



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
June 20, 2016
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. June 6, 2016 Regular Meeting
 - b. June 15, 2016 Special Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$765,508.83
 - (2) Student Activity Fund checks totaling \$10,970.00
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
9. Student Education Update, Dr. KK Owen
10. Information
 - a. Administrative Reports
 - (1) School Progress Update, Gary Pszeniczny
 - (2) School Climate and Behavior Management Update, Alan McCutcheon
 - b. Committee Reports
 - c. General Information

Altoona Board of Education, June 20, 2016

- d. President's Report
 - e. Superintendent's Report
 - (1) July 11th Visits
 - (2) On Track for the Future! Building Projects Update
 - (3) Other Meetings, News and Events (Items announced in this category are not intended for discussion)
11. Board Action after Consideration and Discussion
- a. Consider Resignation of Grade 2 Teacher
 - b. Consider Employment of Special Education Teacher
 - c. Consider Amendment of Policy 133 – Board Vacancies
 - d. Consider 66.0301 Cooperative Contract with Boyceville Community School District for Vision Impaired Services for 2016/17
 - e. Consider Policy Resource Guide Subscription Renewal
12. Adjournment

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

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
809 7th Street West
June 6, 2016
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:31 p.m. in District board room.
2. Roll call was taken and the following were present and absent:
Robin E. Elvig, President
Helen S. Drawbert, Vice President; Absent
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. 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. May 16, 2016 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Hilger. Drawbert, absent; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Dave Rowe commented on graduation and relayed comments from others, noting in particular that he enjoyed the student-centered ceremony. Dave also shared an update related to foreign exchange students who have returned or will be returning to their homes. The marching band will perform at Cinder City Days. (2) Others also commented on graduation. (3) Robin Elvig recognized Jeff Pepowski for his 15 years of service to the district. b. Agenda items - public comment and concern. Ann Kline, addressed the board concerning the pending change in job description (11.d.). She suggested that the board consider changing the position to an assistant athletic director position.

8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$967,779.71 and Student Activity Fund checks totaling \$1,708.51 as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent; Elvig, yes. Motion carried 4-0.
9. Introduction and Welcome. Student Representative to the Board, Emily Studinski was introduced and welcomed. Emily's two-year term will begin in September.
10. Information. **a. School Showcase.** (1) School Progress Updates. Principals, Jeff Pepowski, high school; Andrea Steffen, incoming intermediate school; and Joann Walker, elementary school reviewed their SLO (School/Student Learning Objectives) and reported on their progress meeting their goal in 2015/16. The number of evaluations completed, as well as progress with other initiatives were reviewed. Updates will be given by Gary Pszeniczny and Alan McCutcheon on June 20. **b. Committee Reports.** None. **c. General Information.** (1) Policy Discussion. Policy 133-Board Vacancies was discussed. The revision is required by July 1 as per Section 120.12(28). **d. President's Report.** (1) Board Workshop. The board workshop was confirmed for June 15. The session will begin at 8:30 a.m. Board members will read chapters 1-5 of Maximize Performance for discussion. (2) WASB Summer Institute. The Leadership Institute will be held in Green Bay on July 16. Topics to be addressed include school finance, effective board-superintendent teams, alternative teacher compensation, and financial assessment. If attending, board members will RSVP to Joyce by June 20. (3) Board Calendar 2016/17. The board calendar was reviewed. The calendar will be revised to accommodate a single regular meeting in August on August 15. See 11.e. **e. Superintendent's Report.** (1) My Learning Plan OASYS Training. Dr. Biedron gave an overview of the changes with Educator Effectiveness and the training she attended on June 2. My Learning Plan, a web-based system that manages all components of the evaluation process, replaces Teachscape. (2) Enrollment Update. Student enrollments as of May 12 were reviewed: elementary, 594; intermediate, 247; middle, 317; and high, 423 for a district total of 1581. (3) Summer Programs Update. The RAILS summer program began today with 135 students registered. (4) On Track for the Future! Building Projects Update. The current status of projects was reviewed. The demolition process began in the middle school building on May 31. Crews are also working on the infrastructure. The elementary school playground installation is scheduled for June 9-11. (5) Studer Education Update. Dr. Owen will present an update to the board on June 20. In addition, she is scheduled to work with the leadership team on June 21. (6) Other Meetings, News and Events (Items announced in this category are not intended for discussion). Scott Meyer is the new athletic booster president.
11. Board Action after Consideration and Discussion. a. Consider Resignation of Library Media Center Director. Motion by Rowe to accept the resignation of Shelly Pierson, library media center director, seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, absent; Rowe, yes; Elvig, yes. Motion carried 4-0. b. Consider Employment Recommendation to Fill Special Education Teacher Position. No action taken. c. Consider Recommendation for Summer Programs Employment. Motion by Poquette to approve the employment of Noah Druckrey to replace Laiken Peterson as RAILS aide for sessions 1 and 2, and to approve Jen Riepe as Jump Start teacher (7-8) as presented, seconded by Hilger. Poquette, yes; Drawbert, absent; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 4-0.

d. Consider Job Description for Administrative Assistant – Athletic Director’s Office. Motion by Rowe to adopt the Administrative Assistant – Athletic Director’s Office job description as presented with a change to the Job Analysis section to reflect that the position provides service and support under the direction of the athletic director, seconded by Hilger. Drawbert, absent; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 4-0. e. Consider Revised Board Calendar 2016/17. Motion by Poquette to revise the board calendar for 2016/17 to reflect only one board meeting in August on August 15, 2016 as discussed (10.d.(3)), seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent; Elvig, yes. Motion carried 4-0.

12. Adjournment. Motion by Rowe to adjourn at 8:39 p.m., seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, absent; Rowe, yes; Elvig, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, June 20, 2016 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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



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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION
Special Meeting/Work Session
District Board Room
809 7th Street West
June 15, 2016
8:30 a.m.

1. The Special Meeting was called to order by Board President, Robin Elvig at 8:31 a.m. in the District Board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.

Dr. Biedron and Joyce Orth were excused following the reading of Public Notice.

4. Board Self-Evaluation Review. The board conducted a self-evaluation review.

Joyce Orth rejoined the board at 9:55 a.m. and Dr. Biedron at 10:35 a.m.

5. Anticipated Closed Session as per Section 19.85 (1) (c) – Wisc. Statutes. Motion by Hilger to adjourn into closed session at 10:04 a.m., seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. a. Consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - Mid-Year Superintendent Evaluation – 19.85(1) (c).
6. Reconvene into Open Session and Take any Necessary Action. Motion by Rowe to reconvene into open session and take no action at 11:14 a.m., seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

7. Maximize Performance Discussion. Highlights from chapters 1-5 of Maximize Performance by Clint Studer and Janet Pilcher were discussed. In addition, Dr. Biedron reviewed the rounding process with the board.
8. Discuss Communication Expectations and Strategies for Success. Communication expectations, ideas and strategies for success that were identified include:
 - Board members need to know the “why” behind decisions and recommendations
 - Board members will call to get questions answered prior to a board meeting, preferably on Thursday or Friday
 - Ways to celebrate and recognize successes were brainstormed
 - Ways to increase two-way communication were brainstormed; ideas included business partnerships and neighborhood meetings

Brad Poquette shared the change adoption curve and a video, “Why Change is So Hard,” by Dan Heath.

9. Adjournment. Motion by Rowe to adjourn at 12:20 p.m., seconded by Drawbert. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

Please note: Some board members toured the Altoona Elementary School at 157 Bartlett Avenue following adjournment. No board business was conducted.

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Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER							
06/01/2016	132376	10 E 400 310	162204	DAY, JIM			OFFICIAL	65.00	
	132376	10 E 400 310	162204	DAY, JIM			OFFICIAL	85.00	
							Totals for 132376	150.00	
06/01/2016	132377	10 E 400 187	162204	EXTRA CURRICULAR FUND			GAME WORKER PAY DONATED TO BASEBALL-MAY	200.00	
							Totals for 132377	200.00	
06/01/2016	132378	10 E 400 310	162117	FITZGERALD, GARY			OFFICIAL	65.00	
							Totals for 132378	65.00	
06/01/2016	132379	10 E 400 310	162117	HANKEL III, FRED			OFFICIAL	85.00	
							Totals for 132379	85.00	
06/01/2016	132380	10 E 400 310	162117	KENYON, MICHAEL			OFFICIAL	116.75	
							Totals for 132380	116.75	
06/01/2016	132381	10 E 400 310	162204	MCKNIGHT, BILLY			OFFICIAL	85.00	
							Totals for 132381	85.00	
06/01/2016	132382	10 E 400 310	162116	SARKAUSKAS, WILLIAM			OFFICIAL	45.00	
							Totals for 132382	45.00	
06/01/2016	132383	10 E 400 341	256240	ANDERSON, CHRISTOPHER			reimbursment for Golf for Gas HS Golf vans	162.74	
							Totals for 132383	162.74	
06/01/2016	132384	50 R 800 251	257220	BAWDEN, WENDY			FS PAYOR CREDIT. REFUND BALANCE REMAINING	19.50	
06/07/2016	132384	50 R 800 251	257220	BAWDEN, WENDY			FS PAYOR CREDIT. REFUND BALANCE REMAINING	-19.50	
							Totals for 132384	0.00	
06/01/2016	132385	50 R 800 251	257220	BEHLING, JOHN			FS PAYOR CREDIT. REFUND BALANCE REMAINING	32.00	
							Totals for 132385	32.00	
06/01/2016	132386	50 R 800 251	257220	BYRNS, JOHN			FS PAYOR CREDIT. REFUND BALANCE REMAINING	12.45	
							Totals for 132386	12.45	
06/01/2016	132387	50 R 800 251	257220	ELLIS, THERESA			FS PAYOR CREDIT. REFUND BALANCE REMAINING	18.00	
							Totals for 132387	18.00	
06/01/2016	132388	50 R 800 251	257220	FITCH, JAMES			FS PAYOR CREDIT. REFUND BALANCE REMAINING	11.25	
							Totals for 132388	11.25	
06/01/2016	132389	10 E 400 411	162119	GARNETT, KEVIN			stipend for athletes and coaches for 2016 State Track	468.00	
							Totals for 132389	468.00	
06/01/2016	132390	50 R 800 251	257220	GREGOIRE, CHUCK			FS PAYOR CREDIT. REFUND BALANCE REMAINING	14.30	
							Totals for 132390	14.30	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
06/01/2016	132391	50 R 800 251 257220	KAISER, SADIE	FS PAYOR CREDIT. REFUND		12.25
				BALANCE REMAINING		
				Totals for 132391		12.25
06/01/2016	132392	50 R 800 251 257220	LARSON, AMY	FS PAYOR CREDIT. REFUND		13.95
				BALANCE REMAINING		
				Totals for 132392		13.95
06/01/2016	132393	10 E 800 310 223100	LIMA, TIMOTHY	Emcee for Prom 2016		40.00
				Totals for 132393		40.00
06/01/2016	132394	50 R 800 251 257220	MCCRERY, AMY	FS PAYOR CREDIT. REFUND		15.15
				BALANCE REMAINING		
				Totals for 132394		15.15
06/01/2016	132395	50 R 800 251 257220	MELLAND, RONALD	FS PAYOR CREDIT. REFUND		51.55
				BALANCE REMAINING		
				Totals for 132395		51.55
06/01/2016	132396	10 E 800 436 120000	NCS PEARSON, INC.	Pearson GradPoint (License, Training, Implementation)		24,350.00
				Totals for 132396		24,350.00
06/01/2016	132397	50 R 800 251 257220	NETZINGER, BRIAN	FS PAYOR CREDIT. REFUND		54.55
				BALANCE REMAINING		
				Totals for 132397		54.55
06/01/2016	132398	27 E 700 370 436000	NORTHWEST COUNSELING/GUIDANCE	CHART 24471 Z.C. MAY 2016 CHARGES		462.40
				Totals for 132398		462.40
06/01/2016	132399	50 R 800 251 257220	OBERG, DEBRA	FS PAYOR CREDIT. REFUND		43.35
				BALANCE REMAINING		
				Totals for 132399		43.35
06/01/2016	132400	50 R 800 251 257220	PARSONS, ROBERT	FS PAYOR CREDIT. REFUND		56.30
				BALANCE REMAINING		
				Totals for 132400		56.30
06/01/2016	132401	50 R 800 251 257220	PETIK, KELLEE	FS PAYOR CREDIT. REFUND		17.20
				BALANCE REMAINING		
				Totals for 132401		17.20
06/01/2016	132402	10 E 400 411 162218	TURNER, ERIN	Stipend for Boys Tennis athletes participating at the State Tourney		138.00
				Totals for 132402		138.00
06/01/2016	132403	10 E 200 411 120600	UWEC RECREATION & SPORT FACILI	UWEC ROPES COURSE-MAY 23 & 24, 2016		2,226.00
				Totals for 132403		2,226.00
06/01/2016	132404	10 E 800 310 223100	WALLER, CINDY	chaperone for prom 2016		50.00
				Totals for 132404		50.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
06/01/2016	132405	50 R 800 251 257220		WINTER, RACHELLE	FS PAYOR CREDIT. REFUND	40.85
					BALANCE REMAINING	
					Totals for 132405	40.85
06/02/2016	132406	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	Payroll accrual	1,150.00
					Totals for 132406	1,150.00
06/02/2016	132407	50 L 000 000 811690		RBS CITIZENS N.A.	Payroll accrual	148.54
					Totals for 132407	148.54
06/02/2016	132408	10 L 000 000 811680		WI SCTF	Payroll accrual	46.98
	132408	27 L 000 000 811680		WI SCTF	Payroll accrual	7.02
					Totals for 132408	54.00
06/02/2016	132409	10 A 000 000 711001		CCF BANK	TO OPEN NEW ACCOUNT	100,000.00
					Totals for 132409	100,000.00
06/07/2016	132410	50 R 800 251 257220		BAWDEN, WENDY	FS PAYOR CREDIT. REFUND	19.50
					BALANCE REMAINING	
					Totals for 132410	19.50
06/07/2016	132411	10 E 400 949 162218		BLACK RIVER FALLS HIGH SCHOOL	Entry fee for Tennis match 5/19/16	50.00
					Totals for 132411	50.00
06/07/2016	132412	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	JUNE HRA HEALTH REIMBURSEMENT ARRANGEMENT ADMIN SERVICES	793.04
					Totals for 132412	793.04
06/07/2016	132413	10 E 100 411 110000		FORAGE	Outdoor Adventures. Food and Supplies	150.00
					Totals for 132413	150.00
06/07/2016	132414	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MAY MONTHLY METERING FEE, POSTAGE USED	2,175.10
					Totals for 132414	2,175.10
06/07/2016	132415	10 E 400 949 162121		LAKE WISSOTA GOLF & EVENTS	Fee for Sectional practice round and Sectional meet	57.00
					Totals for 132415	57.00
06/07/2016	132416	10 E 800 411 223100		MIDWEST TROPHY HOUSE	2 additional senior plaques	49.00
	132416	10 E 800 411 223100		MIDWEST TROPHY HOUSE	Senior Athletic Plaques, QTY 11	171.00
					Totals for 132416	220.00
06/07/2016	132417	10 E 800 434 222200		NATURE PUBLISHING GROUP	Scientific American Journal for HS. SITE LICENSE FOR JAN 5-DEC 31, 2016	161.00
					Totals for 132417	161.00
06/07/2016	132418	10 E 100 411 110000		PETTY CASH FUND	\$150 for Farmer's Market	150.00
					Totals for 132418	150.00
06/09/2016	132419	10 E 400 310 162204		AUSMAN, PAUL	OFFICIAL	86.25
					Totals for 132419	86.25

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
06/09/2016	132420	10 E 400 310 162204		BREED, MICHAEL	OFFICIAL		120.00
					Totals for 132420		120.00
06/09/2016	132421	10 E 400 187 162204		EXTRA CURRICULAR FUND	DONATION OF PAY TO BASEBALL		50.00
					Totals for 132421		50.00
06/09/2016	132422	10 E 400 310 162204		HARMON, ERIC	OFFICIAL		104.25
					Totals for 132422		104.25
06/09/2016	132423	10 E 400 310 162204		INGLI, BRIAN	OFFICIAL		104.25
					Totals for 132423		104.25
06/09/2016	132424	10 E 400 310 162204		ISENSEE, JEFF	OFFICIAL		65.00
					Totals for 132424		65.00
06/09/2016	132425	10 E 400 310 162204		ISENSEE, LYNN	OFFICIAL		137.00
					Totals for 132425		137.00
06/09/2016	132426	10 E 400 310 162204		ROGERS, TY	OFFICIAL		75.00
					Totals for 132426		75.00
06/09/2016	132427	10 E 400 310 162204		SEVALS, STEVE	OFFICIAL		75.00
					Totals for 132427		75.00
06/10/2016	132428	27 E 700 370 436000		CLINICARE CORP/EC ACADEMY DIV	MAY 2016 SPECIALED I.E, C.M, T.P		4,910.50
					Totals for 132428		4,910.50
06/10/2016	132429	10 E 800 341 256730		DUQUAINE, ADAM & SARAH	TRANSPORTATION LUKAS, LILLIAN, SOPHIA		432.39
					Totals for 132429		432.39
06/10/2016	132430	10 E 800 341 256730		ELLIS, KIM	TRANSPORTATION GRIFFIN, LILY		576.52
					Totals for 132430		576.52
06/10/2016	132431	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	ADV105533 SQUEEGEE BLADE		44.80
	132431	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	ADV105533 SQUEEGEE BLADE		44.80
	132431	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	ADV105533 SQUEEGEE BLADE		44.80
					Totals for 132431		134.40
06/10/2016	132432	10 E 800 310 120000		JUNIOR ACHIEVEMENT OF WISC	STUDENT PARTICIPANT PROJECTIONS AND INVOICE		4,768.00
06/14/2016	132432	10 E 800 310 120000		JUNIOR ACHIEVEMENT OF WISC	STUDENT PARTICIPANT PROJECTIONS AND INVOICE		-4,768.00
					Totals for 132432		0.00
06/10/2016	132433	10 E 800 293 291000		MATRIX TRUST COMPANY	DEBRA KNUDSON \$250, RONALD RIEDER \$250		500.00
					Totals for 132433		500.00
06/10/2016	132434	10 E 400 411 136320		PAXTON/PATTERSON	Saw Stop table saw Quote # Q750487		3,357.00
					Totals for 132434		3,357.00
06/10/2016	132435	10 E 800 341 256730		QUAM, JAMIE & STEPHANIE	TRANSPORTATION AVERY, LUCAS		282.92

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
06/10/2016	132435	10 E 800 341 256730		QUAM, JAMIE & STEPHANIE	TRANSPORTATION JORDAN, PAIGE		576.52
					Totals for 132435		859.44
06/10/2016	132436	50 E 800 342 257220		REGENAUER, MINA	MILEAGE TO OSSEO		21.80
					Totals for 132436		21.80
06/10/2016	132437	10 E 800 341 256730		ROBERTS, MICHAEL & AMY	TRANSPORTATION ALEX		145.91
					Totals for 132437		145.91
06/10/2016	132438	10 E 200 411 253300		ROSHELL ELECTRIC, INC.	Install electrical for new drinking fountains.		405.36
					Totals for 132438		405.36
06/10/2016	132439	10 E 800 341 256730		ROTH, CHAD & AMANDA	TRANSPORTATION ALYSON		158.37
					Totals for 132439		158.37
06/10/2016	132440	10 E 800 341 256730		ROTH, DEAN & HILLARY	TRANSPORTATION ALYSSA, REBECCA		254.44
					Totals for 132440		254.44
06/10/2016	132441	10 E 800 411 252000		SCHOOL TECHNOLOGY ASSOCIATES,	CHECK STOCK FOR NEW BANK		317.69
					Totals for 132441		317.69
06/10/2016	132442	10 E 400 949 162219		RICE LAKE AREA SCHOOL DISTRICT	track entry fee 4/28/16		200.00
					Totals for 132442		200.00
06/10/2016	132443	27 E 700 310 152000		STEAMATIC OF WESTERN WI, LLC	Carpet cleaning for the center		308.48
					Totals for 132443		308.48
06/10/2016	132444	10 E 800 341 256730		SWANSTROM, DANA & TAMMY	TRANSPORTATION EMMA		231.30
					Totals for 132444		231.30
06/10/2016	132445	10 E 800 730 270000		WI DWD	BENEFIT CHARGES & ADJUSTMENTS MAY 1-7,2016		7.43
					Totals for 132445		7.43
06/10/2016	132446	80 E 800 310 310000		VAUGHAN, ANNAMARIE	RAILS REVIEW TEMPLATE PURCHASE		150.00
					Totals for 132446		150.00
06/10/2016	132447	27 E 700 411 152000		WESTERN DAIRYLAND E.O.C., INC.	ECSE MEALS MAY, 2016		9.90
					Totals for 132447		9.90
06/10/2016	132448	10 E 800 370 431000		WESTERN DAIRYLAND E.O.C., INC.	4K TUITION REMAINING QUARTER 2015-2016		10,395.00
					Totals for 132448		10,395.00
06/10/2016	132449	10 E 800 411 254500		WISCONSIN DEPARTMENT OF TRANSP	LICENSE 1996 FORD EXP 7-31-2016		106.00
					Totals for 132449		106.00
06/14/2016	132450	10 E 400 411 162211		EAU CLAIRE PARKS & RECREATION	soccer field rental fee for Girls HS soccer 2016		670.00
					Totals for 132450		670.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
06/14/2016	132451	10 E 800 310 120000		JUNIOR ACHIEVEMENT OF WISC	STUDENT PARTICIPANT PROJECTIONS AND INVOICE Totals for 132451	4,648.00 4,648.00
06/14/2016	132452	10 E 400 341 256240		LITCHFIELD RENT A CAR	Van Rental for Golf Season 2016. CONTRACT #6136	780.00
	132452	10 E 400 341 256240		LITCHFIELD RENT A CAR	van rental for State - HS BOYS TENNIS. CONTRACT #6215	177.00
	132452	10 E 400 341 256240		LITCHFIELD RENT A CAR	vans for State Track Meet. CONTRACT #6219,6220.	492.40
	132452	10 E 400 341 256240		LITCHFIELD RENT A CAR	van rental for Tennis sectional. Totals for 132452	148.30 1,597.70
06/14/2016	132453	10 E 400 411 136320		PIGEON CREEK HARDWOODS	Pigeon Creek Hardwoods-Red Oak 500bdft S&B Totals for 132453	1,022.00 1,022.00
06/14/2016	132454	10 E 400 411 241000		QUILL CORPORATION	INV #S: 298066, 6268282 ,6263908, 6262702, 6239167 ,6234096 ,6219164. Totals for 132454	1,459.49 1,459.49
06/14/2016	132455	27 E 700 411 158000		TIERNEY BROTHERS, INC.	BrightLink 595Wi w/Diversiboard Projector Board, 90" diagonal, 16:10, 48" x 77", Smartboards for 7-AES, 3-AIS, 3-AMS, 2-Special Ed.	4,532.70
	132455	10 E 800 444 120000		TIERNEY BROTHERS, INC.	BrightLink 595Wi w/Diversiboard Projector Board, 90" diagonal, 16:10, 48" x 77", Smartboards for 7-AES, 3-AIS, 3-AMS, 2-Special Ed. Totals for 132455	27,687.05 32,219.75
06/14/2016	132456	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	BACKGROUND CHECKS MAY 1-31, 2016 Totals for 132456	35.00 35.00
06/01/2016	151601182	10 E 400 310 162116		BECKER, SAMANTHA	OFFICIAL Totals for 151601182	55.00 55.00
06/01/2016	151601183	10 E 400 310 162117		CAMPBELL, SCOTT	OFFICIAL Totals for 151601183	85.00 85.00
06/01/2016	151601184	10 E 400 310 162117		HUTTER, RONALD	OFFICIAL	85.00
	151601184	10 E 400 310 162204		HUTTER, RONALD	OFFICIAL Totals for 151601184	45.00 130.00
06/01/2016	151601185	10 E 400 310 162204		JAROCKI, JONATHON	OFFICIAL Totals for 151601185	45.00 45.00
06/01/2016	151601186	10 E 400 310 162204		JOHANNES, DAVID	OFFICIAL Totals for 151601186	85.00 85.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
06/01/2016	151601187	10 E 400 310	162116	MAGALLON, EZEQUIEL	OFFICIAL		45.00
	151601187	10 E 400 310	162116	MAGALLON, EZEQUIEL	OFFICIAL		45.00
	151601187	10 E 400 310	162116	MAGALLON, EZEQUIEL	OFFICIAL		45.00
					Totals for 151601187		135.00
06/01/2016	151601188	10 E 400 310	162116	MARCUM, CHRISTOPHER	OFFICIAL		45.00
					Totals for 151601188		45.00
06/01/2016	151601189	10 E 400 310	162204	PARR, DALE	OFFICIAL		85.00
					Totals for 151601189		85.00
06/01/2016	151601190	10 E 400 310	162117	PFUNDHELLER, ROBERT	OFFICIAL		85.00
					Totals for 151601190		85.00
06/01/2016	151601191	10 E 400 187	162117	PHILLIPS, MICHAEL	GAME WORKER		25.00
	151601191	10 E 400 187	162117	PHILLIPS, MICHAEL	GAME WORKER		25.00
	151601191	10 E 400 187	162117	PHILLIPS, MICHAEL	GAME WORKER		25.00
					Totals for 151601191		75.00
06/01/2016	151601192	10 E 400 310	162204	SHIRER, DANIEL	OFFICIAL		85.00
	151601192	10 E 400 310	162204	SHIRER, DANIEL	OFFICIAL		65.00
					Totals for 151601192		150.00
06/01/2016	151601193	10 E 400 310	162204	SUMNER, EDWARD	OFFICIAL		45.00
					Totals for 151601193		45.00
06/01/2016	151601194	10 E 400 310	162204	SUMNER, JOHN	OFFICIAL		45.00
	151601194	10 E 400 310	162204	SUMNER, JOHN	OFFICIAL		45.00
					Totals for 151601194		90.00
06/01/2016	151601195	10 E 400 310	162204	THIESING SR, SCOTT	OFFICIAL		45.00
					Totals for 151601195		45.00
06/01/2016	151601196	10 E 400 310	162204	WHITESIDE, DENNIS	OFFICIAL		85.00
					Totals for 151601196		85.00
06/01/2016	151601197	10 E 400 411	127000	CLARK, GARY	Mileage from AHS to Sheboygan for JA Business Challenge state competition.		276.48
					Totals for 151601197		276.48
06/01/2016	151601198	50 R 800 251	257220	PSZENICZNY, GARY	FS PAYOR CREDIT. REFUND BALANCE REMAINING		24.70
					Totals for 151601198		24.70
06/01/2016	151601199	10 E 200 411	121000	STAPLES	Boxes for student files		0.00
	151601199	10 E 200 411	122000	STAPLES	Boxes for student files		56.49
	151601199	10 E 200 411	241000	STAPLES	Boxes for student files		0.00
					Totals for 151601199		56.49
06/01/2016	151601200	50 R 800 251	257220	STUCKERT, DEBORAH	FS PAYOR CREDIT. REFUND BALANCE REMAINING		48.70
					Totals for 151601200		48.70
06/02/2016	151601202	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	NEW TERM LIFE/AD&D POLICY		445.28

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
06/02/2016	151601202	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	NEW TERM LIFE/AD&D POLICY	69.52
					Totals for 151601202	514.80
06/02/2016	151601203	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	305.00
	151601203	27 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	105.00
	151601203	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	160.00
					Totals for 151601203	570.00
06/07/2016	151601204	10 E 800 411	221910	DAKTECH COMPUTERS	RKSAS8R5, INTEL RAID C600 UPGRADE KEY	149.00
					Totals for 151601204	149.00
06/07/2016	151601205	10 E 800 432	222200	FOLLETT SCHOOL SOLUTIONS, INC.	Middle School Book Order. INV #S: 404530A-5 & 404530-6.	5,692.40
					Totals for 151601205	5,692.40
06/07/2016	151601206	10 E 400 411	162219	HARDY, JEFFREY	pork for HS Track Banquet	95.00
					Totals for 151601206	95.00
06/07/2016	151601207	10 E 400 310	162223	REGIS CATHOLIC SCHOOLS	RAM HOCKEY 2015/2016	14,856.79
					Totals for 151601207	14,856.79
06/07/2016	151601208	10 E 400 411	120000	SCHOOL SPECIALTY, INC.	Roll Paper for High School. INV#S: 208116251432, 208116291008.	310.65
	151601208	10 E 200 411	222200	SCHOOL SPECIALTY, INC.	Stools for Middle School LMC	1,119.02
	151601208	10 E 200 411	222200	SCHOOL SPECIALTY, INC.	COLORED PENCILS	5.80
	151601208	10 E 200 440	222200	SCHOOL SPECIALTY, INC.	COLORED PENCILS	5.80
	151601208	10 E 400 411	222200	SCHOOL SPECIALTY, INC.	COLORED PENCILS	5.80
	151601208	10 E 100 411	110000	SCHOOL SPECIALTY, INC.	FIRE FILE LATERAL FIRE KING 4 DRAWER LEGAL	3,687.91
	151601208	27 E 700 411	158000	SCHOOL SPECIALTY, INC.	FIRE FILE LATERAL FIRE KING 4 DRAWER LEGAL	3,687.91
					Totals for 151601208	8,822.89
06/07/2016	151601209	10 E 800 310	231500	WELD RILEY, S.C.	LEGAL FEES APRIL 5-21, 2016	779.00
					Totals for 151601209	779.00
06/07/2016	151601210	27 E 700 411	158000	WINCHESTER, KIMBERLY	MILEAGE APRIL & MAY, 2016. FINAL FOR 2015-16	71.82
					Totals for 151601210	71.82
06/09/2016	151601214	10 E 400 310	162204	AUSMAN, LARRY	OFFICIAL	75.00
					Totals for 151601214	75.00
06/09/2016	151601215	10 E 400 310	162204	DAY, JIM	OFFICIAL	75.00
	151601215	10 E 400 310	162204	DAY, JIM	OFFICIAL	65.00
					Totals for 151601215	140.00
06/09/2016	151601216	10 E 400 187	162204	DISALLE, JOHN	GAME WORKER	75.00
					Totals for 151601216	75.00
06/09/2016	151601217	10 E 400 187	162204	FISCHER, LARRY	GAME WORKER	40.00
					Totals for 151601217	40.00
06/09/2016	151601218	10 E 400 187	162204	FREDERIKSEN, JEANNIE	GAME WORKER	35.00

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				Totals for 151601218	35.00
06/09/2016	151601219	10 E 400 187 162204	HARDY, JEFFREY	GAME WORKER	75.00
				Totals for 151601219	75.00
06/09/2016	151601220	10 E 400 310 162204	JOHANNES, DAVID	OFFICIAL	65.00
				Totals for 151601220	65.00
06/09/2016	151601221	10 E 400 187 162117	PHILLIPS, MICHAEL	GAME WORKER	25.00
				Totals for 151601221	25.00
06/09/2016	151601222	10 E 400 310 162204	PRINCE, TIMOTHY	OFFICIAL	75.00
				Totals for 151601222	75.00
06/09/2016	151601223	10 E 400 187 162204	SUMNER, JOHN	GAME WORKER	90.00
				Totals for 151601223	90.00
06/09/2016	151601224	10 E 400 310 162204	TURPIN, QUINCY	ATHLETIC TRAINER	50.00
	151601224	10 E 400 310 162204	TURPIN, QUINCY	ATHLETIC TRAINER	50.00
	151601224	10 E 400 310 162204	TURPIN, QUINCY	ATHLETIC TRAINER	100.00
				Totals for 151601224	200.00
06/10/2016	151601225	10 E 200 411 253300	CERTIFIED INC	Installation of drinking fountains at High School.	2,687.54
				Totals for 151601225	2,687.54
06/10/2016	151601227	10 E 800 411 223100	CHIPPEWA VALLEY SPORTING GOODS	8 boxes of baseballs HS Baseball	520.00
	151601227	10 E 400 411 162204	CHIPPEWA VALLEY SPORTING GOODS	belts, pants scorebook for HS Baseball	176.00
	151601227	10 E 800 411 223100	CHIPPEWA VALLEY SPORTING GOODS	boys tennis awards	165.00
	151601227	10 E 400 411 162211	CHIPPEWA VALLEY SPORTING GOODS	goalie jersey and gloves - MS Soccer	53.00
	151601227	10 E 400 411 162219	CHIPPEWA VALLEY SPORTING GOODS	Engraving for girls track Conference champion trophy	50.70
	151601227	10 E 800 420 162000	CHIPPEWA VALLEY SPORTING GOODS	boys tennis apparel - uniform rotation	2,319.00
	151601227	10 E 800 420 162000	CHIPPEWA VALLEY SPORTING GOODS	Golf shirts	192.00
				Totals for 151601227	3,475.70
06/10/2016	151601228	10 E 800 382 431000	EAU CLAIRE AREA SCHOOL DIST	2ND SEMESTER COMPETENCY STUDENTS	11,400.00
				Totals for 151601228	11,400.00
06/10/2016	151601229	10 E 100 320 254490	E O JOHNSON COMPANY	MPS CONTRACT STANDARD PAYMENT	1,903.28
	151601229	10 E 200 320 254490	E O JOHNSON COMPANY	MPS CONTRACT STANDARD PAYMENT	1,308.57
	151601229	10 E 400 320 254490	E O JOHNSON COMPANY	MPS CONTRACT STANDARD PAYMENT	2,011.01
	151601229	10 E 800 320 254490	E O JOHNSON COMPANY	MPS CONTRACT STANDARD PAYMENT	169.22
	151601229	50 E 800 320 257220	E O JOHNSON COMPANY	MPS CONTRACT STANDARD PAYMENT	48.95
				Totals for 151601229	5,441.03
06/10/2016	151601230	10 E 400 411 126000	FLINN SCIENTIFIC INC.	classroom supplies	1,168.66
				Totals for 151601230	1,168.66
06/10/2016	151601231	27 E 700 342 156700	JENSEN, PATRICIA	MAY & JUNE MILEAGE	755.41
				Totals for 151601231	755.41

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	NUMBER	NUMBER			DESCRIPTION	
06/10/2016	151601232	10 E 100 320 254300		JOHNSON CONTROLS, INC.	Planned service agreement PES, AMS, AHS	3,985.50
	151601232	10 E 200 320 254300		JOHNSON CONTROLS, INC.	Planned service agreement PES, AMS, AHS	3,985.50
	151601232	10 E 400 320 254300		JOHNSON CONTROLS, INC.	Planned service agreement PES, AMS, AHS	3,985.50
					Totals for 151601232	11,956.50
06/10/2016	151601233	50 E 800 342 257220		JOHNSTON, TINA	MILEAGE TO OSSEO 6-6-2016	21.80
					Totals for 151601233	21.80
06/10/2016	151601234	10 E 800 370 431000		LITTLE STAR DAYCARE	4K TUITION REMAINING QUARTER 2015-2016	11,385.00
					Totals for 151601234	11,385.00
06/10/2016	151601235	10 E 800 370 431000		LITTLE SCHOOL HOUSE LLC	4K TUITION REMAINING QUARTER 2015-2016	9,405.00
					Totals for 151601235	9,405.00
06/10/2016	151601236	10 E 800 342 252000		MARKGREN, MICHAEL	MILEAGE FROM 2014-15. WASBO 12-3-14, 2-4-2015. ACCOUNTING CONF 3-10-15.	342.70
					Totals for 151601236	342.70
06/10/2016	151601237	10 E 800 310 254300		SHRED AWAY	DOCUMENT DESTRUCTION/RECYCLING 95 GAL & 2- 68 GAL CONTAINERS ON 5-24-16	93.75
					Totals for 151601237	93.75
06/10/2016	151601238	10 E 800 370 431000		ST MARY'S SCHOOL	4K TUITION REMAINING QUARTER 2015-2016	16,335.00
					Totals for 151601238	16,335.00
06/10/2016	151601239	50 E 800 342 257220		WOJCIK, JONATHAN	MILEAGE TO OSSEO 6-6-2016	21.80
					Totals for 151601239	21.80
06/14/2016	151601242	10 E 800 411 221910		CDW GOVERNMENT, INC.	APC UPS units for the wiring closets at the main campus and the new ES.	3,126.05
					Totals for 151601242	3,126.05
06/14/2016	151601243	10 E 800 342 221400		CESA #10	MATT ADD + VANTAGE T. LANGLOIS ATTENDED	545.00
	151601243	27 E 700 342 221300		CESA #10	2ND HALF: PARAEDUCATOR, PSYCHOLOGIST SERVICES, SOFTWARE, BASIC & IEP SERVICES AUDIOLOGY	215.00
	151601243	27 E 700 386 436611		CESA #10	2ND HALF: PARAEDUCATOR, PSYCHOLOGIST SERVICES, SOFTWARE, BASIC & IEP SERVICES AUDIOLOGY	500.00
	151601243	27 E 700 386 215000		CESA #10	2ND HALF: PARAEDUCATOR, PSYCHOLOGIST SERVICES, SOFTWARE, BASIC & IEP	5,350.00

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	NUMBER	NUMBER			DESCRIPTION	
					SERVICES AUDIOLOGY	
					Totals for 151601243	6,610.00
06/14/2016	151601244	10 E 400 411 162117	CHIPPEWA VALLEY SPORTING GOODS	track coaches jackets		460.00
				Totals for 151601244		460.00
06/14/2016	151601245	10 E 800 411 221910	FIRST CHOICE COMPUTER	PICK UPDATE 5-23-2016		127.00
				Totals for 151601245		127.00
06/14/2016	151601246	10 E 100 320 254300	INNOVATIONAL CONCEPTS, INC.	JUNE 2016 MONTHLY SERVICE		181.70
				PROG HS, MS, PES		
	151601246	10 E 200 320 254300	INNOVATIONAL CONCEPTS, INC.	JUNE 2016 MONTHLY SERVICE		181.70
				PROG HS, MS, PES		
	151601246	10 E 400 320 254300	INNOVATIONAL CONCEPTS, INC.	JUNE 2016 MONTHLY SERVICE		181.70
				PROG HS, MS, PES		
				Totals for 151601246		545.10
06/14/2016	151601247	27 E 700 370 436000	L E PHILLIPS CAREER DEV CTR	ALT SCHOOL YTH PROG. MAY 2016		217.25
				A.T.		
				Totals for 151601247		217.25
06/14/2016	151601248	10 E 800 342 232100	ORTH, JOYCE	Mileage and expense		59.94
				reimbursement		
				Totals for 151601248		59.94
06/14/2016	151601249	10 E 400 411 222200	SCHOOL SPECIALTY, INC.	HS LMC Power Cords, Stools		1,043.52
				Totals for 151601249		1,043.52
06/14/2016	151601250	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INVOICE #S:		2,500.00
				24702,24710,24711,24723,24724,		
				24731,24737,24741,24742,24747,		
				24761,2769,24768,24785-24791.		
	151601250	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	INVOICE #S:		9,723.15
				24702,24710,24711,24723,24724,		
				24731,24737,24741,24742,24747,		
				24761,2769,24768,24785-24791.		
	151601250	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INVOICE #S:		2,477.80
				24702,24710,24711,24723,24724,		
				24731,24737,24741,24742,24747,		
				24761,2769,24768,24785-24791.		
	151601250	10 E 200 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	INVOICE #S:		1,270.00
				24702,24710,24711,24723,24724,		
				24731,24737,24741,24742,24747,		
				24761,2769,24768,24785-24791.		
	151601250	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INVOICE #S:		200.00
				24702,24710,24711,24723,24724,		
				24731,24737,24741,24742,24747,		
				24761,2769,24768,24785-24791.		
	151601250	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INVOICE #S:		270.00
				24702,24710,24711,24723,24724,		
				24731,24737,24741,24742,24747,		
				24761,2769,24768,24785-24791.		
				Totals for 151601250		16,440.95
06/14/2016	151601251	10 E 400 411 132700	TIERNEY BROTHERS, INC.	MOUNT OVER EXISTING		12.77
				SMARTBOARD		

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	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
						Totals for 151601251	12.77	
06/14/2016	151601252	10 E 400 411 126000			VERNIER SOFTWARE & TECHNOLOGY	Science supplies	504.62	
						Totals for 151601252	504.62	
06/01/2016	201501282	10 L 000 000 811635			DELTA DENTAL	Payroll accrual	8,338.76	
	201501282	27 L 000 000 811635			DELTA DENTAL	Payroll accrual	1,722.27	
	201501282	10 L 000 000 811635			DELTA DENTAL	Payroll accrual	8,338.76	
	201501282	27 L 000 000 811635			DELTA DENTAL	Payroll accrual	1,722.27	
						Totals for 201501282	20,122.06	
06/07/2016	201501283	10 L 000 000 811671			GREAT-WEST RETIREMENT SERVICES	Payroll accrual	1,475.90	
	201501283	27 L 000 000 811671			GREAT-WEST RETIREMENT SERVICES	Payroll accrual	500.00	
						Totals for 201501283	1,975.90	
06/07/2016	201501284	10 L 000 000 811613			WISCONSIN DEPT OF REVENUE	Payroll accrual	67.50	
	201501284	80 L 000 000 811613			WISCONSIN DEPT OF REVENUE	Payroll accrual	7.50	
	201501284	10 L 000 000 811613			WISCONSIN DEPT OF REVENUE	Payroll accrual	14,399.10	
	201501284	27 L 000 000 811613			WISCONSIN DEPT OF REVENUE	Payroll accrual	2,708.82	
	201501284	50 L 000 000 811613			WISCONSIN DEPT OF REVENUE	Payroll accrual	430.59	
	201501284	80 L 000 000 811613			WISCONSIN DEPT OF REVENUE	Payroll accrual	2.06	
						Totals for 201501284	17,615.57	
06/07/2016	201501285	10 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	78.48	
	201501285	27 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	60.16	
	201501285	10 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	78.66	
	201501285	27 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	61.49	
	201501285	10 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	15.35	
	201501285	10 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	6,057.25	
	201501285	27 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	634.00	
	201501285	80 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	78.25	
	201501285	10 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	1,608.35	
	201501285	27 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	291.67	
	201501285	10 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	233.00	
	201501285	27 L 000 000 811670			WEA TRUST ADVANTAGE	Payroll accrual	0.00	
	201501285	10 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	1,878.50	
	201501285	27 L 000 000 811691			WEA TRUST ADVANTAGE	Payroll accrual	84.00	
						Totals for 201501285	11,159.16	
06/07/2016	201501286	10 L 000 000 811612			EFTPS	Payroll accrual	583.78	
	201501286	27 L 000 000 811612			EFTPS	Payroll accrual	50.00	
	201501286	50 L 000 000 811612			EFTPS	Payroll accrual	40.00	
	201501286	80 L 000 000 811612			EFTPS	Payroll accrual	7.50	
	201501286	10 L 000 000 811612			EFTPS	Payroll accrual	29,225.47	
	201501286	27 L 000 000 811612			EFTPS	Payroll accrual	5,053.43	
	201501286	50 L 000 000 811612			EFTPS	Payroll accrual	746.47	
	201501286	80 L 000 000 811612			EFTPS	Payroll accrual	12.23	
	201501286	10 L 000 000 811611			EFTPS	Payroll accrual	19,740.07	
	201501286	27 L 000 000 811611			EFTPS	Payroll accrual	3,896.51	
	201501286	50 L 000 000 811611			EFTPS	Payroll accrual	861.98	
	201501286	80 L 000 000 811611			EFTPS	Payroll accrual	16.42	
	201501286	10 L 000 000 811611			EFTPS	Payroll accrual	4,616.64	
	201501286	27 L 000 000 811611			EFTPS	Payroll accrual	911.27	
	201501286	50 L 000 000 811611			EFTPS	Payroll accrual	201.59	
	201501286	80 L 000 000 811611			EFTPS	Payroll accrual	3.84	
	201501286	10 L 000 000 811611			EFTPS	Payroll accrual	4,616.64	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
06/07/2016	201501286	27 L 000 000 811611	EFTPS	Payroll accrual		911.27
	201501286	50 L 000 000 811611	EFTPS	Payroll accrual		201.59
	201501286	80 L 000 000 811611	EFTPS	Payroll accrual		3.84
	201501286	10 L 000 000 811611	EFTPS	Payroll accrual		19,740.07
	201501286	27 L 000 000 811611	EFTPS	Payroll accrual		3,896.51
	201501286	50 L 000 000 811611	EFTPS	Payroll accrual		861.98
	201501286	80 L 000 000 811611	EFTPS	Payroll accrual		16.42
				Totals for 201501286		96,215.52
06/07/2016	201501287	10 A 000 000 711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-06/07/16		216,860.17
	201501287	27 A 000 000 711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-06/07/16		44,418.82
	201501287	50 A 000 000 711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-06/07/16		10,755.05
	201501287	80 A 000 000 711100	WELLS FARGO BANK/NET PR & DIRE	NET PAYROLL-06/07/16		118.47
				Totals for 201501287		272,152.51
06/01/2016	201501374	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS-06/01/16		129.04
				Totals for 201501374		129.04
06/10/2016	201501376	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		73.81
	201501376	10 E 100 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.29
	201501376	10 E 200 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		36.49
	201501376	10 E 200 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		8.29
	201501376	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		51.42
	201501376	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		85.42
	201501376	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		42.29
	201501376	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		105.32
	201501376	10 E 400 249 136320	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		56.39
	201501376	10 E 700 249 172000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		82.93
	201501376	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		133.52
	201501376	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		43.96
	201501376	10 E 800 249 221910	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		127.71
	201501376	10 E 800 249 223100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		36.49
	201501376	10 E 800 249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		121.91
	201501376	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		158.40
	201501376	27 E 700 249 152000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		85.42
	201501376	27 E 700 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		437.05
	201501376	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		851.70
	201501376	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		24.88
	201501376	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		18.24
	201501376	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		84.59
	201501376	10 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		38.98
	201501376	10 E 800 249 110000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		2,038.44
	201501376	10 E 800 249 215200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		12.44
	201501376	10 E 800 249 120000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		1,972.09
	201501376	10 E 800 249 140000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		234.70
	201501376	10 E 800 249 240000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		631.93
	201501376	10 E 800 249 253000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		295.23
	201501376	10 E 800 249 254000	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		118.59
	201501376	27 E 700 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		170.01
	201501376	27 E 700 249 215200	DIVERSIFIED BENEFIT SERVICES I	HRA DISBURSEMENTS		72.14
				Totals for 201501376		8,293.07
				Totals for checks		765,508.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	440,188.75	0.00	219,915.93	660,104.68
27	SPECIAL EDUCATION FUND	67,104.03	0.00	23,035.40	90,139.43
50	FOOD SERVICE	14,247.79	486.05	114.35	14,848.19
80	COMMUNITY SERVICE	266.53	0.00	150.00	416.53
***	Fund Summary Totals ***	521,807.10	486.05	243,215.68	765,508.83

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
06/01/2016	8244	61 L 000 000 814415 000	THIRTEENTH STRONG	strength and conditioning payments 6 baseball players summer 2016	720.00
				Totals for 8244	720.00
06/02/2016	8245	61 A 000 000 711001 000	CCF BANK	TO OPEN NEW ACCOUNT	10,000.00
				Totals for 8245	10,000.00
06/01/2016	????????	61 L 000 000 814209 000	GRASER, PHILLIP	8th Grade Farewell Entertainment - Phil Graser. May 20, 2016	250.00
				Totals for 151601201	250.00
				Totals for checks	10,970.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	10,970.00	0.00	0.00	10,970.00
***	Fund Summary Totals ***	10,970.00	0.00	0.00	10,970.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	04/28/2016	427255808	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO,	6465880		05/18/2016	Invoiced	A	21.77
	1					702912-160500000	05/20/2016	21.77			
		04/27/2016	427103969	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE,	EAU CLAIR		05/18/2016	Invoiced	A	176.81
	1					702912-160500000	05/20/2016	176.81			
		04/27/2016	427103970	XXXXXXXXXXXXXXXXXX	MADISON CONCOURSE HOTE,	MADISON		05/18/2016	Invoiced	A	1,000.00
	1					702912-160500000	05/20/2016	1,000.00			
		04/22/2016	426720601	XXXXXXXXXXXXXXXXXX	RED CROSS STORE, 866-7823347,	D		05/18/2016	Invoiced	A	349.90
	2 SADD Rx drug display				4601600013	702912-160500061	05/20/2016	349.90			
		04/22/2016	426720602	XXXXXXXXXXXXXXXXXX	NASSP E-COMMERCE, 800-253-7746,			05/18/2016	Invoiced	A	42.00
	1					702912-160500000	05/20/2016	42.00			
		04/22/2016	426720603	XXXXXXXXXXXXXXXXXX	TROPIC WATERS PET CENT,	EAU CLA		05/18/2016	Invoiced	A	17.00
	1					702912-160500000	05/20/2016	17.00			
		04/20/2016	426334558	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669,	EAU CLAIR		04/21/2016	Invoiced	A	71.92
	1					702612-160400000	04/20/2016	71.92			
		04/19/2016	426203239	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339,	CA,		04/21/2016	Invoiced	A	15.00
	1					702612-160400000	04/20/2016	15.00			
		04/18/2016	426078205	XXXXXXXXXXXXXXXXXX	INN ON THE PARK, MADISON,	WI, 5		04/21/2016	Invoiced	A	308.00
	1					702612-160400000	04/20/2016	308.00			
		04/15/2016	425913030	XXXXXXXXXXXXXXXXXX	KWIK TRIP	8280008284,	ALTOONA	04/21/2016	Invoiced	A	19.92
	2 Classroom supplies Reading Success workbooks f				4001600156	702612-160400074	04/20/2016	19.92			
		04/15/2016	425913031	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185,	EAU CLAIRE,	WI	04/21/2016	Invoiced	A	149.53
	1					702612-160400000	04/20/2016	149.53			
		04/15/2016	425913032	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		04/21/2016	Invoiced	A	22.96
	2 DVD Dear America				4601600034	702612-160400075	04/20/2016	22.96			
		04/14/2016	425674947	XXXXXXXXXXXXXXXXXX	GORDY S MARKET,	EAU CLAIRE,	WI	04/21/2016	Invoiced	A	71.33
	1					702612-160400000	04/20/2016	71.33			
		04/14/2016	425674948	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS,	EAU CLA		04/21/2016	Invoiced	A	101.01
	1					702612-160400000	04/20/2016	101.01			
		04/14/2016	425674949	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE,	EAU CLAIR		04/21/2016	Invoiced	A	31.63
	1					702612-160400000	04/20/2016	31.63			
		04/14/2016	425674950	XXXXXXXXXXXXXXXXXX	PAPER MART, ORANGE, CA,	92865,		04/21/2016	Invoiced	A	342.16
	1					702612-160400000	04/20/2016	342.16			
		04/11/2016	425273192	XXXXXXXXXXXXXXXXXX	KWIK TRIP	8280008284,	ALTOONA	04/21/2016	Invoiced	A	10.19
	2 Costumes, sets pieces, and pizza party				4601600017	702612-160400076	04/20/2016	10.19			
		04/11/2016	425273193	XXXXXXXXXXXXXXXXXX	LITTLE CAESARS 1320 00,	EAU CLA		04/21/2016	Invoiced	A	71.12
	2 Costumes, sets pieces, and pizza party				4601600017	702612-160400077	04/20/2016	71.12			
		04/05/2016	424617173	XXXXXXXXXXXXXXXXXX	TARGET	00017749,	EAU CLA	04/21/2016	Invoiced	A	54.69
	2 Costumes, sets pieces, and pizza party				4601600017	702612-160400078	04/20/2016	54.69			

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...									
		04/05/2016	424617174	XXXXXXXXXXXXXXXXXX	DOLRTREE 4842	00048421, EAU CLA		04/21/2016	Invoiced	A	21.00
	2					702612-160400000	04/20/2016	21.00			
		04/04/2016	424501443	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC,	8664723339, CA,		04/21/2016	Invoiced	A	15.00
	1					702612-160400000	04/20/2016	15.00			
		04/04/2016	424501444	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC,	8664723339, CA,		04/21/2016	Invoiced	A	15.00
	1					702612-160400000	04/20/2016	15.00			
		04/01/2016	424302837	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO,	6465880		04/21/2016	Invoiced	A	16.50
	1					702612-160400000	04/20/2016	16.50			
		23 transaction(s) for ALTHI 001. Total Amount =====>									2,944.44
ALTHI	001 ALTOONA MIDDLE SCHOOL	04/26/2016	426975063	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		05/18/2016	Invoiced	A	14.82
	2 Books for Revolutionary War from Amazon				2001600177	702912-160500066	05/20/2016	14.82			
		04/26/2016	426975064	XXXXXXXXXXXXXXXXXX	NOODLES & CO 234,	LAKE DELTON,		05/18/2016	Invoiced	A	23.85
	2 lodging and food				1501600036	702912-160500067	05/20/2016	23.85			
		04/26/2016	426975065	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		05/18/2016	Invoiced	A	14.82
	2 Books for Revolutionary War from Amazon				2001600177	702912-160500068	05/20/2016	14.82			
		04/26/2016	426975066	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	139.18
	2 WASC JAM HOTEL				2601600013	702912-160500069	05/20/2016	139.18			
		04/26/2016	426975067	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	139.18
	2 WASC JAM HOTEL				2601600013	702912-160500070	05/20/2016	139.18			
		04/26/2016	426975068	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	139.18
	2 WASC JAM HOTEL				2601600013	702912-160500071	05/20/2016	139.18			
		04/26/2016	426975069	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	139.18
	2 WASC JAM HOTEL				2601600013	702912-160500072	05/20/2016	139.18			
		04/26/2016	426975070	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	139.18
	2 WASC JAM HOTEL				2601600013	702912-160500073	05/20/2016	139.18			
		04/26/2016	426975071	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	-19.23
	2 WASC JAM HOTEL				2601600013	702912-160500074	05/20/2016	-19.23			
		04/26/2016	426975072	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	-19.23
	2 WASC JAM HOTEL				2601600013	702912-160500075	05/20/2016	-19.23			
		04/26/2016	426975073	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	-19.23
	2 WASC JAM HOTEL				2601600013	702912-160500076	05/20/2016	-19.23			
		04/26/2016	426975074	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	-19.23
	2 WASC JAM HOTEL				2601600013	702912-160500065	05/20/2016	-19.23			
		04/26/2016	426975075	XXXXXXXXXXXXXXXXXX	COMFORT SUITES,	MADISON, WI, 53		05/18/2016	Invoiced	A	-19.23
	2 WASC JAM HOTEL				2601600013	702912-160500064	05/20/2016	-19.23			

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 018	ALTOONA FOOD SERVICE	04/06/2016	424753848	XXXXXXXXXXXXXXXXXX	GORDY S MARKET, EAU CLAIRE, WI		04/21/2016		Batch	A	23.94
	2 LUNCH PO				0001600183			23.94			
ALTOONA 020	ALTOONA ACCOUNTS PAYABLE	04/29/2016	427501390	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		05/18/2016		Invoiced	A	52.57
	1					702912-160500000	05/20/2016	52.57			
		04/22/2016	426720600	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		05/18/2016		Invoiced	A	1,100.38
	2 AT&T 2015-16 BLANKET ORDER				0001600286	702912-160500052	05/20/2016	1,100.38			
		04/19/2016	426203237	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		04/21/2016		Invoiced	A	24.30
	2 CULLIGAN PES ANNUAL WATER DELIVERY				0001600287	702612-160400057	04/20/2016	24.30			
		04/19/2016	426203238	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		04/21/2016		Invoiced	A	15.70
	2 WATER FOR MS OFFICE				0001600285	702612-160400058	04/20/2016	15.70			
		04/15/2016	425913029	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		04/21/2016		Invoiced	A	157.90
	2 QUILL ORDER. COFFEE, TEA, MINTS, DW DETERGENT,				0001600302	702612-160400059	04/20/2016	157.90			
		04/13/2016	425532995	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/21/2016		Invoiced	A	155.22
	2 AT&T 2015-16 BLANKET ORDER				0001600286	702612-160400060	04/20/2016	155.22			
		04/13/2016	425532996	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		04/21/2016		Invoiced	A	54.99
	2 CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8101600054	702612-160400061	04/20/2016	54.99			
		04/07/2016	424888539	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/21/2016		Invoiced	A	523.72
	2 AT&T 2015-16 BLANKET ORDER				0001600286	702612-160400062	04/20/2016	523.72			
		04/07/2016	424888540	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/21/2016		Invoiced	A	132.20
	2 AT&T 2015-16 BLANKET ORDER				0001600286	702612-160400063	04/20/2016	132.20			
		04/06/2016	424753847	XXXXXXXXXXXXXXXXXX	WASTE MGMT WM EZPAY, 0866834208		04/21/2016		Invoiced	A	3,185.97
	1					702612-160400000	04/20/2016	3,185.97			
		04/05/2016	424617172	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		04/21/2016		Invoiced	A	42.21
	2 VERIZONE WIRELESS HOTSPOT JETPACK MONTHLY SERV				8101600053	702612-160400064	04/20/2016	42.21			
									11 transaction(s) for ALTOONA 020. Total Amount ==>>		5,445.16
ALTOONA 021	ALTOONA EXTRA CURR ACTI	04/20/2016	426334559	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		04/21/2016		Invoiced	A	313.23
	2 tennis balls				4101600182	702612-160400092	04/20/2016	313.23			
		04/15/2016	425913033	XXXXXXXXXXXXXXXXXX	GFB*GOLFBALLS.COM, 800-372-2557		04/21/2016		Invoiced	A	179.65
	2 Golf balls for HS golf team				4101600184	702612-160400093	04/20/2016	179.65			
		04/14/2016	425674951	XXXXXXXXXXXXXXXXXX	SCHEELS EAU CLAIRE, EAU CLAIRE,		04/21/2016		Invoiced	A	61.16
	2 2 dozen golf balls for HS golf team				4101600183	702612-160400094	04/20/2016	61.16			
		04/11/2016	425273195	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		04/21/2016		Invoiced	A	204.00
	2 hotel rooms at football coaches clinic				4101600181	702612-160400095	04/20/2016	204.00			
		04/11/2016	425273196	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		04/21/2016		Invoiced	A	204.00
	2 hotel rooms at football coaches clinic				4101600181	702612-160400096	04/20/2016	204.00			

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				
ALTOONA 021	ALTOONA EXTRA CURR ACTIVITIES	continued...									
		04/06/2016	424753850	XXXXXXXXXXXXXXXXXX	KWIK TRIP	82800008284, ALTOONA	04/21/2016		Invoiced	A	9.86
2	gas for van - track team to UW Stout 4/4	04/01/2016	424302839	XXXXXXXXXXXXXXXXXX	TENNIS EXPRESS, HOUSTON, TX, 77		04/21/2016	9.86	Invoiced	A	599.40
2	tennis bags for boys HS tennis team	04/20/2016	4101600179	702612-160400098			04/20/2016	599.40			
7 transaction(s) for ALTOONA 021. Total Amount ==>											1,571.30
BALLEJEF000	BALLENTINE JEFFERY DJ	04/29/2016	427501386	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/18/2016		Invoiced	A	30.78
1						702912-160500000	05/20/2016	30.78			
		04/29/2016	427501387	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/18/2016		Invoiced	A	85.44
1						702912-160500000	05/20/2016	85.44			
		04/21/2016	426472759	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/18/2016		Invoiced	A	12.02
1						702912-160500000	05/20/2016	12.02			
3 transaction(s) for BALLEJEF000. Total Amount ==>											128.24
BIEDRCON000	BIEDRON CONSTANCE M	04/15/2016	425913023	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N SALOO, EAU CLA		04/21/2016		Invoiced	A	35.36
1						702612-160400000	04/20/2016	35.36			
		04/13/2016	425532991	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		04/21/2016		Invoiced	A	47.94
1						702612-160400000	04/20/2016	47.94			
		04/11/2016	425273188	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	04/21/2016		Invoiced	A	32.27
1						702612-160400000	04/20/2016	32.27			
		04/11/2016	425273189	XXXXXXXXXXXXXXXXXX	SAMSClub #8185, EAU CLAIRE, WI,		04/21/2016		Invoiced	A	59.10
1						702612-160400000	04/20/2016	59.10			
		04/07/2016	424888535	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA	04/21/2016		Invoiced	A	10.01
1						702612-160400000	04/20/2016	10.01			
		04/04/2016	424501441	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		04/21/2016		Invoiced	A	54.09
1						702612-160400000	04/20/2016	54.09			
6 transaction(s) for BIEDRCON000. Total Amount ==>											238.77
GARD JOA000	GARD JOAN L	04/13/2016	425532989	XXXXXXXXXXXXXXXXXX	GET SMART PRODUCTS, 8008270673,		04/21/2016		Invoiced	A	73.79
1						702612-160400000	04/20/2016	73.79			
HAYDESCO000	HAYDEN SCOTT A	04/21/2016	426472757	XXXXXXXXXXXXXXXXXX	BUFFALO WILD WINGS 027, STEVENS		05/18/2016		Invoiced	A	12.01
2	p-card purchases 2015/2016					4101600094 702912-160500005	05/20/2016	12.01			
HINTGSUS000	HINTGEN SUSAN	04/13/2016	425532988	XXXXXXXXXXXXXXXXXX	HOLIDAY INN STEVENS PO, STEVENS		04/21/2016		Invoiced	A	-22.14
1						702612-160400000	04/20/2016	-22.14			

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	04/29/2016	427501388	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,		05/18/2016		Invoiced	A	78.48	
	1					702912-160500000	05/20/2016	78.48				
		04/27/2016	427103963	XXXXXXXXXXXXXXXXXX	WASBO FOUNDATION INC, MADISON,		05/18/2016		Invoiced	A	220.00	
	1					702912-160500000	05/20/2016	220.00				
		04/22/2016	426720597	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA		05/18/2016		Invoiced	A	99.08	
	1					702912-160500000	05/20/2016	99.08				
		04/22/2016	426720598	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		05/18/2016		Invoiced	A	121.49	
	1					702912-160500000	05/20/2016	121.49				
		04/15/2016	425913024	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/21/2016		Invoiced	A	51.62	
	1					702612-160400000	04/20/2016	51.62				
		04/14/2016	425674944	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/21/2016		Invoiced	A	101.69	
	2				2001600159	702612-160400036	04/20/2016	101.69				
		04/14/2016	425674945	XXXXXXXXXXXXXXXXXX	U-HAUL MOVING & STORAG, EAU CLA		04/21/2016		Invoiced	A	1,590.00	
	1					702612-160400000	04/20/2016	1,590.00				
		04/11/2016	425273190	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		04/21/2016		Invoiced	A	82.40	
	1					702612-160400000	04/20/2016	82.40				
		04/11/2016	425273191	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		04/21/2016		Invoiced	A	52.65	
	1					702612-160400000	04/20/2016	52.65				
		04/07/2016	424888537	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/21/2016		Invoiced	A	44.40	
	1					702612-160400000	04/20/2016	44.40				
		04/07/2016	424888538	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH, CHIPPEW		04/21/2016		Invoiced	A	14.50	
	1					702612-160400000	04/20/2016	14.50				
		04/04/2016	424501442	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/21/2016		Invoiced	A	20.01	
	1					702612-160400000	04/20/2016	20.01				
		04/01/2016	424302833	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		04/21/2016		Invoiced	A	88.43	
	1					702612-160400000	04/20/2016	88.43				
		04/01/2016	424302834	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,		04/21/2016		Invoiced	A	88.95	
	1					702612-160400000	04/20/2016	88.95				
											14 transaction(s) for JOHNSGRE000. Total Amount ==>	2,653.70
MARKGMIC000	MARKGREN MICHAEL P	04/14/2016	425674943	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/21/2016		Invoiced	A	24.44	
	2				0001600301	702612-160400033	04/20/2016	24.44				
		04/07/2016	424888536	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858		04/21/2016		Invoiced	A	20.00	
	2				0001600304	702612-160400034	04/20/2016	20.00				
											2 transaction(s) for MARKGMIC000. Total Amount ==>	44.44
MCCUTDON000	MCCUTCHEON DONALD ALAN	04/29/2016	427501382	XXXXXXXXXXXXXXXXXX	ACTION CITY, EAU CLAIRE, WI, 54		05/18/2016		Batch	A	319.00	
	2				2001600173			319.00				

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			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		04/29/2016	427501383	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		05/18/2016		Invoiced	A	100.00
	2 Kathy Venaas Paraprofessional renewal license				8271600098	702912-160500016	05/20/2016	100.00			
		04/21/2016	426472758	XXXXXXXXXXXXXXXXXX	TOPPERS PIZZA EASTRIDG, EAU CLA		05/18/2016		Invoiced	A	105.46
	2 Working lunch for middle school SPDG Grant mee				7171600031	702912-160500017	05/20/2016	105.46			
		04/15/2016	425913022	XXXXXXXXXXXXXXXXXX	VITAL LINKS DIVISION O, 608-270		04/21/2016		Invoiced	A	365.00
	2 Vital Links Workshop-Therapeutic Listening				7001600023	702612-160400014	04/20/2016	365.00			
		4 transaction(s) for MCCUTDON000. Total Amount ==>									889.46
NORBEBON000	NORBERG BONITA R	04/29/2016	427501381	XXXXXXXXXXXXXXXXXX	CHIPPEWA VALLEY SPT GD, EAU CLA		05/18/2016		Batch	A	378.00
	2 RAIL staff tshirts *school buys first one, sta				1101600016			378.00			
		04/27/2016	427103953	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/18/2016		Invoiced	A	51.60
	2 RAIL teacher/class supplies				1101600015	702912-160500012	05/20/2016	51.60			
		04/15/2016	425913019	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		04/21/2016		Invoiced	A	18.00
	2 RAIL teacher/class supplies				1101600015	702612-160400010	04/20/2016	18.00			
		04/15/2016	425913020	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/21/2016		Invoiced	A	155.96
	2 RAIL teacher/class supplies				1101600015	702612-160400011	04/20/2016	155.96			
		04/15/2016	425913021	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/21/2016		Invoiced	A	42.78
	2 RAIL teacher/class supplies				1101600015	702612-160400012	04/20/2016	42.78			
		04/01/2016	424302829	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		04/21/2016		Invoiced	A	26.50
	2 RAIL teacher/class supplies				1101600015	702612-160400013	04/20/2016	26.50			
		6 transaction(s) for NORBEBON000. Total Amount ==>									672.84
ORTH JOY000	ORTH JOYCE MARIE	04/25/2016	426862354	XXXXXXXXXXXXXXXXXX	HOLIDAY INN STEVENS PO, STEVENS		05/18/2016		Invoiced	A	178.61
	6 Lodging/meal				8321600020	702912-160500025	05/20/2016	178.61			
		04/22/2016	426720594	XXXXXXXXXXXXXXXXXX	HILLTOP PUB AND RESTAU, STEVENS		05/18/2016		Invoiced	A	18.99
	7 Meals (WASSA Conf)				8321600020	702912-160500026	05/20/2016	18.99			
		04/22/2016	426720595	XXXXXXXXXXXXXXXXXX	AMBER GRILL, STEVENS POINT, WI,		05/18/2016		Invoiced	A	10.07
	8 Books (Rowman & Littlefield)				8321600020	702912-160500027	05/20/2016	10.07			
		04/22/2016	426720596	XXXXXXXXXXXXXXXXXX	EL MEZCAL, STEVENS POINT, WI, 5		05/18/2016		Invoiced	A	12.59
	8 Books (Rowman & Littlefield)				8321600020	702912-160500028	05/20/2016	12.59			
		04/21/2016	426472760	XXXXXXXXXXXXXXXXXX	WASDA 00 OF 00, 6082421		05/18/2016		Invoiced	A	120.00
	2 WASDA Annual Ed Conf Reg (Biedron)				8321600020	702912-160500029	05/20/2016	120.00			
		04/21/2016	426472761	XXXXXXXXXXXXXXXXXX	WASDA 00 OF 00, 6082421		05/18/2016		Invoiced	A	295.00
	2 WASDA Annual Ed Conf Reg (Biedron)				8321600020	702912-160500030	05/20/2016	295.00			
		04/08/2016	425129239	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE		04/21/2016		Invoiced	A	114.96
	4 Lunch for Interview Team (Erberts & Gerberts,				8321600019	702612-160400030	04/20/2016	114.96			

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			
ORTH JOY000	ORTH JOYCE MARIE	continued...									
		04/07/2016	424888533	XXXXXXXXXXXXXXXXXX	DEB S CAFE, CHIPPEWA FALL, WI,		04/21/2016		Invoiced	A	161.29
	2 Lunch for Interview Team (Deb's Cafe, 4/6)				8321600019	702612-160400031	04/20/2016	161.29			
		04/07/2016	424888534	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858		04/21/2016		Invoiced	A	20.00
	2 Lunch for Interview Team (Deb's Cafe, 4/6)				8321600019	702612-160400032	04/20/2016	20.00			
		9 transaction(s) for ORTH JOY000. Total Amount ==>									931.51
PEDEL	001 PEDERSEN ELEMENTARY SCHO	04/29/2016	427501391	XXXXXXXXXXXXXXXXXX	LEARNING A-Z, LLC, 866-889-3729		05/18/2016		Invoiced	A	219.90
	1					702912-160500000	05/20/2016	219.90			
		04/28/2016	427255809	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/18/2016		Invoiced	A	205.65
	1					702912-160500000	05/20/2016	205.65			
		04/28/2016	427255810	XXXXXXXXXXXXXXXXXX	SUPER TEACHER WORKSHEE, 0716260		05/18/2016		Invoiced	A	19.95
	1					702912-160500000	05/20/2016	19.95			
		04/27/2016	427103973	XXXXXXXXXXXXXXXXXX	TEACHER CREATED RESOUR, 714-891		05/18/2016		Invoiced	A	66.22
	1					702912-160500000	05/20/2016	66.22			
		4 transaction(s) for PEDEL 001. Total Amount ==>									511.72
PIERSSHE000	PIERSON SHELLY L	04/25/2016	426862356	XXXXXXXXXXXXXXXXXX	THE NITTY GRITTY, MADISON, WI,		05/18/2016		Invoiced	A	18.00
	2 national history day state competition travel				2101600016	702912-160500046	05/20/2016	18.00			
		04/25/2016	426862357	XXXXXXXXXXXXXXXXXX	COFFEE BYTES, MADISON, WI, 5371		05/18/2016		Invoiced	A	4.10
	2 national history day state competition travel				2101600016	702912-160500047	05/20/2016	4.10			
		04/25/2016	426862358	XXXXXXXXXXXXXXXXXX	DoubleTree HOTEL Madis, MADISON		05/18/2016		Invoiced	A	199.00
	2 national history day state competition travel				2101600016	702912-160500048	05/20/2016	199.00			
		04/25/2016	426862359	XXXXXXXXXXXXXXXXXX	BADGERLAND BAR AND GRI, MADISON		05/18/2016		Invoiced	A	18.77
	2 national history day state competition travel				2101600016	702912-160500049	05/20/2016	18.77			
		04/19/2016	426203236	XXXXXXXXXXXXXXXXXX	GLOGSTER.COM, 617-543-8573, MA,		04/21/2016		Invoiced	A	462.00
	2 Glogster Program				4101600150	702612-160400056	04/20/2016	462.00			
		04/12/2016	425406792	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/21/2016		Invoiced	A	14.52
	1					702612-160400000	04/20/2016	14.52			
		6 transaction(s) for PIERSSHE000. Total Amount ==>									716.39
PSZENGAR000	PSZENICZNY GARY R	04/13/2016	425532990	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/21/2016		Invoiced	A	20.26
	2 service for district sub tracfone. please chan				2001600137	702612-160400005	04/20/2016	20.26			
		04/12/2016	425406789	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/21/2016		Invoiced	A	12.34
	2 service for district sub tracfone. please chan				2001600137	702612-160400006	04/20/2016	12.34			
		04/11/2016	425273187	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/21/2016		Invoiced	A	24.68
	1					702612-160400000	04/20/2016	24.68			
		3 transaction(s) for PSZENGAR000. Total Amount ==>									57.28

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	04/29/2016	427501389	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/18/2016	Invoiced	A	265.81
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500038	05/20/2016	265.81			
		04/28/2016	427255805	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA		05/18/2016	Invoiced	A	-119.98
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500039	05/20/2016	-119.98			
		04/28/2016	427255806	XXXXXXXXXXXXXXXXXX	MONOPRICE COM,	9099896887, CA,		05/18/2016	Invoiced	A	164.12
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500041	05/20/2016	164.12			
		04/28/2016	427255807	XXXXXXXXXXXXXXXXXX	C2G, 08002872843,	OH, 45439, US		05/18/2016	Invoiced	A	201.31
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500040	05/20/2016	201.31			
		04/25/2016	426862355	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/18/2016	Invoiced	A	46.40
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500042	05/20/2016	46.40			
		04/22/2016	426720599	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/18/2016	Invoiced	A	386.30
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500043	05/20/2016	386.30			
		04/21/2016	426472762	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-69,	800-2215		05/18/2016	Invoiced	A	164.35
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500044	05/20/2016	164.35			
		04/21/2016	426472763	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-69,	800-2215		05/18/2016	Invoiced	A	18.60
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702912-160500045	05/20/2016	18.60			
		04/19/2016	426203234	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA		04/21/2016	Invoiced	A	119.98
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400037	04/20/2016	119.98			
		04/19/2016	426203235	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		04/21/2016	Invoiced	A	331.96
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400038	04/20/2016	331.96			
		04/18/2016	426078204	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		04/21/2016	Invoiced	A	149.00
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400039	04/20/2016	149.00			
		04/15/2016	425913025	XXXXXXXXXXXXXXXXXX	HARBOR FREIGHT TOOLS 2,	EAU CLA		04/21/2016	Invoiced	A	15.81
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400042	04/20/2016	15.81			
		04/15/2016	425913026	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/21/2016	Invoiced	A	4,153.52
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400043	04/20/2016	4,153.52			
		04/15/2016	425913027	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/21/2016	Invoiced	A	170.64
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400040	04/20/2016	170.64			
		04/15/2016	425913028	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/21/2016	Invoiced	A	581.90
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400041	04/20/2016	581.90			
		04/14/2016	425674946	XXXXXXXXXXXXXXXXXX	PAYPAL *ESCRETAIL,	4029357733,		04/21/2016	Invoiced	A	495.00
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400044	04/20/2016	495.00			
		04/13/2016	425532992	XXXXXXXXXXXXXXXXXX	PAYPAL *AVSOUND,	4029357733, CA		04/21/2016	Invoiced	A	23.63
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400045	04/20/2016	23.63			
		04/13/2016	425532993	XXXXXXXXXXXXXXXXXX	DMI* DELL K-12 PTR,	888-977-335		04/21/2016	Invoiced	A	459.50
	2 Blanket	PO for miscellaneous purchases 2015-16			8101600030	702612-160400046	04/20/2016	459.50			
		04/13/2016	425532994	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		04/21/2016	Invoiced	A	37.96
	1					702612-160400000	04/20/2016	37.96			

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			
SCHEPMAR000	SCHEPPKE MARK J										
	continued...										
		04/12/2016	425406791	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS, 800-676			04/21/2016	Invoiced	A	100.00
	2 \$100 VPP Credit				8101600058	702612-160400047	04/20/2016	100.00			
		04/08/2016	425129240	XXXXXXXXXXXXXXXXXX	MONOPRICE COM, 9099896887, CA,			04/21/2016	Invoiced	A	1,941.64
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160400048	04/20/2016	1,941.64			
		04/06/2016	424753846	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/21/2016	Invoiced	A	194.35
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160400049	04/20/2016	194.35			
		04/05/2016	424617171	XXXXXXXXXXXXXXXXXX	MONOPRICE COM, 9099896887, CA,			04/21/2016	Invoiced	A	400.98
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160400050	04/20/2016	400.98			
		04/01/2016	424302835	XXXXXXXXXXXXXXXXXX	ADOBE *CREATIVE CLOUD, 800-833-			04/21/2016	Invoiced	A	379.67
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160400052	04/20/2016	379.67			
		04/01/2016	424302836	XXXXXXXXXXXXXXXXXX	WHITE GLASS CO INC, ALTOONA, WI			04/21/2016	Invoiced	A	15.00
	2 Blanket PO for miscellaneous purchases 2015-16				8101600030	702612-160400051	04/20/2016	15.00			
											10,697.45
											25 transaction(s) for SCHEPMAR000. Total Amount ==>
SIVERSUS000	SIVERTSON SUSAN K	04/29/2016	427501380	XXXXXXXXXXXXXXXXXX	WALGREENS #3497, EAU CLAIRE, WI			05/18/2016	Invoiced	A	36.10
	1					702912-160500000	05/20/2016	36.10			
		04/06/2016	424753845	XXXXXXXXXXXXXXXXXX	LITTLE CAESARS 1320 00, EAU CLA			04/21/2016	Invoiced	A	41.79
	2 Pizza reward for DreamBox Challenge third grad				0001600298	702612-160400009	04/20/2016	41.79			
											77.89
											2 transaction(s) for SIVERSUS000. Total Amount ==>
STEFFAND000	STEFFEN ANDREA M	04/29/2016	427501384	XXXXXXXXXXXXXXXXXX	DEB S CAFE, CHIPPEWA FALL, WI,			05/18/2016	Invoiced	A	78.53
	2 AIS Interviews - lunch from Deb's				0001600310	702912-160500018	05/20/2016	78.53			
		04/29/2016	427501385	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			05/18/2016	Invoiced	A	-24.24
	2 Hotel, food, and conference				0001600306	702912-160500019	05/20/2016	-24.24			
		04/27/2016	427103956	XXXXXXXXXXXXXXXXXX	KALAHARI RESTAURANTS, WISCONSIN			05/18/2016	Invoiced	A	33.00
	2 Hotel, food, and conference				0001600306	702912-160500020	05/20/2016	33.00			
		04/26/2016	426975061	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			05/18/2016	Invoiced	A	111.12
	2 Hotel, food, and conference				0001600306	702912-160500021	05/20/2016	111.12			
		04/26/2016	426975062	XXXXXXXXXXXXXXXXXX	KALAHARI RESTAURANTS, WISCONSIN			05/18/2016	Invoiced	A	17.00
	2 Hotel, food, and conference				0001600306	702912-160500022	05/20/2016	17.00			
		04/25/2016	426862353	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			05/18/2016	Invoiced	A	111.12
	2 Hotel, food, and conference				0001600306	702912-160500023	05/20/2016	111.12			
		04/22/2016	426720593	XXXXXXXXXXXXXXXXXX	ACT*Software and Servi, 877-551			05/18/2016	Invoiced	A	175.00
	1					702912-160500000	05/20/2016	175.00			
		04/01/2016	424302830	XXXXXXXXXXXXXXXXXX	AmazonPrime Membership, amzn.co			04/21/2016	Invoiced	A	99.98
	1					702612-160400000	04/20/2016	99.98			

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				
STEFFAND000	STEFFEN ANDREA M	continued...									
		04/01/2016	424302831	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/21/2016		Invoiced	A	8.47
		2	OEU 4A and OEU 4B, science and social studies,	0001600296	702612-160400015	04/20/2016	8.47				
		04/01/2016	424302832	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465		04/21/2016		Invoiced	A	811.00
		2	OEU 4A and OEU 4B, science and social studies,	0001600296	702612-160400016	04/20/2016	811.00				
10 transaction(s) for STEFFAND000. Total Amount ==>											1,420.98
STEINWIL000	STEINKE WILLIAM E	04/12/2016	425406790	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/21/2016		Invoiced	A	13.53
		1			702612-160400000	04/20/2016	13.53				
WALKEJOA000	WALKER JOANN B	04/29/2016	427501379	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		05/18/2016		Invoiced	A	90.95
		2	OFFICE SUPPLIES - WILL BE AN ONGOING PO AS NEE	1101600007	702912-160500010	05/20/2016	90.95				
		04/20/2016	426334557	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE		04/21/2016		Invoiced	A	59.06
		2	OFFICE SUPPLIES - WILL BE AN ONGOING PO AS NEE	1101600007	702612-160400007	04/20/2016	59.06				
		04/01/2016	424302828	XXXXXXXXXXXXXXXXXX	NELSON CHEESE FACT, EAU CLAIRE,		04/21/2016		Invoiced	A	13.00
		2	OFFICE SUPPLIES - WILL BE AN ONGOING PO AS NEE	1101600007	702612-160400008	04/20/2016	13.00				
3 transaction(s) for WALKEJOA000. Total Amount ==>											163.01
WALTHDON000	WALTHER DONNA S	04/27/2016	427103946	XXXXXXXXXXXXXXXXXX	STK*SHUTTERSTOCK, INC., 866-663		05/18/2016		Invoiced	A	29.00
		1			702912-160500000	05/20/2016	29.00				
173 transaction(s). Total Amount ==>											31,593.58

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

May 2016

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

Wells Fargo Bank

Beginning balance	\$	588,533.34
Receipts	\$	121,289.26
Disbursements	\$	(1,472,864.13)
Transfers in	\$	1,250,890.00
Transfers out	\$	-
Ending Balance	\$	<u>487,848.47</u>

Wells Fargo Bank Savings

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

State Government Pool

Beginning balance	\$	2,597,116.71
Receipts	\$	71,034.62
Transfers in	\$	-
Transfers out	\$	(1,250,000.00)
Interest	\$	-
Ending Balance	\$	<u>1,418,151.33</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL

\$ 1,908,145.97

SCHOOL DISTRICT OF ALTOONA

Bank Balances

May 2016

DEBT SERVICE FUND 39

Wells Fargo Bank

Beginning balance	\$	148,962.37
Receipts		
Disbursements	\$	(363.00)
Interest	\$	18.93
Service Fees	\$	-
Ending Balance	\$	<u>148,618.30</u>

CONSTRUCTION FUND 49

Wells Fargo Bank

Beginning balance	\$	(1,569.30)
Receipts	\$	1,444,817.62
Disbursements	\$	(1,444,158.16)
Interest	\$	1.07
Ending Balance	\$	<u>(908.77)</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	106,944.95
Receipts	\$	19,285.45
Disbursements	\$	(14,907.04)
Interest	\$	4.08
Service Fees	\$	-
Ending Balance	\$	<u>111,327.44</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	547,689.86
Receipts	\$	-
Disbursements	\$	-

June 20, 2016 Board Update – Michael Markgren, Business Manager

Expenditures:

- Again, the expenditures are by dollar amount instead of percentages and then I added the % in the description. This shows a comparison of total expenditures of each category versus the others.
- We are now in the 80s as a percentage for almost all of our expenses. We have billings coming for Open Enrollment In (Services) and some Capital Expenditures to close out the year.
- Transfers is low because, while we have transferred the \$400,000 to debt service, We have not yet closed out Special Education and the General Fund transfer needed to balance the SPED Fund. That will be just under \$1,700,000.

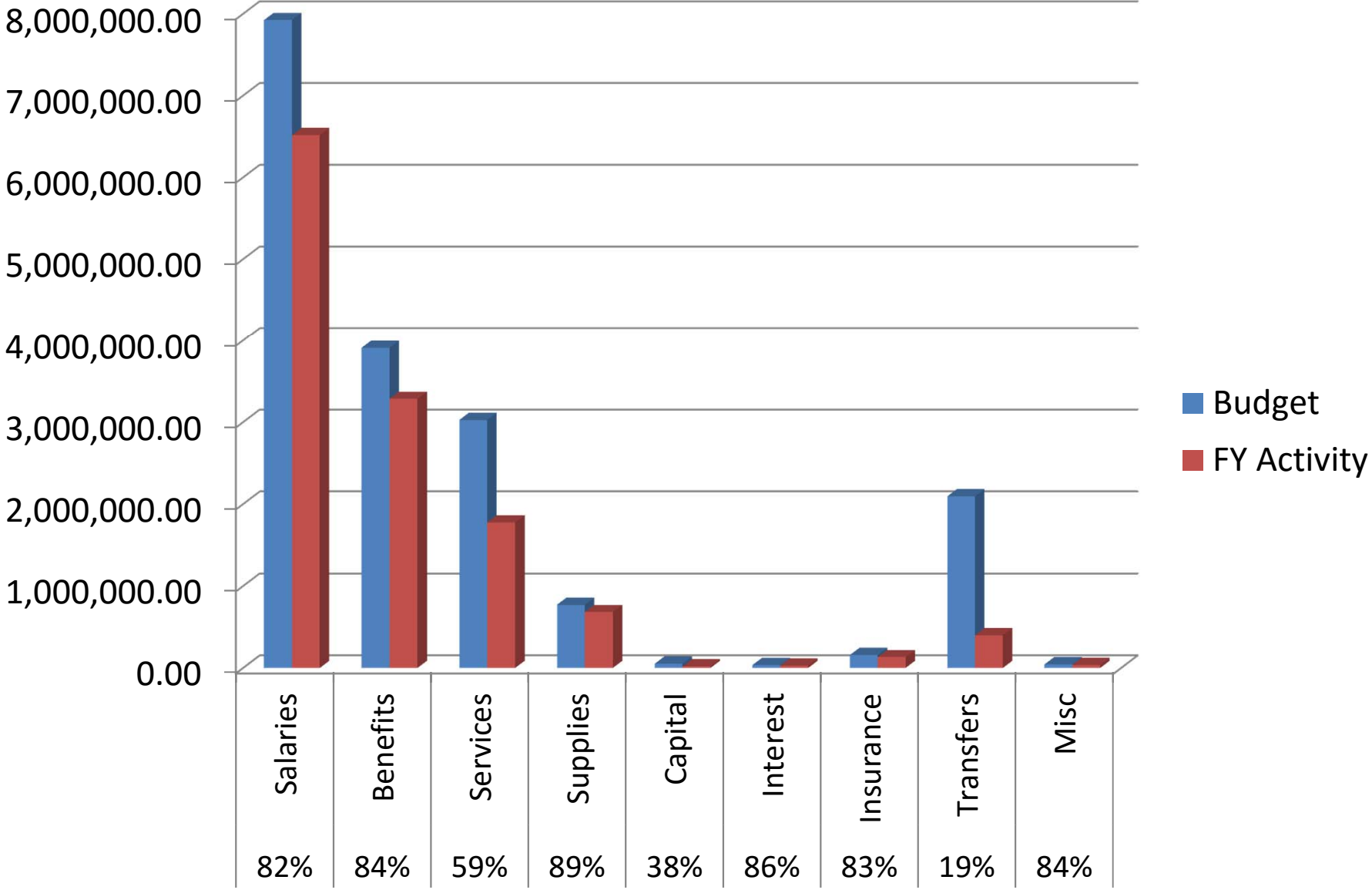
Revenues:

- Local Revenue is primarily property taxes. The second round of property taxes will come in late July and early August. Gate receipts and interest are also in Local Revenues. We are tracking right on budget.
- The Other Districts column is for open enrollment in, which will come later in June when the final State Aid payments come.
- We have a couple of small CESA grants that we claim at the end of the year when it has all been expended. We just received the check today.
- State is mostly General Aid and tracking right on.
- We have a small amount of federal grants that we mostly claim at the end of the year.
- Misc. is over because of a Workman's Compensation rebate that I didn't expect. This category is a very small portion of the budget.

Cash Position:

- This is a visual update of our cash position at the end of every month versus the same point in each of the past four years.
- Our position has remained strong despite the fact that we have a structural deficit this year due to under levying to hold property taxes as low as we could.

Board Approved Expenditures vs. Budget



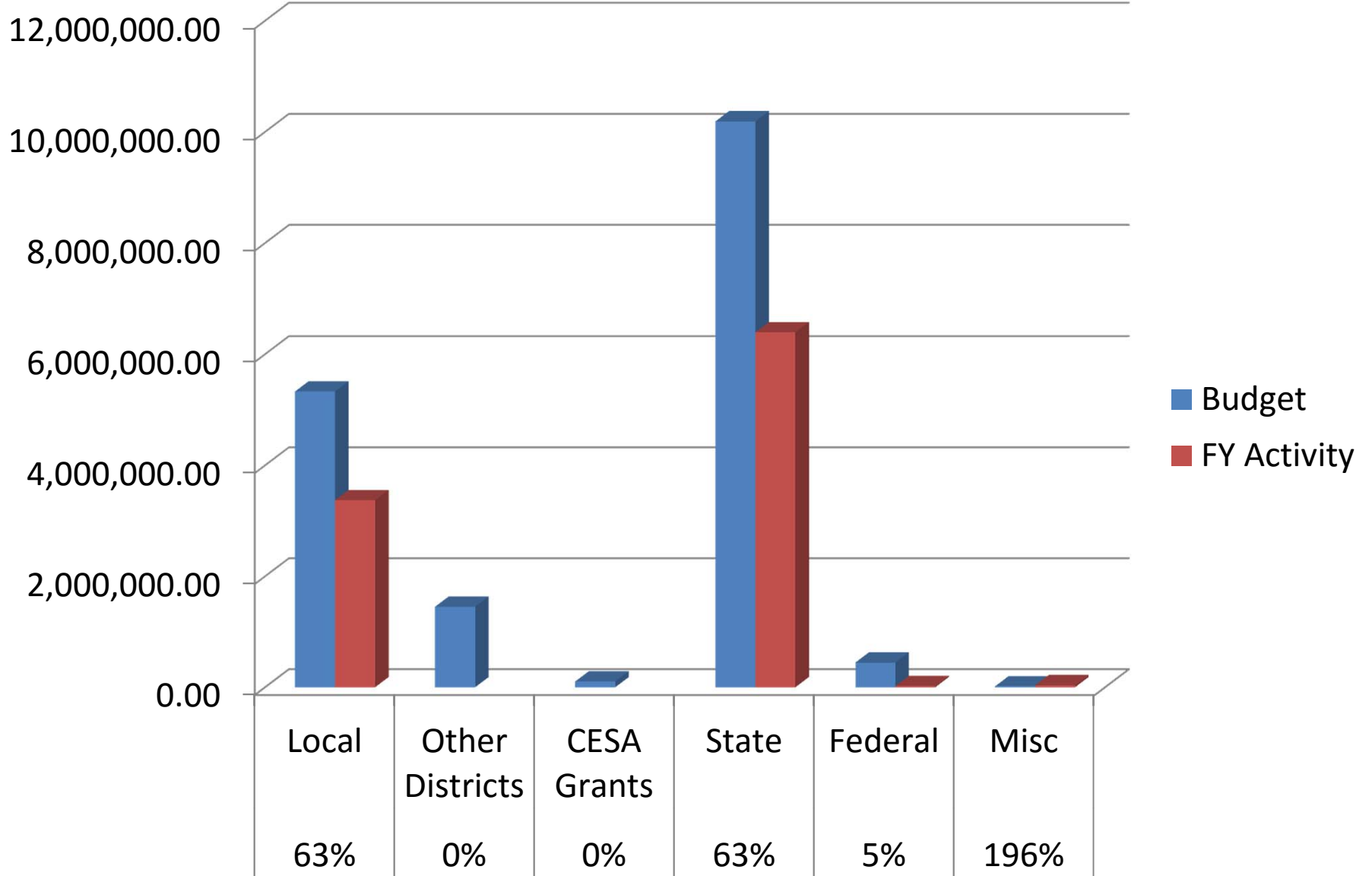
Fd	T	Loc	Obj	Func	Func	2015-16	2015-16	2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,711,950.00	3,711,950.00	2,884,248.23	827,701.77
10	E	---	---	12	REGULAR CURRICULUM	4,050,148.00	4,050,148.00	3,114,904.80	935,243.20
10	E	---	---	13	VOCATIONAL CURRICULUM	466,137.00	466,137.00	355,673.78	110,463.22
10	E	---	---	14	PHYSICAL CURRICULUM	372,918.00	372,918.00	290,992.60	81,925.40
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	252,899.00	252,899.00	233,667.44	19,231.56
10	E	---	---	17	SPECIAL NEEDS	99,457.00	99,457.00	68,004.43	31,452.57
10	E	---	---	21	PUPIL SERVICES	623,687.00	623,687.00	469,178.14	154,508.86
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,143,365.00	1,143,365.00	878,289.55	265,075.45
10	E	---	---	23	GENERAL ADMINISTRATION	410,280.00	410,280.00	348,756.84	61,523.16
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	785,350.00	785,350.00	702,632.80	82,717.20
10	E	---	---	25	BUSINESS ADMINISTRATION	2,632,863.00	2,632,863.00	2,138,575.81	494,287.19
10	E	---	---	26	CENTRAL SERVICES	95,365.00	95,365.00	91,132.59	4,232.41
10	E	---	---	27	INSURANCE/DISTRICT	158,750.00	158,750.00	132,149.23	26,600.77
10	E	---	---	28	DEBT SERVICES - SHORT TERM	35,000.00	35,000.00	29,999.99	5,000.01
10	E	---	---	29	OTHER SUPPORT SERVICES	22,960.00	22,960.00	416,726.77	-393,766.77
10	E	---	---	41	INTERFUND TRANSFERS	2,094,536.00	2,094,536.00	400,000.00	1,694,536.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,060,000.00	1,060,000.00	326,549.15	733,450.85
10	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	1,000.00	1,000.00	972.01	27.99
10	-	---	---	-----	GENERAL	18,016,665.00	18,016,665.00	12,882,454.16	5,134,210.84
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	12	REGULAR CURRICULUM	1,500.00	1,500.00	2,081.86	-581.86
21	E	---	---	14	PHYSICAL CURRICULUM	400.00	400.00	948.15	-548.15
21	E	---	---	16	CO-CURRICULAR ACTIVITIES			48.50	-48.50
21	E	---	---	21	PUPIL SERVICES	10,000.00	10,000.00	9,559.30	440.70
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,000.00	1,000.00	380.00	620.00
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	13,150.00	13,150.00	13,017.81	132.19
27	E	---	---	15	SPECIAL ED CURRICULUM	1,992,428.00	1,992,428.00	1,567,340.58	425,087.42
27	E	---	---	21	PUPIL SERVICES	263,724.00	263,724.00	206,151.86	57,572.14
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	187,233.00	187,233.00	163,900.17	23,332.83
27	E	---	---	25	BUSINESS ADMINISTRATION	94,100.00	94,100.00	93,635.84	464.16
27	E	---	---	43	GENERAL TUITION PAYMENTS	100,801.00	100,801.00	58,921.37	41,879.63
27	-	---	---	-----	SPECIAL EDUCATION FUND	2,638,286.00	2,638,286.00	2,089,949.82	548,336.18
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	2,706,831.00	2,706,831.00	2,707,826.02	-995.02
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	2,706,831.00	2,706,831.00	2,707,826.02	-995.02
49	E	---	---	25	BUSINESS ADMINISTRATION	18,170,000.00	18,170,000.00	13,867,735.31	4,302,264.69
49	-	---	---	-----	OTHER CAPITAL PROJECTS	18,170,000.00	18,170,000.00	13,867,735.31	4,302,264.69
50	E	---	---	25	BUSINESS ADMINISTRATION	650,945.00	650,945.00	526,922.96	124,022.04
50	E	---	---	27	INSURANCE/DISTRICT	8,500.00	8,500.00		8,500.00
50	-	---	---	-----	FOOD SERVICE	659,445.00	659,445.00	526,922.96	132,522.04
73	E	---	---	42	Fiduciary Fund Expenditures	454,300.00	454,300.00		454,300.00
73	-	---	---	-----	Employee Benefit Trust Fund	454,300.00	454,300.00		454,300.00
80	E	---	---	25	BUSINESS ADMINISTRATION	2,000.00	2,000.00	2,739.10	-739.10
80	E	---	---	26	CENTRAL SERVICES			2,018.62	-2,018.62
80	E	---	---	29	OTHER SUPPORT SERVICES	21,600.00	21,600.00	15,120.00	6,480.00
80	E	---	---	31	COMMUNITY SERVICE	22,240.00	22,240.00	6,377.49	15,862.51
80	E	---	---	39		36,660.00	36,660.00	38,667.68	-2,007.68
80	-	---	---	-----	COMMUNITY SERVICE	82,500.00	82,500.00	64,922.89	17,577.11

Fd	T	Loc	Obj	Func	Func	2015-16 Original Budget	2015-16 Revised Budget	2015-16 FY Activity	Unexpended Balance
Grand	Expense	Tota				42,791,177.00	42,791,177.00	32,152,828.97	10,638,348.03

Number of Accounts: 1722

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

Board Approved Revenues vs. Budget



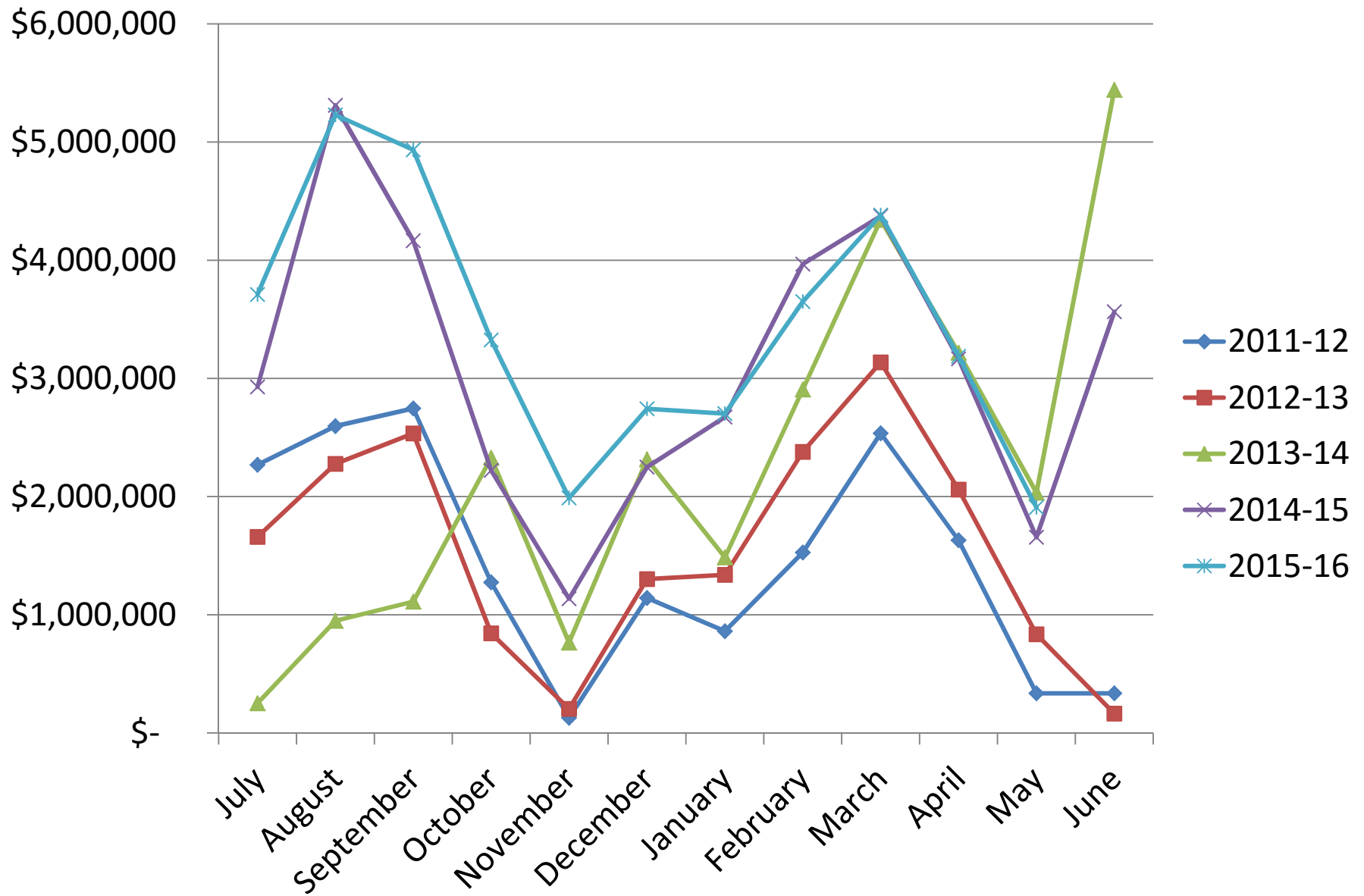
Fd	T	Loc	Obj	Fu	Src	2015-16	2015-16	2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	5,259,616.00	5,259,616.00	3,294,162.79	1,965,453.21
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	35,300.00	35,300.00	40,269.75	-4,969.75
10	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	6,395.13	-3,395.13
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	31,050.00	31,050.00	31,770.25	-720.25
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,453,000.00	1,453,000.00		1,453,000.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	55,000.00	55,000.00		55,000.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	50,000.00	50,000.00		50,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	308,000.00	308,000.00	88,835.50	219,164.50
10	R	800	62-	--	STATE AID-GENERAL	9,331,364.00	9,331,364.00	5,958,932.00	3,372,432.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	10,000.00	10,000.00		10,000.00
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	346,068.00	178,932.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	13,749.00	13,749.00		13,749.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	285,785.00	285,785.00	21,477.23	264,307.77
10	R	800	96-	--	ADJUSTMENTS			20,806.00	-20,806.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	18,000.00	18,000.00	12,788.51	5,211.49
10	R	800	99-	--	Other Miscellaneous Revenue	200.00	200.00	2,001.81	-1,801.81
10	R	---	---	--	Revenue	17,540,064.00	17,540,064.00	9,823,506.97	7,716,557.03
10	-	---	---	--	GENERAL	17,540,064.00	17,540,064.00	9,823,506.97	7,716,557.03
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	250.00	
21	R	200	29-	--	OTHER REVENUES-LOCAL SOURCES			1,000.00	-1,000.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES	1,500.00	1,500.00	4,510.00	-3,010.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	11,400.00	11,400.00	11,376.17	23.83
21	R	---	---	--	Revenue	13,150.00	13,150.00	17,136.17	-3,986.17
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	13,150.00	13,150.00	17,136.17	-3,986.17
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,694,536.00	1,694,536.00		1,694,536.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			7,304.03	-7,304.03
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	49,000.00	49,000.00		49,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES			2,143.00	-2,143.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	135,000.00	135,000.00	83,886.61	51,113.39
27	R	800	61-	--	STATE AID-CATEGORICAL	550,000.00	550,000.00	452,855.00	97,145.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	209,750.00	209,750.00	6,963.12	202,786.88
27	R	800	86-	--	SALES OF FIXED ASSETS			2,500.00	-2,500.00
27	R	---	---	--	Revenue	2,638,286.00	2,638,286.00	555,651.76	2,082,634.24
27	-	---	---	--	SPECIAL EDUCATION FUND	2,638,286.00	2,638,286.00	555,651.76	2,082,634.24
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	1,201,711.00	1,201,711.00	1,201,711.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	250.00	250.00	687.84	-437.84
39	R	---	---	--	Revenue	1,601,961.00	1,601,961.00	1,602,398.84	-437.84
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,601,961.00	1,601,961.00	1,602,398.84	-437.84
49	R	800	28-	--	INTEREST ON INVESTMENT	60,000.00	60,000.00	47,229.52	12,770.48
49	R	---	---	--	Revenue	60,000.00	60,000.00	47,229.52	12,770.48
49	-	---	---	--	OTHER CAPITAL PROJECTS	60,000.00	60,000.00	47,229.52	12,770.48
50	R	800	25-	--	FOOD SERVICE SALES	259,000.00	259,000.00	222,797.19	36,202.81
50	R	800	61-	--	STATE AID-CATEGORICAL	17,250.00	17,250.00	17,353.23	-103.23
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	380,000.00	380,000.00	326,653.95	53,346.05
50	R	---	---	--	Revenue	656,250.00	656,250.00	566,804.37	89,445.63

Fd	T	Loc	Obj	Fu	Src	2015-16	2015-16	2015-16	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	-	---	---	--	FOOD SERVICE	656,250.00	656,250.00	566,804.37	89,445.63
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	7,794.73	2,205.27
73	R	800	95-	--	Contributions to Emp Benefits	454,300.00	454,300.00		454,300.00
73	R	---	---	--	Revenue	464,300.00	464,300.00	7,794.73	456,505.27
73	-	---	---	--	Employee Benefit Trust Fund	464,300.00	464,300.00	7,794.73	456,505.27
80	R	800	21-	--	TAXES	62,500.00	62,500.00	62,500.00	
80	R	---	---	--	Revenue	62,500.00	62,500.00	62,500.00	
80	-	---	---	--	COMMUNITY SERVICE	62,500.00	62,500.00	62,500.00	
Grand Revenue T						23,086,511.00	23,086,511.00	12,733,022.36	10,353,488.64

Number of Accounts: 75

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

Cash Position 2011-12 to 2015-16 - General Fund

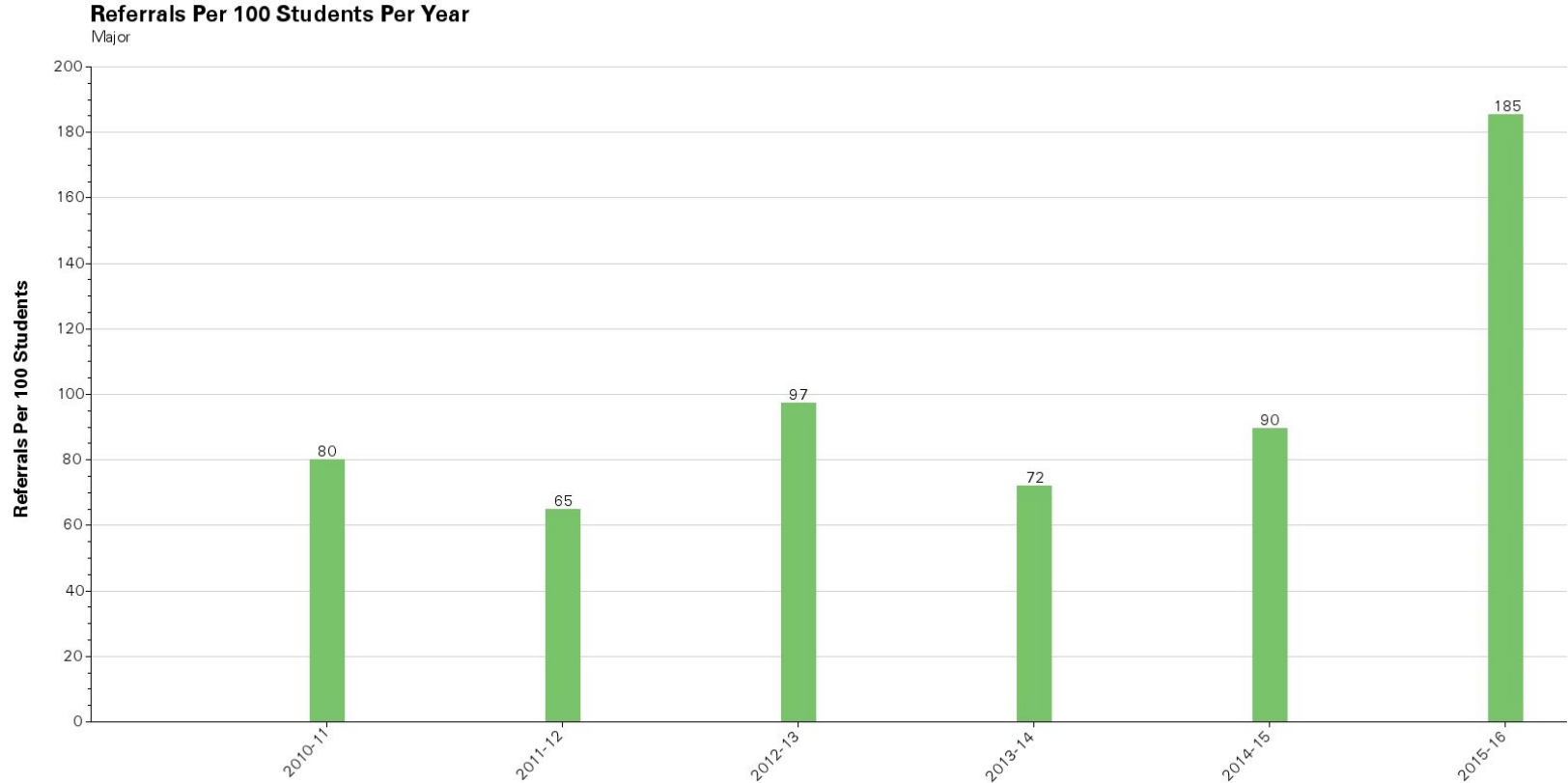


School Climate and Behavior

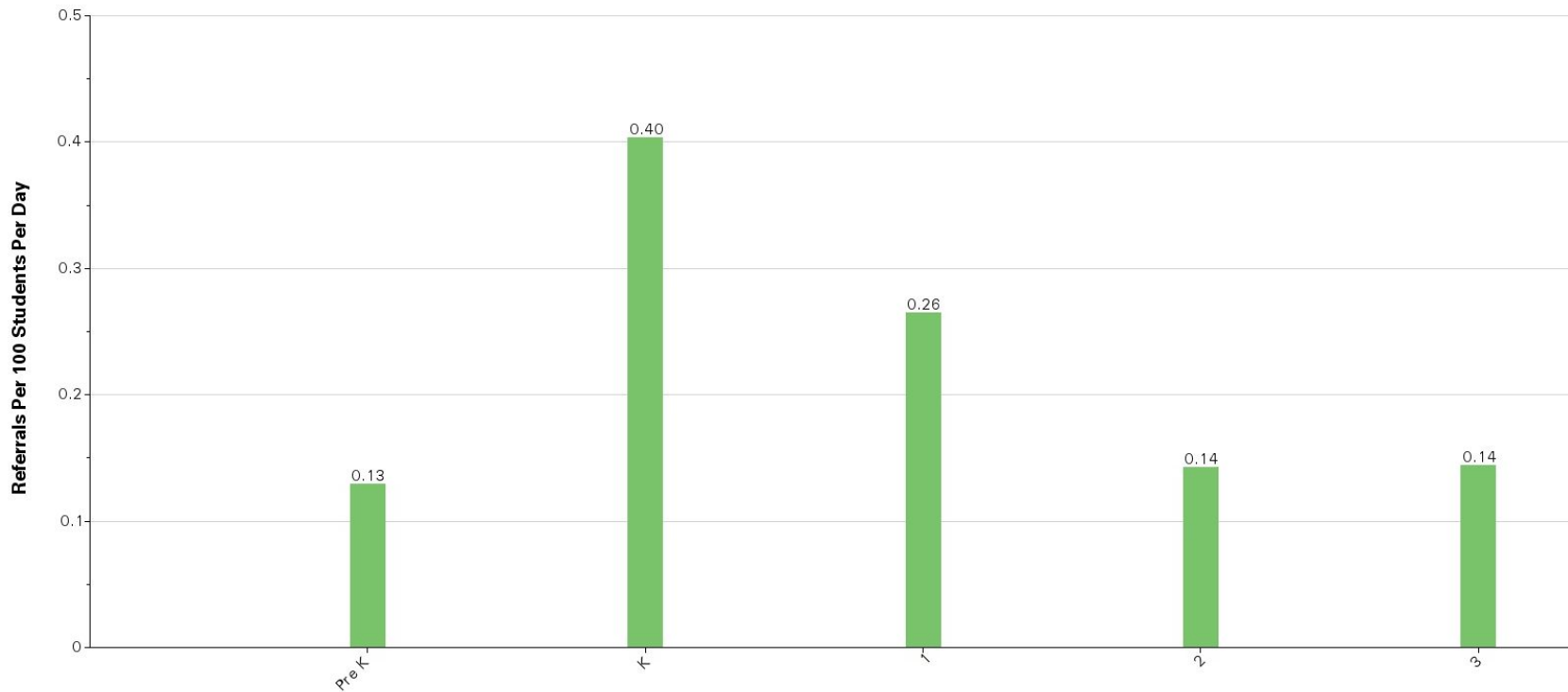
Altoona School District

2015-16

PES Referrals Per 100 Students Per Year 2010-11 through 2015-16



PES Referrals (Major) Per 100 Students Per Grade



PES ODR Summary

School Year	Enrollment	% 0-1 ODRs	% 2-5 ODRs	% 6+ ODRs
2011-12	548	88.87%	8.76%	2.37%
2012-13	530	88.30%	8.30%	3.40%
2013-14	492	91.06%	5.69%	3.25%
2014-15	492	89.84%	6.91%	3.25%
2015-16	471	85.77%	7.86%	6.37%

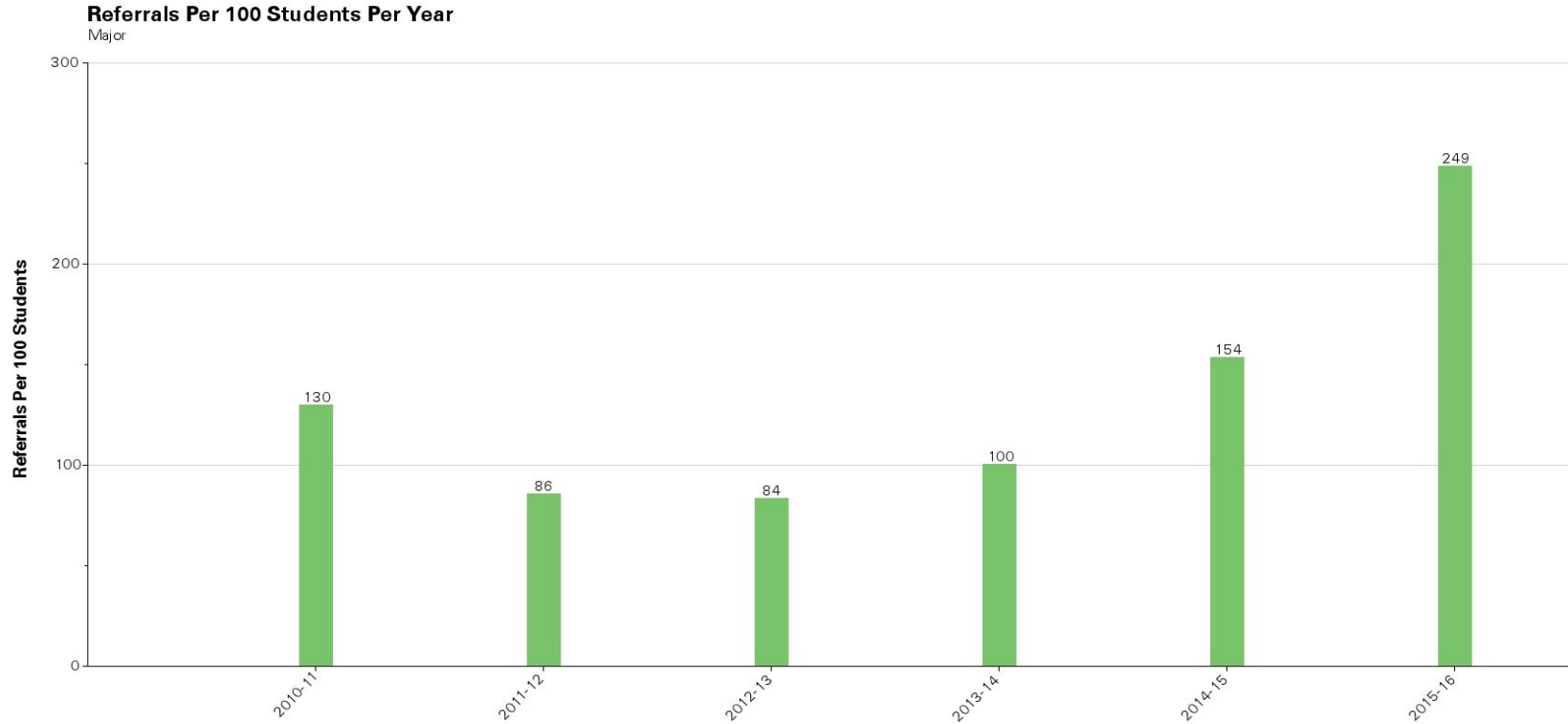
PES Suspension Summary

- Out of school suspensions
 - 2012-13 Suspensions: 9.5 days; 9 students
 - 2013-14 Suspensions: 16 days; 5 students
 - 2014-15 Suspensions: 6 days; 5 students
 - 2015-16 Suspensions: 13 days; 7 students

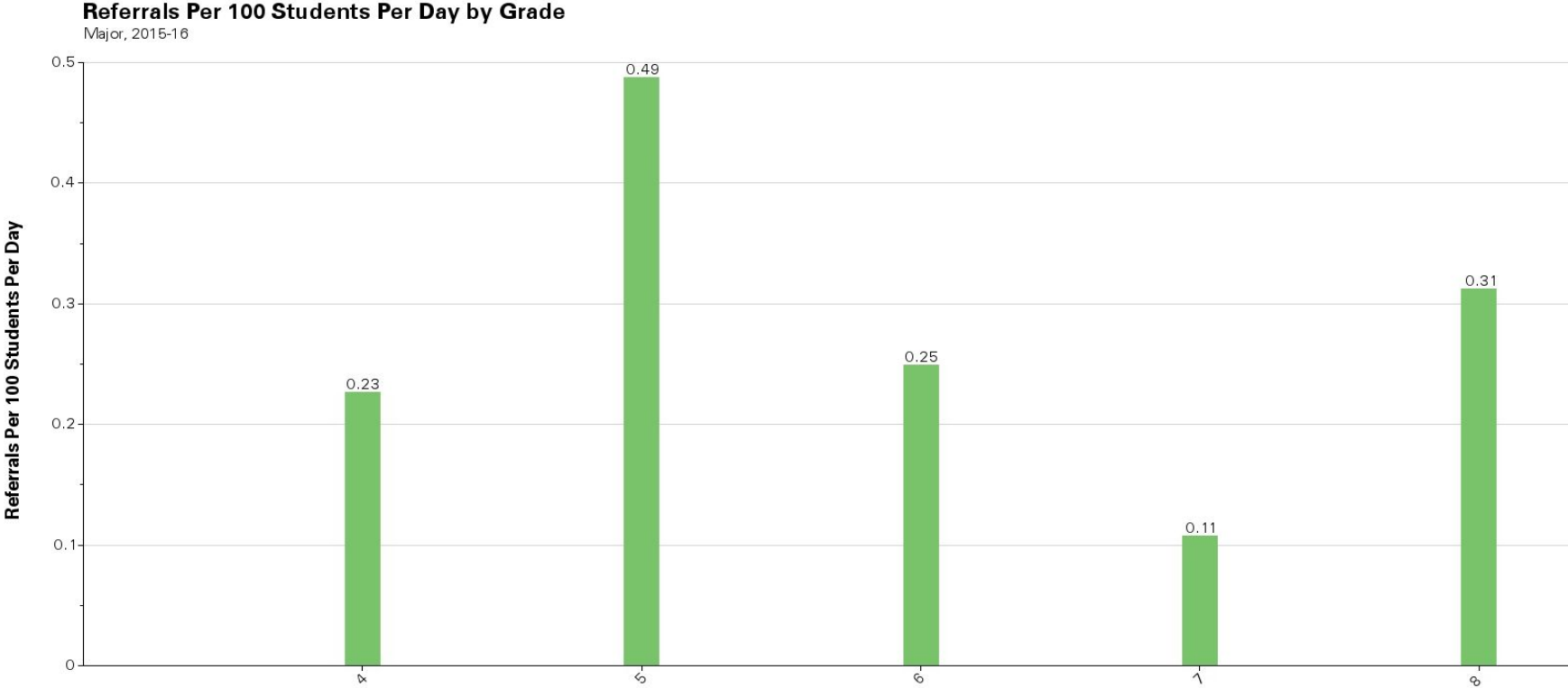
PES Office Discipline Referral (ODR) Summary

- Total Referrals and Next Steps
 - This year we observed a large increase in behavioral referrals from Kindergarten.
 - We are exploring options to support students with this transition to increased structure and academic demand
 - Continue to see our universal behavior system work for over 85% of our students
 - Increasing implementation and documentation of behaviors in early childhood/4K settings.

AIS/AMS Referrals Per 100 Students Per Year 2010-11 through 2015-16



AIS/AMS Referrals (Major) Per 100 Students Per Grade



AIS/AMS ODR Summary

School Year	Enrollment	% 0-1 ODRs	% 2-5 ODRs	% 6+ ODRs
2011-12	447	83.67%	10.07%	6.26%
2012-13	449	80.40%	13.36%	6.24%
2013-14	527	82.35%	11.95%	5.69%
2014-15	554	82.85%	8.12%	9.03%
2015-16	569	76.10%	12.65%	11.25%

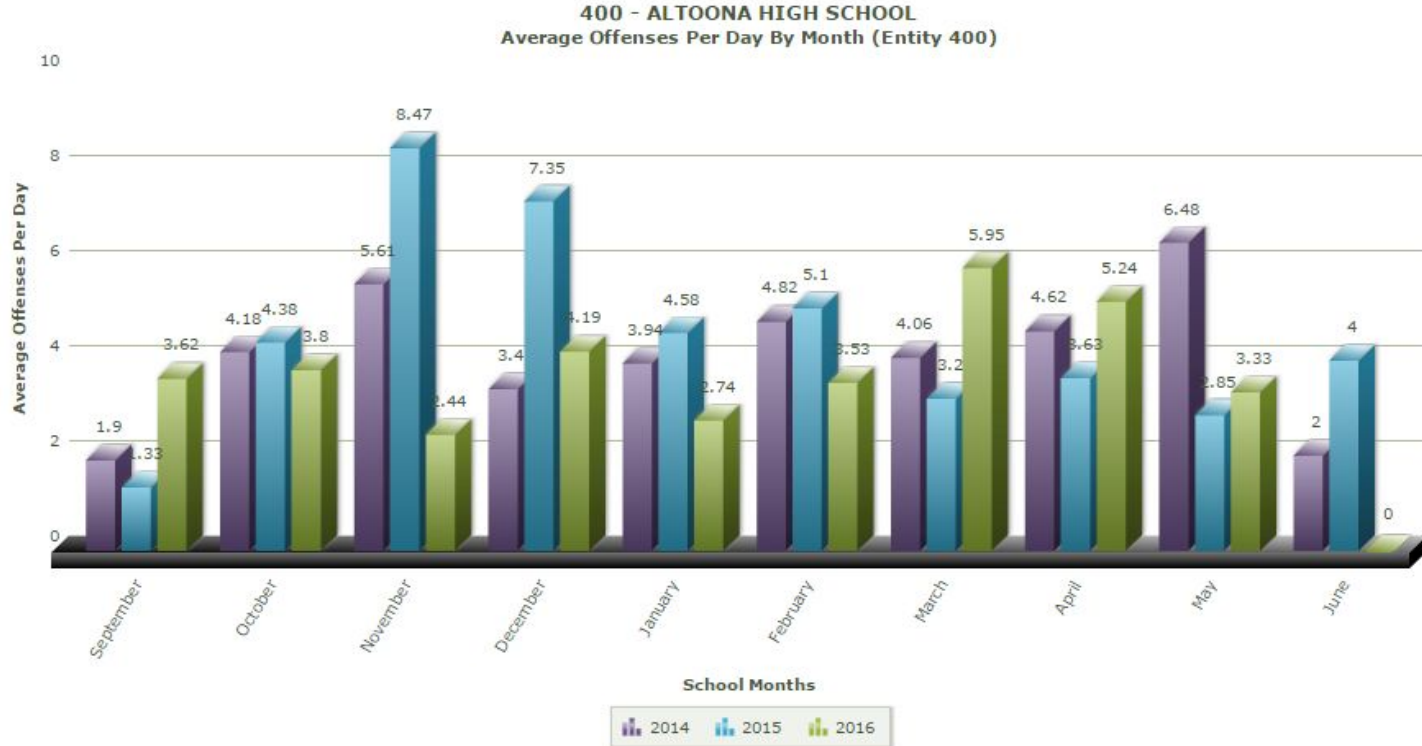
AIS/AMS Suspension Summary

- Out of school suspensions
 - 2012-13 Suspensions: 44 days; 17 students
 - 2013-14 Suspensions: 10.5 days; 7 students
 - 2014-15 Suspensions: 30 days; 19 students
 - 2015-16 Suspensions: 35 days; 12 students

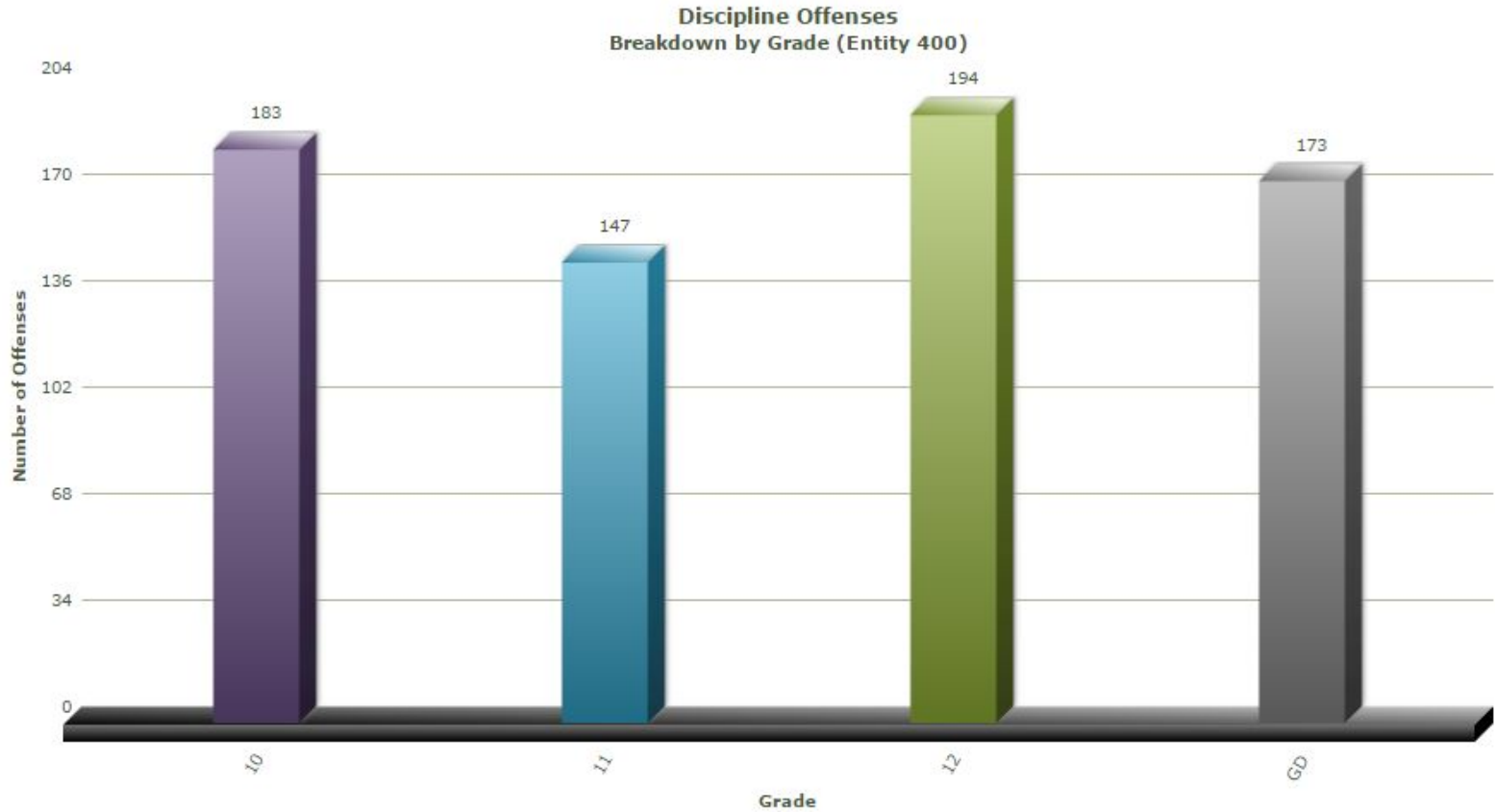
AIS/AMS ODR Summary

- Total Referrals and Next Steps
 - Observed another increase in Office Discipline Referrals (ODRs) compared to past years (referrals per 100 student graph).
 - Also observed a decrease in the percentage of students with 0-1 ODRs, which leads to discussions on improving our universal and targeted intervention programs.
 - Restructuring our AIS and AMS PBIS teams through the addition of another school psychologist; also, adding a behavior response center, as well as school-based mental health services.

HS ODR Breakdown by Month



HS ODR Breakdown by Grade



AHS Suspension Summary

– Out of School Suspension

- 2012-13 Suspensions: 85.5 days; 26 students
- 2013-14 Suspensions: 28.5 days; 14 students
- 2014-15 Suspensions: 29 days; 22 students
- 2015-16 Suspensions: 38 days; 18 students

AHS ODR Summary

- Total Referrals & Next Steps
 - Overall referrals were down from 2014-15 in both total number office referrals and number of students. Office referrals were reduced from 474 to 323, and number of students were reduced from 104 to 72.
 - First year of PBIS at the universal level implemented. Continuing to develop and strengthen this system at the high school level.

Seclusion & Physical Restraint

2015-2016

- PES (PK through grade 3) Report
 - Number of incidences of seclusion and physical restraint: 205
 - Total number of students involved in the incidents: 15
 - Total number of students with disabilities involved in the incidents: 9

Seclusion & Physical Restraint

2015-2016

- AIS (grade 4 & 5) Report
 - Number of incidences of seclusion and physical restraint: 96
 - Total number of students involved in the incidents: 8
 - Total number of students with disabilities involved in the incidents: 8

Seclusion & Physical Restraint

2015-2016

- AMS (grade 6 through 8) Report
 - Number of incidences of seclusion and physical restraint: 1
 - Total number of students involved in the incidents: 1
 - Total number of students with disabilities involved in the incidents: 1
- AHS (grades 9 through 12): No incidences of seclusion or physical restraint reported.

Conclusion - Next Steps

- The following district-wide activities are planned to be implemented for the 16-17 school year:
 - District-wide school-based mental health services system will be initially implemented, utilizing outside agencies and district personnel to meet students' needs
 - We will continue to refine our crisis response teams at all buildings, and further train all staff on de-escalation strategies and seclusion & restraint techniques. This year, we trained 37 staff members across all buildings.
 - We will implement a behavior response center in the Intermediate and Middle School to provide a safe learning environment for all students.

Conclusion - Additional Next Steps

- Further develop our PBIS systems and teams, as well as our building Pupil Services Teams, to increase coordination and effectiveness in services.
- Transition to a new data management system that will integrate all student data. This will help our buildings and teams in data-based decisions for our students and our behavioral systems.
- Provide the school board with an updated report on behavior, seclusion and restraint, and suspension data in June, 2017.

ID	Task Name	Duration	Start	Finish	June						July
					6/5	6/12	6/19	6/26	7/3	7/10	
0	EXISTING CAMPUS	130 days	Tue 3/15/16	Mon 9/12/16							
1	INTERMEDIATE SCHOOL / ADDITION	125 days	Tue 3/15/16	Mon 9/5/16							
19	DEMO BUILDING	8 days	Mon 5/30/16	Wed 6/8/16	DEMO BUILDING						
20	FOUNDATIONS	6 days	Thu 6/9/16	Thu 6/16/16	FOUNDATIONS						
21	UNDERGROUND ROUGH-IN	5 days	Tue 6/14/16	Mon 6/20/16	UNDERGROUND ROUGH-IN						
24	JOIST BEARING MASONRY	7 days	Fri 6/17/16	Mon 6/27/16	JOIST BEARING MASONRY						
23	POUR SLAB	3 days	Thu 6/23/16	Mon 6/27/16	POUR SLAB						
22	SET STRUCTURAL STEEL	3 days	Tue 6/28/16	Thu 6/30/16	SET STRUCTURAL STEEL						
25	EXTERIOR STUDS	6 days	Fri 7/1/16	Fri 7/8/16	EXTERIOR STUDS						
29	SET BAR JOISTS	4 days	Fri 7/1/16	Wed 7/6/16	SET BAR JOISTS						
30	ROOF	4 days	Thu 7/7/16	Tue 7/12/16	ROOF						
31	PME ROUGH-IN	10 days	Thu 7/7/16	Wed 7/20/16	PME ROUGH-IN						
32	INTERIOR STUDS	5 days	Thu 7/7/16	Wed 7/13/16	INTERIOR STUDS						
26	SPRAY FOAM	2 days	Mon 7/11/16	Tue 7/12/16	SPRAY FOAM						
27	BRICK	5 days	Wed 7/13/16	Tue 7/19/16	BRICK						
33	DRYWALL	5 days	Thu 7/14/16	Wed 7/20/16	DRYWALL						
79	EXISTING MIDDLE SCHOOL	126 days	Mon 3/21/16	Mon 9/12/16							
82	NEW ROOF	55 days	Tue 5/31/16	Mon 8/15/16	NEW ROOF						
84	DEMO WALLS	6 days	Tue 5/31/16	Tue 6/7/16	DEMO WALLS						
83	FINISHES DEMO	10 days	Mon 6/6/16	Fri 6/17/16	FINISHES DEMO						
85	NEW INTERIOR WALLS	10 days	Wed 6/8/16	Tue 6/21/16	NEW INTERIOR WALLS						
87	FLOOR REMOVAL	7 days	Wed 6/8/16	Thu 6/16/16	FLOOR REMOVAL						
89	PME ROUGH-IN	20 days	Wed 6/8/16	Tue 7/5/16	PME ROUGH-IN						
88	UNDERGROUND ROUGH-IN	4 days	Fri 6/17/16	Wed 6/22/16	UNDERGROUND ROUGH-IN						
86	PATCH FLOORS	3 days	Thu 6/23/16	Mon 6/27/16	PATCH FLOORS						
95	INSTALL ALUMINUM ENTRANCES / WINDOWS	15 days	Mon 6/27/16	Fri 7/15/16	INSTALL ALUMINUM ENTRANCES / WINDOWS						
90	PAINT	15 days	Wed 6/22/16	Tue 7/12/16	PAINT						
91	INSTALL ACOUSTICAL CEILINGS	15 days	Mon 7/4/16	Fri 7/22/16	INSTALL ACOUSTICAL CEILINGS						
93	CLASSROOM FLOORING	15 days	Mon 7/11/16	Fri 7/29/16	CLASSROOM FLOORING						
57	HIGH SCHOOL	100 days	Mon 4/4/16	Fri 8/19/16							
62	BOILER ROOM WORK	65 days	Mon 5/23/16	Fri 8/19/16	BOILER ROOM WORK						
59	NEW ROOF	40 days	Tue 5/31/16	Mon 7/25/16	NEW ROOF						
63	PEDERSON ELEMENTARY SCHOOL	81 days	Wed 4/20/16	Wed 8/10/16							
67	BOILER ROOM WORK	60 days	Mon 5/2/16	Fri 7/22/16	BOILER ROOM WORK						
68	DEMO FINISHES	11 days	Wed 5/25/16	Wed 6/8/16	DEMO FINISHES						
71	ASBESTOS ABATEMENT	12 days	Thu 5/26/16	Fri 6/10/16	ASBESTOS ABATEMENT						
69	INSTALL NEW ALUMINUM STOREFRONTS	10 days	Mon 6/13/16	Fri 6/24/16	INSTALL NEW ALUMINUM STOREFRONTS						
72	REPAINT	15 days	Thu 6/9/16	Wed 6/29/16	REPAINT						
74	RE-WORK TOILET ROOM FIXTURES	10 days	Thu 6/9/16	Wed 6/22/16	RE-WORK TOILET ROOM FIXTURES						
70	NEW WALLS THRU OUT	10 days	Mon 6/13/16	Fri 6/24/16	NEW WALLS THRU OUT						
73	NEW CLASSROOM FLOORING	20 days	Thu 6/16/16	Wed 7/13/16	NEW CLASSROOM FLOORING						
64	INSTALL ACOUSTICAL CEILINGS	5 days	Thu 6/30/16	Wed 7/6/16	INSTALL ACOUSTICAL CEILINGS						
75	CORRIDOR FLOORING	5 days	Thu 7/14/16	Wed 7/20/16	CORRIDOR FLOORING						
45	SITE WORK	60 days	Mon 5/23/16	Fri 8/12/16							
47	STORM SEWER	4 days	Mon 5/23/16	Tue 6/7/16	STORM SEWER						
54	DEMO BUILDING	5 days	Thu 6/2/16	Wed 6/8/16	DEMO BUILDING						
48	NEW UTILITIES	2 days	Thu 6/9/16	Fri 6/10/16	NEW UTILITIES						
49	BUILD NEW PARKING LOT	4 days	Mon 6/13/16	Thu 6/16/16	BUILD NEW PARKING LOT						
55	DIG FOUNDATIONS	2 days	Mon 6/13/16	Tue 6/14/16	DIG FOUNDATIONS						
46	REGRADE SOUTH SIDE	10 days	Wed 6/15/16	Tue 6/28/16	REGRADE SOUTH SIDE						

COOPERATIVE CONTRACT
(Section 66.0301)

Pursuant to a resolution adopted by each of the following school districts:

School District of Altoona
Boyceville Community School District

Said school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the cooperation of Vision Impaired Contract.
2. That School District of Altoona is to be the operator and fiscal agent of said Vision Impaired Contract.
3. That the estimated budget and plan of operation for this cooperative shall be approved by special education administrators from both participating districts.
4. That the pro-ration of costs to each participating district be determined prior to signing the contract, on the basis of a pro-ration of the hours/day for each school district, of a 100% FTE Vision Impaired professional.
5. Each District will be billed once, for all services, at the end of the 16/17 school year.
6. State aid reimbursements prorated in the same manner and netted out of the participating schools bill.
7. That variations from the budget will require prior approval by special education administrators from all participating districts.
8. That student membership for state aid purposes be counted by the district of residence.
9. That the fiscal agent district will include all program expenditures and receipts in Fund 27 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
10. That the Vision Impaired staff member transportation, to and from Boyceville Community School District, be paid by the district of fiscal agent, at the going IRS rate, and charged fully to Boyceville Community School District.
11. That each participating district agrees to correlate its calendar with the host school's calendar in the program area covered by this contract.
12. That the contract shall be dated and signed by the school board president and clerk of each participating school district.

School District of Altoona

_____ President _____ Date

_____ Clerk _____ Date

Boyceville Community School District

_____ President _____ Date

_____ Clerk _____ Date

**66.0301 COOPERATIVE RESOLUTION
2016-2017**

School Board Resolution

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

“Be it, and it is hereby resolved that the school boards of **School District of Altoona and Boyceville Community School District** agree to establish and maintain, on a cooperative basis, a handicapped children’s special education program(s) pursuant to section 66.0301 of the Wisconsin Statutes.”

Cause of Vacancies

Board Member Resignation: If for reasons of health, change in domicile, or any other compelling reason a board member decides to terminate service, the Board requests earliest possible notification of intent to resign so that the Board may plan appropriately for this exigency.

Resignations shall be made in writing and delivered to the Board Clerk. The resignation shall take effect at the time indicated in the written resignation, or if no time is therein indicated, then upon delivery of the resignation.

Removal of Board Member: Board members may be removed from office for cause by the judge of the circuit court having jurisdiction over the school district.

Filling Vacancies

Vacancies on the School Board shall be filled in accordance with state law and in substantial compliance with the procedural guidelines outlined in this policy.

A qualified elector who is selected to fill a Board vacancy shall not take office unless and until he/she has taken and filed the oath of office. The oath shall be filed on or before any date or deadline that the Board establishes for the appointee to take office. Upon taking and filing the oath, the individual will file a campaign registration statement if required to do so by law.

Appointments: Appointment Guidelines: During the 60 days immediately following the date on which a vacancy first exists, the Board may fill the vacancy only by an appointment made by a vote of the remaining members of the Board. Any such attempt to fill the vacancy shall be consistent with the following guidelines:

~~Vacancies on the Board are filled by appointment made by the remaining members of the Board.~~ A notice of any vacancy will be published both in the Board meeting minutes when the vacancy occurs, on the district website and a three day ad will be published in the local newspaper. The notice shall include a deadline for applying to fill the vacancy. The deadline shall be at least 14 days after the date that the notice is first placed.

Any qualified prospective candidate shall review the policies on Board Member Qualifications and submit a letter of interest to the school board president before the next regular board meeting prior to the deadline given. Applications received by the specified deadline are assured consideration. If one or no applications are received by the deadline, the Board President may direct that the solicitation of interest be re-issued with the deadline for assured consideration extended by up to an additional 14 days. The Board President shall ensure that all Board members are informed of any such extension.

All letters of interest submitted will be placed on the agenda in the meeting packet for review. ~~The Board may elect to conduct interviews with potential candidates.~~

On or before the date of the Board meeting at which the Board considers the potential appointees, each potential appointee shall also submit a sworn declaration of eligibility to hold the vacant board seat.

The Board shall consider all of the identified potential appointees at a properly noticed meeting of the Board. Each potential appointee shall be given an opportunity to make a statement in support

of his/her possible appointment to serve on the Board. The Board may ask questions of one or more of the potential appointees.

The person appointed shall hold office until a successor is elected at a regular Board election.

Unless a majority of the Board approves the use of a roll call or voice vote, the possible selection of an appointee to fill the vacancy will proceed with the use of signed, written ballots. A standard majority of votes cast shall be required to make an appointment, with any vote for "none of the above" counting as a vote cast.

Vacancies Remaining Unfilled for More Than 60 Days:

If a vacancy has not been filled by an appointment made within 60 days of the date on which the vacancy first exists, the Board will attempt to fill the vacancy using the following procedure:

If a duly-elected successor (i.e., elected at a Spring Election) will be taking office in the seat that is currently vacant within the next 60-day period that follows the initial 60-day period of the vacancy, no other appointee shall serve in the vacant seat in the interim.

If the vacancy is not filled by the duly-elected successor in office pursuant to the previous paragraph, then at a regular Board meeting held no later than 45 days after the end of the initial 60-day period of the vacancy, the Board shall attempt to appoint a qualified elector to fill the vacancy by a majority vote. If after five rounds of voting the Board still has been unable to fill the vacancy, then the chairperson of the meeting shall declare a deadlock and immediately call for nominations in order to break the deadlock by the random selection of a nominee.

A nominee must be a qualified elector who has submitted a sworn declaration of eligibility to fill the vacancy in question and who has not withdrawn from consideration. Each Board member who is present at the meeting may nominate, or support the nomination of, only one nominee.

Each nominee, if any, whose nomination is supported by at least 2 Board members (inclusive of the Board member who initially made the nomination) will be included in the random selection process. Any nominee selected as a result of the random process is thereby selected to fill the vacancy.

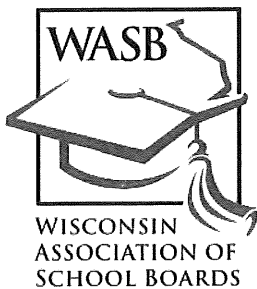
If, for any reason (including the lack of any identified potential appointee), the vacancy is still unfilled 105 days following the date on which the vacancy first existed, then the procedures listed above shall be repeated at Regular Board meetings held at approximately monthly intervals until either the vacancy is filled or there are fewer than 60 days before a duly-elected successor will take office in the vacant seat.

Temporary Vacancies for Military Leave: If a board member enters the armed forces of the United States and removes himself or herself temporarily from the school district, such temporary removal shall constitute a temporary vacancy of office.

Temporary vacancies shall be filled as other vacancies are filled, except that no election need be held to fill any part of a temporary vacancy. The term of the person appointed shall not extend beyond the expiration of the term of the board member who entered federal service. In the event the original board member completes the federal service and returns to the district during his or her original term of office, the board member may file with the clerk of the district or municipality, within 40 days of completing the federal service, a statement under oath that the federal service has terminated and that the board member elects to resume office. Upon the filing of the statement the term of the temporary board member shall cease, and the returning board member shall be entitled to resume the duties of the office.

LEGAL REF.: ~~17.01 (12)~~, 17.01 (13), 17.03, ~~17.13~~, 17.17(5), 17.26, 17.035, 17.17(5), 17.26, 19.01, 59.23(2)(s), 120.05(1)(d), 120.06(10), 120.12(28), 120.17(1) Wisc. Statutes

ADOPTED: ~~08/06/12~~



PRG

2016-2017 Subscription renewal

Altoona School District
 809 7th St West
 Altoona WI 54720

Invoice #	
40407	
Date	Due Date
5/24/2016	6/23/2016

Quantity	Description	Rate	Amount
1	Policy Resource Guide renewal. July 1, 2016 - June 30, 2017	2,500.00	2,500.00
		Total	\$2,500.00

Are Your Board Members and Administrators Receiving WASB Emails?

The WASB wants to ensure your district members are receiving all of the timely legislative updates, legal and policy notices, and meeting invitations that you are entitled to receive with your membership. Please verify that your district and/or personal email filters allow receipt of emails from robust.wasb.org email addresses (ending in @wasb.org). If someone is not receiving WASB emails or would prefer they be sent to a different email address, please contact us at info@wasb.org or toll-free at 1-877-705-4422.

