rolls, wood plaques, plexiglas	11/23/2017	492375347	XXXXXXXXXXXXXXXXXX	KELVIN ELECTRONICS, 631-756-175	4001800028 705921-171200028	12/22/2017	175.04		
			11/23/2017	492375347	XXXXXXXXXXXXXXXXXX	KELVIN ELECTRONICS, 631-756-175		12/06/2017	Invoiced	A	58.50
	2	T-shirts, Vinyl rolls, wood plaques, plexiglas	11/14/2017	491231649	XXXXXXXXXXXXXXXXXX	CHULA VISTA RESORT, WISCONSIN D	4001800028 705921-171200029	12/22/2017	58.50		
			11/14/2017	491231649	XXXXXXXXXXXXXXXXXX	CHULA VISTA RESORT, WISCONSIN D		12/06/2017	Invoiced	A	82.00
	4	Hotel reservation for March 8 WTEA professiona	11/14/2017	491231650	XXXXXXXXXXXXXXXXXX	CHULA VISTA RESORT, WISCONSIN D	2001800098 705921-171200030	12/22/2017	82.00		
			11/14/2017	491231650	XXXXXXXXXXXXXXXXXX	CHULA VISTA RESORT, WISCONSIN D		12/06/2017	Invoiced	A	82.00
	4	Hotel reservation for March 8 WTEA professiona	11/10/2017	491007557	XXXXXXXXXXXXXXXXXX	STEEL TOWNE ELK MOUN, 715-879	2001800098 705921-171200031	12/22/2017	82.00		
			11/10/2017	491007557	XXXXXXXXXXXXXXXXXX	STEEL TOWNE ELK MOUN, 715-879		12/06/2017	Invoiced	A	185.12
	2	Steel Metal, bar, round and flat stock, angle	11/02/2017	489850453	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	4001800023 705921-171200032	12/22/2017	185.12		
			11/02/2017	489850453	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017	Invoiced	A	10.92
	2	tools, die grinder, torque wrench					4001800019 705921-171100021	11/27/2017	10.92		
6 transaction(s) for BALLEJEJF000. Total Amount =====>											593.58

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BETLATAR000	BETLACH TARA C	11/16/2017	491544517	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	215.20
	2 Mentor Texts for PCL				0001800106	705921-171200034	12/22/2017	215.20			
		11/16/2017	491544518	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	7.35
	2 Mentor Texts for PCL				0001800106	705921-171200035	12/22/2017	7.35			
		11/15/2017	491394406	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	195.12
	2 Book Study for PCL				0001800137	705921-171200036	12/22/2017	195.12			
		11/15/2017	491394407	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	8.57
	2 Mentor Texts for PCL				0001800106	705921-171200037	12/22/2017	8.57			
		11/14/2017	491231652	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	8.56
	2 Mentor Texts for PCL				0001800106	705921-171200038	12/22/2017	8.56			
		11/14/2017	491231653	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	8.72
	2 Creating a Coaching Culture - staff developmen				0001800002	705921-171200039	12/22/2017	8.72			
		11/14/2017	491231654	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	8.62
	2 Mentor Texts for PCL				0001800106	705921-171200040	12/22/2017	8.62			
		11/14/2017	491231655	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	7.99
	2 Mentor Texts for PCL				0001800106	705921-171200041	12/22/2017	7.99			
		11/14/2017	491231656	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	8.71
	2 Mentor Texts for PCL				0001800106	705921-171200042	12/22/2017	8.71			
		11/10/2017	491007562	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	8.58
	2 Mentor Texts for PCL				0001800106	705921-171200043	12/22/2017	8.58			
		11/06/2017	490314320	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	27.43
	2 Mentor Texts for PCL				0001800106	705921-171200044	12/22/2017	27.43			
		11 transaction(s) for BETLATAR000. Total Amount =====>									504.85
BIEDRCON000	BIEDRON CONSTANCE M	11/10/2017	491007559	XXXXXXXXXXXXXXXXXX	THE INFORMALIST, E, EAU CLAIRE,			12/06/2017	Invoiced	A	37.65
	1					705921-171200010	12/22/2017	37.65			
		11/02/2017	489850455	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09858, EAU CLAI			11/06/2017	Invoiced	A	105.22
	1					705921-171100017	11/27/2017	105.22			
		11/01/2017	489712836	XXXXXXXXXXXXXXXXXX	BOOKS A MILLION 350, EAU CLAIRE			11/06/2017	Invoiced	A	18.97
	1					705921-171100017	11/27/2017	18.97			
		3 transaction(s) for BIEDRCON000. Total Amount =====>									161.84
FRUITKEV000	FRUIT KEVIN D	11/16/2017	491544519	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277			12/06/2017	Invoiced	A	-450.00
	1					705921-171200010	12/22/2017	-450.00			
		11/06/2017	490314324	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277			12/06/2017	Invoiced	A	590.00
	1					705921-171200010	12/22/2017	590.00			
		2 transaction(s) for FRUITKEV000. Total Amount =====>									140.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LEMAYJAS000	LEMAY JASON M	continued...									
		11/14/2017	491231659	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	59.88
	2	Books for Lori W. - Mentor:			4001800200	705921-171200060	12/22/2017	59.88			
		11/14/2017	491231660	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	39.92
	2	Books for Lori W. - Mentor:			4001800200	705921-171200061	12/22/2017	39.92			
		11/09/2017	490740816	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	10.99
	1					705921-171200010	12/22/2017	10.99			
		11/09/2017	490740817	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	9.39
	1					705921-171200010	12/22/2017	9.39			
		11/09/2017	490740818	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	15.81
	1					705921-171200010	12/22/2017	15.81			
		11/03/2017	490157582	XXXXXXXXXXXXXXXXXX	ACT - CVENT,	03193371150, IA, 5		11/06/2017	Invoiced	A	280.00
	2	Registration for ACT workkeys			4001800199	705921-171100095	11/27/2017	280.00			
		11/02/2017	489850457	XXXXXXXXXXXXXXXXXX	OTC BRANDS,	INC., OMAHA, NE, 6		11/06/2017	Invoiced	A	149.75
	2	Fall Summit supplies			4601800011	705921-171100096	11/27/2017	149.75			
		11/01/2017	489712841	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		11/06/2017	Invoiced	A	46.76
	2	supplies/curriculum materials			4001800163	705921-171100097	11/27/2017	46.76			
		11/01/2017	489712842	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		11/06/2017	Invoiced	A	153.94
	2	supplies/curriculum materials			4001800163	705921-171100098	11/27/2017	153.94			
		10 transaction(s) for LEMAYJAS000. Total Amount ==>									781.43
LIERMAND000	LIERMAN ANDREW D	11/22/2017	492234324	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	59.90
	2	Blanket PO rest of the year			8101800046	705921-171200053	12/22/2017	59.90			
		11/17/2017	491809194	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	79.99
	2	Blanket PO rest of the year			8101800046	705921-171200054	12/22/2017	79.99			
		11/14/2017	491231658	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	12.50
	2	Blanket PO rest of the year			8101800046	705921-171200055	12/22/2017	12.50			
		11/06/2017	490314322	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		12/06/2017	Invoiced	A	74.86
	2	Blanket PO rest of the year			8101800046	705921-171200056	12/22/2017	74.86			
		11/02/2017	489850456	XXXXXXXXXXXXXXXXXX	THE UPS STORE	5076, 715-289-344		11/06/2017	Invoiced	A	15.63
	2	Blanket PO rest of the year			8101800046	705921-171100076	11/27/2017	15.63			
		11/01/2017	489712838	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		11/06/2017	Invoiced	A	39.99
	2	Blanket PO rest of the year			8101800046	705921-171100077	11/27/2017	39.99			
		11/01/2017	489712839	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		11/06/2017	Invoiced	A	11.99
	2	Blanket PO rest of the year			8101800046	705921-171100078	11/27/2017	11.99			
		11/01/2017	489712840	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		11/06/2017	Invoiced	A	134.08
	2	Ubiquiti UVC-G3-DOME 4 Megapixel Network Camer			8101800058	705921-171100079	11/27/2017	134.08			
		8 transaction(s) for LIERMAND000. Total Amount ==>									428.94

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	11/30/2017	493117397	XXXXXXXXXXXXXXXXXX	OTC BRANDS, INC., OMAHA, NE, 6		12/06/2017		Invoiced	A	540.37
	2 Mindware Extension ES material				8271800059	705921-171200004	12/22/2017	540.37			
		11/29/2017	492953295	XXXXXXXXXXXXXXXXXX	ETAHAND2MIND, 800-445-5985, IL,		12/06/2017		Invoiced	A	519.50
	2 Extension activities for advanced learners in				7171800041	705921-171200005	12/22/2017	519.50			
		11/29/2017	492953296	XXXXXXXXXXXXXXXXXX	NELSON CHEESE FACTORY, EAU CLAI		12/06/2017		Invoiced	A	63.01
	2 Working lunches for middle school SPDG Grant m				7171800029	705921-171200006	12/22/2017	63.01			
		11/23/2017	492375346	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA		12/06/2017		Invoiced	A	9.98
	2 Working lunches for middle school SPDG Grant m				7171800029	705921-171200007	12/22/2017	9.98			
		11/22/2017	492234321	XXXXXXXXXXXXXXXXXX	Discount School Supply, 800-482		12/06/2017		Invoiced	A	140.44
	3 SCENTED DO A DOT MARKERS				8271800054	705921-171200008	12/22/2017	10.35			
	4 CREATURES DOUGH BUILDERS				8271800054	705921-171200008	12/22/2017	15.99			
	5 COLORATIONS EYE STICKERS				8271800054	705921-171200008	12/22/2017	8.99			
	6 POUND OF POM POMS				8271800054	705921-171200008	12/22/2017	29.98			
	7 FEATHERS				8271800054	705921-171200008	12/22/2017	15.99			
	8 WOODEN TRUCK SET				8271800054	705921-171200008	12/22/2017	24.99			
	9 TOOL BOX				8271800054	705921-171200008	12/22/2017	26.99			
	12 MINI BINOCULARS				8271800054	705921-171200008	12/22/2017	7.16			
		11/22/2017	492234322	XXXXXXXXXXXXXXXXXX	Discount School Supply, 800-482		12/06/2017		Invoiced	A	150.85
	2 FOAM PAINT				8271800054	705921-171200009	12/22/2017	52.99			
	4 CREATURES DOUGH BUILDERS				8271800054	705921-171200009	12/22/2017	15.99			
	5 COLORATIONS EYE STICKERS				8271800054	705921-171200009	12/22/2017	8.99			
	6 POUND OF POM POMS				8271800054	705921-171200009	12/22/2017	29.98			
	7 FEATHERS				8271800054	705921-171200009	12/22/2017	14.11			
	9 TOOL BOX				8271800054	705921-171200009	12/22/2017	26.99			
	12 MINI BINOCULARS				8271800054	705921-171200009	12/22/2017	1.80			
		11/20/2017	491979895	XXXXXXXXXXXXXXXXXX	GLACIER CANYON LLC, WISC DELLS,		12/06/2017		Invoiced	A	-12.25
	1					705921-171200010	12/22/2017	-12.25			
		11/17/2017	491809186	XXXXXXXXXXXXXXXXXX	RIVERS EDGE PUB & GRIL, WISCONS		12/06/2017		Invoiced	A	110.90
	1					705921-171200010	12/22/2017	110.90			
		11/17/2017	491809187	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	34.25
	2 Executive Skills Book from Amazon				7171800036	705921-171200011	12/22/2017	34.25			
		11/17/2017	491809188	XXXXXXXXXXXXXXXXXX	SPIRIT AI, MIRAMAR, FL, 33025-6		12/06/2017		Invoiced	A	102.40
	2 Flight to Chicago NASP				7171800038	705921-171200012	12/22/2017	102.40			
		11/17/2017	491809189	XXXXXXXXXXXXXXXXXX	EXPEDIA 7309975481482, EXPEDIA.		12/06/2017		Invoiced	A	1.88
	2 Flight to Chicago NASP				7171800038	705921-171200013	12/22/2017	1.88			
		11/17/2017	491809190	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002		12/06/2017		Invoiced	A	77.20
	2 Flight to Chicago NASP				7171800038	705921-171200014	12/22/2017	77.20			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		11/17/2017	491809191	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002		12/06/2017		Invoiced	A	77.20
	2 Flight to Chicago NASP				7171800038	705921-171200015	12/22/2017	77.20			
		11/15/2017	491394403	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09858, EAU CLAI		12/06/2017		Invoiced	A	9.20
	2 Starbuck's student reward				8271800056	705921-171200016	12/22/2017	9.20			
		11/14/2017	491231646	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	12.93
	2 Wood Designs WD990341BN Toilet Step with Brown				8271800052	705921-171200017	12/22/2017	12.93			
		11/10/2017	491007555	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	60.09
	2 Wood Designs WD990341BN Toilet Step with Brown				8271800052	705921-171200018	12/22/2017	60.09			
		11/07/2017	490447952	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	524.56
	2 Safco Products 1202BE Alphabetter Stand-Up Des				8271800048	705921-171200019	12/22/2017	524.56			
		11/03/2017	490157579	XXXXXXXXXXXXXXXXXX	LESSONPIX INC, 727-4372465, FL,		11/06/2017		Invoiced	A	36.00
	2 LessonPix 1 Year Individual Subscription Renew				8271800051	705921-171100000	11/27/2017	36.00			
		18 transaction(s) for MCCUTDON000. Total Amount ==>									2,458.51
ORTH JOY000	ORTH JOYCE MARIE	11/10/2017	491007558	XXXXXXXXXXXXXXXXXX	CANVA 01773-1849674, 8778877815		12/06/2017		Invoiced	A	1.00
	1					705921-171200010	12/22/2017	1.00			
		11/02/2017	489850454	XXXXXXXXXXXXXXXXXX	TLF*BRENT DOUGLAS LLC, EAU CLAI		11/06/2017		Invoiced	A	60.00
	1					705921-171100017	11/27/2017	60.00			
		11/01/2017	489712835	XXXXXXXXXXXXXXXXXX	FACEBK CSJBESZK2, Menlo Park,		11/06/2017		Invoiced	A	10.98
	1					705921-171100017	11/27/2017	10.98			
		3 transaction(s) for ORTH JOY000. Total Amount ==>									71.98
PEDEL 001	PEDERSEN ELEMENTARY SCHO	11/30/2017	493117399	XXXXXXXXXXXXXXXXXX	PAYPAL *LUCKYDUCK, 4029357733,		12/06/2017		Invoiced	A	10.20
	1					705921-171200010	12/22/2017	10.20			
		11/30/2017	493117400	XXXXXXXXXXXXXXXXXX	PAYPAL *TUCKSSAUGAT, 4029357733		12/06/2017		Invoiced	A	8.95
	1					705921-171200010	12/22/2017	8.95			
		11/30/2017	493117401	XXXXXXXXXXXXXXXXXX	PAYPAL *JP GIFTS, 4029357733, C		12/06/2017		Invoiced	A	10.12
	1					705921-171200010	12/22/2017	10.12			
		11/24/2017	492580944	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, FORT ATKI		12/06/2017		Invoiced	A	23.76
	2 General budget for art supplies, will use at N				1001800094	705921-171200069	12/22/2017	23.76			
		11/21/2017	492100571	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		12/06/2017		Invoiced	A	18.72
	2 ANNUAL POP ORDER - PLEASE BILL TO 61-814500				1101800004	705921-171200070	12/22/2017	18.72			
		11/10/2017	491007564	XXXXXXXXXXXXXXXXXX	CENTRAL STATES CONFERE, EGG HAR		12/06/2017		Invoiced	A	65.00
	2 2018 CSCTFL Conference Registration				1001800036	705921-171200071	12/22/2017	65.00			
		11/10/2017	491007565	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855		12/06/2017		Invoiced	A	503.16
	2 General budget for art supplies, will use at N				1001800094	705921-171200072	12/22/2017	503.16			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEDEL	001 PEDERSEN ELEMENTARY SCHOOL	continued...									
		11/09/2017	490740819	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	29.84
	2 General budget for art supplies, will use at N				1001800094	705921-171200073	12/22/2017	29.84			
		11/09/2017	490740820	XXXXXXXXXXXXXXXXXX	NASCO	FORT ATKINSON, 920-56855		12/06/2017	Invoiced	A	69.62
	2 General budget for art supplies, will use at N				1001800094	705921-171200074	12/22/2017	69.62			
		11/08/2017	490599321	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	143.78
	2 General budget for art supplies, will use at N				1001800094	705921-171200075	12/22/2017	143.78			
		11/08/2017	490599322	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	75.96
	2 Lamination Sheets				8271800053	705921-171200076	12/22/2017	75.96			
		11/06/2017	490314323	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	31.26
	2 Books and curriculum for small groups- via Ama				1001800098	705921-171200077	12/22/2017	31.26			
		12 transaction(s) for PEDEL 001. Total Amount ==>									990.37
PEGGSDAN000	PEGGS DANIEL S	11/17/2017	491809193	XXXXXXXXXXXXXXXXXX	PIZZA HUT	032132, WISCONSIN DEL		12/06/2017	Invoiced	A	27.06
	2 Food for GT conference, please change to GT ac				2001800118	705921-171200045	12/22/2017	27.06			
		11/14/2017	491231657	XXXXXXXXXXXXXXXXXX	WAL-MART	#1669, EAU CLAIRE, WI,		12/06/2017	Invoiced	A	174.95
	2 PBIS Acknowledgement System				2101800002	705921-171200046	12/22/2017	174.95			
		11/06/2017	490314321	XXXXXXXXXXXXXXXXXX	WISCONSIN STATE	READIN, 262-514		12/06/2017	Invoiced	A	417.00
	2 6 registration fees for the Wisconsin Reading				2001800089	705921-171200047	12/22/2017	417.00			
		3 transaction(s) for PEGGSDAN000. Total Amount ==>									619.01
RICHAJES000	RICHARDS JESSICA J	11/15/2017	491394409	XXXXXXXXXXXXXXXXXX	KWIK TRIP	8280008284, ALTOONA		12/06/2017	Invoiced	A	9.98
	2 Coffee and treat all year long for staff devel				8101800041	705921-171200065	12/22/2017	9.98			
		11/10/2017	491007563	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS,	EAU CLAIRE, WI,		12/06/2017	Invoiced	A	8.16
	2 Coffee and treat all year long for staff devel				8101800041	705921-171200066	12/22/2017	8.16			
		11/03/2017	490157583	XXXXXXXXXXXXXXXXXX	PANERA BREAD,	EAU CLAIRE, WI, 5		11/06/2017	Invoiced	A	13.99
	2 Coffee and treat all year long for staff devel				8101800041	705921-171100116	11/27/2017	13.99			
		11/03/2017	490157584	XXXXXXXXXXXXXXXXXX	PANERA BREAD,	EAU CLAIRE, WI, 5		11/06/2017	Invoiced	A	13.99
	2 Coffee and treat all year long for staff devel				8101800041	705921-171100117	11/27/2017	13.99			
		4 transaction(s) for RICHAJES000. Total Amount ==>									46.12
SCHEPMAR000	SCHEPPKE MARK J	11/22/2017	492234323	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE EAS, EAU CLA		12/06/2017	Invoiced	A	97.32
	1					705921-171200010	12/22/2017	97.32			
		11/14/2017	491231651	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/06/2017	Invoiced	A	36.90
	1					705921-171200010	12/22/2017	36.90			
		11/07/2017	490447953	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6,	EAU CLA		12/06/2017	Invoiced	A	86.93
	1					705921-171200010	12/22/2017	86.93			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J										
	continued...										
		11/07/2017	490447954	XXXXXXXXXXXXXXXXXX	GILMORE GLOBAL US, 8663636673,		12/06/2017		Invoiced	A	214.34
	1					705921-171200010	12/22/2017	214.34			
		11/01/2017	489712837	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	809.97
	2				Blanket Credit Card PO for 2017-18	8101800018 705921-171100036	11/27/2017	809.97			
											5 transaction(s) for SCHEPMAR000. Total Amount ==>
											1,245.46
STEFFAND000	STEFFEN ANDREA M										
		11/28/2017	492819000	XXXXXXXXXXXXXXXXXX	AmazonPrime Membership, amzn.co		12/06/2017		Invoiced	A	11.07
	2				New Curriculum- mentor texts OEU 2	0001800141 705921-171200024	12/22/2017	11.07			
		11/14/2017	491231647	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	82.68
	2				Curriculum for revamped OEU 2 (L.W.)	0001800133 705921-171200025	12/22/2017	82.68			
		11/14/2017	491231648	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		12/06/2017		Invoiced	A	90.84
	2				Curriculum for revamped OEU 2 (L.W.)	0001800133 705921-171200026	12/22/2017	90.84			
		11/10/2017	491007556	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		12/06/2017		Invoiced	A	29.68
	2				Water for Family Learning Night	1501800044 705921-171200027	12/22/2017	19.68			
	3				Sugar cubes for chemical weathering	1501800044 705921-171200027	12/22/2017	10.00			
											4 transaction(s) for STEFFAND000. Total Amount ==>
											214.27
STEINWIL000	STEINKE WILLIAM E										
		11/01/2017	489712834	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	116.91
	2				Menards Fall (hand tools, wood, stain, and oth	2001800004 705921-171100031	11/27/2017	116.91			
											204 transaction(s). Total Amount ==>
											28,279.00

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



Altoona Parks & Recreation Committee Agenda
Monday January 29, 2018 6:00pm
Parks & Recreation Office
1419 Front Porch Place

1. Call Meeting to Order
2. Roll Call
3. Maintenance Report
4. Recreation Report
5. Discuss/consider approval of minutes from the November 27, 2017 Parks & Recreation Committee Meeting.
6. Discuss/consider recommendation to Council the 2018 Altoona Youth Softball & Baseball Field Contract
7. Discuss/consider recommendation to Council the 2018 Altoona Youth Softball & Baseball Concessions Stand Contract
8. Discussion led by City Planner Joshua Clements regarding the Comprehensive Parks, Recreation and Trails Master Plan (Parks Plan)
9. Discussion led by City Planner Joshua Clements regarding Devney and Centennial Park improvements
10. Update on the River Prairie Park by City Planner Joshua Clements
11. Public Comments and Concerns
12. Adjournment

Debra Goldbach
Recreation Manager
Altoona Parks & Recreation Department



January 23, 2018

Item #6

Discuss/consider recommendation to Council the 2018 AYSB Field Contract

Attached for your consideration is the contract between the City and Altoona Youth Softball and Baseball (AYSB) for priority field use during the 2018 softball and baseball season. AYSB expects the same level of field use as last year. Staff has completed an audit of costs related to the use of the fields by AYSB last year and the total direct cost to the City was \$2,605.64; this represents a major increase from 2016.

Comparing 2016 to 2017

- Full time staff wages included benefits to give a more accurate look at wages in the 2017 audit.
- The “# of Maintenance Hours” increase was attributed to the fact the seasonal help for 2017 were high school students and not college students as in 2016. The high school students didn’t start until mid-June, which meant Ben, Brian and Bill would have prepped the fields in March, April, May, part of June, September and October causing an increase of \$1,231.87.
- In 2017 AYSB played more double header games which caused an increase of 44.50 hours in light use for an increase of \$350.21 from 2016.
- Erin’s Administrative Time was calculated with current wage plus benefits in the 2017 audit.

As you may recall, the 2017 contract provided AYSB would pay \$3,600 in cash and \$750 in kind labor and materials. Staff recommends AYSB be required to provide an increase in compensation to \$4,000 in cash and \$750 in kind labor and materials for the 2018 contract. If AYSB decides to offer a Fall season, the Association will be billed by the City at the rate of \$5.75 per hour.

Item #7

Discuss/consider recommendation to Council the 2018 AYSB Concessions Stand Contract

The P&R Committee will make recommendation to Council the 2018 Concession lease between the City and Altoona Youth Softball and Baseball Association for the 10th Street Concession stand. Staff has enclosed the Bartlett/10th Street Concessions Stand Electricity charges worksheet which shows the electric charges the City pays for the 10th Street Concessions stand. For the 2017 season the total electric charge was \$707.14 and increase from 2016 of \$156.80.

The City used the 10th Street Concessions stand during the weekend of the P&R Small Town Tourney and found the facility to be in an undesirable condition. City Staff cleaned the 10th Street Concession stand and the rented equipment.

City Staff contacted the AYSB President on September 9, 2017 letting him know that the facility still had food in it and the equipment was still running. The 10th Street Concession Stand was cleaned out after that email.

Staff recommends AYSB be responsible for an increase in rent to cover a portion of the electricity costs.

Item #8

Discussion regarding the Comprehensive Parks Recreation and Trails Master Plan (Parks Plan)

Discussion will be led by City Planner Joshua Clements.

Parks Plan: Spending much of my time since the first of the year picking up where I left off on the Parks Plan. Progress has been good, with completion expected in the first quarter of 2018. I am currently focused on the Bicycle and Pedestrian element, which is perhaps 60% complete. Most of the portions of the Plan that this committee has already seen remain mostly unchanged, except those portions that were incomplete. The draft Parks & Trails CIP was utilized in developing the 2018 City Budget, and the version that will appear in the Plan will need to be revised accordingly.

Item #9

Discussion regarding Devney & Centennial Park Improvements

Discussion will be led by City Planner Joshua Clements.

Item #10

Update on River Prairie Park

Discussion will be led by City Planner Joshua Clements.

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2017/18

2016/17 September and June Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
16-Sep-2016	103	118	0	107	125	134	116	104	127	117	100	99	106	99	115	1570
6-Jun-2017	106	116	0	106	130	136	120	105	127	115	103	103	109	101	105	1582

2017/18 Monthly District Totals:																	
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals	
15-Sep-2017	104	126	0	118	107	134	129	118	113	125	121	106	107	103	101	1612	
20-Oct-17	105	127	0	118	108	137	129	118	111	124	119	106	108	103	101	1614	
20-Nov-17	106	126	0	120	108	137	129	119	112	125	120	106	108	103	97	1616	
11-Dec-17	105	125	0	120	108	137	128	118	112	125	120	107	107	103	97	1612	
12-Jan-2018	106	124	0	120	109	136	129	118	114	127	120	108	105	102	98	1616	
Feb																	
Mar																	
Apr																	
May																	
June																	
* K-12= on campus only															Average Enrollment:		1614

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last Month
Elementary School:	106	124	120	109	136	595	595
		Gr 4	Gr 5				
Intermediate School:	129	118				247	246
		Gr 6	Gr 7	Gr 8			
Middle School:	114	127	120			361	357
		Gr 9	Gr 10	Gr 11	Gr 12		
High School:	108	105	102	98		413	414
Total:						1616	1612

Open Enrollment Changes Between September 2017 and January 2018 Pupil Counts

Grade:	<i>Nonresident Students – Open Enrolled IN:</i>		<i>Resident Students – Open Enrolled OUT:</i>	
	<i>September Actual as of 9/15/17:</i>	<i>January Actual as of 1/12/18:</i>	<i>September Actual as of 9/15/17:</i>	<i>January Actual as of 1/12/18:</i>
EC	0	0	0	0
K4	22	22	25	22
K	21	23	4	4
1	21	21	8	7
2	17	17	2	2
3	15	15	6	4
4-5	34	34	5	4
			7	8
6	11	11	5	5
7	14	14	13	12
8	11	12	4	4
9	24	25	12	10
10	18	20	7	8
11	18	17	17	16
12	17	16	12	12
Total:	243	247	127	118
	<u>Where they are from September :</u> Augusta - 1 Barron - 1 Bloomer - 1 Cadott - 3 Chetek-Weyerhauser - 2 Chippewa Falls - 23 Eau Claire - 180 Eleva-Strum - 3 Fall Creek - 21 Ladysmith - 3 Menomonie - 2 Mondovi - 1 Osseo-Fairchild - 2	<u>Where they are from January:</u> Augusta - 1 Barron - 1 Bloomer - 1 Cadott - 3 Chetek-Weyerhauser - 2 Chippewa Falls - 23 Eau Claire - 183 Eleva-Strum - 3 Fall Creek - 22 Ladysmith - 2 Menomonie - 2 Mondovi - 1 Osseo-Fairchild - 3 -	<u>Where they went September:</u> Appleton - 2 Augusta - 5 Chetek-Weyerhauser - 3 Chippewa Falls - 2 Eau Claire - 96 Eleva Strum - 1 Fall Creek - 12 McFarland - 3 Medford - 2 Waukesha - 1	<u>Where they went January:</u> Appleton - 2 Augusta - 5 Chetek-Weyerhauser - 3 Chippewa Falls - 2 Eau Claire - 88 Fall Creek - 12 McFarland - 3 Medford - 2 Waukesha - 1

Altoona (0112)

[Review Your Answers](#)

FY 2017-2018 Pupil Count - January

Comparison to Prior Data

Comparison Summary				
Category	Adjusted Count January 2018	Last Count September 2017	Change From September	Percent Difference
Preschool Special Education	19	13	+6	46.15%
4 YK - 437 Hours	0	0		N/A
4 YK - 524.5 Hours	106	107	-1	-0.93%
5 YK - Half Day	0	0		N/A
5 YK - 3 Full Days	0	0		N/A
5 YK - 4 Full Days	0	0		N/A
5 YK - 5 Full Days	105	109	-4	-3.67%
5 YK - Blended	0	0		N/A
Grades 1 - 12	1,284	1,288	-4	-0.31%
Totals:	1,514	1,517	-3	-0.2%

Back

Next

DONATIONS UPDATE

as of February 5, 2018

Date Recognized:	Contributor:	Description:	Amount:
2/5/2018	Mississippi Welders Supply Co	Required match for the Fab Lab grant	\$200
2/5/2018	AnnMarie Foundation	Required match for the Fab Lab grant	\$4,500
2/5/2018	RealityWorks	Required match for the Fab Lab grant	\$5,000
<u>2/5/2018</u>	<u>RealityWorks</u>	<u>Required match for the Fab Lab grant</u>	<u>\$5,000</u>
1/4/2018	Altoona Area Foundation	Guided Reading Books	\$1,000
<u>1/4/2018</u>	<u>Marshfield Clinic Health Systems</u>	<u>Required match for the Fab Lab grant</u>	<u>\$2,500</u>
12/18/2018	Women's Giving Circle Grant	K-3 STEM coding & robotics curriculum	\$5,966
12/18/2018	Halfmoom Education Inc	Required match for the Fab Lab grant	\$200
12/18/2018	Richard Jurmain	Required match for the Fab Lab grant	\$200
12/18/2018	Kelly Heating & Electric LLC	Required match for the Fab Lab grant	\$250
<u>12/18/2018</u>	<u>Northwestern Bank</u>	<u>Required match for the Fab Lab grant</u>	<u>\$5,000</u>
		Total to Date:	\$29,816
		Total Fab Lab Matching Funds:	\$22,850

Cluster A School Board Retreat

February 7, 2018

Highlighting:

School Board Roles and Responsibilities



- | | |
|--------------------|---|
| 6:00pm | Tour (optional) |
| 6:30pm | Welcome to the Seven School Boards |
| 6:45pm | Dinner |
| 7:15-8:45pm | WASB Presentation by Bob Butler and Guy Leavitt |

Osseo-Fairchild High School
50851 East Street
Osseo, WI 54758

The Board recognizes that the increasing complexity of school district operations frequently requires procurement of professional legal services. Consequently, it shall retain an attorney or law firm for purposes of systematically securing such services.

The attorney and/or law firm retained by the Board shall be licensed to practice law in the State of Wisconsin and have knowledge and experience in Wisconsin school law. The attorney and/or law firm shall serve as legal advisor to the Board and administration.

A decision to seek legal advice or assistance on behalf of the school district shall normally be made by the Superintendent unless otherwise specified by the Board.

Individual Board members are not generally authorized to contact the District's legal counsel directly unless there is official Board action authorizing them to do so. However, if the need for legal advice concerns the employment or performance of the District Administrator, the Board President is authorized to contact the District's legal counsel. Such legal advice will be disseminated to all Board members.

This policy does not limit Board members and other school officials from contacting sources other than the District's legal counsel for general legal information. For example, Board members may contact the Department of Public Instruction or the Wisconsin Association of School Boards.

LEGAL REF.: 120.13(9)(m), 120.15, 19.015, 120.16(2), 19.85(1)(g) Wisc. Statutes

ADOPTED: 03/17/80
AMENDED: 09/04/12