



# School District of Altoona

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

Dr. Connie Biedron, Superintendent

[www.altoona.k12.wi.us](http://www.altoona.k12.wi.us)

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
April 17, 2017  
6:30 p.m.

### *Agenda*

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
  - a. April 3, 2017 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
  - a. Non-Agenda items - public comment and concern
  - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$693,635.77
    - (2) Student Activity Fund checks totaling \$4,450.25
  - b. Approval of Treasurer's Report
  - c. Expenditures, Revenues and Cash Position
9. Information
  - a. Committee Reports
    - (1) Board of Canvassers, April 5
  - b. General Information
  - c. President's Report
  - d. Superintendent's Report
    - (1) WASDA Spring Regional Meeting, April 7
    - (2) Safe Routes to School Task Force, April 11
    - (3) Professional Learning, April 13
    - (4) Eggs & Issues, State of Altoona, April 21

Please note meeting location:  
District Board Room  
1903 Bartlett Ave

Please enter through the main  
entrance of the Altoona  
Intermediate/Middle School  
building

Altoona Board of Education, April 17, 2017

- (5) Wisconsin Technology Initiative (WTI) Grant
- (6) Studer Education Update
- (7) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

10. Board Action after Consideration and Discussion

- a. Consider Resignation of Middle School Boys' Tennis Coach
- b. Consider Recommendation to Fill Extracurricular Positions
- c. Consider Job Description for IT Coordinator Position
- d. Consider Application for New Cooperative Team Sponsorship – Boys' Tennis 2017/18-2018/19
- e. Consider Recommendation for 2017/18 Milk Bid

11. Adjournment

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

## **ALTOONA SCHOOL BOARD AGREEMENT**

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION  
Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
April 3, 2017  
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board Vice President, Helen Drawbert at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President; Absent  
Helen S. Drawbert, Vice President  
Michael J. Hilger, Clerk  
Bradley D. Poquette, Treasurer  
David A. Rowe, Member  
Dr. Connie Biedron, Superintendent  
Joyce M. Orth, Board Secretary
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. March 20, 2017 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Poquette. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, absent. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. Dave Rowe noted the Final Four event sponsored by the Athletic Boosters on April 1 at Action City. Dave also offered a reminder that the spring election is tomorrow (April 3). b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$748,503.35 and Student Activity Fund checks totaling \$537.74 as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, absent. Motion carried 4-0.
9. Information. a. School Showcase. (1) Achievement Gap Reduction (AGR) Update. The 2017/18 AGR update was given by Joann Walker, principal, Altoona Elementary, and Tara Betlach, instructional coach/reading specialist. Data was presented for each grade (K-3) in the areas of math and reading, and the steps being taken to improve instruction and learning were reviewed. They will follow-up with an end of year report in June.

(2) High School Band Trip. Matt Kruszka, band instructor, reviewed highlights from the high school band trip to Orlando over spring break. Students participated in an Instrumental Workshop at Disney where they sight-read Disney tunes, worked with a professional conductor/musician and scored their own movie soundtrack. They also performed at the Marketside Stage in Disney Springs, and visited Cocoa Beach, Hollywood Studios, the Magic Kingdom, Universal Studios and Universal's Islands of Adventure.

(3) Alternative Program Update. Jen Robertson, Altoona Alternative Learning Center (AALC) teacher and advisor; Stacey Sandstrom, paraprofessional; and students, Blakeley, Amanda and Grace, shared their stories, projects and involvement with the food pantry or other initiatives at school and in the community. Baseline attendance, tardy, and behavior data was shared, as well as next steps. The AALC opened this school year to support the diverse needs of students by offering an alternative way to deliver instruction and monitor academic success. The AALC has provided services to 14 high school students this year. It is housed in the former District Office adjacent to the high school.

(4) Student Representative's Update. Student representative, Emily Studinski, shared an update highlighting recent or upcoming events including Forensics' 4<sup>th</sup> place finish in Division 3 at State Competition last Saturday, the mock car crash that will be sponsored by SADD in conjunction with prom, the April 12 blood drive, Real Life Academy, National Honor Society Induction Ceremony, and prom. She also mentioned a pen pal project offered through Spanish club.

**b. Committee Reports.** (1) Parks and Recreation Committee Meeting. Brad Poquette reviewed the most recent meeting of the Parks and Recreation Committee held on March 27.

**c. General Information.** None.

**d. President's Report.** (1) NSBA Annual Conference. Report postponed.

**e. Superintendent's Report.** (1) Studer Education – Strategic Planning Update. Dr. Karen Owen, Studer Education consultant, presented the results of the strategic planning feedback survey conducted in March. Three hundred and thirty-seven (337) stakeholders participated in the survey process. The results in the areas of core values, indicators of success, areas of strength, and opportunities for improvement will be used to create a draft plan with the leadership team on April 4. After presenting the draft plan to the board, it will be shared in employee forums and a town hall meeting.

(2) AASA Superintendent's Personalized Learning Cohort Program. Dr. Biedron participated in the personalized learning program, March 29-31 in Herndon, Virginia. Highlights included a keynote, "Preparing Students for Success in the Technological/Information-Based Society with cutting-Edge Instructional Practices," by Bill Daggett. About 40 superintendents from across the country participated.

(3) Student Enrollment Update. Student enrollments as of March 20 were reviewed: elementary school, 596; intermediate school, 226; middle school, 347; and high school, 419 for a total of 1588.

(4) Safe Routes to School. Mike Markgren, business manager, attended the Safe Routes to School (SRTS) meeting on March 29 and provided an update. The SRTS plan will be updated prior to submitting an application for grant funding.

(5) City Ordinance Pertaining to Yard Signs. City officials have notified high school staff of a city ordinance that prohibits yard signs with few exceptions. The staff had kicked-off a fundraiser project selling "Railroader Nation" yard signs to promote school pride and support the class of 2018.

(6) Joint Finance Committee Budget Hearings. The Joint Finance Committee will hold public hearings on the 2017-19 State Budget during the month of April. Dr. Biedron and Mike Markgren will attend the April 19 hearing at the Ellsworth High School.

(7) Other Meetings, News and Events (Items announced in this category are not intended for discussion). Topics announced include: the Maker Fair, April 20, 3:30-6:00 pm; the April 13 early release for students and afternoon professional learning; the WTI (Wisconsin Technology Initiative) grant.

10. Board Action after Consideration and Discussion. **a.** Consider Resignation of Kindergarten Teacher. Motion by Rowe to accept the resignation of Amy Stuttgen, kindergarten teacher effective at year-end 2016/17, seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, absent. Motion carried 4-0.
- b.** Consider Resignation of High School Science Teacher. Motion by Rowe to accept the resignation of Corey Adams, high school science teacher effective at year-end 2016/17, seconded by Drawbert. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, absent. Motion carried 4-0.

c. Consider Resignation of High School Science Teacher. Motion by Poquette to accept the resignation of Lucas Nolte, high school science teacher effective at year-end 2016/17, seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, absent. Motion carried 4-0. d. Consider Resignation of Library Media Director. Motion by Rowe to accept the resignation of Beverley Carlsen, library media center director effective at year-end 2016/17, seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, absent. Motion carried 4-0. e. Consider Resignation of Food and Nutrition Services Director. Motion by Rowe to accept the resignation of Tina Johnston, food and nutrition services director at year-end 2016/17, seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, absent. Motion carried 4-0. f. Consider Recommendation to Eliminate Library Media Center Director Position. Motion by Hilger to eliminate the 4-12 library media center director position as recommended, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, absent. Motion carried 4-0. g. Consider Recommendation to Approve Information, Instruction and Innovation Technology Coordinator Position. Motion by Poquette to approve the IT coordinator position to replace the 4-12 library media center director position beginning in 2017/18 as recommended, seconded by Drawbert. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, absent. Motion carried 4-0. h. Consider Recommendation to Approve Additional Special Education Teacher Position for Limited Term 2017/18. Motion by Rowe to approve an additional special education teacher position for limited term 2017/18 as recommended, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, absent. Motion carried 4-0. i. Consider Recommendation to Approve Continuation of the English Language Learners Teacher Position. Motion by Hilger to approve continuation of the Part-time (.50) English language learners teacher position as recommended, seconded by Rowe. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, absent. Motion carried 4-0. j. Consider 66.0301 Agreement for Speech and Language Teacher Services for 2017/18. Motion by Rowe to approve the 66.0301 Agreement with Fall Creek for Speech and Language Services for 2017/18 as presented, seconded by Poquette. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, absent. Motion carried 4-0. k. Consider Approval of Recommendation for High School Fire Doors. Motion by Rowe to approve the bid from JWC Building Specialties for repair of Won-Door fire doors for high school commons in the amount of \$49,259.38 as presented, seconded by Drawbert. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, absent. Motion carried 4-0.

11. Adjournment. Motion by Poquette to adjourn at 8:38 p.m., seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, absent. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, April 17, 2017 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

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District Clerk

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Date

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April 17, 2017 Board Update – Michael Markgren, Business Manager

Expenditures:

- Expenses continue to track well. Our major expenditures are roughly 2/3's of the way through the year. We are wrapping up final ordering and lining up summer projects.

Revenues:

- You'll notice that local revenue dropped. That is because we made all of the property tax revenue transfers to Debt Service and Community Service funds. This was over \$1,300,000.
- We did receive a nice State Aid check last month.
- We have also received some Federal Grant money.

Cash Position:

- We did not need to draw from our line-of-credit in March. That was another nice savings for the District.
- Per our discussion, I have included only the net of Line-of-Credit cash position graph.
- Even after transferring \$1,300,000, for the fourth consecutive month, we are at an all-time high in cash position. We are in a good position.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/11/2017	133122	10 E 400 949	162212	BALDWIN-WOODVILLE YOUTH GOLF	Baldwin/Somerset Golf tournament @ Bristol Ridge Totals for 133122	-240.00 -240.00
03/30/2017	133126	10 E 800 942	232100	AASA	PARTICIPATION IN AASA 2017 PERSONALIZED LEARNING COHORT Totals for 133126	1,500.00 1,500.00
03/30/2017	133127	10 E 800 310	254200	AMERICAN ENGINEERING TESTING,	GEOTECHNICAL SERVICES: TRACK AND FIELD RENOVATIONS, ALTOONA, WI Totals for 133127	5,585.00 5,585.00
03/30/2017	133128	10 E 400 310	161339	DISALLE, JOHN	Forensics Judge-STATE TOURNEY Totals for 133128	100.00 100.00
03/30/2017	133129	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	MARCH FSA ADMIN SERVICES & DEB CARD PARTICIPANT FEE Totals for 133129	145.00 145.00
03/30/2017	133130	10 E 800 320	254200	EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks, admin fees. JAN 22-FEB 18, 2017 Totals for 133130	708.57 708.57
03/30/2017	133131	10 E 800 411	232100	NOLTE, LUCAS	BROADFIELD SCIENCE LICENSE Totals for 133131	125.00 125.00
03/30/2017	133132	10 E 800 320	254300	SOUTHERN OAK WINDOW FASHIONS	INV DATES: 2-2-2017 & 3-9-2017. GUTSCH & ROOMS: #2060,2070 Totals for 133132	1,709.48 1,709.48
03/30/2017	133133	10 E 400 949	162119	UNIVERSITY OF WISCONSIN-STOUT	Track entry fee-2 participants Totals for 133133	40.00 40.00
04/03/2017	133134	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S Totals for 133134	1,350.00 1,350.00
04/03/2017	133135	10 L 000 000	811680	WI SCTF	CHILD SUPPORT	46.98
	133135	27 L 000 000	811680	WI SCTF	CHILD SUPPORT	7.02
					Totals for 133135	54.00
04/05/2017	133136	10 E 400 187	162117	LIMA, TIMOTHY	GAME WORKER Totals for 133136	30.00 30.00
04/05/2017	133137	10 E 400 310	162117	WHITE, DAVE	OFFICIAL FEE Totals for 133137	85.00 85.00
04/06/2017	133138	10 E 200 411	122000	SCOTT, TIMOTHY	Tim Scott presentation-APRIL 11, 2017 Totals for 133138	500.00 500.00
04/06/2017	133139	10 E 200 411	126000	WARD'S SCIENCE	Science Supplies for JASON Project	267.12



CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 133139	267.12
04/06/2017	133140	10 E 800 342 252000	WISCONSIN SKYWARD USER GROUP	SPRING USER GROUP CONFERENCE FEE-P. REIJO	145.00
				Totals for 133140	145.00
04/11/2017	133141	10 E 800 341 256730	CARLSON, ERIC AND ERIN	TRANSPORTATION REIMBURSEMENT FOR AINSLEY AUG-NOV, 2016	173.43
				Totals for 133141	173.43
04/11/2017	133142	10 E 800 712 270000	EMC INSURANCE COMPANIES	COMMERCIAL ACCT #3X29092. OCT 1, 2016-OCT 1, 2017	30.00
				Totals for 133142	30.00
04/11/2017	133143	10 E 200 320 254300	J.H. LARSON COMPANY	Air filters for HVAC units Invoice # S101430591.001 / Invoice # S101430591.002 / Invoice # S101377137.001	459.68
	133143	10 E 400 320 254300	J.H. LARSON COMPANY	Air filters for HVAC units Invoice # S101430591.001 / Invoice # S101430591.002 / Invoice # S101377137.001	459.69
				Totals for 133143	919.37
04/11/2017	133144	10 E 800 353 258500	L & M MAIL SERVICE, INC.	MAIL SERVICE (METER & POSTAGE) MARCH, 2017	1,571.13
				Totals for 133144	1,571.13
04/11/2017	133145	10 E 400 411 162218	MSHSTCA	Registration fee for coaches clinic-E. DRESSEL	75.00
				Totals for 133145	75.00
04/11/2017	133146	10 E 400 411 120000	RED ZONE - ALTOONA HIGH SCHOOL	2016-2017 gifts for foreign exchange students Please transfer money into the Red Zone Account #61 L 814477	70.00
				Totals for 133146	70.00
04/11/2017	133147	10 E 100 320 254300	STATE OF WI DSPS-INDUSTRY SERV	INV#S: 423708,423627, 433097. fees for permit to operate Boilers and permit to operate elevator in the dist.	200.00
	133147	10 E 200 320 254300	STATE OF WI DSPS-INDUSTRY SERV	INV#S: 423708,423627, 433097. fees for permit to operate Boilers and permit to operate elevator in the dist.	200.00
	133147	10 E 400 320 254300	STATE OF WI DSPS-INDUSTRY SERV	INV#S: 423708,423627, 433097. fees for permit to operate Boilers and permit to operate elevator in the dist.	50.00
				Totals for 133147	450.00
04/11/2017	133148	10 E 150 411 122000	TEXTHELP	Licenses for Google Read/Write	375.00
	133148	10 E 200 411 122000	TEXTHELP	Licenses for Google Read/Write	150.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
04/11/2017	133148	27 E 700 411 158000	TEXTHELP	Licenses for Google Read/Write		975.00
				Totals for 133148		1,500.00
04/11/2017	133149	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	CIB FEB 1-MAR 31, 2017		259.00
				Totals for 133149		259.00
03/30/2017	161701076	10 E 800 342 232100	BIEDRON, CONSTANCE	AASA NAT CONVENTION MAR 1-4, 2017. LODGING, MEALS, AIRFARE, RENTAL CAR		1,540.89
				Totals for 161701076		1,540.89
03/30/2017	161701077	10 E 800 411 221910	CDW GOVERNMENT, INC.	DELL CHROME 11 N2840 X 30		6,950.10
	161701077	10 E 800 411 221910	CDW GOVERNMENT, INC.	HP SB CHROMEBOX X3		472.23
	161701077	10 E 800 411 221910	CDW GOVERNMENT, INC.	ACAD GOOGLE CHROME MGT CONSOLE LIC X30		785.40
				Totals for 161701077		8,207.73
03/30/2017	161701078	10 E 100 386 239000	CESA #10	TITLE 1 3RD QRTER FEES 2016-17		2,665.00
				Totals for 161701078		2,665.00
03/30/2017	161701079	10 E 400 411 162204	CHIPPEWA VALLEY SPORTING GOODS	Baseball equipment for the season.		802.00
				Totals for 161701079		802.00
03/30/2017	161701080	10 E 400 342 221400	DRESSEL, EMILY	CPM CURRICULUM WORKSHOP 3-2-2017		225.14
				Totals for 161701080		225.14
03/30/2017	161701081	10 E 400 942 162210	GARNETT, KEVIN	Football clinic and membership receipt		445.00
				Totals for 161701081		445.00
03/30/2017	161701082	10 E 200 411 125400	JW PEPPER	Sheet Music-HOMEWARD BOUND		125.99
	161701082	10 E 400 411 125400	JW PEPPER	INV#S: 7819950, 7821529. Solo and Ensemble purchases.		80.07
				Totals for 161701082		206.06
03/30/2017	161701083	10 E 200 342 213000	KALDOR, BROOKE	FEB 21-23, 2017. WI SCHOOL COUNSELOR CONF		191.54
				Totals for 161701083		191.54
03/30/2017	161701084	10 E 800 434 222200	EBSCO INFORMATION SERVICES	EBSCO - FLIPTSER ORDER 2017		471.03
				Totals for 161701084		471.03
03/30/2017	161701085	10 E 200 342 241000	PEGGS, DANIEL	MS/HS PRINCIPALS CONF- FEB 9, 2017 MILEAGE		203.30
				Totals for 161701085		203.30
03/30/2017	161701086	10 E 400 342 123000	SCHOOL DISTRICT OF MONDOVI	TRANSPORTATION TO CENTRAL STATES WORLD LANGUAGE CONF IN CHICAGO, MAR 9-10, 2017. HALF MILEAGE AND PARKING		215.67
				Totals for 161701086		215.67

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/30/2017	161701087	10 E 200 411 120600		SCHOOL SPECIALTY, INC.	Science Supplies-6th Grade, NAVARRE	976.92
					Totals for 161701087	976.92
03/30/2017	161701088	10 E 800 411 214400		SCHUBRING, ANITA	Office furniture Drafting Desk Chair for my Elementary office \$73.00 2 red book cases for my office at the Elementary and at AIS and AMS @ \$23 each	119.00
					Totals for 161701088	119.00
03/30/2017	161701089	27 E 700 411 158000		STAPLES	Dry Erase Boards for Chill Rooms-N. DAVIS	69.98
					Totals for 161701089	69.98
03/30/2017	161701090	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25617,25620,25623,25625,25633, 25643,25644,25647,25696-25699	470.00
	161701090	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25617,25620,25623,25625,25633, 25643,25644,25647,25696-25699	1,969.15
	161701090	10 E 400 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25617,25620,25623,25625,25633, 25643,25644,25647,25696-25699	405.00
	161701090	10 E 200 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25617,25620,25623,25625,25633, 25643,25644,25647,25696-25699	650.00
	161701090	10 E 150 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25617,25620,25623,25625,25633, 25643,25644,25647,25696-25699	549.20
	161701090	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25617,25620,25623,25625,25633, 25643,25644,25647,25696-25699	1,096.35
					Totals for 161701090	5,139.70
03/30/2017	161701091	27 E 700 411 156600		WEIX, DONNA	FEB 1-28, 2017	174.95
					Totals for 161701091	174.95
03/30/2017	161701092	10 E 400 342 162205		WINSAND, STACY	HOTEL FOR STATE BOYS BASKETBALL	179.00
					Totals for 161701092	179.00
03/30/2017	161701093	10 E 800 358 221910		WISCNET	NETWORK ACCESS PARTIC AND END TO END FIBER FEES JAN 1-MAR 31, 2017	1,683.30
					Totals for 161701093	1,683.30
03/30/2017	161701094	10 E 800 310 231500		WISC ASSN OF SCHOOL BDS INC	WASB Webinar-MARKGREN	35.00
					Totals for 161701094	35.00
04/04/2017	161701095	50 E 800 320 257220		CERTIFIED INC	Fix leak behind MS steamer/combi and piping on sink in MS.	432.31
					Totals for 161701095	432.31

CHECK	CHECK ACCOUNT		INVOICE							
DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION	AMOUNT				
04/04/2017	161701096	50 E 800 320 257220	CERTIFIED REFRIG & MECHANICAL		Spray hose for dish machine in HS	89.00				
					Totals for 161701096	89.00				
04/04/2017	161701097	50 E 800 415 257240	DEAN FOODS OF WISCONSIN		AES, AMS, AHS MILK MARCH 6-19,2017	1,321.89				
					Totals for 161701097	1,321.89				
04/04/2017	161701098	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.		BREAD. INV#S: 52188313444,52188313532	316.13				
					Totals for 161701098	316.13				
04/04/2017	161701101	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		ES LUNCH MAR 20-30. INV#S: 579155,579156,580146,580148,58 09222,580923	1,437.02				
	161701101	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		MS LUNCH MAR 20-30. INV#S: 579146,579147,579148,580141,58 0142,580913,580914,581774	1,904.16				
	161701101	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC		HS BREAKFAST. INV#S: 580918,581778	788.59				
	161701101	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC		MS BREAKFAST MAR 20-30. INV#S: 579149,580915,581733	1,343.96				
	161701101	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC		AES BREAKFAST	158.49				
	161701101	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC		HS LUNCH MAR 20-30. INV#S: 579150,579151,580144,580145,58 0917,580919,581776	1,891.00				
	161701101	50 E 800 411 257250	INDIANHEAD FOODSERVICE INC		AES, AMS, AHS SUPPLIES MAR 20-30. INV#S: 577477,579154,580147,580916,58 0920,581775,581779,161834	566.31				
	161701101	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC		HS ALA CARTE MAR 20-30. INV#S: 579152,579153,596894,580921,58 1777	1,043.16				
					Totals for 161701101	9,132.69				
04/04/2017	161701102	50 E 800 415 257220	PIZZA HUT OF EAU CLAIRE INC		AMS, AHS PIZZA MAR 10 & 24. INV#S: 145840690004,900005,900006. 145840830001,300002,300003	727.50				
					Totals for 161701102	727.50				
04/07/2017	161701103	10 L 000 000 811670	ING LIFE INS & ANNUITY CO		403(B)S	245.00				
	161701103	27 L 000 000 811670	ING LIFE INS & ANNUITY CO		403(B)S	105.00				
	161701103	10 L 000 000 811670	ING LIFE INS & ANNUITY CO		403(B)S	248.77				
	161701103	10 L 000 000 811670	ING LIFE INS & ANNUITY CO		403(B)S	100.00				
					Totals for 161701103	698.77				
04/05/2017	161701104	10 E 400 310 162117	PFUNDHELLER, ROBERT		OFFICIAL FEE	85.00				
					Totals for 161701104	85.00				
04/05/2017	161701105	10 E 400 187 162117	PHILLIPS, MICHAEL		GAME WORKER	25.00				
					Totals for 161701105	25.00				
04/06/2017	161701106	10 E 400 411 162116	BIG ATHLETICS		WOMEN'S GOALIE JERSEY	84.19				
					Totals for 161701106	84.19				

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/06/2017	161701107	10 E 100 320 254300		BRAUN CORPORATION LLC	W/O#B70302247. TOP DOOR MAKING NOISE DOOR #2	139.03
	161701107	10 E 400 320 254300		BRAUN CORPORATION LLC	W/O#B70302247. TOP DOOR MAKING NOISE DOOR #2	109.97
					Totals for 161701107	249.00
04/06/2017	161701108	10 E 100 107 110000		CITY OF ALTOONA	PARKS & REC SPRING/SUMMER BROCHURE-RAILS PROGRAM	100.00
					Totals for 161701108	100.00
04/06/2017	161701109	10 E 800 436 120000		CONNECTIONS EDUCATION, LLC	ENGLISH 12 B (MAR 14-JUNE2, 2017)	395.00
					Totals for 161701109	395.00
04/06/2017	161701110	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 602457477, 602464298	1,237.50
	161701110	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 602457477, 602464298	1,237.50
	161701110	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 602457477, 602464298	1,237.49
					Totals for 161701110	3,712.49
04/06/2017	161701111	10 E 100 320 254300		INNOVATIONAL CONCEPTS, INC.	MARCH 2017 AHS, AMS, AES SERVICE BOILERS	181.70
	161701111	10 E 200 320 254300		INNOVATIONAL CONCEPTS, INC.	MARCH 2017 AHS, AMS, AES SERVICE BOILERS	181.70
	161701111	10 E 400 320 254300		INNOVATIONAL CONCEPTS, INC.	MARCH 2017 AHS, AMS, AES SERVICE BOILERS	181.70
					Totals for 161701111	545.10
04/06/2017	161701112	27 E 700 342 156700		JENSEN, PATRICIA	MARCH 1-31, 2017	634.27
	161701112	27 E 700 342 156700		JENSEN, PATRICIA	MARCH 1-31, 2017	634.27
					Totals for 161701112	1,268.54
04/06/2017	161701113	27 E 700 411 152000		SCHOOL SPECIALTY, INC.	CLEANER- K ROEN	11.68
	161701113	10 E 200 411 127000		SCHOOL SPECIALTY, INC.	7th and 8th Grade Social Studies Classroom Supplies- T. HANSON	213.78
	161701113	10 E 200 411 127000		SCHOOL SPECIALTY, INC.	Classroom Supplies for 7th and 8th Grade Social Studies-T. HANSON	798.02
					Totals for 161701113	1,023.48
04/06/2017	161701114	10 E 400 411 124000		STAPLES	Supplies: pencil sharpener, pencils, stapler, and post-its	59.18
					Totals for 161701114	59.18
04/06/2017	161701115	27 E 700 411 218100		THERAPRO	OT Supplies-N. DAVIS	57.50
					Totals for 161701115	57.50
04/11/2017	161701120	10 E 400 411 162205		BIG ATHLETICS	Snap Pants	1,155.00
					Totals for 161701120	1,155.00
04/11/2017	161701121	10 E 100 337 253300		CITY OF ALTOONA	FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	2,920.83

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
161701121	10 E 100	338	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	3,769.36
161701121	10 E 200	337	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	239.88
161701121	10 E 200	338	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	127.36
161701121	10 E 400	337	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	297.44
161701121	10 E 400	338	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	151.33
161701121	10 E 100	339	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	2,766.61
161701121	10 E 200	339	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	1,964.23
161701121	10 E 400	339	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	492.25
161701121	10 E 800	337	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	48.47
161701121	10 E 800	338	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	28.79
161701121	10 E 800	339	253300	CITY OF ALTOONA	171,5174,6210,7033. FIRE SPRINK & PROTECT, SEW, STRM, WTR, WTR SPRINK. ACCT#S: 03-0011, 000-5165,5166,5167,5168,5169,5	27.30

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 161701121	12,833.85
04/11/2017	161701122	10 E 400 411 121000	CONTINENTAL CLAY CO	GLAZE, BUTTERCREAM	23.85
				Totals for 161701122	23.85
04/11/2017	161701123	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES FOLLETT BOOK ORDER MARCH 2016	1,751.90
				Totals for 161701123	1,751.90
04/11/2017	161701124	10 E 100 320 254300	G & K SERVICES, INC.	INV#S: 1017398468,8469,8470	60.15
	161701124	10 E 200 320 254300	G & K SERVICES, INC.	INV#S: 1017398468,8469,8470	60.15
	161701124	10 E 400 320 254300	G & K SERVICES, INC.	INV#S: 1017398468,8469,8470	60.15
				Totals for 161701124	180.45
04/11/2017	161701125	10 E 400 411 125400	JW PEPPER	CREDIT INVOICE. PD TWICE (MAR 22 & 30p)	-80.07
	161701125	10 E 400 310 125400	JW PEPPER	Pops Concert Music -HS CHOIR	105.04
	161701125	10 E 400 342 125400	JW PEPPER	Pops Concert Music -HS CHOIR	142.00
	161701125	10 E 400 411 125400	JW PEPPER	Pops Concert Music -HS CHOIR	219.17
				Totals for 161701125	386.14
04/11/2017	161701126	10 E 400 411 121000	NASCO	high school art supplies. INV#S: 339432, 341035	690.47
	161701126	10 E 400 411 121000	NASCO	high school art supplies. INV#S: 335634, 337460/	455.83
				Totals for 161701126	1,146.30
04/11/2017	161701127	10 E 800 342 248000	NOEL, TERRI	MAR 1-30, 2017	12.95
				Totals for 161701127	12.95
04/11/2017	161701128	10 E 800 342 232100	ORTH, JOYCE	POSTINGS, MTGS DEC 2-APR 3	54.70
				Totals for 161701128	54.70
04/11/2017	161701129	10 E 100 411 241000	PEARSON EDUCATION	BUILDING STRAW KITS-AES	58.53
				Totals for 161701129	58.53
04/11/2017	161701130	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25730,25731,25732,25733,25734,25735	61,051.36
	161701130	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25730,25731,25732,25733,25734,25735	17,002.44
	161701130	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25743, 25744	2,433.78
				Totals for 161701130	80,487.58
04/11/2017	161701131	27 E 700 411 156600	WEIX, DONNA	MAR 1-31, 2017	135.36
				Totals for 161701131	135.36
04/03/2017	201600881	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	1,350.00
	201600881	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	-1,350.00
				Totals for 201600881	0.00
04/03/2017	201600882	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	46.98
	201600882	27 L 000 000 811680	WI SCTF	CHILD SUPPORT	7.02
	201600882	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	-46.98
	201600882	27 L 000 000 811680	WI SCTF	CHILD SUPPORT	-7.02

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					Totals for 201600882	0.00
03/31/2017	201601531	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	17,294.68
	201601531	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,267.12
	201601531	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	20.39
	201601531	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,339.58
	201601531	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,221.39
	201601531	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	477.18
	201601531	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	29.24
	201601531	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	17,294.68
	201601531	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,267.12
	201601531	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	20.39
	201601531	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,339.58
	201601531	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,221.39
	201601531	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	477.18
	201601531	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	29.24
	201601531	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	17,353.76
	201601531	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,267.12
	201601531	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	5.78
	201601531	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,395.93
	201601531	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,246.16
	201601531	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	573.81
	201601531	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	57.46
	201601531	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	17,353.76
	201601531	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,267.12
	201601531	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	5.78
	201601531	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,395.93
	201601531	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,246.16
	201601531	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	573.81
	201601531	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	57.46
					Totals for 201601531	103,099.20
03/31/2017	201601532	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00
					Totals for 201601532	158.00
04/07/2017	201601533	10 A 000 000	711101	CCF BANK	NET PAYROLL - 04/07/17	225,370.54
	201601533	27 A 000 000	711101	CCF BANK	NET PAYROLL - 04/07/17	49,682.76
	201601533	50 A 000 000	711101	CCF BANK	NET PAYROLL - 04/07/17	8,417.84
	201601533	80 A 000 000	711101	CCF BANK	NET PAYROLL - 04/07/17	789.60
					Totals for 201601533	284,260.74
04/07/2017	201601534	10 L 000 000	811612	EFTPS	FEDERAL TAXES	486.28
	201601534	27 L 000 000	811612	EFTPS	FEDERAL TAXES	50.00
	201601534	50 L 000 000	811612	EFTPS	FEDERAL TAXES	52.00
	201601534	10 L 000 000	811612	EFTPS	FEDERAL TAXES	29,781.16
	201601534	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,855.48
	201601534	50 L 000 000	811612	EFTPS	FEDERAL TAXES	413.21
	201601534	80 L 000 000	811612	EFTPS	FEDERAL TAXES	120.00
	201601534	10 L 000 000	811611	EFTPS	FICA TAXES	20,180.76
	201601534	27 L 000 000	811611	EFTPS	FICA TAXES	4,367.45
	201601534	50 L 000 000	811611	EFTPS	FICA TAXES	649.29
	201601534	80 L 000 000	811611	EFTPS	FICA TAXES	68.63
	201601534	10 L 000 000	811611	EFTPS	MEDICARE TAXES	4,719.89
	201601534	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,021.44
	201601534	50 L 000 000	811611	EFTPS	MEDICARE TAXES	151.86
	201601534	80 L 000 000	811611	EFTPS	MEDICARE TAXES	16.05



CHECK	CHECK ACCOUNT				INVOICE		
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		AMOUNT
04/07/2017	201601534	10 L 000 000	811611	EFTPS	MEDICARE TAXES		4,719.89
	201601534	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,021.44
	201601534	50 L 000 000	811611	EFTPS	MEDICARE TAXES		151.86
	201601534	80 L 000 000	811611	EFTPS	MEDICARE TAXES		16.05
	201601534	10 L 000 000	811611	EFTPS	FICA TAXES		20,180.76
	201601534	27 L 000 000	811611	EFTPS	FICA TAXES		4,367.45
	201601534	50 L 000 000	811611	EFTPS	FICA TAXES		649.29
	201601534	80 L 000 000	811611	EFTPS	FICA TAXES		68.63
					Totals for 201601534		99,108.87
04/07/2017	201601535	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		714.50
	201601535	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		500.00
					Totals for 201601535		1,214.50
04/07/2017	201601536	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		225.79
	201601536	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		87.19
	201601536	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		32.35
	201601536	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		15.00
	201601536	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		2,979.00
	201601536	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		384.00
	201601536	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		1,316.68
	201601536	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		583.34
	201601536	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		233.00
	201601536	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S		1,878.50
	201601536	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S		84.00
					Totals for 201601536		7,818.85
04/07/2017	201601537	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		82.35
	201601537	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		5.65
	201601537	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		14,836.45
	201601537	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,008.77
	201601537	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		220.39
	201601537	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		54.23
					Totals for 201601537		18,207.84
04/07/2017	201601538	10 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS		32.87
	201601538	27 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS		61.79
					Totals for 201601538		94.66
04/01/2017	201601539	10 L 000 000	811635	DELTA DENTAL	Payroll accrual		8,015.16
	201601539	27 L 000 000	811635	DELTA DENTAL	Payroll accrual		2,011.63
	201601539	50 L 000 000	811635	DELTA DENTAL	Payroll accrual		75.83
	201601539	10 L 000 000	811635	DELTA DENTAL	Payroll accrual		8,015.16
	201601539	27 L 000 000	811635	DELTA DENTAL	Payroll accrual		2,011.63
	201601539	50 L 000 000	811635	DELTA DENTAL	Payroll accrual		75.83
	201601539	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS		-12.00
					Totals for 201601539		20,193.24
03/31/2017	201601542	10 E 800 941	252000	CCF BANK	E-FUNDS CC FEES		14.00
					Totals for 201601542		14.00
04/07/2017	201601543	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 04/02/17		4.60
	201601543	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 04/02/17		25.56
					Totals for 201601543		30.16
04/07/2017	201601544	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 04/07/17		183.02

CHECK	CHECK ACCOUNT		INVOICE		
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201601544	183.02
				Totals for checks	693,635.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	428,805.20	0.00	122,076.82	550,882.02
27	SPECIAL EDUCATION FUND	93,184.69	0.00	22,129.23	115,313.92
50	FOOD SERVICE	12,965.03	0.00	12,019.52	24,984.55
80	COMMUNITY SERVICE	1,358.93	0.00	1,096.35	2,455.28
***	Fund Summary Totals ***	536,313.85	0.00	157,321.92	693,635.77

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
04/06/2017	8306	61 L 000 000 814518 000	CASH	Petty cash to sell prom tickets	200.00
				Totals for 8306	200.00
04/06/2017	8307	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	MARCH 2017 Student Work Permits. 8 permits	60.00
				Totals for 8307	60.00
04/06/2017	8308	61 L 000 000 814222 000	SCHOOL DISTRICT OF A	Tim Scott presentation-PD FROM GEN ACCT. REFUND GEN ACCT \$300. \$200 from account number: 10 E 200 411 122000 000 \$300 from MS Activity account	300.00
				Totals for 8308	300.00
04/11/2017	8309	61 L 000 000 814433 000	CENTURY RESOURCES IN	ORDER#408877-00, AHS BAND	903.24
				Totals for 8309	903.24
04/06/2017	????????	61 L 000 000 814415 000	BIG ATHLETICS	Baseball hats and pants	919.91
04/06/2017	????????	61 L 000 000 814419 000	BIG ATHLETICS	Softball coaches apparel.	114.50
				Totals for 161701116	1,034.41
04/06/2017	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Supply for School Store	317.60
				Totals for 161701117	317.60
04/06/2017	????????	61 L 000 000 814209 000	WASC	WASC MS STATE JAM REGISTRATION-CONFERENCE FEE (\$75) & PARTICPANT FEE (20 X \$78)	1,635.00
				Totals for 161701118	1,635.00
				Totals for checks	4,450.25

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	4,450.25	0.00	0.00	4,450.25
***	Fund Summary Totals ***	4,450.25	0.00	0.00	4,450.25

\*\*\*\*\* 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			
		02/28/2017	461214716	XXXXXXXXXXXXXXXXXX	MCDONALDS	M7784, JANESVILLE, W		03/06/2017	Invoiced	A	9.68
	2 Hotel room and meals for coaches at Lego Robot				2001700159	705921-170300120	03/15/2017	9.68			
		02/28/2017	461214717	XXXXXXXXXXXXXXXXXX	CULVER S OF MAUSTO, MAUSTON, WI			03/06/2017	Invoiced	A	15.58
	2 Hotel room and meals for coaches at Lego Robot				2001700159	705921-170300121	03/15/2017	15.58			
		02/28/2017	461214718	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS, JANESVILLE			03/06/2017	Invoiced	A	189.99
	3 Hotel room and meals for coaches at Lego Robot				2001700159	705921-170300122	03/15/2017	189.99			
ALTHI	001 ALTOONA HIGH SCHOOL	02/28/2017	461214713	XXXXXXXXXXXXXXXXXX	SUPER 8 DECORAH, DECORAH, IA, 5			03/06/2017	Invoiced	A	866.94
	2 Hotel Rooms				4001700274	705921-170300071	03/15/2017	866.94			
		02/24/2017	460951795	XXXXXXXXXXXXXXXXXX	INN ON THE PARK, MADISON, WI, 5			03/06/2017	Invoiced	A	258.00
	2 WSCA Hotel/Meals/Travel				4001700157	705921-170300072	03/15/2017	258.00			
		02/24/2017	460951796	XXXXXXXXXXXXXXXXXX	INN ON THE PARK, MADISON, WI, 5			03/06/2017	Invoiced	A	258.00
	2 WSCA Hotel/Meals/Travel				4001700157	705921-170300073	03/15/2017	258.00			
		02/24/2017	460951797	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			03/06/2017	Invoiced	A	7.34
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170300074	03/15/2017	7.34			
		02/24/2017	460951798	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			03/06/2017	Invoiced	A	4.58
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170300075	03/15/2017	4.58			
		02/24/2017	460951799	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/06/2017	Invoiced	A	30.98
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170300076	03/15/2017	30.98			
		02/24/2017	460951800	XXXXXXXXXXXXXXXXXX	MARIGOLD KITCHEN, MADISON, WI,			03/06/2017	Invoiced	A	27.74
	2 WSCA Hotel/Meals/Travel				4001700157	705921-170300077	03/15/2017	27.74			
		02/23/2017	460710003	XXXXXXXXXXXXXXXXXX	THE GREAT DANE PUB AND, MADISON			03/06/2017	Invoiced	A	30.32
	2 WSCA Hotel/Meals/Travel				4001700157	705921-170300078	03/15/2017	30.32			
		02/23/2017	460710004	XXXXXXXXXXXXXXXXXX	FRANCISCOS CANTINA, MADISON, WI			03/06/2017	Invoiced	A	22.97
	2 WSCA Hotel/Meals/Travel				4001700157	705921-170300079	03/15/2017	22.97			
		02/21/2017	460443791	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			03/06/2017	Invoiced	A	306.40
	2 Trade Books				4001700220	705921-170300080	03/15/2017	306.40			
		02/16/2017	459946454	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,			03/06/2017	Invoiced	A	31.32
	2 supplies for class projects, workbooks and cur				4001700196	705921-170300081	03/15/2017	31.32			
		02/15/2017	459806684	XXXXXXXXXXXXXXXXXX	GORDY S MARKET, EAU CLAIRE, WI			03/06/2017	Invoiced	A	62.69
	2 supplies for class projects, workbooks and cur				4001700196	705921-170300082	03/15/2017	62.69			
		02/15/2017	459806685	XXXXXXXXXXXXXXXXXX	ZUMIEZ #087, EAU CLAIRE, WI, 54			03/06/2017	Invoiced	A	7.99
	2 supplies for class projects, workbooks and cur				4001700196	705921-170300083	03/15/2017	7.99			
		02/13/2017	459552931	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/06/2017	Invoiced	A	41.31
	2 5 movies (Tommy Boy, Moneyball, The Pursuit of				4001700207	705921-170300084	03/15/2017	41.31			

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	continued...									
		02/09/2017	459158531	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		03/06/2017		Invoiced	A	22.00
	2 classroom supplies				4001700091	705921-170300085	03/15/2017	22.00			
		02/06/2017	458786349	XXXXXXXXXXXXXXXXXX	FUJI SUSHI & STEAKHOUS, EAU CLA		03/06/2017		Invoiced	A	140.32
	2 supplies for class projects, workbooks and cur				4001700196	705921-170300086	03/15/2017	140.32			
		02/03/2017	458606557	XXXXXXXXXXXXXXXXXX	GORDY S MARKET, EAU CLAIRE, WI		02/06/2017		Invoiced	A	43.31
	2 supplies for class projects, workbooks and cur				4001700196	705921-170200073	02/27/2017	43.31			
		02/03/2017	458606558	XXXXXXXXXXXXXXXXXX	EAU CLAIRE PARKS REC A, EAU CLA		02/06/2017		Invoiced	A	45.00
	2 supplies for class projects, workbooks and cur				4001700196	705921-170200074	02/27/2017	45.00			
		02/03/2017	458606559	XXXXXXXXXXXXXXXXXX	EAU CLAIRE PARKS REC A, EAU CLA		02/06/2017		Invoiced	A	-3.00
	2 supplies for class projects, workbooks and cur				4001700196	705921-170200075	02/27/2017	-3.00			
		02/03/2017	458606560	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		02/06/2017		Invoiced	A	15.00
	1					705921-170200008	02/27/2017	15.00			
		02/02/2017	458330125	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		02/06/2017		Invoiced	A	15.00
	1					705921-170200008	02/27/2017	15.00			
											21 transaction(s) for ALTHI 001. Total Amount =====>
											2,234.21
ALTHI	001 ALTOONA MIDDLE SCHOOL	02/27/2017	461107375	XXXXXXXXXXXXXXXXXX	MCDONALD S M7411, JANESVILLE, W		03/06/2017		Invoiced	A	6.52
	2 Hotel room and meals for coaches at Lego Robot				2001700159	705921-170300123	03/15/2017	6.52			
		02/27/2017	461107376	XXXXXXXXXXXXXXXXXX	DOOLITTLES WOODFIR, MADISON, WI		03/06/2017		Invoiced	A	67.79
	2 Hotel room and meals for coaches at Lego Robot				2001700159	705921-170300124	03/15/2017	67.79			
		02/20/2017	460352026	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE		03/06/2017		Invoiced	A	55.16
	2 OPEN PO FOR STUDENT OF THE MONTH LUNCHES				2601700005	705921-170300125	03/15/2017	55.16			
		02/10/2017	459402724	XXXXXXXXXXXXXXXXXX	2WISC CTR DIST19021302, MILWAUK		03/06/2017		Invoiced	A	22.00
	2 4 meals for 4 people				2001700145	705921-170300126	03/15/2017	22.00			
		02/10/2017	459402725	XXXXXXXXXXXXXXXXXX	TRAVEL TRADERS 0505, MILWAUKEE,		03/06/2017		Invoiced	A	11.01
	2 4 meals for 4 people				2001700145	705921-170300127	03/15/2017	11.01			
		02/10/2017	459402726	XXXXXXXXXXXXXXXXXX	HYATT HOTELS MILWAUKEE, MILWAUK		03/06/2017		Invoiced	A	290.20
	2 2 hotel rooms for 2 nights for the Wisconsin S				2001700137	705921-170300128	03/15/2017	290.20			
		02/10/2017	459402727	XXXXXXXXXXXXXXXXXX	HYATT HOTELS MILWAUKEE, MILWAUK		03/06/2017		Invoiced	A	352.20
	2 2 hotel rooms for 2 nights for the Wisconsin S				2001700137	705921-170300129	03/15/2017	352.20			
		02/10/2017	459402728	XXXXXXXXXXXXXXXXXX	ROCK BOTTOM MILWAUKEE, MILWAUKE		03/06/2017		Invoiced	A	67.35
	2 4 meals for 4 people				2001700145	705921-170300130	03/15/2017	67.35			
		02/10/2017	459402729	XXXXXXXXXXXXXXXXXX	CALDERONE CLUB, MILWAUKEE, WI,		03/06/2017		Invoiced	A	97.75
	2 4 meals for 4 people				2001700145	705921-170300131	03/15/2017	97.75			
		02/08/2017	459028664	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Invoiced	A	104.62
	2 Chinese food and objects for China unit.				2001700154	705921-170300132	03/15/2017	104.62			

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			
ALTMI	001 ALTOONA MIDDLE SCHOOL	continued...									
		02/02/2017	458330127	XXXXXXXXXXXXXXXXXX	WILLIAM V MACGILL & CO,	6308890		02/06/2017	Invoiced	A	200.00
	2 Cups for medication administration				0001700228	705921-170200113	02/27/2017	200.00			
											1,274.60
											11 transaction(s) for ALTMI 001. Total Amount ==>
ALTOONA	015 ALTOONA INTERMEDIATE SCH	02/23/2017	460710006	XXXXXXXXXXXXXXXXXX	DOMINO S 2051,	715-878-4477, WI		03/06/2017	Invoiced	A	120.56
	2 SAFETY PATROL PIZZA PARTY				1501700079	705921-170300113	03/15/2017	120.56			
		02/15/2017	459806687	XXXXXXXXXXXXXXXXXX	SCIENCE MUSEUM OF MN,	651-221-9		03/06/2017	Invoiced	A	264.00
	2 Field Trip Bus and Admission				1501700077	705921-170300114	03/15/2017	264.00			
		02/14/2017	459680698	XXXXXXXXXXXXXXXXXX	HILTON HOTELS, MILWAUKEE, WI,	5		03/06/2017	Invoiced	A	392.14
	2 2 nights hotel stay				1501700068	705921-170300115	03/15/2017	392.14			
		02/13/2017	459552937	XXXXXXXXXXXXXXXXXX	MILWAUKEE BRAT HOUSE, MILWAUKEE			03/06/2017	Invoiced	A	35.35
	6 6 suppers and 2 breakfasts for 2 people - Moni				1501700068	705921-170300116	03/15/2017	35.35			
		02/10/2017	459402722	XXXXXXXXXXXXXXXXXX	ROCK BOTTOM MILWAUKEE, MILWAUKEE			03/06/2017	Invoiced	A	23.27
	6 6 suppers and 2 breakfasts for 2 people - Moni				1501700068	705921-170300117	03/15/2017	23.27			
		02/10/2017	459402723	XXXXXXXXXXXXXXXXXX	CALDERONE CLUB, MILWAUKEE, WI,			03/06/2017	Invoiced	A	32.00
	6 6 suppers and 2 breakfasts for 2 people - Moni				1501700068	705921-170300118	03/15/2017	32.00			
		02/03/2017	458606561	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465			02/06/2017	Invoiced	A	30.00
	1					705921-170200008	02/27/2017	30.00			
											7 transaction(s) for ALTOONA 015. Total Amount ==>
ALTOONA	017 ALTOONA DISTRICT OFFICE	02/28/2017	461214714	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808			03/06/2017	Invoiced	A	159.42
	2 AT&T 2015-16 BLANKET ORDER				8001700005	705921-170300102	03/15/2017	159.42			
		02/28/2017	461214715	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 866-888			03/06/2017	Invoiced	A	1,421.98
	2 WASTE MANAGMENT 2016-2017 BLANKET PO				8001700009	705921-170300103	03/15/2017	1,421.98			
		02/22/2017	460555836	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808			03/06/2017	Invoiced	A	727.27
	2 AT&T 2015-16 BLANKET ORDER				8001700005	705921-170300104	03/15/2017	727.27			
		02/17/2017	460200707	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449			03/06/2017	Invoiced	A	67.50
	2 CULLIGAN PES ANNUAL WATER DELIVERY				1001700118	705921-170300105	03/15/2017	67.50			
		02/17/2017	460200708	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449			03/06/2017	Invoiced	A	28.35
	2 WATER FOR MS OFFICE				2001700067	705921-170300106	03/15/2017	28.35			
		02/14/2017	459680697	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808			03/06/2017	Invoiced	A	146.40
	2 AT&T 2015-16 BLANKET ORDER				8001700005	705921-170300107	03/15/2017	146.40			
		02/10/2017	459402719	XXXXXXXXXXXXXXXXXX	PERIWINKLES COFFEE & T, ROTHSCH			03/06/2017	Invoiced	A	4.00
	2 HOTEL AND MEAL				8001700017	705921-170300096	03/15/2017	4.00			
		02/10/2017	459402720	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9			03/06/2017	Invoiced	A	30.82
	2 CENTURYLINK BLANKET PO 2016-17				8001700006	705921-170300108	03/15/2017	30.82			



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			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		02/10/2017	459402721	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		03/06/2017		Invoiced	A	54.99
	2 CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8101700031	705921-170300109	03/15/2017	54.99			
		02/09/2017	459158532	XXXXXXXXXXXXXXXXXX	BEST WESTERN PLUS WAUS, ROTHSCH		03/06/2017		Invoiced	A	82.00
	2 HOTEL AND MEAL				8001700017	705921-170300097	03/15/2017	82.00			
		02/08/2017	459028663	XXXXXXXXXXXXXXXXXX	FAZOLI S #1753, WAUSAU, WI, 544		03/06/2017		Invoiced	A	7.90
	2 HOTEL AND MEAL				8001700017	705921-170300098	03/15/2017	7.90			
		02/07/2017	458904512	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		03/06/2017		Invoiced	A	721.57
	2 AT&T 2015-16 BLANKET ORDER				8001700005	705921-170300110	03/15/2017	721.57			
		02/07/2017	458904513	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		03/06/2017		Invoiced	A	126.99
	2 AT&T 2015-16 BLANKET ORDER				8001700005	705921-170300111	03/15/2017	126.99			
		02/07/2017	458904514	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		03/06/2017		Invoiced	A	42.21
	2 VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8101700032	705921-170300112	03/15/2017	42.21			
		14 transaction(s) for ALTOONA 017. Total Amount ==>									3,621.40
ALTOONA 021	ALTOONA EXTRA CURR ACTI	02/10/2017	459402718	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		03/06/2017		Invoiced	A	119.49
	2 dance concessions				4601700127	705921-170300095	03/15/2017	119.49			
BALLEJEJF000	BALLENTINE JEFFERY DJ	02/22/2017	460555830	XXXXXXXXXXXXXXXXXX	STEEL TOWNE ELK MOUN, 715-879		03/06/2017		Invoiced	A	298.60
	1					705921-170300031	03/15/2017	298.60			
		02/17/2017	460200699	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		03/06/2017		Invoiced	A	9.33
	1					705921-170300031	03/15/2017	9.33			
		02/15/2017	459806683	XXXXXXXXXXXXXXXXXX	HARBOR FREIGHT TOOLS 2, EAU CLA		03/06/2017		Invoiced	A	115.93
	1					705921-170300031	03/15/2017	115.93			
		02/08/2017	459028658	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		03/06/2017		Invoiced	A	53.19
	1					705921-170300031	03/15/2017	53.19			
		4 transaction(s) for BALLEJEJF000. Total Amount ==>									477.05
BETLATAR000	BETLACH TARA C	02/28/2017	461214710	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Invoiced	A	20.55
	2 Books for coaching				0001700258	705921-170300040	03/15/2017	20.55			
		02/24/2017	460951792	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Invoiced	A	643.09
	2 Books for coaching				0001700258	705921-170300041	03/15/2017	643.09			
		02/22/2017	460555832	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Invoiced	A	13.61
	2 Books for coaching				0001700258	705921-170300042	03/15/2017	13.61			
		02/22/2017	460555833	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Invoiced	A	13.82
	2 Books for coaching				0001700258	705921-170300043	03/15/2017	13.82			
		02/21/2017	460443789	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK		03/06/2017		Invoiced	A	16.12
	2 Books for coaching				0001700258	705921-170300044	03/15/2017	16.12			

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	continued...									
		02/21/2017	460443790	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017	Invoiced	A	16.38
	2 Books for coaching				0001700258	705921-170300045	03/15/2017	16.38			
		02/02/2017	458330124	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6,	EAU CLA		02/06/2017	Invoiced	A	81.70
	2 Materials for intervention groups				1501700078	705921-170200058	02/27/2017	81.70			
		7 transaction(s) for BETLATAR000. Total Amount ==>									805.27
BIEDRCON000	BIEDRON CONSTANCE M	02/08/2017	459028660	XXXXXXXXXXXXXXXXXX	INDIANHEAD FOODSER,	EAU CLAIRE,		03/06/2017	Invoiced	A	29.75
	1					705921-170300031	03/15/2017	29.75			
		02/08/2017	459028661	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09858,	EAU CLAI		03/06/2017	Invoiced	A	18.96
	1					705921-170300031	03/15/2017	18.96			
		02/07/2017	458904511	XXXXXXXXXXXXXXXXXX	TLF EAU CLAIRE FLORAL,	715-8342		03/06/2017	Invoiced	A	85.00
	1					705921-170300031	03/15/2017	85.00			
		02/03/2017	458606547	XXXXXXXXXXXXXXXXXX	A 1 EXPRESS RENTAL CEN,	EAU CLA		02/06/2017	Invoiced	A	370.50
	1					705921-170200008	02/27/2017	370.50			
		02/03/2017	458606548	XXXXXXXXXXXXXXXXXX	FAIRFIELD INN & SUITE,	MADISON,		02/06/2017	Invoiced	A	149.00
	1					705921-170200008	02/27/2017	149.00			
		02/03/2017	458606549	XXXXXXXXXXXXXXXXXX	FAIRFIELD INN & SUITE,	MADISON,		02/06/2017	Invoiced	A	149.00
	1					705921-170200008	02/27/2017	149.00			
		02/03/2017	458606550	XXXXXXXXXXXXXXXXXX	FAIRFIELD INN & SUITE,	MADISON,		02/06/2017	Invoiced	A	149.00
	1					705921-170200008	02/27/2017	149.00			
		02/03/2017	458606551	XXXXXXXXXXXXXXXXXX	HAPPY HOLLOW TAVERN IN,	ALTOONA		02/06/2017	Invoiced	A	411.60
	1					705921-170200008	02/27/2017	411.60			
		02/01/2017	458189334	XXXXXXXXXXXXXXXXXX	DOOLITTLES WOODFIR,	MADISON, WI		02/06/2017	Invoiced	A	125.05
	1					705921-170200008	02/27/2017	125.05			
		9 transaction(s) for BIEDRCON000. Total Amount ==>									1,487.86
CARLSBEV000	CARLSEN BEVERLY	02/28/2017	461214712	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017	Invoiced	A	163.98
	1					705921-170300031	03/15/2017	163.98			
		02/24/2017	460951793	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017	Invoiced	A	228.03
	1					705921-170300031	03/15/2017	228.03			
		02/24/2017	460951794	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		03/06/2017	Invoiced	A	11.69
	1					705921-170300031	03/15/2017	11.69			
		02/23/2017	460710002	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017	Invoiced	A	9.95
	1					705921-170300031	03/15/2017	9.95			
		02/20/2017	460352025	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS,	WISCONSIN DEL		03/06/2017	Invoiced	A	156.02
	1					705921-170300031	03/15/2017	156.02			

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				
CARLSBEV000	CARLSEN BEVERLY	continued...										
	1	02/10/2017	459402714	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170300031	03/15/2017	12.76	Invoiced	A	12.76	
	1	02/10/2017	459402715	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170300031	03/15/2017	25.92	Invoiced	A	25.92	
	1	02/10/2017	459402716	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170300031	03/15/2017	103.02	Invoiced	A	103.02	
	2	02/03/2017	458606556	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 2001700156 705921-170200064	02/27/2017	13.93	Invoiced	A	13.93	
	2	02/01/2017	458189336	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO 2001700156 705921-170200065	02/27/2017	10.50	Invoiced	A	10.50	
	2	books and supplies for PIE Book battle									10 transaction(s) for CARLSBEV000. Total Amount ==>	735.80
JOHNSGRE000	JOHNSON GREGORY L	02/27/2017	461107370	XXXXXXXXXXXXXXXXXX	KWIK TRIP	82800008284, ALTOONA 705921-170300031	03/15/2017	68.20	Invoiced	A	68.20	
	1	02/24/2017	460951788	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20100002014, EAU CLA 705921-170300031	03/15/2017	116.92	Invoiced	A	116.92	
	1	02/24/2017	460951789	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA 705921-170300031	03/15/2017	92.50	Invoiced	A	92.50	
	1	02/24/2017	460951790	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA 705921-170300031	03/15/2017	40.75	Invoiced	A	40.75	
	1	02/24/2017	460951791	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE EAS, EAU CLA 705921-170300031	03/15/2017	99.15	Invoiced	A	99.15	
	1	02/23/2017	460710001	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE EAS, EAU CLA 705921-170300031	03/15/2017	24.79	Invoiced	A	24.79	
	1	02/22/2017	460555831	XXXXXXXXXXXXXXXXXX	BATTERIES	PLUS BUL, EAU CLAIRE, 705921-170300031	03/15/2017	128.95	Invoiced	A	128.95	
	1	02/21/2017	460443786	XXXXXXXXXXXXXXXXXX	MALL DRIVE	GOODYEAR #2, EAU CLA 705921-170300031	03/15/2017	27.00	Invoiced	A	27.00	
	1	02/17/2017	460200701	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE EAS, EAU CLA 705921-170300031	03/15/2017	58.40	Invoiced	A	58.40	
	1	02/17/2017	460200702	XXXXXXXXXXXXXXXXXX	BATTERIES	PLUS BUL, EAU CLAIRE, 705921-170300031	03/15/2017	108.31	Invoiced	A	108.31	
	1	02/14/2017	459680694	XXXXXXXXXXXXXXXXXX	SQ *ALTOONA	AUTO BO, ALTOONA, W 705921-170300031	03/15/2017	202.00	Invoiced	A	202.00	
	1	02/10/2017	459402706	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA 705921-170300031	03/15/2017	98.55	Invoiced	A	98.55	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		02/10/2017	459402707	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/06/2017	Invoiced	A	69.81
	1					705921-170300031	03/15/2017	69.81			
		02/10/2017	459402708	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/06/2017	Invoiced	A	93.65
	1					705921-170300031	03/15/2017	93.65			
		02/09/2017	459158529	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			03/06/2017	Invoiced	A	62.00
	1					705921-170300031	03/15/2017	62.00			
		02/09/2017	459158530	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			03/06/2017	Invoiced	A	117.00
	1					705921-170300031	03/15/2017	117.00			
		02/06/2017	458786348	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			03/06/2017	Invoiced	A	82.00
	1					705921-170300031	03/15/2017	82.00			
		02/03/2017	458606552	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			02/06/2017	Invoiced	A	9.99
	1					705921-170200008	02/27/2017	9.99			
		02/03/2017	458606553	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN, EAU CLA			02/06/2017	Invoiced	A	80.35
	1					705921-170200008	02/27/2017	80.35			
		02/02/2017	458330123	XXXXXXXXXXXXXXXXXX	WASBO FOUNDATION INC, MADISON,			02/06/2017	Invoiced	A	240.00
	1					705921-170200008	02/27/2017	240.00			
		02/01/2017	458189335	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA			02/06/2017	Invoiced	A	125.00
	1					705921-170200008	02/27/2017	125.00			
		21 transaction(s) for JOHNSGRE000. Total Amount ==>									1,945.32
LEMAYJAS000	LEMAY JASON M	02/27/2017	461107373	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,			03/06/2017	Invoiced	A	76.40
	2 Food for ACT testing				4001700258	705921-170300058	03/15/2017	76.40			
		02/27/2017	461107374	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,			03/06/2017	Invoiced	A	283.47
	2 Food for ACT testing				4001700258	705921-170300059	03/15/2017	283.47			
		02/20/2017	460352024	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09858, EAU CLAI			03/06/2017	Invoiced	A	30.00
	2 junior class supplies				4001700227	705921-170300060	03/15/2017	30.00			
		02/10/2017	459402713	XXXXXXXXXXXXXXXXXX	HYATT REGENCY MAIN GB, GREEN BA			03/06/2017	Invoiced	A	132.25
	2 Hotel - Feb 8th, 2017 and Feb. 9, 2017. Assoc				4001700269	705921-170300061	03/15/2017	132.25			
		4 transaction(s) for LEMAYJAS000. Total Amount ==>									522.12
LIERMAND000	LIERMAN ANDREW D	02/28/2017	461214711	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			03/06/2017	Invoiced	A	82.00
	2 Hotel Reservation				8101700045	705921-170300052	03/15/2017	82.00			
		02/27/2017	461107372	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/06/2017	Invoiced	A	18.03
	1					705921-170300031	03/15/2017	18.03			
		02/17/2017	460200703	XXXXXXXXXXXXXXXXXX	MICROSOFT *ANSWER DE, 0800642			03/06/2017	Invoiced	A	499.00
	2 Microsoft Remote Support				8101700053	705921-170300053	03/15/2017	499.00			

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			
LIERMAND000	LIERMAN ANDREW D	continued...									
		02/14/2017	459680695	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		03/06/2017	Invoiced	A	8.99
	1					705921-170300031	03/15/2017	8.99			
		02/14/2017	459680696	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-69,	800-2215		03/06/2017	Invoiced	A	95.00
	1					705921-170300031	03/15/2017	95.00			
		5 transaction(s) for LIERMAND000. Total Amount ==>									703.02
MARKGMIC000	MARKGREN MICHAEL P	02/17/2017	460200700	XXXXXXXXXXXXXXXXXX	KALAHARI RESTAURANT -,	WISCONSI		03/06/2017	Invoiced	A	29.00
	2	Meal at Federal Funding Conference			0001700279	705921-170300035	03/15/2017	29.00			
		02/16/2017	459946451	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			03/06/2017	Invoiced	A	82.00
	1					705921-170300031	03/15/2017	82.00			
		2 transaction(s) for MARKGMIC000. Total Amount ==>									111.00
MCCUTDON000	MCCUTCHEON DONALD ALAN	02/22/2017	460555829	XXXXXXXXXXXXXXXXXX	THINK SOCIAL PUBLISHIN,	408-557		03/06/2017	Invoiced	A	77.11
	2	Books			8271700103	705921-170300024	03/15/2017	77.11			
		02/21/2017	460443785	XXXXXXXXXXXXXXXXXX	LIMO CAB, ATOONA, WI,	54720, US		03/06/2017	Invoiced	A	16.00
	2	Cab fare for parent to be able to attend an IE			7171700063	705921-170300025	03/15/2017	16.00			
		02/17/2017	460200698	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		03/06/2017	Invoiced	A	26.45
	2	5 fidget tools to help reduce student anxiety			7171700057	705921-170300026	03/15/2017	26.45			
		02/16/2017	459946449	XXXXXXXXXXXXXXXXXX	OLIVE GARDEN 00014761,	EAU CLA		03/06/2017	Invoiced	A	100.00
	2	Meals for working lunches during SPDG team mee			7171700022	705921-170300027	03/15/2017	100.00			
		02/16/2017	459946450	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284,	ALTOONA		03/06/2017	Invoiced	A	11.17
	2	Meals for working lunches during SPDG team mee			7171700022	705921-170300028	03/15/2017	11.17			
		02/10/2017	459402705	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284,	ALTOONA		03/06/2017	Invoiced	A	3.37
	2	incentives to use in the token economy system			8271700073	705921-170300029	03/15/2017	3.37			
		02/09/2017	459158528	XXXXXXXXXXXXXXXXXX	TARGET 00017749,	EAU CLA		03/06/2017	Invoiced	A	74.43
	2	Supplies and food for counselor/psychologist a			7001700028	705921-170300030	03/15/2017	74.43			
		02/06/2017	458786347	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE,	WI,		03/06/2017	Invoiced	A	104.47
	1					705921-170300031	03/15/2017	104.47			
		02/02/2017	458330118	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE,	WI		02/06/2017	Invoiced	A	18.44
	2	Chex Mix and Oranges			8271700096	705921-170200018	02/27/2017	18.44			
		02/02/2017	458330119	XXXXXXXXXXXXXXXXXX	READ NATURALLY INC, ST PAUL,	MN		02/06/2017	Invoiced	A	165.00
	2	Signs for sounds level 1 and signs for sounds			8271700093	705921-170200019	02/27/2017	165.00			
		02/02/2017	458330120	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,			02/06/2017	Invoiced	A	36.44
	2	Six wooden inspirational plaques...one for eac			8271700095	705921-170200020	02/27/2017	36.44			
		11 transaction(s) for MCCUTDON000. Total Amount ==>									632.88

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ORTH JOY000	ORTH JOYCE MARIE	02/24/2017	460951787	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		03/06/2017	Invoiced	A	1.00
	4 Use of Canva graphic				8321700010	705921-170300033	03/15/2017	1.00			
		02/08/2017	459028659	XXXXXXXXXXXXXXXXXX	HAMERAY PUBLISHING,	8583695200,		03/06/2017	Invoiced	A	419.40
	2 Books (Hameray)				8321700010	705921-170300034	03/15/2017	419.40			
		02/03/2017	458606546	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		02/06/2017	Invoiced	A	1.00
	8 Canva purchases (graphics)				8311700012	705921-170200036	02/27/2017	1.00			
		02/02/2017	458330121	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		02/06/2017	Invoiced	A	2.00
	8 Canva purchases (graphics)				8311700012	705921-170200038	02/27/2017	2.00			
		02/02/2017	458330122	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		02/06/2017	Invoiced	A	2.00
	8 Canva purchases (graphics)				8311700012	705921-170200037	02/27/2017	2.00			
		02/01/2017	458189333	XXXXXXXXXXXXXXXXXX	WISCONSIN ASSOCIATION,	608-2572		02/06/2017	Invoiced	A	145.00
	7 Registration WASB Conf (Rowe)				8311700012	705921-170200039	02/27/2017	145.00			
											6 transaction(s) for ORTH JOY000. Total Amount ==>
											570.40
PEDEL	001 PEDERSEN ELEMENTARY SCHO	02/23/2017	460710005	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		03/06/2017	Invoiced	A	19.95
	1					705921-170300031	03/15/2017	19.95			
		02/22/2017	460555835	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON,	920-56855		03/06/2017	Invoiced	A	219.28
	1					705921-170300031	03/15/2017	219.28			
		02/21/2017	460443792	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		03/06/2017	Invoiced	A	8.50
	2 bathroom wipes (366ct) 14.99 Lysol disinfectan				8271700100	705921-170300090	03/15/2017	8.50			
		02/21/2017	460443793	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		03/06/2017	Invoiced	A	127.71
	2 bathroom wipes (366ct) 14.99 Lysol disinfectan				8271700100	705921-170300091	03/15/2017	127.71			
		02/17/2017	460200704	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		03/06/2017	Invoiced	A	35.97
	1					705921-170300031	03/15/2017	35.97			
		02/17/2017	460200705	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		03/06/2017	Invoiced	A	39.32
	2 Book from Amazon- "The Reading Strategies Book				1001700164	705921-170300092	03/15/2017	39.32			
		02/17/2017	460200706	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		03/06/2017	Invoiced	A	75.28
	1					705921-170300031	03/15/2017	75.28			
		02/15/2017	459806686	XXXXXXXXXXXXXXXXXX	CENTRAL STATES CONFERE,	414-405		03/06/2017	Invoiced	A	215.00
	2 Central States Foreign Language Conference Reg				1001700157	705921-170300093	03/15/2017	215.00			
		02/10/2017	459402717	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE,	WI,		03/06/2017	Invoiced	A	23.92
	2 SCHOOL/OFFICE SUPPLIES				1001700136	705921-170300094	03/15/2017	23.92			
		02/02/2017	458330126	XXXXXXXXXXXXXXXXXX	CLASS SUPPLIES, 3364153858,	NC,		02/06/2017	Invoiced	A	53.97
	2 "Classroom Friendly Supplies" heavy duty penci				1001700151	705921-170200086	02/27/2017	53.97			
											10 transaction(s) for PEDEL 001. Total Amount ==>
											818.90
PEGGSDAN000	PEGGS DANIEL S	02/22/2017	460555834	XXXXXXXXXXXXXXXXXX	GRADLEADERS INC.,	08553301157,		03/06/2017	Invoiced	A	250.00
	2 Registration for UW-Eau Claire Education Job F				2101700009	705921-170300046	03/15/2017	250.00			

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			
PEGGS DAN000	PEGGS DANIEL S	continued...									
		02/10/2017	459402709	XXXXXXXXXXXXXXXXXX	HARDEE S 1505328, COLBY, WI, 54		03/06/2017		Invoiced	A	9.54
	2	MS/HS Principal's Convention registration fee			2001700150	705921-170300047	03/15/2017	9.54			
		02/10/2017	459402710	XXXXXXXXXXXXXXXXXX	HYATT REGENCY MAIN GB, GREEN BA		03/06/2017		Invoiced	A	20.90
	2	MS/HS Principal's Convention registration fee			2001700150	705921-170300048	03/15/2017	20.90			
		02/10/2017	459402711	XXXXXXXXXXXXXXXXXX	HYATT REGENCY MAIN GB, GREEN BA		03/06/2017		Invoiced	A	115.00
	2	MS/HS Principal's Convention registration fee			2001700150	705921-170300049	03/15/2017	115.00			
		02/10/2017	459402712	XXXXXXXXXXXXXXXXXX	HYATT REGENCY MAIN GB, GREEN BA		03/06/2017		Invoiced	A	13.50
	2	MS/HS Principal's Convention registration fee			2001700150	705921-170300050	03/15/2017	13.50			
		5 transaction(s) for PEGGS DAN000. Total Amount ==>									408.94
SCHEPMAR000	SCHEPPKE MARK J	02/28/2017	461214708	XXXXXXXXXXXXXXXXXX	META INC, 06087809371, WI, 5466		03/06/2017		Invoiced	A	295.00
	3	Brainstorm Conference fees			8101700051	705921-170300036	03/15/2017	295.00			
		02/28/2017	461214709	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		03/06/2017		Invoiced	A	92.04
	2	2 night lodging at Kalahari for Brain storm co			8101700051	705921-170300037	03/15/2017	92.04			
		02/27/2017	461107371	XXXXXXXXXXXXXXXXXX	PIZZA PUB - WISCONSIN, WISCONSI		03/06/2017		Invoiced	A	25.80
	3	Brainstorm Conference fees			8101700051	705921-170300038	03/15/2017	25.80			
		02/21/2017	460443787	XXXXXXXXXXXXXXXXXX	MONOPRICE, INC., 8772712592, CA		03/06/2017		Invoiced	A	59.48
	1					705921-170300031	03/15/2017	59.48			
		02/21/2017	460443788	XXXXXXXXXXXXXXXXXX	THE UPS STORE 5076, 715-289-344		03/06/2017		Invoiced	A	10.69
	1					705921-170300031	03/15/2017	10.69			
		02/16/2017	459946452	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Invoiced	A	131.99
	1					705921-170300031	03/15/2017	131.99			
		02/16/2017	459946453	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/06/2017		Invoiced	A	189.99
	1					705921-170300031	03/15/2017	189.99			
		02/08/2017	459028662	XXXXXXXXXXXXXXXXXX	MONOPRICE, INC., 8772712592, CA		03/06/2017		Invoiced	A	149.13
	1					705921-170300031	03/15/2017	149.13			
		02/03/2017	458606554	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2017		Invoiced	A	307.68
	1					705921-170200008	02/27/2017	307.68			
		02/03/2017	458606555	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		02/06/2017		Invoiced	A	133.22
	1					705921-170200008	02/27/2017	133.22			
		10 transaction(s) for SCHEPMAR000. Total Amount ==>									1,395.02
SIVERSUS000	SIVERTSON SUSAN K	02/28/2017	461214706	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		03/06/2017		Invoiced	A	29.54
	2	Bank Street Books for 4/5			0001700261	705921-170300014	03/15/2017	29.54			
		02/24/2017	460951785	XXXXXXXXXXXXXXXXXX	KIDS DISCOVER, 212-677-4457, NY		03/06/2017		Invoiced	A	240.00
	2	Online extension for 6th grade (renewal)			0001700277	705921-170300015	03/15/2017	240.00			

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			
SIVERSUS000	SIVERTSON SUSAN K	continued...									
		02/24/2017	460951786	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			03/06/2017	Invoiced	A	50.84
	2 Books for Bank Street Learning 4/5				0001700260	705921-170300016	03/15/2017	50.84			
		02/17/2017	460200697	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			03/06/2017	Invoiced	A	52.99
	2 Basket For tech/garden				0001700253	705921-170300017	03/15/2017	52.99			
		02/16/2017	459946445	XXXXXXXXXXXXXXXXXX	WWW.FLOCABULARY.COM, 0718852010			03/06/2017	Invoiced	A	96.00
	3 Flowcabulary for 6th grade extensions - all su				0001700251	705921-170300018	03/15/2017	96.00			
		02/16/2017	459946446	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			03/06/2017	Invoiced	A	38.61
	2 iPad Air 2 Case				0001700250	705921-170300019	03/15/2017	38.61			
		02/16/2017	459946447	XXXXXXXXXXXXXXXXXX	MYFONTS INC, 07819706155, MA, 0			03/06/2017	Invoiced	A	21.10
	2 4 Fonts for Parent Workshop - School				0001700252	705921-170300020	03/15/2017	21.10			
		02/16/2017	459946448	XXXXXXXXXXXXXXXXXX	MYFONTS INC, 07819706155, MA, 0			03/06/2017	Invoiced	A	-1.10
	2 4 Fonts for Parent Workshop - School				0001700252	705921-170300021	03/15/2017	-1.10			
		02/07/2017	458904510	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			03/06/2017	Invoiced	A	92.76
	2 Ranger In Time Reading Series - Advanced 2nd g				0001700239	705921-170300022	03/15/2017	92.76			
		02/02/2017	458330117	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			02/06/2017	Invoiced	A	-0.11
	1					705921-170200008	02/27/2017	-0.11			
											10 transaction(s) for SIVERSUS000. Total Amount =====>
											620.63
STEFFAND000	STEFFEN ANDREA M	02/03/2017	458606545	XXXXXXXXXXXXXXXXXX	VISTAPR*VistaPrint.com, 866-893			02/06/2017	Invoiced	A	16.98
	2 Andrea's Business Cards				0001700255	705921-170200034	02/27/2017	16.98			
STEINWIL000	STEINKE WILLIAM E	02/28/2017	461214707	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			03/06/2017	Invoiced	A	93.10
	1					705921-170300031	03/15/2017	93.10			
WALKEJOA000	WALKER JOANN B	02/17/2017	460200695	XXXXXXXXXXXXXXXXXX	DOMINO S 2051, 715-878-4477, WI			03/06/2017	Invoiced	A	35.52
	2 GENERAL SUPPLIES				1001700137	705921-170300001	03/15/2017	35.52			
		02/17/2017	460200696	XXXXXXXXXXXXXXXXXX	WALGREENS #3497, EAU CLAIRE, WI			03/06/2017	Invoiced	A	35.93
	2 GENERAL SUPPLIES				1001700137	705921-170300002	03/15/2017	35.93			
		02/13/2017	459552911	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/06/2017	Invoiced	A	11.03
	2 GENERAL SUPPLIES				1001700137	705921-170300003	03/15/2017	11.03			
		02/13/2017	459552912	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09956, EAU CLAI			03/06/2017	Invoiced	A	50.48
	2 GENERAL SUPPLIES				1001700137	705921-170300004	03/15/2017	50.48			
		02/13/2017	459552913	XXXXXXXXXXXXXXXXXX	BUG EYED BETTYS, EAU CLAIRE, WI			03/06/2017	Invoiced	A	32.75
	2 GENERAL SUPPLIES				1001700137	705921-170300005	03/15/2017	32.75			
		02/07/2017	458904506	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			03/06/2017	Invoiced	A	-19.96
	2 GENERAL SUPPLIES				1001700137	705921-170300006	03/15/2017	-19.96			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WALKEJOA000	WALKER JOANN B	continued...									
		02/07/2017	458904507	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		03/06/2017		Invoiced	A	38.00
	2	GENERAL SUPPLIES			1001700137	705921-170300007	03/15/2017	38.00			
		02/07/2017	458904508	XXXXXXXXXXXXXXXXXX	50-50 FACTORY OUTLET, EAU CLAIR		03/06/2017		Invoiced	A	33.81
	2	GENERAL SUPPLIES			1001700137	705921-170300008	03/15/2017	33.81			
		02/07/2017	458904509	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		03/06/2017		Invoiced	A	32.87
	2	GENERAL SUPPLIES			1001700137	705921-170300009	03/15/2017	32.87			
		02/06/2017	458786346	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		03/06/2017		Invoiced	A	70.45
	2	GENERAL SUPPLIES			1001700137	705921-170300010	03/15/2017	70.45			
		02/03/2017	458606542	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		02/06/2017		Invoiced	A	28.00
	2	GENERAL SUPPLIES			1001700137	705921-170200000	02/27/2017	28.00			
		02/03/2017	458606543	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/06/2017		Invoiced	A	30.44
	2	GENERAL SUPPLIES			1001700137	705921-170200001	02/27/2017	30.44			
		02/03/2017	458606544	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		02/06/2017		Invoiced	A	-1.49
	2	GENERAL SUPPLIES			1001700137	705921-170200002	02/27/2017	-1.49			
		13 transaction(s) for WALKEJOA000. Total Amount ==>									377.83
		186 transaction(s). Total Amount ==>									20,084.39

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

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

March 2016

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

#### CCF

Beginning balance	\$	1,476,992.71
Receipts	\$	272,258.15
Disbursements	\$	(1,369,562.35)
Transfers in	\$	1,952,500.00
Transfers out	\$	(1,358,997.60)
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>973,190.91</u>

#### State Government Pool

Beginning balance	\$	3,125.46
Receipts	\$	3,563,777.16
Transfers in	\$	-
Transfers out	\$	(2,486,593.00)
Interest	\$	287.49
Ending Balance	\$	<u>1,080,597.11</u>

#### Wisconsin Liquid Asset Fund

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

### GENERAL ACCOUNTS TOTAL

**\$2,055,934.19**

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

March 2016

### DEBT SERVICE FUND 39

CCF

Beginning balance	\$	200,724.99
Receipts	\$	1,202,500.00
Disbursements	\$	(1,401,833.75)
Interest	\$	-
Ending Balance	\$	<u>1,391.24</u>

### CONSTRUCTION FUND 49

CCF

Beginning balance	\$	5,244.48
Receipts	\$	6,497.60
Disbursements	\$	(3,089.61)
Interest	\$	-
Ending Balance	\$	<u>8,652.47</u>

### STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	127,318.43
Receipts	\$	16,182.44
Disbursements	\$	(35,483.29)
Interest	\$	-
Ending Balance	\$	<u>108,017.58</u>

### Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	660,392.38
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>660,392.38</u>

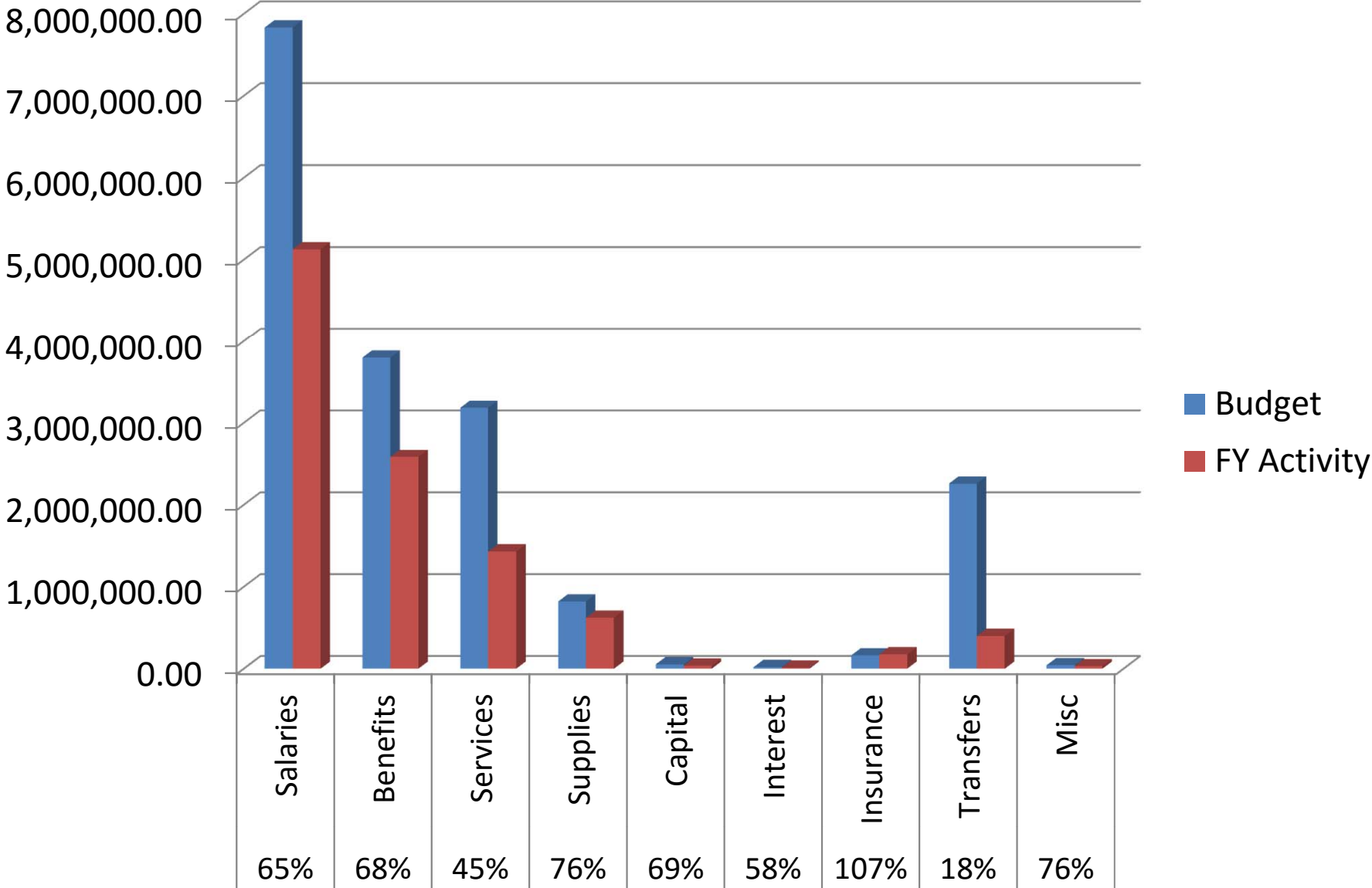
Fd	T	Loc	Obj	Func	Func	2016-17		2016-17	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,342,928.00	3,342,928.00	1,965,594.50	1,377,333.50
10	E	---	---	12	---	REGULAR CURRICULUM	4,213,428.00	4,213,428.00	2,479,274.94	1,734,153.06
10	E	---	---	13	---	VOCATIONAL CURRICULUM	442,568.00	442,568.00	258,356.20	184,211.80
10	E	---	---	14	---	PHYSICAL CURRICULUM	375,979.00	375,979.00	218,171.53	157,807.47
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	312,158.00	312,158.00	201,933.55	110,224.45
10	E	---	---	17	---	SPECIAL NEEDS	103,317.00	103,317.00	63,621.68	39,695.32
10	E	---	---	21	---	PUPIL SERVICES	572,755.00	572,755.00	364,516.07	208,238.93
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,018,067.00	1,018,067.00	729,503.64	288,563.36
10	E	---	---	23	---	GENERAL ADMINISTRATION	399,896.00	399,896.00	307,261.59	92,634.41
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	934,559.00	934,559.00	629,842.44	304,716.56
10	E	---	---	25	---	BUSINESS ADMINISTRATION	2,784,778.00	2,784,778.00	1,943,539.52	841,238.48
10	E	---	---	26	---	CENTRAL SERVICES	103,370.00	103,370.00	49,858.23	53,511.77
10	E	---	---	27	---	INSURANCE/DISTRICT	164,700.00	164,700.00	176,367.43	-11,667.43
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	20,000.00	20,000.00	11,609.38	8,390.62
10	E	---	---	29	---	OTHER SUPPORT SERVICES	2,960.00	2,960.00	333,976.32	-331,016.32
10	E	---	---	41	---	INTERFUND TRANSFERS	2,259,790.00	2,259,790.00	400,000.00	1,859,790.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,125,000.00	1,125,000.00	290,027.23	834,972.77
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	1,200.00	1,200.00	141.41	1,058.59
10	-	---	---	-----	---	GENERAL	18,177,453.00	18,177,453.00	10,423,595.66	7,753,857.34
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	12	---	REGULAR CURRICULUM	10,000.00	10,000.00	5,325.66	4,674.34
21	E	---	---	13	---	VOCATIONAL CURRICULUM			26,064.68	-26,064.68
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	-1,966.45	2,966.45
21	E	---	---	16	---	CO-CURRICULAR ACTIVITIES			1,141.49	-1,141.49
21	E	---	---	21	---	PUPIL SERVICES	10,000.00	10,000.00	-736.16	10,736.16
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	29,829.22	-8,579.22
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,114,126.00	2,114,126.00	1,272,922.39	841,203.61
27	E	---	---	17	---	SPECIAL NEEDS			225.00	-225.00
27	E	---	---	21	---	PUPIL SERVICES	310,691.00	310,691.00	184,837.95	125,853.05
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	197,420.00	197,420.00	146,993.11	50,426.89
27	E	---	---	25	---	BUSINESS ADMINISTRATION	116,000.00	116,000.00	84,849.57	31,150.43
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	103,501.00	103,501.00	62,105.72	41,395.28
27	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS			6,603.28	-6,603.28
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	1,758,537.02	1,083,200.98
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	50,000.00	50,000.00		50,000.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	1,748,668.00	1,748,668.00	1,749,756.50	-1,088.50
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERV	1,748,668.00	1,748,668.00	1,749,756.50	-1,088.50
49	E	---	---	25	---	BUSINESS ADMINISTRATION	6,598,758.00	6,598,758.00	6,406,984.33	191,773.67
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS	6,598,758.00	6,598,758.00	6,406,984.33	191,773.67
50	E	---	---	25	---	BUSINESS ADMINISTRATION	839,880.00	839,880.00	598,482.77	241,397.23
50	-	---	---	-----	---	FOOD SERVICE	839,880.00	839,880.00	598,482.77	241,397.23
73	E	---	---	42	---	Fiduciary Fund Expenditures	563,555.00	563,555.00		563,555.00
73	-	---	---	-----	---	Employee Benefit Trust Fund	563,555.00	563,555.00		563,555.00
80	E	---	---	25	---	BUSINESS ADMINISTRATION	2,750.00	2,750.00	5,342.45	-2,592.45
80	E	---	---	26	---	CENTRAL SERVICES	4,147.00	4,147.00	6,165.88	-2,018.88
80	E	---	---	29	---	OTHER SUPPORT SERVICES	30,240.00	30,240.00	30,240.00	
80	E	---	---	31	---	COMMUNITY SERVICE	23,052.00	23,052.00	260.64	22,791.36
80	E	---	---	39	---		50,070.00	50,070.00	40,535.78	9,534.22

Fd	T	Loc	Obj	Func	Func	2016-17 Original Budget	2016-17 Revised Budget	2016-17 FY Activity	Unexpended Balance
80	-	-	-	-	COMMUNITY SERVICE	110,259.00	110,259.00	82,544.75	27,714.25
Grand Expense Tota						30,951,561.00	30,951,561.00	21,049,730.25	9,901,830.75

Number of Accounts: 1858

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

# Board Approved Expenditures vs. Budget



Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,436,019.00	4,436,019.00	2,439,899.35	1,996,119.65
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	32,200.00	32,200.00	37,150.87	-4,950.87
10	R	800	28-	--	INTEREST ON INVESTMENT	7,500.00	7,500.00	5,048.00	2,452.00
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	30,550.00	30,550.00	20,970.80	9,579.20
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,391,800.00	1,391,800.00		1,391,800.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	58,442.00	58,442.00		58,442.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	460,250.00	460,250.00	393,917.50	66,332.50
10	R	800	62-	--	STATE AID-GENERAL	10,993,644.00	10,993,644.00	7,023,957.00	3,969,687.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT			10,640.00	-10,640.00
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	307,350.00	217,650.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	12,850.00	12,850.00		12,850.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	245,000.00	245,000.00	135,454.08	109,545.92
10	R	800	96-	--	ADJUSTMENTS	25,000.00	25,000.00		25,000.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	12,500.00	12,500.00		12,500.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00	14,076.03	-13,076.03
10	R	---	---	--	Revenue	18,417,755.00	18,417,755.00	10,388,463.63	8,029,291.37
10	-	---	---	--	GENERAL	18,417,755.00	18,417,755.00	10,388,463.63	8,029,291.37
21	R	100	29-	--	OTHER REVENUES-LOCAL SOURCES			20,000.00	-20,000.00
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	2,850.00	-2,600.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	21,000.00	21,000.00	965.00	20,035.00
21	R	---	---	--	Revenue	21,250.00	21,250.00	23,815.00	-2,565.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	23,815.00	-2,565.00
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,859,790.00	1,859,790.00		1,859,790.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	7,377.00	7,377.00		7,377.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	97,481.00	97,481.00		97,481.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	2,961.00	2,961.00	13,693.35	-10,732.35
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	53,763.00	53,763.00	49,390.83	4,372.17
27	R	800	61-	--	STATE AID-CATEGORICAL	615,626.00	615,626.00	462,966.00	152,660.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	204,740.00	204,740.00	119,866.71	84,873.29
27	R	800	86-	--	SALES OF FIXED ASSETS			250.00	-250.00
27	R	---	---	--	Revenue	2,841,738.00	2,841,738.00	646,166.89	2,195,571.11
27	-	---	---	--	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	646,166.89	2,195,571.11
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,000.00	
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,000.00	
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,736,593.00	1,736,593.00	1,736,593.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	731.00	731.00	557.16	173.84
39	R	---	---	--	Revenue	2,137,324.00	2,137,324.00	2,137,150.16	173.84
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	2,137,324.00	2,137,324.00	2,137,150.16	173.84
49	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	17,208.95	-7,208.95
49	R	800	86-	--	SALES OF FIXED ASSETS			76,000.00	-76,000.00
49	R	800	97-	--	REFUND OF DISBURSEMENT	756,814.00	756,814.00	529,620.49	227,193.51
49	R	---	---	--	Revenue	766,814.00	766,814.00	622,829.44	143,984.56
49	-	---	---	--	OTHER CAPITAL PROJECTS	766,814.00	766,814.00	622,829.44	143,984.56
50	R	800	25-	--	FOOD SERVICE SALES	241,000.00	241,000.00	169,005.09	71,994.91
50	R	800	61-	--	STATE AID-CATEGORICAL	17,500.00	17,500.00	16,852.91	647.09
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	370,000.00	370,000.00	221,467.79	148,532.21

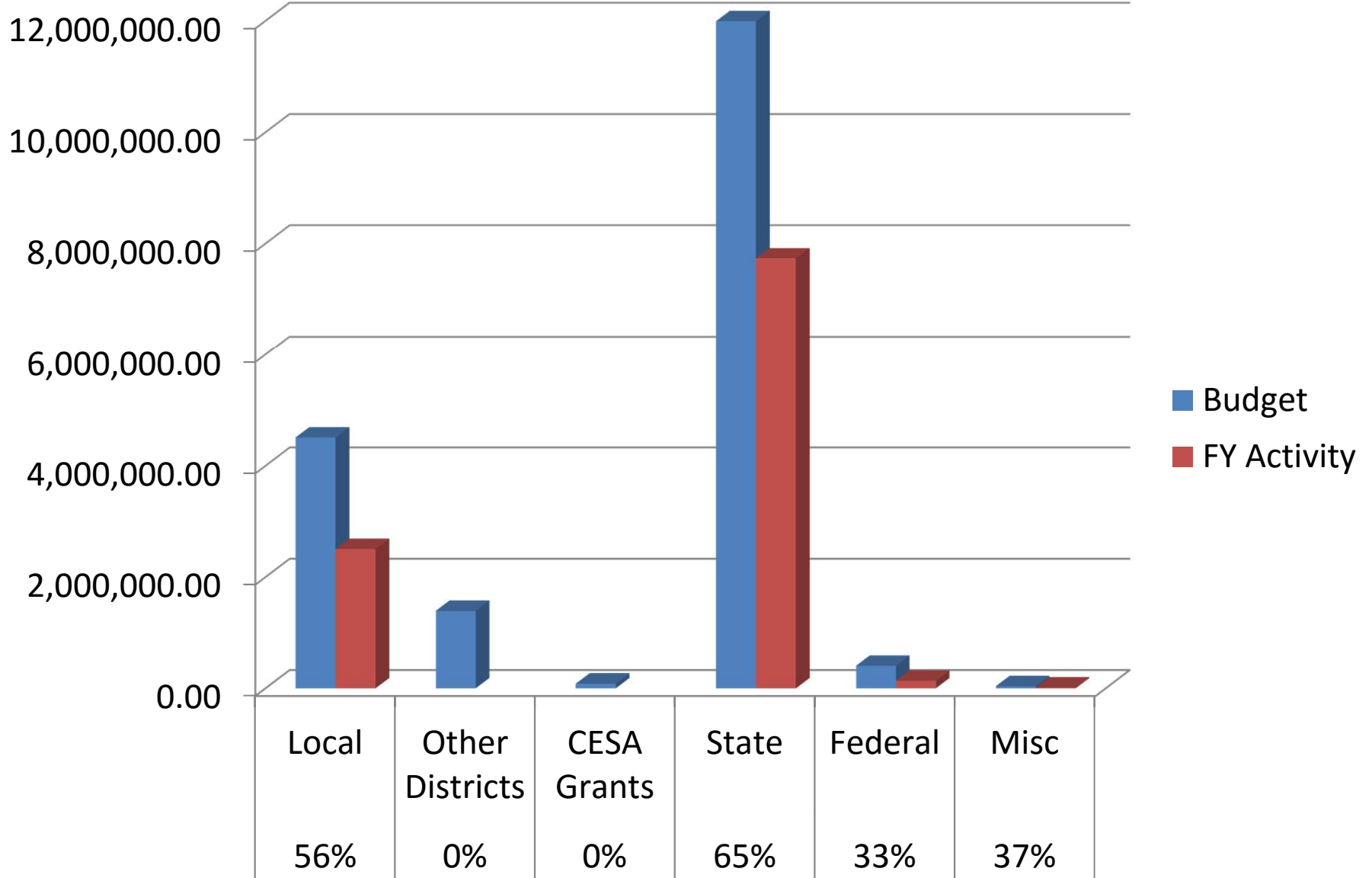
Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	---	---	--	Revenue	628,500.00	628,500.00	407,325.79	221,174.21
50	-	---	---	--	FOOD SERVICE	628,500.00	628,500.00	407,325.79	221,174.21
73	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	5,556.40	6,943.60
73	R	800	95-	--	Contributions to Emp Benefits	563,555.00	563,555.00		563,555.00
73	R	---	---	--	Revenue	576,055.00	576,055.00	5,556.40	570,498.60
73	-	---	---	--	Employee Benefit Trust Fund	576,055.00	576,055.00	5,556.40	570,498.60
80	R	800	21-	--	TAXES	100,000.00	100,000.00	100,000.00	
80	R	---	---	--	Revenue	100,000.00	100,000.00	100,000.00	
80	-	---	---	--	COMMUNITY SERVICE	100,000.00	100,000.00	100,000.00	
<hr/>									
Grand Revenue T						25,539,436.00	25,539,436.00	14,381,307.31	11,158,128.69

Number of Accounts: 77

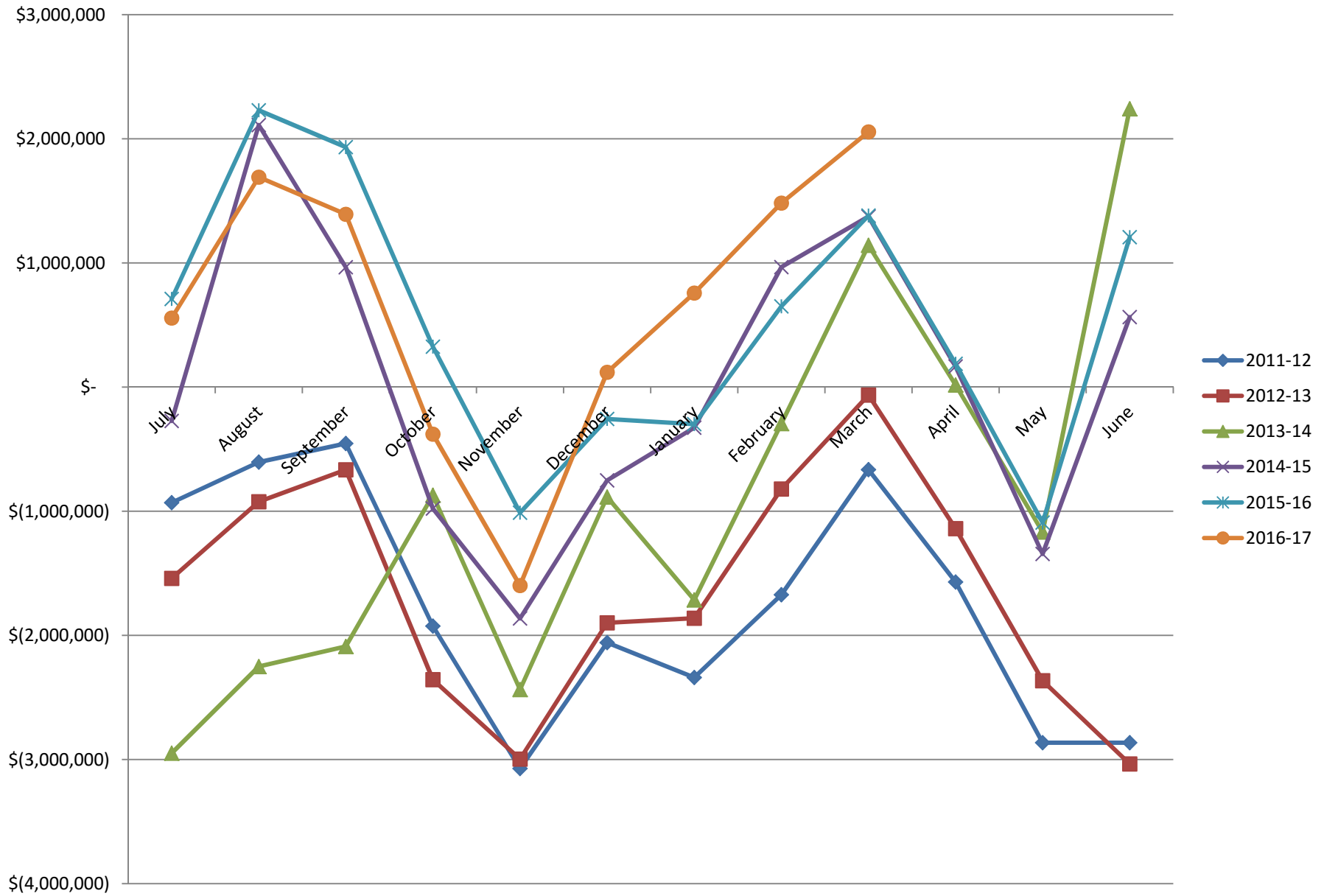
\*\*\*\*\* End of report \*\*\*\*\*



## Board Approved Revenues vs. Budget



### Cash Position Less Borrowing 2011-12 to 2016-17 - General Fund



**School District of Altoona  
Board of Canvassers  
1903 Bartlett Ave  
District Board Room  
April 5, 2017  
2:30 p.m.  
Minutes**

1. Call to order. The School District of Altoona, Board of Canvassers meeting was called to order by Mike Hilger, Clerk and Chairman for the Board of Canvassers at 2:30 p.m.

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

Michael Hilger, District Clerk, Chairman of Board of Canvassers  
Sue Gordon, Member, Board of Canvassers  
Lisa Boss, Member, Board of Canvassers

3. Board of Canvassers results of Spring Election, April 4, 2017:

Helen Drawbert received 607

Robin Elvig received 564

4. Meeting was adjourned at 2:54 p.m.

Michael Hilger, District Clerk

# WASDA SPRING REGIONAL MEETING AGENDA

- 8:00 - 8:30 a.m.      REGISTRATION**  
Continental Breakfast and Networking
- 8:30 - 8:45 a.m.      WELCOME AND ORIENTATION TO THE DAY**  
*Todd Gray, President, WASDA*  
*Jon Bales, Executive Director, WASDA*
- 8:45 - 10:15 a.m.      CURRENT LEGAL ISSUES UPDATE**  
The WASDA Spring Regional Meetings will feature presentations by leading Wisconsin School Attorneys from the firm of Strang, Patteson, Renning, Lewis & Lacy, s.c. Multiple attorneys will provide updates specially tailored to school district superintendents on current legal issues affecting Wisconsin school districts. The program will include a detailed review of any implications resulting from the current biennial budget development process or related legislative policy action.
- In addition, the program will provide relevant updates on timely issues such as actions related to Open Records requests, teacher contract renewal/nonrenewal or termination, accommodations for gender identification, school district web site accessibility for disabled individuals, and technology related issues such as cyber bullying, free speech and harassment.
- Attorneys from Strang, Patteson, Renning, Lewis & Lacy, s.c.*
- 10:15 - 11:30 a.m.      Q & A ON LOCAL LEGAL ISSUES**  
In an open discussion format attorneys will answer questions and provide counsel on specific issues of interest to the superintendents in attendance. Join your colleagues for this informative individually relevant segment of our program!
- 11:30 - 12:15 p.m.      LUNCH**
- 12:15 – 12:35 p.m.      COLLABORATING (TO ASSIST STAFF) FOR LONG-TERM SUCCESS!**  
The presentation will focus on the collaborative efforts of WREA and WASDA to support superintendents and school districts. Some of these efforts include: AMBA member benefits videos, publications, new teacher support, retirement seminars, etc. Samples of resources will be available.  
*Diane Wilcenski, Executive Director, WREA*

**12:35 - 2:00 p.m.**

**ISSUES OF IMPORTANCE RELATED TO THE BIENNIAL  
BUDGET DEVELOPMENT PROCESS, CURRENT LEGISLATIVE  
POLICY DISCUSSIONS AND STATUS OF THE SAA  
LEGISLATIVE AGENDA**

The months of March through June are critical in the budget development process as well as for the introduction of education related policy in the legislative session. Your legislative interests are advocated for on a daily basis through the SAA. Your voice in shaping ongoing strategy in the bill development process is important to ensure practical, evidence-based policy is the result. John Forester, SAA's Government Relations Director, urges all WASDA members to attend this closed-door session and participate in a frank discussion of the SAA's ongoing advocacy strategy.

*John Forester, Executive Director, School Administrators Alliance*

**2:00 p.m.**

**WRAP UP**

*Jon Bales, WASDA Executive Director*



## In-Service April 13, 2017

12:30-5:15

**12:30-3:00** **Who:** All K-8 ELA teachers, including special education teachers and interventionists.  
**What:** Michelle Amend, guest speaker, will provide more information about the PCL framework, coaching, the ESAIL, and the Language Workshop model.

**Where:** HS LMC

Specials Teachers (Spanish, Tech. Ed., Music, Art, PE & Bus. Ed.- Vertical curriculum meeting. Andrea met with the following staff about an agenda for your curriculum time. Please refer to this staff member.

- Art- Tom
- Bus. Ed. - Liz
- Music - Liz
- PE - Trish & Greg
- Spanish - Anne
- Tech. Ed - Jeff

AMS- Joint PBIS Meeting (tier one and two) in the MS LMC, non-PBIS teachers should continue curriculum/power standards work.

AHS - Core teachers & SPED - Information will be sent to you by Jason.

**3:00-3:15** Break

**3:15-5:15** **Who:** All content area teachers, all specials teachers, and 9-12 ELA & special education teachers.  
**What:** Michelle Amend, guest speaker, will provide more information about the PCL framework, coaching, and the Workshop/Gradual Release Model.

**Where:** HS LMC

AES- Work on Math (assessments and fluency)

AIS- Work on the 11th section logistics (enrollment, math, specials)

Teaming partners

Materials needs for next year

AMS- MS ELA should continue to work on curriculum for next year

AHS- Meeting with Michelle Amend in HS LMC

# **Eggs & Issues: The Chamber's Annual "State of Altoona"**

**Friday, April 21, 2017 7:00 AM - 8:30 AM CST**

*Eau Claire Golf & Country Club  
828 Clubview Ln  
Altoona, WI 54720*

Altoona's burgeoning growth is evident simply by observing the construction activity at the River Prairie exit and other areas of the city. During our annual update with Mayor Brendan Pratt and City Administrator Mike Golat, we'll dig deeper and learn more about what's happening next, and the timeline for the new event center and public park. This is a Chamber members-only event.



## **Wisconsin Technology Initiative**

### **Round 11 Grant**

### **Request for Proposals**

With funding from the TOSA Foundation, the Wisconsin Technology Initiative (WTI) seeks to enhance student academic achievement, 21<sup>st</sup>-century skills, attendance, and engagement through the effective use of interactive classroom technologies in K-12 schools and preservice teaching institutions. The WTI Grant provides funding for classroom interactive white boards or panels (Smart branded products only), immersive classroom video devices (Cisco-branded devices & software only and MUST be procured through Heartland Business Solutions), student devices (specifically limit is 30 chrome book devices plus a charging cart), non-standard student seating to include such things as personalized learning environments or maker spaces and is designed to achieve the following specific goals:

1. Leverage students' innate curiosity and passion for technology to increase their achievement and their engagement with a rigorous, accountability-driven, standards-based curriculum;
2. Provide professional development to teaching staff on the effective use of interactive classroom technologies to increase student achievement and engagement; and
3. Evaluate the degree to which the interactive technologies appraise the impact of the proposed project on student achievement and engagement, alignment of the curriculum with common core standards, and student-teacher collaboration



## SCOPE

The WTI grant is available only to Wisconsin Public K–12 districts and public educational institutions (post–secondary). Any classroom renovation (MakerSpace) grant requests do require a 100% match from the grantee. The total amount of the grant is up to \$25,000. Schools/institutions may meet the 100% matching requirement by assuming the costs of:

- Hardware or software of district or classroom technology;
- Interactive whiteboards and/or peripherals;
- Room preparation and installation; or
- Contracted professional development.

## ELIGIBILITY

WTI Grants are available to Wisconsin **public** school districts and educational institutions. To apply, applicants must:

1. Have in place a documented plan for teacher professional development in the use of interactive classroom technologies (please provide as an attachment);
2. Require and fund professional development on the effective use of interactive classroom technologies, meeting these specific criteria:
  - a. Provide professional development to collaborative teams. These teams may consist of, but are not limited to administrators, classroom teachers, learning specialists, library media specialists, and technicians;
  - b. Require grant recipient teachers to complete a minimum of 30 hours of professional development within two years of award;
  - c. Strongly encourage teachers and district personnel to participate in statewide WTI–sponsored professional development conferences and professional learning communities; and
  - d. Encourage teachers to develop and share instructional strategies and interactive lessons with peer groups.

3. Host visitors and provide mentors to preservice teachers who will observe and participate in pedagogical strategies that integrate interactive classroom technologies into the curriculum; and
4. Pay the costs of installing, supporting, and maintaining the interactive classroom technologies; and
5. Submit at least 3 district member's contact information to WTI's Community Directory: <http://bit.ly/WTIDirectory>
6. Other such requirements as listed in Round 11 Grant Overview.

**TITLE:** Information, Instruction and Innovation (IT) Coordinator

**JOB GOAL:** The Instructional Technology Coordinator provides knowledgeable leadership in integrating technology effectively into the school setting.

**REPORTS TO:** Superintendent

**COORDINATES WITH:** Teachers, support staff, and other professionals

**SUPERVISES:** Students, student assistants, parent volunteers

**PERFORMANCE RESPONSIBILITIES:**

1. Develop plan for integrating technology into the instructional process.
2. Assist in developing a budget that accomplishes the integration of technology into the curriculum and administers said budget.
3. Maintain the software that is involved in integrating technology into the curriculum.
4. Establish and implement an integrated K-12 Coding curriculum.
5. Assist in developing standards for acquisition, maintenance, and training for educational technologies.
6. Assist in developing long-range improvement plans, as well as technology planning and implementation as required by the Board of Education.
7. Assist in and provide professional learning and training for instructional staff, support staff, administrators, students, and volunteers.
8. Develop plan to disseminate technology integration information to staff.
9. Support training in all areas of technology integration.
10. Implement automated procedures for classification and distribution of technology integration materials.
11. Keep informed about all types of information resources and remain up-to-date on trends and developments regarding their use.
12. Evaluate, select, and order technology resources.
13. Performs any other duties deemed necessary by the school district administration.

**EVALUATION:** Performance of this job will be evaluated in accordance with the provisions of the Board's policy on evaluation of administrative support staff.

**TERMS OF EMPLOYMENT:** Twelve-month year; salary to be established by the Board.

## **QUALIFICATIONS & EDUCATIONAL REQUIREMENTS:**

1. Bachelor of Science Degree or equivalent, preferred.
2. Valid Wisconsin certification
3. A minimum of three years teaching experience, preferred.
4. Knowledge of structure, and experience with PK-12 school curriculum is required.
5. Leadership and organizational skills.
6. Ability to support, and collaborate with district staff in a variety of settings.
7. Ability to establish and maintain positive relationships with staff, parents and the general public.
8. Ability to read, analyze and interpret general business periodicals, professional journals, technical procedures or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from staff, students, parents and community members in one-on-one and small group situations.
9. Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
10. Ability to operate personal computers. Use of arms and hands for finger dexterity for operating such equipment is required.

## **PHYSICAL DEMANDS & WORK ENVIRONMENT:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee will frequently sit and stand and almost continuously walk. The employee is occasionally required to stoop, kneel, and reach forward and above the head. The employee will occasionally lift and/or move up to 50 lbs., such as computers, printers, and accessories. Specific vision abilities required by this job include close vision. The employee regularly interacts with students, staff, and parents in addition to meeting multiple demands and deadlines from several people.

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Adopted:

**Wisconsin Interscholastic Athletic Association**  
**5516 Vern Holmes Drive**  
**Stevens Point, WI 54482-8833**  
**Phone (715) 344-8580 Fax (715) 344-4241**

***APPLICATION FOR NEW COOPERATIVE TEAM SPONSORSHIP***

Section 11 of Article VI - The Board of Control has authority to approve cooperative team sponsorship (one team in a given sport involving two or more member schools) under the following conditions:

1. The schools involved must be in the same geographical area.
2. The agreement for a cooperative team must specify two school years, but that agreement may be terminated by the Board of Control for documented extenuating circumstances.
3. Applications for initial approval, or renewal of approval of a cooperative team, must include a completed and signed cooperative team request form, reflecting:
  - a. Approval of involved schools.
  - b. Approval of involved board(s) of education or governing body.
  - c. Approval of conference in which the cooperative team will participate
  - d. The program will adhere to a 'no-cut' policy.

Note: Board of Control and conference approval is not required for nonvarsity cooperative teams.
4. Total enrollment of schools involved in cooperative team will determine classification of competition in WIAA tournament series.
5. Requests, for approval or dissolution, must meet the following deadline dates to be considered for the subsequent school year:

**FALL SPORTS - February 1, 2017      WINTER SPORTS - April 3, 2017      SPRING/SUMMER SPORTS - June 1, 2017**

1. We are applying for cooperative sponsorship in Tennis for the school years of 2017-18 and 2018-19.  
 (sport)  
 Boys     Girls (Please choose only one.)    (For football please note 8-player or 11-player football.)

2. Contact School (WIAA contact, where materials are sent, etc.) Altoona

LIST SCHOOLS INVOLVED IN CO-OP

Altoona \_\_\_\_\_

Fall Creek \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3. By our signatures we agree we have, as a school administration and school board, reviewed and discussed the items indicated on this form.

We further confirm that our school district will provide the same level of institutional oversight to this program as to other sports sponsored by our district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Schools in Co-op	Signature of Board of Education or Governing Body President	Signature of District Administrator
<u>Altoona</u>	_____	_____
<u>Fall Creek</u>	_____	_____
_____	_____	_____
_____	_____	_____

Name of Conference	Signature of Authorized Person Indicating Conference Approval	Conference Position
<u>Middle Border Conference</u>	<u>Peter Vrieze</u>	_____
		<u>Commissioner</u>

4. Our request for cooperative sponsorship is based on the following reasons:

Lower than normal numbers moving up from our middle school program in the future and Fall Creek does not currently have a tennis program

5. The number of students participating at each school involved in this sport has been and is projected as follows:

SCHOOLS IN CO-OP	2-YEARS AGO 2014-15	LAST YEAR 2015-16	THIS YEAR 2016-17	NEXT YEAR 2017-18
<u>Altoona</u>	<u>22</u>	<u>22</u>	<u>21</u>	<u>15</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

6. We have reviewed and considered the following items: (indicate yes or no)

SCHOOL <u>Altoona</u>	SCHOOL <u>Fall Creek</u>
<u>Yes</u> Development of lead-up programs	_____ Development of lead-up programs
<u>Yes</u> Attempt to create interest in our own program	_____ Attempt to create interest in our own program
<u>Yes</u> Attempt to solve existing problems in our own program	_____ Attempt to solve existing problems in our own program
<u>Yes</u> We have agreed to application of academic code in the co-op	_____ We have agreed to application of academic code in the co-op
<u>Yes</u> We have agreed to application of athletic code in the co-op	_____ We have agreed to application of athletic code in the co-op
<u>Yes</u> Realization that incoming athletes may displace some of our school's youngsters from starting positions	_____ Realization that incoming athletes may displace some of our school's youngsters from starting positions
<u>Yes</u> Liability insurance coverage	_____ Liability insurance coverage
<u>Yes</u> Coaching salaries	_____ Coaching salaries
<u>Yes</u> Contest expenses	_____ Contest expenses
<u>Yes</u> Uniform expenses	_____ Uniform expenses
<u>Yes</u> Transportation expenses	_____ Transportation expenses
<u>Yes</u> Emergency medical treatment	_____ Emergency medical treatment

7. The school districts involved in this cooperative program are sharing costs as follows: Total program costs / total number of participants / the number of participants at each high school.

\*\*\*\*\*

## OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted. The request covers the school years of 2017-2018 and 2018-2019. The cooperative team sponsorship herein indicated must continue both years. Application must be made again in the event any or all schools are interested in continuing agreement beyond school years indicated.

\_\_\_\_\_  
David Anderson, Executive Director

Board Meeting memo:

April 13, 2017

Milk Bid Recommendation:

A milk bid request was sent out to Indianhead Foods (Kemps brand), Deans (includes TruMoo and LOL), Prairie Farms Dairy, and Zecharia Rochester (Valley View). Two other Kemps distributors were contacted, but they currently do not distribute in this area.

Bid responders:

- IFD (Kemps)
- Dean Foods
- Prairie View Farms

My recommendation is Dean Foods. The chart shows the two lowest bids. The price difference is quite significant, even if my estimate of usage is high. We did have a few quality issues with Deans this year, but this has improved over the past couple of months, and they have begun delivering Land O Lakes white milk, which seems to have better flavor. Also, IFD would be delivering milk in cardboard boxes which would need to be flattened. We use a high quantity of milk, so this would add staff time. IFD may also not be able to rotate the milk; this would also add staff time.

I did revise the milk bid form used to include quality standards, if the issues were to arise again with Dean Foods.

Tina Johnston, R.D., Director of Food and Nutrition Services