



# School District of Altoona

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

Dr. Connie Biedron, Superintendent

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

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
July 10, 2017  
6:30 p.m.

### *Agenda*

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
  - a. June 5, 2017 Regular Meeting
  - b. June 15, 2017 Special Meeting
  - c. July 6, 2017 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
  - a. Non-Agenda items - public comment and concern
  - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$3,171,822.38
    - (2) Student Activity Fund checks totaling \$9,869.93
  - b. Approval of Treasurer's Report – May
  - c. Approval of Treasurer's Report - June
  - d. Expenditures, Revenues and Cash Position
9. Information
  - a. Administrative Reports
    - (1) End of Year Reports Including Scorecard Review and Assessments Update, Administrators
    - (2) End of Year School Climate Update, Alan McCutcheon
  - b. Superintendent's Report
    - (1) Eggs & Issues, July 21
    - (2) Districts of Innovation Program
    - (3) Update on Status of Evaluations

Please note meeting location:  
District Board Room  
1903 Bartlett Ave

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

Altoona Board of Education, July 10, 2017

- (4) Studer Update: Strategic Plan, Studer Education Wisconsin Partners Meeting, and Annual Education Conference
- (5) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

10. Board Action after Consideration and Discussion

- a. Consider Resignation of 4-5 Grade Teacher
- b. Consider Resignation of Choral Music Teacher
- c. Consider Staffing Changes for Summer Programs
- d. Consider Employment Recommendation to Fill Kindergarten Teacher Position
- e. Consider Employment Recommendation to Fill Kindergarten Teacher Position for Limited Term 2017/18
- f. Consider Employment Recommendation to Fill 4-8 Phy. Ed. Teacher Position for Limited Term 2017/18
- g. Consider Employment Recommendation to Fill Coaching Positions
- h. Consider Approval of Recommendation for Reassignment to Dean of Students/Interventionist 4-8
- i. Consider Approval of Recommendation to Fill Interim Elementary Principal for Limited Term 2017/18
- j. Consider 2017/18 Contract for Interim Elementary Principal
- k. Consider Academic Standards for 2017/18
- l. Consider Adoption of Strategic Plan
- m. Consider Amendment of Policy 690 – Disposal of School Property
- n. Consider Renewal of Policy Resource Guide
- o. Consider 66.0301 Cooperative Agreement with the Eau Claire Area School District for Special Education Services

11. Adjournment

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

## **ALTOONA SCHOOL BOARD AGREEMENT**

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

Adopted: 9/19/11

Amended: 1/21/13



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ALTOONA BOARD OF EDUCATION  
Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
June 5, 2017  
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present and absent:  
Robin E. Elvig, President  
Helen S. Drawbert, Vice President  
Michael J. Hilger, Clerk  
Bradley D. Poquette, Treasurer; Absent  
David A. Rowe, Member  
Dr. Connie Biedron, Superintendent  
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. May 12, 2017 Special Meeting. Motion by Drawbert to approve the minutes for May 12 as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, absent; Elvig, yes. Motion carried 4-0. b. May 15, 2017 Regular Meeting. Motion by Rowe to approve the minutes for May 15 as presented, seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, absent; Drawbert, yes; Elvig, yes. Motion carried 4-0. c. May 24, 2017 Special Meeting. Motion by Rowe to approve the minutes for May 24 as presented, seconded by Hilger. Hilger, yes; Poquette, absent; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. Helen Drawbert commented on the May 31 high school graduation ceremony. She also noted the 8<sup>th</sup> grade farewell event. Jason LeMay shared highlights from the senior lock-in held at the Eau Claire Sports Center.  
b. Agenda items - public comment and concern. None.

8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Drawbert to approve General Fund checks totaling \$819,521.52 and Student Activity Fund checks totaling \$9,299.64 as presented, seconded by Hilger. Poquette, absent; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 4-0.
9. Foster Grandparent Program. Mary Jo Hanson, Foster Grandparent Program coordinator, provided an overview of the program. The program, which is intended to serve both low income senior citizens (age 55 or older) and students with special education needs or those who are significantly delayed, provides a stipend (\$2.65/hour) and transportation reimbursement (.51/mile) to income-qualified participants. Program participants agree to volunteer a minimum of 15-hours per week. The program is funded by a federal grant. If approved at an upcoming meeting, our district would contribute up to \$300 per participant each year.
10. Information. **a. School Showcase.** (1) Student Representative's Update. Emily Studinski shared end of year highlights including the schedule for finals week, and planning for the WASC fall conference that will be hosted by the high school student council. She also noted the "I Believe" essays project. Helen Drawbert asked Emily to think about a potential student member to serve on the Altoona Area Foundation beginning in the fall. (2) Middle School Music Enhancement. Dan Peggs, middle school principal, introduced two new electives that will be offered to 7<sup>th</sup> and 8<sup>th</sup> grade students. Starting next year, students will have the option to take Introduction to Guitar or Creative Entertainment in Pop Culture. The offerings are accessible to 50 students per year, and recently over 60 students conveyed their interest in the courses. **b. Committee Reports.** (1) Parks and Recreation Committee. Dave Rowe reviewed the topics discussed by the Parks and Rec Committee on May 22. **c. President's Report.** (1) Discuss Senior Tax Exchange Program (STEP). STEP will be eliminated as of July 1, 2017. The program may be replaced by the Foster Grandparents Program. (See 9.) **d. Superintendent's Report.** (1) CCF Bank Partnership – Athletic Complex Project. CCF Bank was announced as our first donor to the Athletic Complex Redevelopment Project. Their donation of \$250,000 will be paid over a ten-year period. (2) High School Remodel Project. Costs for the high school remodeling project were reviewed. Total project costs were given at \$160,817. If approved, Market & Johnson will oversee the project, which is planned for completion this summer. (See 11.d.) (3) Studer Update – Strategic Plan. Strategic plan meetings are scheduled for community feedback on June 7 in the District board room and on June 14 at City Hall, community room. Both opportunities are scheduled from 7:00 to 8:00 p.m. (4) Enrollment Report. Student enrollments as of May 17 totaling 1583 were reviewed: elementary school, 595; intermediate school, 225; middle school, 345; and high school 418. (5) Other Announcements, Meetings, News and Events. The June 9 end of year retirement luncheon, and an August 30 professional development session for CESA 10 schools that will be held at the high school, were announced. Dr. Biedron also noted that a rumored threat received last Friday has been confirmed to be a rumor.
11. Board Action after Consideration and Discussion. **a. Consider Employment Recommendation to Fill Information, Instruction and Innovation Coordinator Position.** Motion by Drawbert to employ Jessica Richards, IT coordinator, beginning July 1, 2017 as recommended, seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, absent; Elvig, yes. Motion carried 4-0. **b. Consider Employment Recommendation to Fill 4K Coordinator Position.** Motion by Rowe to employ Laura Trachsel, 4K coordinator, beginning with the 2017/18 school year as recommended, seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, absent; Drawbert, yes; Elvig, yes. Motion carried 4-0. **c. Consider Approval of 2017/18 Board Calendar.** Motion by Rowe to approve the 2017/18 board calendar as presented, seconded by Hilger. Hilger, yes; Poquette, absent; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 4-0. **d. Consider Approval of High School Remodel Project.** Motion by Drawbert to approve the high school remodel project submitted by Market & Johnson in the amount of \$160,817 as presented, seconded by Hilger. Poquette, absent; Drawbert, yes; Rowe, no; Hilger, yes; Elvig, yes. Motion carried 3-1.

e. Consider Approval of High School Commons Concrete Floor Project. Motion by Drawbert to approve the recommendation to award the bid for the high school commons concrete floor polishing project to CCI Corporate Contractors, in the amount of \$13,813 as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, absent; Elvig, yes. Motion carried 4-0.

12. Adjournment. Motion by Rowe to adjourn at 7:50 pm., seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, absent; Drawbert, yes; Elvig, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, June 19, 2017 at 6:30 p.m. in the District board room. (Please note: Since the time of this meeting, the Monday, June 19 board meeting has been cancelled and replaced with a special meeting on Thursday, June 15, at 8:30 a.m.)

Joyce M. Orth CAP, Board Secretary

\_\_\_\_\_  
District Clerk

\_\_\_\_\_  
Date

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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION  
Special Meeting/Work Session  
District Board Room  
1903 Bartlett Avenue  
June 15, 2017  
8:30 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 8:33 a.m. in the 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. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Women's Giving Circle Grant. Dr. Biedron shared an overview of the Women's Giving Circle and the grant application to provide coding and robotics materials for K-3 students.
5. Policy Discussion: 690 – Disposal of School Property. A proposed amendment to policy 690 was reviewed.
6. Board Action after Consideration and Discussion. a. Consider Retirement of Gifted and Talented Program Coordinator. Motion by Rowe to accept the retirement of Susan Sivertson, as presented, seconded by Hilger. Drawbert, absent; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 4-0. b. Consider Resignation of a Teacher. No action taken. c. Consider Staffing Changes for Summer Programs. Motion by Poquette to approve the employment of summer program aides: Luke Oliver, Sarah Pedersen and Kayla Arnold, and the resignation of Bob Brown, as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, absent; Elvig, yes. Motion carried 4-0. d. Consider Recommendation for Additional Limited Term .50 Special Education Paraprofessional Position. Motion by Rowe to approve the additional .50 special education paraprofessional position for a limited term 2017/18 as recommended, seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, absent; Rowe, yes; Elvig, yes. Motion carried 4-0.

- e. Consider Recommendation for Additional Limited Term Kindergarten Teacher Position. Motion by Rowe to approve the additional kindergarten teacher position for a limited term 2017/18 as recommended, seconded by Poquette. Poquette, yes; Drawbert, absent; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 4-0. f. Consider Memorandum of Understanding with the CESA 10 Foster Grandparent Program. Motion by Hilger to approve the Memorandum of Understanding with CESA 10 for the Foster Grandparent Program, July 1, 2017 through December 31, 2019, as presented, second by Poquette. Drawbert, absent; Rowe, yes; Hilger, yes; Poquette, yes Elvig, yes. Motion carried 4-0. g. Consider Authorization to Submit a Women's Giving Circle Grant. Motion by Rowe to authorize the grant application to the Women's Giving Circle as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes Drawbert, absent; Elvig, yes. Motion carried 4-0. h. Consider WASB Membership Renewal for July 1, 2017 through June 30, 2018. Motion by Rowe to approve the membership renewal for 2017/18 in the amount of \$4,704.00 as presented, seconded by Poquette. Hilger, yes; Poquette, yes Drawbert, absent; Rowe, yes; Elvig, yes. Motion carried 4-0.
7. Adjourn. Motion by Poquette to adjourn at 8:56 a.m., seconded by Hilger. Poquette, yes Drawbert, absent; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, July 10, 2017 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

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District Clerk

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Date

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ALTOONA BOARD OF EDUCATION  
Special Meeting  
District Board Room  
1903 Bartlett Avenue  
July 6, 2017  
8:00 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 8:04 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. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Anticipated Closed Session as per Section 19.85 (1)(c), (1)(f) Wisc. Statutes. Motion by Drawbert to adjourn into closed session at 8:05 a.m., seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. a. Consider closed session minutes for March 20, 2017 and May 12, 2017; b. Consider results of an investigation, recommendation for reassignment and possible disciplinary action of specific persons – 19.85 (1)(c), (1)(f); c. Consider performance evaluation data; update on Improvement Plans for professional educators – 19.85 (1)(c).
5. Reconvene and Take Necessary Action. Motion by Rowe to reconvene into open session and take no action at 10:10 a.m., seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
6. Adjournment. Motion by Drawbert to adjourn at 10:11 a.m., seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

\_\_\_\_\_  
District Clerk

\_\_\_\_\_  
Date

July 5, 2017 Board Update – Michael Markgren, Business Manager

Expenditures:

- We wrapped up the final payments for 2016-2017 and are now working on booking the payables. We came in under budget in a couple of areas which allowed us to pay off our lease agreements. This makes our supplies and capital expenditures go over budget. This puts us in nice shape moving forward.
- We still need to figure out the final transfer to Special Education.
- We are also working on our final Post Employment numbers.
- We have begun some upgrades in the high school and the projects are coming along nicely.

Revenues:

- Local revenues, including taxes, are right on budget.
- We still have some grants to claim. We will continue to work on those.
- Open Enrollment In revenue was much higher than I had budgeted.

Cash Position:

- We had to borrow \$477,000 in May, and another \$476,000 in June. We were able to pay off the whole amount with our final aid payment.
- We did finish both May and June at our highest Cash Position compared to previous years.
- After the books are closed, I expect to finish with a net income slightly above the budgeted projection.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
06/08/2017	0	10 E 100 411	110000	SCHOOL DISTRICT OF ALTOONA	WRONG PO (1001700026)TIED TO TRANSACTIONS ON APRIL & MAY PCARD. PO S/B 1101700026. ADJUST ACCTS	1,434.78
	0	10 E 100 411	110101	SCHOOL DISTRICT OF ALTOONA	WRONG PO (1001700026)TIED TO TRANSACTIONS ON APRIL & MAY PCARD. PO S/B 1101700026. ADJUST ACCTS	-1,434.78
					Totals for 0	0.00
06/01/2017	133256	10 E 800 411	223100	AGILE SPORTS TECHNOLOGIES	Hudl - Sideline package.	900.00
	133256	10 E 800 411	223100	AGILE SPORTS TECHNOLOGIES	Hudl subscription for football, boys basketball, girls basketball, and volleyball.	1,799.00
					Totals for 133256	2,699.00
06/01/2017	133257	10 E 400 411	162218	BALDWIN-WOODVILLE HIGH SCHOOL	Subsectional tennis fee	20.00
					Totals for 133257	20.00
06/01/2017	133258	10 E 400 389	431000	CHIPPEWA VALLEY TECHNICAL COLL	DATABASE 1, PROGRAMMNG FUNDAMENTALS	4,015.60
	133258	10 E 400 389	431000	CHIPPEWA VALLEY TECHNICAL COLL	CNA, ACCIDENT INS, BOOKS, NURSING PINS	4,222.32
					Totals for 133258	8,237.92
06/01/2017	133259	10 E 400 411	125400	INSTRUMENTALIST AWARDS LLC	CHORAL COMBINATION, SHIPPING	70.00
					Totals for 133259	70.00
06/01/2017	133260	10 E 800 411	162390	LENZ, TODD	State track expenses/reimbursement 2 athletes x \$46 4 coaches x \$50	292.00
					Totals for 133260	292.00
06/02/2017	133261	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	1,350.00
					Totals for 133261	1,350.00
06/02/2017	133262	10 L 000 000	811680	WI SCTF	CHILD SUPPORT	46.98
	133262	27 L 000 000	811680	WI SCTF	CHILD SUPPORT	7.02
					Totals for 133262	54.00
06/06/2017	133263	10 E 200 411	126000	ACTION CITY	7th grade end-of-the-year field trip to Action City	2,912.00
					Totals for 133263	2,912.00
06/06/2017	133264	10 E 400 949	162218	BLACK RIVER FALLS HIGH SCHOOL	Tennis entry fee	50.00
					Totals for 133264	50.00
06/06/2017	133265	10 E 400 949	162212	LAKE ARROWHEAD GOLF	Sectional golf practice rounds	172.00
					Totals for 133265	172.00
06/06/2017	133266	10 E 200 310	125400	LIES, JUDY	Concert Accompaniment for 5/23/17	150.00
					Totals for 133266	150.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
06/06/2017	133267	10 E 800 370 431000		WESTERN DAIRYLAND E.O.C., INC.	4K TUITION 4TH QUARTER 2016-17	11,910.00
					Totals for 133267	11,910.00
06/06/2017	133268	10 E 400 949 162212		WHISPERING PINES GOLF COURSE	Altoona boys golf entry fee.	100.00
					Totals for 133268	100.00
06/06/2017	133269	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	CIB APRIL & MAY TRANSACTIONS	161.00
					Totals for 133269	161.00
06/08/2017	133270	10 E 400 411 162118		ADVANTAGE SPORT SUPPLY	Tennis Carts-	550.00
					Totals for 133270	550.00
06/08/2017	133271	10 E 800 411 223100		AWARDS & MORE	Plaques for Special Olympics athletes	43.12
	133271	10 E 800 411 223100		AWARDS & MORE	Engraving on Conference Championship plaques	25.80
					Totals for 133271	68.92
06/08/2017	133272	27 E 700 370 436000		CLINICARE CORP/EC ACADEMY DIV	MAY SPECIALIZED: JC,DL,TP,KR	9,235.80
					Totals for 133272	9,235.80
06/08/2017	133273	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	JUNE HRA ADMIN SERVCES, PLAN PARTICIPANTS MAILINGS	737.94
					Totals for 133273	737.94
06/08/2017	133274	10 E 400 411 162116		EAU CLAIRE PARKS & RECREATION	Soccer field rental for AHS girls soccer	420.00
					Totals for 133274	420.00
06/08/2017	133275	10 E 800 411 232100		GRIZZLY'S WOOD FRIED GRILLS &	LUNCH OPTION 2, PAPER PRODUCTS, DELIVERY	1,029.72
					Totals for 133275	1,029.72
06/08/2017	133276	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MAY METERING FEE, POSTAGE	1,107.01
					Totals for 133276	1,107.01
06/08/2017	133277	10 E 800 293 291000		MATRIX TRUST COMPANY	EARLY RETIREE JULY CONTRIBUTION. DEBRA KNUDSON \$250, R. RIEDER \$250	500.00
					Totals for 133277	500.00
06/08/2017	133278	10 E 800 382 223700		SCHOOL DISTRICT OF AUGUSTA	2ND INSTALLMENT 2016-17, CLUSTER A BILLING	10,865.00
06/21/2017	133278	10 E 800 382 223700		SCHOOL DISTRICT OF AUGUSTA	2ND INSTALLMENT 2016-17, CLUSTER A BILLING	-10,865.00
					Totals for 133278	0.00
06/08/2017	133279	10 E 800 411 223100		UW-EAU CLAIRE	Downpayment for the Eagle's View Ropes Course	458.00
					Totals for 133279	458.00
06/13/2017	133280	10 E 800 310 231100		ALTOONA FOOD SERVICE	MAY & JUNE SUB LUNCHESES	537.90
					Totals for 133280	537.90

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
06/13/2017	133281	10 E 400 342	162212	ANDERSON, CHRISTOPHER	Mileage and gas reimbursement for travel during the golf season.	337.26
					Totals for 133281	337.26
06/13/2017	133282	10 E 700 310	172000	AP EXAMS	2016-17 EXAM FEES	9,999.00
					Totals for 133282	9,999.00
06/13/2017	133283	10 E 400 949	162218	EDGEWOOD HIGH SCHOOL	Boys tennis sectional court fee	149.00
					Totals for 133283	149.00
06/13/2017	133284	10 E 400 411	126000	FOY, ROBERT	Refund to student who did not go to Valleyfair	24.00
					Totals for 133284	24.00
06/13/2017	133285	10 E 400 320	254300	JWC BUILDING SPECIALITIES	WON-DOOR FG DOOR PARTS & REPAIR (East & West Doors)	49,259.38
	133285	10 E 800 444	120000	JWC BUILDING SPECIALITIES	Replacement Backs for Auditorium Seating. 143 Backs	9,381.58
	133285	10 E 800 444	120000	JWC BUILDING SPECIALITIES	Replacement Seat bottoms for High School Auditorium. 143 seat bottoms	9,882.14
					Totals for 133285	68,523.10
06/13/2017	133286	10 E 800 293	291000	MATRIX TRUST COMPANY	EARLY RETIREMENT CONTRIBUTION JULY, 2017	182.50
					Totals for 133286	182.50
06/13/2017	133287	10 E 400 411	126000	MCNEW, HUNTER	Refund for Valleyfair trip	24.00
					Totals for 133287	24.00
06/15/2017	133288	10 E 800 310	231500	ASSOCIATED BENEFITS & RISK CON	ASSOCIATED BRC EMPLOYERS HOTLINE RENEWAL	694.00
					Totals for 133288	694.00
06/15/2017	133289	10 E 800 310	254200	RETTLER CORPORATION	PRELIMINARY DESIGN SERVICES	3,650.00
					Totals for 133289	3,650.00
06/15/2017	133290	10 E 800 411	254500	WI DEPARTMENT OF TRANSPORTATIO	MAINT TRUCK LICENSE RENEWAL	106.00
					Totals for 133290	106.00
06/16/2017	133291	10 E 800 341	256730	DUQUAINE, ADAM & SARAH	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	407.39
					Totals for 133291	407.39
06/16/2017	133292	10 E 800 341	256730	ELLIS, KIM	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	484.29
					Totals for 133292	484.29
06/16/2017	133293	10 E 800 341	256730	FARNLOF DEVEREAUX, JESSE & KIM	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	428.66
					Totals for 133293	428.66
06/16/2017	133294	10 E 800 341	256730	FLATEN, JOHN AND BECKY	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	386.12

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 133294	386.12
06/16/2017	133295	10 E 800 341 256730		KELLY, JON AND SAMANTHA	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	297.77
					Totals for 133295	297.77
06/16/2017	133296	10 E 800 341 256730		KUCHTA, PAUL AND ANGELA	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	232.33
					Totals for 133296	232.33
06/16/2017	133297	10 E 800 341 256730		LILLO, ADAM & KASCHANDRA	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	130.89
					Totals for 133297	130.89
06/16/2017	133298	10 E 800 341 256730		QUAM, JAMIE & STEPHANIE	STUDENTS TRANSPORTATION REIMBURSEMENT, JUNE 2017	898.22
					Totals for 133298	898.22
06/16/2017	133299	10 E 800 341 256730		ROTH, CHAD & AMANDA	STUDENT TRANSPORTATION REIMBURSEMENT, JUNE 2017	271.59
					Totals for 133299	271.59
06/15/2017	133300	80 E 800 310 310000		ALICE MEUNIER & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17	429.00
					Totals for 133300	429.00
06/15/2017	133301	80 E 800 310 310000		ANNE HARRIS & EC COUNTY TREASU	STEP PROGRAM REIMBURSEMENT 2016-17	429.00
					Totals for 133301	429.00
06/15/2017	133302	80 E 800 310 310000		BARBARA RASMUSSEN & EAU CLAIRE	STEP PROGRAM REIMBURSEMENT 2016-17	384.25
					Totals for 133302	384.25
06/15/2017	133303	80 E 800 310 310000		BOB SWANSON & EAU CLAIRE CTY T	STEP PROGRAM REIMBURSEMENT 2016-17	429.00
					Totals for 133303	429.00
06/15/2017	133304	80 E 800 310 310000		CHERYL STAGE & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17	137.75
					Totals for 133304	137.75
06/15/2017	133305	80 E 800 310 310000		CLETUS LICHT & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17	429.00
					Totals for 133305	429.00
06/15/2017	133306	80 E 800 310 310000		CYNTHIA WALDENBERGER & EAU CLA	STEP PROGRAM REIMBURSEMENT 2016-17	429.00
					Totals for 133306	429.00
06/15/2017	133307	80 E 800 310 310000		DAVE WEISHEIPL & EAU CLAIRE CT	STEP PROGRAM REIMBURSEMENT 2016-17	389.69
					Totals for 133307	389.69
06/15/2017	133308	80 E 800 310 310000		DEBBIE STRUCK & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17	346.19

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 133308		346.19
06/15/2017	133309	80 E 800 310 310000	GEORGIA MOLLERUD & EAU CLAIRE	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133309		429.00
06/15/2017	133310	80 E 800 310 310000	JEAN PILGRIM & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133310		429.00
06/15/2017	133311	80 E 800 310 310000	JOEY HENNING & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133311		429.00
06/15/2017	133312	80 E 800 310 310000	JOHN LENZ & EAU CLAIRE CO TREA	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133312		429.00
06/15/2017	133313	80 E 800 310 310000	JUDY WENSEL & EAU CLAIRE CTY T	STEP PROGRAM REIMBURSEMENT 2016-17		261.00
				Totals for 133313		261.00
06/15/2017	133314	80 E 800 310 310000	LARRY FISCHER & EC COUNTY TREA	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133314		429.00
06/15/2017	133315	80 E 800 310 310000	LORRAINE MEDES & EAU CLAIRE CT	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133315		429.00
06/15/2017	133316	80 E 800 310 310000	LOUISE ORFE & EAU CLAIRE CTY T	STEP PROGRAM REIMBURSEMENT 2016-17		404.19
				Totals for 133316		404.19
06/15/2017	133317	80 E 800 310 310000	MARIE KUNSMAN & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133317		429.00
06/15/2017	133318	80 E 800 310 310000	MICHAEL BURKE & EC COUNTY TREA	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133318		429.00
06/15/2017	133319	80 E 800 310 310000	MIKE TORUD & EAU CLAIRE CTY TR	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133319		429.00
06/15/2017	133320	80 E 800 310 310000	REBECCA GAGNON & EAU CLAIRE CT	STEP PROGRAM REIMBURSEMENT 2016-17		239.25
				Totals for 133320		239.25
06/15/2017	133321	80 E 800 310 310000	SHARLEAN JOHNSON & EAU CLAIRE	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133321		429.00
06/15/2017	133322	80 E 800 310 310000	SHARON STELTER & EAU CLAIRE CT	STEP PROGRAM REIMBURSEMENT 2016-17		429.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 133322		429.00
06/15/2017	133323	80 E 800 310 310000	VERLENE NIMMO & EAU CLAIRE CTY	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133323		429.00
06/15/2017	133324	80 E 800 310 310000	VERN BARBER & EAU CLAIRE CTY T	STEP PROGRAM REIMBURSEMENT 2016-17		87.00
				Totals for 133324		87.00
06/15/2017	133325	80 E 800 310 310000	WILLIAM JOHNSON & EAU CLAIRE C	STEP PROGRAM REIMBURSEMENT 2016-17		429.00
				Totals for 133325		429.00
06/20/2017	133326	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	DISTRICT PAID 403(B)		5,000.00
	133326	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		1,350.00
				Totals for 133326		6,350.00
06/20/2017	133327	10 L 000 000 811680	WI SCTF	CHILD SUPPORT		46.98
	133327	27 L 000 000 811680	WI SCTF	CHILD SUPPORT		7.02
				Totals for 133327		54.00
06/20/2017	133328	10 E 400 341 256740	LITCHFIELD RENT A CAR	INV#S: 6685,6699,6631. Van payment for spring sports(TENNIS, TRACK, GOLF)		1,903.90
				Totals for 133328		1,903.90
06/20/2017	133329	10 E 400 411 241000	QUILL CORPORATION	INV#S: 7164195, 7168043. HS office supplies		293.05
				Totals for 133329		293.05
06/20/2017	133330	10 E 400 310 254300	RIVER VALLEY ARCHITECTS, INC	DESIGN FEES BILLED TO DATE 17-018 AHS REMODEL		1,162.50
				Totals for 133330		1,162.50
06/20/2017	133331	50 R 800 251 257220	BOWMAN, PETE	REFUND FROM FOOD SERVICE PROGRAM.		30.10
				Totals for 133331		30.10
06/20/2017	133332	50 R 800 251 257220	COOLEY, JON	REFUND FROM FOOD SERVICE PROGRAM.		31.50
				Totals for 133332		31.50
06/20/2017	133333	50 R 800 251 257220	DONG, VUONG	REFUND FROM FOOD SERVICE PROGRAM.		14.90
				Totals for 133333		14.90
06/20/2017	133334	50 R 800 251 257220	DYE, STEVEN	REFUND FROM FOOD SERVICE PROGRAM.		11.90
				Totals for 133334		11.90
06/20/2017	133335	50 R 800 251 257220	FALKNER, CHRISTINE	REFUND FROM FOOD SERVICE PROGRAM.		35.55
				Totals for 133335		35.55
06/20/2017	133336	50 R 800 251 257220	GINDER, TIMOTHY	REFUND FROM FOOD SERVICE		22.75



CHECK DATE	CHECK ACCOUNT					VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER					DESCRIPTION	
							PROGRAM.	
							Totals for 133336	22.75
06/20/2017	133337	50 R 800 251 257220			GUTSCH, BRIAN		REFUND FROM FOOD SERVICE PROGRAM.	21.95
							Totals for 133337	21.95
06/20/2017	133338	50 R 800 251 257220			HAYS, MICHAEL		REFUND FROM FOOD SERVICE PROGRAM.	23.00
							Totals for 133338	23.00
06/20/2017	133339	50 R 800 251 257220			JENNINGS, PATRICIA		REFUND FROM FOOD SERVICE PROGRAM.	20.85
							Totals for 133339	20.85
06/20/2017	133340	50 R 800 251 257220			KENT, STEVEN		REFUND FROM FOOD SERVICE PROGRAM.	382.05
							Totals for 133340	382.05
06/20/2017	133341	50 R 800 251 257220			LEGGE, ANTHONY		REFUND FROM FOOD SERVICE PROGRAM.	16.85
							Totals for 133341	16.85
06/20/2017	133342	50 R 800 251 257220			LUNDERVILLE, DANIEL		REFUND FROM FOOD SERVICE PROGRAM.	13.25
							Totals for 133342	13.25
06/20/2017	133343	50 R 800 251 257220			MAGRUDER, KEVIN		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	12.05
							Totals for 133343	12.05
06/20/2017	133344	50 R 800 251 257220			MILLS, GLEN		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	82.15
							Totals for 133344	82.15
06/20/2017	133345	50 R 800 251 257220			MUMM, PETER		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	37.25
							Totals for 133345	37.25
06/20/2017	133346	50 R 800 251 257220			POTAPENKO, DOUGLAS		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	13.25
							Totals for 133346	13.25
06/20/2017	133347	50 R 800 251 257220			ROGERS, CARLA		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	18.70
							Totals for 133347	18.70
06/20/2017	133348	50 R 800 251 257220			STEELE, GREGORY		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	188.20
							Totals for 133348	188.20
06/20/2017	133349	50 R 800 251 257220			STELTER, MARY LOU		REFUND OF REMAINING BALANCE FROM FOOD SERVICE PROGRAM.	74.90
							Totals for 133349	74.90
06/20/2017	133350	50 R 800 251 257220			WEBER, MATT		REFUND OF REMAINING BALANCE	23.15

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					FROM FOOD SERVICE PROGRAM.	
					Totals for 133350	23.15
06/21/2017	133351	10 E 400 411 241000		BUCKHORN HARDWOODS, LLC	RED OAK, CHERRY. J BALLENTINE	2,547.60
					Totals for 133351	2,547.60
06/21/2017	133352	10 E 800 411 221910		DELL FINANCIAL SERVICES, LLC	RENTAL-LEASE CONTRACT	39,079.73
					#810-9001818-001	
06/29/2017	133352	10 E 800 411 221910		DELL FINANCIAL SERVICES, LLC	RENTAL-LEASE CONTRACT	-39,079.73
					#810-9001818-001	
					Totals for 133352	0.00
06/21/2017	133353	10 E 800 411 252000		QUILL CORPORATION	OFFICE SUPPLIES	121.96
					Totals for 133353	121.96
06/21/2017	133354	10 E 200 341 256740		SCHOOL DISTRICT OF ALTOONA	MILEAGE PD BY MS STUDENT	686.40
					COUNCIL FOR WASC JAM, S/B	
					FROM TRANSPORTATION ACCT	
					Totals for 133354	686.40
06/21/2017	133355	10 E 800 320 254300		STALKER SPORTS FLOORS	CLEAN & APPLY FINISH TO HS	3,250.00
					GYM FLOOR (DONE WINTER 2016)	
					Totals for 133355	3,250.00
06/27/2017	133356	10 E 400 942 223100		AMERICAN RED CROSS	CPR/First Aid Certifications	798.00
					Totals for 133356	798.00
06/27/2017	133357	10 E 150 411 122000		BRAINPOP LLC	ESL BrainPop Classroom	150.00
					License	
					Totals for 133357	150.00
06/27/2017	133358	10 E 800 552 253300		CITIZENS STATE BANK	BALANCE AND INTEREST PAID TO	69,965.28
					DATE IN FULL	
					Totals for 133358	69,965.28
06/27/2017	133359	10 E 400 320 254300		CORPORATE CONTRACTORS, INC	Polish concrete floor in High	13,813.00
					School Commons	
					Totals for 133359	13,813.00
06/27/2017	133360	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	JUNE FSA ADMIN SERVICE FEES,	145.00
					PARTICIPANT FEE	
					Totals for 133360	145.00
06/27/2017	133361	10 E 400 310 125400		EAU CLAIRE SCHOOL OF DANCE	SHOW CHOIR CHOREOGRAPHY	1,500.00
					(MISC)	
					Totals for 133361	1,500.00
06/27/2017	133362	80 E 200 949 392319		FALL CREEK HIGH SCHOOL	Track meet entry fee on May	50.00
					4th.	
					Totals for 133362	50.00
06/27/2017	133363	10 E 800 436 120000		NCS PEARSON - AIMSWEB	AIMSweb for elementary	539.50
					Totals for 133363	539.50
06/27/2017	133364	27 E 800 382 436660		SCHOOL DISTRICT OF FALL CREEK	ASD COST SPEECH/LANG N.	7,917.58
					MCEVOY FINAL INSTALLMENT	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					2016-17	
					Totals for 133364	7,917.58
06/27/2017	133365	10 E 100 411 254300	SHERWIN-WILLIAMS		WHITE PAINT, TRAY LINERS, CONTRA PACK	166.87
	133365	10 E 200 411 254300	SHERWIN-WILLIAMS		WHITE PAINT, TRAY LINERS, CONTRA PACK	166.87
	133365	10 E 800 411 232100	SHERWIN-WILLIAMS		WHITE PAINT, TRAY LINERS, CONTRA PACK	166.88
					Totals for 133365	500.62
06/29/2017	133366	10 E 800 941 252000	DEPARTMENT OF THE TREASURY/IRS		PAYROLL FEES	1,971.41
					Totals for 133366	1,971.41
06/29/2017	133367	10 E 800 551 222200	APPLE COMPUTER INC		Apple iPads for ES LMC Ordered online. WEB ORDER #2102767806, 2102767807	6,882.00
					Totals for 133367	6,882.00
06/29/2017	133368	10 E 800 411 221910	DATTO, INC		Backupify Subscription 2017-18 JULY 1, 2017-JUN 30, 2018	3,840.48
	133368	10 E 800 411 221910	DATTO, INC		Backupify Subscription 2017-18 APR 17-MAY 16, 2017	320.04
	133368	10 E 800 411 221910	DATTO, INC		Backupify Subscription 2017-18 JUNE 17-JULY 16, 2017	149.35
	133368	10 E 800 411 221910	DATTO, INC		Backupify Subscription 2017-18 MAY 17-JUNE 16, 2017	320.04
					Totals for 133368	4,629.91
06/29/2017	133369	10 E 800 411 221910	DELL FINANCIAL SERVICES, LLC		EARLY BUYOUT INVOICE	114,940.06
					Totals for 133369	114,940.06
06/29/2017	133370	10 E 800 561 254300	JOHNSON TRAILER CO		Purchase 20' equipment trailer for hauling equip	3,990.00
					Totals for 133370	3,990.00
06/29/2017	133371	10 E 800 320 254200	WALKER, MIKE		CONCRETE WORK, STEPS, SIDEWALK, REMOVE CURB & GUTTER	8,500.00
					Totals for 133371	8,500.00
06/21/2017	161700448	27 E 700 411 152000	WEIX, DONNA		CHANGE ACCT 2016-17 MILEAGE WAS PAID FROM.	-1,518.25
					Totals for 161700448	-1,518.25
06/13/2017	161701005	27 E 700 310 221300	RENAISSANCE LEARNING		Accelerated Math Intervention PD-S. WINSAND, M. SCHEPPKE, T. BETLACH. MOVE FROM 310 TO 411	-450.00
	161701005	27 E 700 411 221300	RENAISSANCE LEARNING		Accelerated Math Intervention PD	450.00
					Totals for 161701005	0.00
06/01/2017	161701287	27 E 700 411 158000	BADGERLAND PRINTING INC.		#10 envelopes (SPED and Pupil Services)	187.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 161701287	187.00
06/01/2017	161701288	10 E 200 342	221400	CESA #10	CAREER CRUISING & ACP	17.00
					Totals for 161701288	17.00
06/01/2017	161701289	10 E 800 291	221300	KALDOR, BROOKE	3 CREDITS	150.00
					Totals for 161701289	150.00
06/01/2017	161701290	10 E 800 411	162390	SCHROEDER, LANE	HS CHORUS	140.00
					Totals for 161701290	140.00
06/01/2017	161701291	27 E 700 341	256750	STUDENT TRANSIT EAU CLAIRE, IN	INV#25946 & 25947	2,615.96
					Totals for 161701291	2,615.96
06/01/2017	161701292	10 E 800 411	221910	TIERNEY BROTHERS, INC.	Banner Paper for Color Run.	81.73
					Totals for 161701292	81.73
06/01/2017	161701293	10 E 400 943	125400	WSMA	Solo and Ensemble Entries-HS CHORUS	477.00
					Totals for 161701293	477.00
06/06/2017	161701294	10 E 800 432	222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES 2017 APRIL BOOK ORDER - FOLLETT	2,565.65
	161701294	10 E 800 432	222200	FOLLETT SCHOOL SOLUTIONS, INC.	middle school books	1,535.06
	161701294	10 E 800 432	222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES 2017 APRIL BOOK ORDER - FOLLETT	616.08
	161701294	10 E 800 432	222200	FOLLETT SCHOOL SOLUTIONS, INC.	middle school books	200.77
					Totals for 161701294	4,917.56
06/06/2017	161701295	10 E 100 320	254300	G & K SERVICES, INC.	INV#S: 6017510254, 0255, 0256	60.15
	161701295	10 E 200 320	254300	G & K SERVICES, INC.	INV#S: 6017510254, 0255, 0256	60.15
	161701295	10 E 400 320	254300	G & K SERVICES, INC.	INV#S: 6017510254, 0255, 0256	60.15
					Totals for 161701295	180.45
06/06/2017	161701296	10 E 800 310	232100	KUCHTA, ROBERTA	CONSULTANT HOURS	2,000.00
					Totals for 161701296	2,000.00
06/06/2017	161701297	10 E 800 370	431000	LITTLE STAR DAYCARE	4K TUITION 4TH QUARTER 2016-17	11,865.00
					Totals for 161701297	11,865.00
06/06/2017	161701298	10 E 800 370	431000	LITTLE SCHOOL HOUSE LLC	4K TUITION 4TH QUARTER 2016-17	9,900.00
					Totals for 161701298	9,900.00
06/06/2017	161701299	27 E 700 342	223300	MCCUTCHEON, DONALD	COORDINATED SERVICES TRI COUNTY MTG, SPDG GRANT	29.42
	161701299	27 E 700 411	221300	MCCUTCHEON, DONALD	COORDINATED SERVICES TRI COUNTY MTG, SPDG GRANT	7.77
					Totals for 161701299	37.19
06/06/2017	161701300	10 E 400 411	121000	NASCO	Plaster cloth for Intro. to Art class Item# 0900583 item	128.06

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				description: fan folded Plast'r craft Totals for 161701300	128.06
06/06/2017	161701301	10 E 400 310 162223	REGIS CATHOLIC SCHOOLS	RAM HOCKEY 2016-17 Totals for 161701301	12,889.78 12,889.78
06/06/2017	161701302	10 E 800 291 221300	ROLOSON, ANGELA	3 CREDITS Totals for 161701302	150.00 150.00
06/06/2017	161701303	10 E 800 370 431000	ST MARY'S SCHOOL	4K TUITION 4TH QUARTER 2016-17 Totals for 161701303	19,800.00 19,800.00
06/06/2017	161701304	10 E 800 310 231500	WELD RILEY, S.C.	12530.0002 #4, Totals for 161701304	117.50 117.50
06/07/2017	161701305	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	403(B)S	245.00
	161701305	27 L 000 000 811670	ING LIFE INS & ANNUITY CO	403(B)S	105.00
	161701305	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	403(B)S	248.77
	161701305	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	403(B)S Totals for 161701305	100.00 698.77
06/08/2017	161701307	10 E 100 310 241000	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	170.00
	161701307	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	761.25
	161701307	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	5,377.85
	161701307	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	1,673.85
	161701307	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	90.00
	161701307	10 E 150 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	450.00
	161701307	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 25997,26002,26016,26019,26020, 26021,26028,26029,26030,26031, 26043,26044,26065,26066,26069	337.50
	161701307	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25983-25988	63,215.90
	161701307	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25983-25988 Totals for 161701307	17,934.30 90,010.65
06/08/2017	161701308	10 E 400 561 162210	TEAM SPORTING GOODS	Shoulder pads for high school	927.92

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					football	
					Totals for 161701308	927.92
06/13/2017	161701309	10 E 800 570 254400		ADVANCE ACCEPTANCE/ALL-LINES L	CONTRACT PAYMENT 9 OF 36	1,849.34
					Totals for 161701309	1,849.34
06/13/2017	161701310	10 E 800 291 221300		BUSKE, GARY	3 CREDITS @ \$50	150.00
					Totals for 161701310	150.00
06/13/2017	161701311	10 E 800 291 221300		FAIRBANKS, ANITA	1 CREDIT @\$50	50.00
					Totals for 161701311	50.00
06/13/2017	161701312	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	middle school books	1,512.70
	161701312	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	AES FOLLETT BOOK ORDER MARCH 2016	96.62
					Totals for 161701312	1,609.32
06/13/2017	161701313	10 E 800 411 221910		HEARTLAND BUSINESS SYSTEMS	Singlewire Maintenance Subscription - 1 Year - Service and InformaCast Mobile - 1 Year. ORDER REF: 13118	3,122.00
					Totals for 161701313	3,122.00
06/13/2017	161701314	27 E 700 342 156700		JENSEN, PATRICIA	MAY & JUNE MILEAGE	374.18
	161701314	27 E 700 342 156700		JENSEN, PATRICIA	MAY & JUNE MILEAGE	374.17
					Totals for 161701314	748.35
06/13/2017	161701315	10 E 400 342 241000		LEMAY, JASON	ACP CONF, STAFF APPRECIATION WEEK, AWSA CONVENTION	405.53
	161701315	10 E 400 411 241000		LEMAY, JASON	ACP CONF, STAFF APPRECIATION WEEK, AWSA CONVENTION	54.96
	161701315	10 E 400 342 241000		LEMAY, JASON	PCL CONFERENCE 4-5-2017 MILEAGE	197.95
					Totals for 161701315	658.44
06/13/2017	161701316	27 E 700 411 158000		MARCZINKE, STEVE	REWARDS & SUPPLIES FOR CLASS	285.97
					Totals for 161701316	285.97
06/13/2017	161701317	10 E 800 291 221300		MARTELL, RENEE	6 CREDITS @ \$50	300.00
					Totals for 161701317	300.00
06/13/2017	161701318	10 E 800 291 221300		MIELKE, JAY	2 CREDITS @ \$50	100.00
					Totals for 161701318	100.00
06/13/2017	161701319	27 E 700 411 158000		MUSSEHL, AMANDA	REIMBURSE FOR SHOPPING ON 6-6-17 CHGED ON PERSONAL CREDIT CARD	76.40
					Totals for 161701319	76.40
06/13/2017	161701320	10 E 800 342 248000		NOEL, TERRI	MAY MILEAGE	15.30
					Totals for 161701320	15.30
06/13/2017	161701321	10 E 400 411 126000		OLSON, EVAN	Refund for Valleyfair field trip	24.00
					Totals for 161701321	24.00

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06/13/2017	161701322	27 E 700 382 436670		SCHOOL DISTRICT OF MENOMONIE	FINAL COST FOR SALARY & BENEFITS FOR 2015-16 Totals for 161701322	389.02 389.02
06/13/2017	161701323	27 E 700 411 152000		WEIX, DONNA	MAY & JUNE MILEAGE	288.37
06/21/2017	161701323	27 E 700 342 152000		WEIX, DONNA	CHANGE ACCT 2016-17 MILEAGE WAS PAID FROM. Totals for 161701323	1,518.25 1,806.62
06/13/2017	161701324	10 E 800 291 221300		WINSAND, STACY	4 CREDITS @ \$50 Totals for 161701324	200.00 200.00
06/13/2017	161701325	50 E 800 411 257220		BADGERLAND PRINTING INC.	Envelopes Totals for 161701325	500.00 500.00
06/13/2017	161701326	50 E 800 320 257220		CERTIFIED REFRIG & MECHANICAL	Repair for HS dishwasher - bearings* LESS 5% DISCOUNT Totals for 161701326	775.98 775.98
06/13/2017	161701327	50 E 800 415 257240		DEAN FOODS OF WISCONSIN	AES, AMS, AHS MILK MAY 9- JUNE 12, 2017 Totals for 161701327	3,442.20 3,442.20
06/13/2017	161701328	50 E 800 415 257220		EARTHGRAINS BAKING CO. INC.	BREAD. INV#S: 52188314447, 52188314522 Totals for 161701328	189.51 189.51
06/13/2017	161701330	50 E 800 415 257210		INDIANHEAD FOODSERVICE INC	AES BREAKFAST CREDIT	-100.42
	161701330	50 E 800 415 257220		INDIANHEAD FOODSERVICE INC	AES LUNCH. INV#S: 597846,597847,397746,598946,59 9315,397831	1,131.34
	161701330	50 E 800 411 257250		INDIANHEAD FOODSERVICE INC	AES, AMS, AHS SUPPLIES. INV#S: 597842,598945,599312	147.00
	161701330	50 E 800 415 257210		INDIANHEAD FOODSERVICE INC	HS BREAKFAST. INV#S: 597844, 599314	199.48
	161701330	50 E 800 415 257220		INDIANHEAD FOODSERVICE INC	HS LUNCH. INV#S: 597845,397741,599313	134.07
	161701330	50 E 800 415 257250		INDIANHEAD FOODSERVICE INC	HS ALA CARTE	122.74
	161701330	50 E 800 415 257220		INDIANHEAD FOODSERVICE INC	MS LUNCH. INV#S: 597840,597841,397732,598944,59 9310 Totals for 161701330	288.71 1,922.92
06/13/2017	161701331	50 E 800 415 257220		PIZZA HUT OF EAU CLAIRE INC	INV#S: 145841530008,30009,30010 Totals for 161701331	292.50 292.50
06/15/2017	161701337	10 E 100 320 254490		E O JOHNSON COMPANY	INV#S: 20755383, 20755384. LANIER COPIER, MPS CONTRACT.	1,133.52
	161701337	10 E 200 320 254490		E O JOHNSON COMPANY	INV#S: 20755383, 20755384. LANIER COPIER, MPS CONTRACT.	1,133.52
	161701337	10 E 400 320 254490		E O JOHNSON COMPANY	INV#S: 20755383, 20755384. LANIER COPIER, MPS CONTRACT.	1,133.52
	161701337	10 E 800 320 254490		E O JOHNSON COMPANY	INV#S: 20755383, 20755384. LANIER COPIER, MPS CONTRACT.	1,133.52

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06/15/2017	161701337	50 E 800 320 257220	E O JOHNSON COMPANY	INV#S: 20755383, 20755384. LANIER COPIER, MPS CONTRACT.		1,133.53
				Totals for 161701337		5,667.61
06/15/2017	161701338	10 E 800 291 221300	NAVARRE, BECKY	3 CREDITS @ \$50		150.00
				Totals for 161701338		150.00
06/15/2017	161701339	10 E 800 291 221300	SCOTT, JULIE	3 CREDITS @\$50		150.00
				Totals for 161701339		150.00
06/15/2017	161701340	10 E 800 480 266000	SKYWARD, INC.	INV#S: 183448, 186044. annual subscription for Skyward software, MANAGED SERVICES RENEWAL. 2017-2018.		40,223.00
				Totals for 161701340		40,223.00
06/20/2017	161701341	50 E 800 552 257220	ALEXANDER FURNISHINGS SPEC INC	LUNCH TABLES, STOOLS		50,386.80
	161701341	10 E 200 411 241000	ALEXANDER FURNISHINGS SPEC INC	IS/MS furniture		4,375.04
	161701341	10 E 800 444 120000	ALEXANDER FURNISHINGS SPEC INC	IS/MS furniture		4,711.06
	161701341	10 E 150 411 241000	ALEXANDER FURNISHINGS SPEC INC	IS/MS furniture		1,254.30
				Totals for 161701341		60,727.20
06/20/2017	161701342	10 E 100 320 254300	BRAUN CORPORATION LLC	INSTALL PROLOCK LIFT #4. JOB#1700316		699.50
	161701342	10 E 400 320 254300	BRAUN CORPORATION LLC	INSTALL PROLOCK LIFT #4. JOB#1700316		699.50
				Totals for 161701342		1,399.00
06/20/2017	161701343	10 E 800 342 221400	CESA #10	WORKSHOP 4-21-17, EDUCLIMBER TRAINING 5-12-17		125.00
	161701343	27 E 700 342 221300	CESA #10	2ND GRANT PAYMENT		107.50
	161701343	27 E 700 386 436611	CESA #10	2ND GRANT PAYMENT		500.00
	161701343	27 E 700 386 436225	CESA #10	2ND GRANT PAYMENT		5,650.00
				Totals for 161701343		6,382.50
06/20/2017	161701344	10 E 400 411 241000	CONTINENTAL CLAY CO	Pottery wheel Brent Pottery Wheel - Model C		1,440.75
				Totals for 161701344		1,440.75
06/20/2017	161701345	27 E 700 342 221300	DAVIS, NICOLE	MAY & JUNE MILEAGE		175.75
				Totals for 161701345		175.75
06/20/2017	161701346	10 E 400 411 241000	FIRST TECHNOLOGIES INC	Electrical trainers (fiscal year 2016-2017)		11,137.00
				Totals for 161701346		11,137.00
06/20/2017	161701347	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	MS LIBRARY		515.85
				Totals for 161701347		515.85
06/20/2017	161701348	10 E 800 342 248000	HAYDEN, SCOTT	AES TO AMS 2016-17		155.52
				Totals for 161701348		155.52
06/20/2017	161701349	10 E 100 320 254300	INNOVATIONAL CONCEPTS, INC.	MAY MONTHLY SERVICE. AES, AMS, AHS		181.70
	161701349	10 E 200 320 254300	INNOVATIONAL CONCEPTS, INC.	MAY MONTHLY SERVICE. AES, AMS, AHS		181.70



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06/20/2017	161701349	10 E 400 320	254300	INNOVATIONAL CONCEPTS, INC.	MAY MONTHLY SERVICE. AES, AMS, AHS		181.70
					Totals for 161701349		545.10
06/20/2017	161701350	10 E 400 411	121000	NASCO	high school art supplies		79.80
					Totals for 161701350		79.80
06/20/2017	161701351	10 E 200 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 26076,26082,26090-92, 29098-26104		90.00
	161701351	10 E 400 341	256740	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 26076,26082,26090-92, 29098-26104		6,321.80
	161701351	10 E 400 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 26076,26082,26090-92, 29098-26104		1,203.60
	161701351	80 E 200 341	256790	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 26076,26082,26090-92, 29098-26104		1,127.50
	161701351	27 E 700 341	256750	STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS INV#S: 26076,26082,26090-92, 29098-26104		213.75
					Totals for 161701351		8,956.65
06/20/2017	161701352	10 E 800 411	232100	TIERNEY BROTHERS, INC.	24# ULTRA BRITE BOND PAPER		38.86
					Totals for 161701352		38.86
06/23/2017	161701353	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	403(B)S		245.00
	161701353	27 L 000 000	811670	ING LIFE INS & ANNUITY CO	403(B)S		105.00
	161701353	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	403(B)S		100.00
					Totals for 161701353		450.00
06/20/2017	161701354	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		43.03
	161701354	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		50.40
	161701354	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		17.89
	161701354	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		173.39
	161701354	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		39.97
	161701354	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		167.68
	161701354	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		66.64
	161701354	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,208.85
	161701354	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		303.93
	161701354	50 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		-9.19
	161701354	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		228.16
	161701354	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		66.64
	161701354	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,465.71
	161701354	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		319.59
	161701354	50 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		9.19
	161701354	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		227.97
	161701354	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		39.98
					Totals for 161701354		4,419.83
06/20/2017	161701355	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		384.46
	161701355	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		112.65
	161701355	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		18.74
	161701355	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		144.74
	161701355	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		40.57

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06/20/2017	161701355	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		2.82
	161701355	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	PREMIUM ADJUSTMENTS		78.23
	161701355	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		456.43
	161701355	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		112.65
	161701355	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		18.74
	161701355	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		185.42
	161701355	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		40.57
	161701355	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		2.82
					Totals for 161701355		1,598.84
06/21/2017	161701356	80 E 800 411	263301	BADGERLAND PRINTING INC.	District-wide Summer 2017 Newsletter		1,416.00
					Totals for 161701356		1,416.00
06/21/2017	161701357	10 E 400 342	221400	BALLENTINE, JEFFERY	PPD BRILLION SCHOOL DISTRICT		234.33
					Totals for 161701357		234.33
06/21/2017	161701358	27 E 700 310	152000	BOYD, TRACY	MILEAGE SCHOOL YEAR 2016-2017		304.15
	161701358	27 E 700 342	223300	BOYD, TRACY	MILEAGE SCHOOL YEAR 2016-2017**CHANGE ACCT**		-304.15
	161701358	27 E 700 342	221300	BOYD, TRACY	MILEAGE SCHOOL YEAR 2016-2017**CHANGE ACCT**		304.15
	161701358	27 E 700 342	223300	BOYD, TRACY	MILEAGE SCHOOL YEAR 2016-2017**CHANGE ACCT**		304.15
	161701358	27 E 700 310	152000	BOYD, TRACY	MILEAGE SCHOOL YEAR 2016-2017**CHANGE ACCT**		-304.15
					Totals for 161701358		304.15
06/21/2017	161701359	10 E 800 342	252000	CHWALA, SHARON	MILEAGE JAN 1-JUNE 22, 2017		105.93
					Totals for 161701359		105.93
06/21/2017	161701360	27 E 700 310	221300	MCCUTCHEON, DONALD	SPDG MTG/TEAM LUNCH		211.27
					Totals for 161701360		211.27
06/21/2017	161701361	10 E 800 342	223100	OLIVER, JAMES	JAN-JUNE, 2017		324.96
					Totals for 161701361		324.96
06/21/2017	161701362	27 E 700 310	152000	ROEN, KATHRYN	MILEAGE SCHOOL YEAR 2016-17		221.39
					Totals for 161701362		221.39
06/21/2017	161701363	10 E 800 291	221300	ROFF, LISA	1 CREDIT @ \$50		50.00
					Totals for 161701363		50.00
06/21/2017	161701364	10 E 100 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26122,26123,26129,26143,26149, 26151,26152,26153,26154		280.00
	161701364	10 E 100 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26122,26123,26129,26143,26149, 26151,26152,26153,26154		146.25
	161701364	10 E 200 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26122,26123,26129,26143,26149, 26151,26152,26153,26154		270.00
	161701364	10 E 400 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26122,26123,26129,26143,26149, 26151,26152,26153,26154		330.00
	161701364	10 E 100 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26122,26123,26129,26143,26149, 26151,26152,26153,26154		140.00

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				26122,26123,26129,26143,26149, 26151,26152,26153,26154		
	161701364	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	INV#S:		140.00
				26122,26123,26129,26143,26149, 26151,26152,26153,26154		
	161701364	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV#S:		22.50
				26122,26123,26129,26143,26149, 26151,26152,26153,26154		
				Totals for 161701364		1,328.75
06/21/2017	161701365	10 E 800 358 221910	WISCNET	NETWORK PARTIC, FIBER FEE, DISCOUNTS APR 1-JUNE 30, 2017		1,683.30
				Totals for 161701365		1,683.30
06/27/2017	161701366	10 E 800 552 253300	ADVANCE ACCEPTANCE/ALL-LINES L	CONTRACT PAID IN FULL		49,933.18
				Totals for 161701366		49,933.18
06/27/2017	161701367	10 E 800 310 254300	ARCHITECTURAL DESIGN GROUP LLC	INVOICE #S: 2016342, 2016395, 2016459, 2017180, 2017181		64,979.63
				Totals for 161701367		64,979.63
06/27/2017	161701368	10 E 800 411 221910	CDW GOVERNMENT, INC.	TRIPP CHRGING STATION CART		980.00
				Totals for 161701368		980.00
06/27/2017	161701369	10 E 800 310 221910	CESA #10	REPAIR EPSON PROJECTORS, LOOSE CAMERA HEADS		1,085.00
	161701369	10 E 100 386 239000	CESA #10	TITLE 1 4TH QRTER		2,665.00
				Totals for 161701369		3,750.00
06/27/2017	161701370	10 E 800 342 221400	DRESSEL, EMILY	CPM WORKSHOP, WAUWATOSA JUNE 13 & 14. HOTEL (LESS TAX) & MILEAGE		544.10
				Totals for 161701370		544.10
06/27/2017	161701371	10 E 800 382 431000	EAU CLAIRE AREA SCHOOL DIST	2ND SEMESTER COMPENTENCY COMPON		10,800.00
	161701371	10 E 100 342 221400	EAU CLAIRE AREA SCHOOL DIST	JUNE 12-15 O. GILLINGHAM TR		1,700.00
				Totals for 161701371		12,500.00
06/27/2017	161701372	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	DOGS JOURNEY- AMS		77.18
				Totals for 161701372		77.18
06/27/2017	161701374	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #54228665		4.87
	161701374	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #54228665		4.87
	161701374	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #54228665		4.86
	161701374	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#39918600		165.83
	161701374	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#39918600		165.83
	161701374	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#39918600		165.82
	161701374	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #12046338		622.85
	161701374	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #12046338		622.85
	161701374	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #12046338		622.86
	161701374	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #39922868		4,732.32
	161701374	10 E 200 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #39922868		4,732.32
	161701374	10 E 400 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #39922868		4,732.32
	161701374	10 E 100 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#39922857		3,786.77

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06/27/2017	161701374	10 E 200 411 253300	411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#39922857	3,786.77
	161701374	10 E 400 411 253300	411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#39922857	3,786.76
					Totals for 161701374	27,937.90
06/27/2017	161701375	10 E 400 341 256740	341 256740	KRUG'S BUS SERVICE	HOLMEN HS- CHOIR	700.00
					Totals for 161701375	700.00
06/27/2017	161701376	10 E 200 320 254300	320 254300	NET GUARD SECURITY SOLUTIONS	License to operate security system.	794.00
	161701376	10 E 800 411 221910	411 221910	NET GUARD SECURITY SOLUTIONS	FACE PLATES, DEVICE BOX	41.34
	161701376	10 E 200 320 254300	320 254300	NET GUARD SECURITY SOLUTIONS	Door Add on license.	349.64
					Totals for 161701376	1,184.98
06/27/2017	161701377	10 E 800 342 232100	342 232100	ORTH, JOYCE	Mileage Reimbursement-APRIL-JUNE, 2017	43.07
					Totals for 161701377	43.07
06/27/2017	161701378	10 E 800 342 221400	342 221400	PEGGS, DANIEL	MILEAGE, STUDER LEADERSHIP SUMMIT, EDGERTON, WI	105.39
					Totals for 161701378	105.39
06/27/2017	161701379	10 E 150 411 241000	411 241000	STAPLES	Principal & Office supplies	112.71
					Totals for 161701379	112.71
06/27/2017	161701380	10 E 800 341 256710	341 256710	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26183-26188	35,309.88
	161701380	27 E 700 341 256750	341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 26183-26188	9,951.78
					Totals for 161701380	45,261.66
06/27/2017	161701381	10 E 400 310 162400	310 162400	THIRTEENTH STRONG	2017 SUMMER PROGRAM JUNE 12- JULY 21, 2017	3,500.00
					Totals for 161701381	3,500.00
06/27/2017	161701382	10 E 100 320 254300	320 254300	VALLEY BUILDERS & HARDWARE CO	CUT STANDARD KEY BLANK	6.82
	161701382	10 E 200 320 254300	320 254300	VALLEY BUILDERS & HARDWARE CO	CUT STANDARD KEY BLANK	6.82
	161701382	10 E 400 320 254300	320 254300	VALLEY BUILDERS & HARDWARE CO	CUT STANDARD KEY BLANK	6.82
					Totals for 161701382	20.46
06/29/2017	161701383	10 E 800 411 221910	411 221910	CDW GOVERNMENT, INC.	SSD Hard Drives to upgrade lab computers	2,383.20
	161701383	10 E 800 411 221910	411 221910	CDW GOVERNMENT, INC.	SSD Hard Drives to upgrade lab computers	7,149.60
					Totals for 161701383	9,532.80
06/29/2017	161701384	10 E 800 411 221910	411 221910	DAVENPORT GROUP	Dell SC Enclosure Upgrade SC 120 Enclosure for VMWare server	9,486.00
					Totals for 161701384	9,486.00
06/29/2017	161701385	50 E 800 415 257220	415 257220	EARTHGRAINS BAKING CO. INC.	AHS BREAD DELIVERED 4-4-2017	52.80
					Totals for 161701385	52.80
06/29/2017	161701386	10 E 800 434 222200	434 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES ORDER	369.89
					Totals for 161701386	369.89
06/29/2017	161701387	50 E 800 415 257220	415 257220	INDIANHEAD FOODSERVICE INC	JENNIO TURKEY	789.02

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 161701387	789.02
06/29/2017	161701388	10 E 100 411 110000	MUSSEHL, AMANDA	TARGET- RAILS	19.47
				Totals for 161701388	19.47
06/29/2017	161701389	10 E 800 411 221910	RMM SOLUTIONS	Install speakers and paging system in the HS	27,287.26
				Totals for 161701389	27,287.26
06/29/2017	161701390	10 E 800 411 221910	SHI INTERNATIONAL	HP Chromebook 11 G5 - Education Edition - Celeron N3060 / 1.6 GHz - Chrome OS - 4 GB RAM - 16 GB eMMC - 11.6" Part#: 1FX82UT#ABA Google Chrome OS Management Console - license Google - Part#: CROSSWDISEDU	71,400.00
	161701390	10 E 800 435 222910	SHI INTERNATIONAL	Microsoft annual renewal subscription for 2017-2018	7,941.28
				Totals for 161701390	79,341.28
06/29/2017	161701391	10 E 150 411 241000	STAPLES	Principal's office supplies	74.94
	161701391	10 E 150 411 241000	STAPLES	Principal's office supplies	24.72
				Totals for 161701391	99.66
06/29/2017	161701392	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING MAY & JUNE, 2017	4,902.11
				Totals for 161701392	4,902.11
06/29/2017	161701393	10 E 800 551 222200	THE PADCASTER, LLC	Padcaster system for video recording QUOTE NUMBER: SDALK170615	3,441.97
				Totals for 161701393	3,441.97
06/29/2017	161701394	10 E 800 411 120000	TOOLS4EVER	Subscription for Identity & Access Manager (IAM) - Basic Access Governance - Automation and Synchronization Active Directory and Destiny July 1, 2017 - June 30, 2018	13,833.75
				Totals for 161701394	13,833.75
05/31/2017	201601744	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,414.76
	201601744	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,280.20
	201601744	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	76.49
	201601744	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,299.28
	201601744	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,274.65
	201601744	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	542.68
	201601744	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-356.94
	201601744	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,414.76
	201601744	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,280.20
	201601744	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	76.49
	201601744	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-356.94
	201601744	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,299.28
	201601744	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,274.65

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
05/31/2017	201601744	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		542.68
	201601744	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,476.45
	201601744	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,257.23
	201601744	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		192.09
	201601744	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,312.14
	201601744	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,284.64
	201601744	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		539.65
	201601744	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,476.45
	201601744	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,257.23
	201601744	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		192.09
	201601744	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,312.14
	201601744	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,284.64
	201601744	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		539.65
	201601744	10 E 400 212	126000	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		63.94
					Totals for 201601744		103,250.58
06/13/2017	201601761	10 E 200 310	221400	CREDIT CARD	Solution Tree PLC Conference in Minneapolis, MN registration fee (14 registrants) and lodging at Millennium Minneapolis Hotel (8 rooms, 2 nights each). Please change to district account. Please note the event date is after July 1, 2017. Charges will be processed via two cards: District and MS Principal Master Cards.		0.00
	201601761	10 E 800 342	221400	CREDIT CARD	Solution Tree PLC Conference in Minneapolis, MN registration fee (14 registrants) and lodging at Millennium Minneapolis Hotel (8 rooms, 2 nights each). Please change to district account. Please note the event date is after July 1, 2017. Charges will be processed via two cards: District and MS Principal Master Cards.		-5,403.83
	201601761	27 E 700 310	221300	CREDIT CARD	Solution Tree PLC Conference in Minneapolis, MN registration fee (14 registrants) and lodging at Millennium Minneapolis Hotel (8 rooms, 2 nights each). Please change to district account. Please note the event date is after July 1, 2017. Charges will be processed via two cards: District and MS Principal Master Cards.		5,403.83
					Totals for 201601761		0.00

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	NUMBER	NUMBER	NUMBER			
05/31/2017	201601909	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00
					Totals for 201601909	158.00
06/01/2017	201601910	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,015.16
	201601910	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	2,011.63
	201601910	50 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	75.83
	201601910	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	7,873.84
	201601910	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	2,011.63
	201601910	50 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	75.83
	201601910	10 L 000 000 811635		DELTA DENTAL	INSURANCE ADJUSTMENTS	11.56
					Totals for 201601910	20,075.48
05/31/2017	201601911	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 05/28/17	25.00
					Totals for 201601911	25.00
05/31/2017	201601912	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 05/31/17	120.60
	201601912	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 05/31/17	697.20
					Totals for 201601912	817.80
06/07/2017	201601913	10 A 000 000 711101		CCF BANK	NET PAYROLL - 6/7/17	221,091.83
	201601913	27 A 000 000 711101		CCF BANK	NET PAYROLL - 6/7/17	50,803.18
	201601913	50 A 000 000 711101		CCF BANK	NET PAYROLL - 6/7/17	8,575.22
					Totals for 201601913	280,470.23
06/07/2017	201601914	27 L 000 000 811612		EFTPS	FEDERAL TAXES	79.58
	201601914	27 L 000 000 811611		EFTPS	FICA TAXES	71.30
	201601914	27 L 000 000 811611		EFTPS	MEDICARE TAXES	16.68
	201601914	27 L 000 000 811611		EFTPS	MEDICARE TAXES	16.68
	201601914	27 L 000 000 811611		EFTPS	FICA TAXES	71.30
	201601914	80 L 000 000 811611		EFTPS	FICA TAXES	-26.35
	201601914	80 L 000 000 811611		EFTPS	MEDICARE TAXES	-6.16
	201601914	80 L 000 000 811611		EFTPS	MEDICARE TAXES	-26.35
	201601914	80 L 000 000 811611		EFTPS	FICA TAXES	-6.16
	201601914	80 L 000 000 811611		EFTPS	FICA TAXES	-26.35
	201601914	80 L 000 000 811611		EFTPS	MEDICARE TAXES	-6.16
	201601914	80 L 000 000 811611		EFTPS	MEDICARE TAXES	-26.35
	201601914	80 L 000 000 811611		EFTPS	FICA TAXES	-6.16
	201601914	10 L 000 000 811612		EFTPS	FEDERAL TAXES	486.28
	201601914	27 L 000 000 811612		EFTPS	FEDERAL TAXES	50.00
	201601914	50 L 000 000 811612		EFTPS	FEDERAL TAXES	52.00
	201601914	10 L 000 000 811612		EFTPS	FEDERAL TAXES	29,808.08
	201601914	27 L 000 000 811612		EFTPS	FEDERAL TAXES	5,860.14
	201601914	50 L 000 000 811612		EFTPS	FEDERAL TAXES	399.94
	201601914	10 L 000 000 811611		EFTPS	FICA TAXES	19,951.95
	201601914	27 L 000 000 811611		EFTPS	FICA TAXES	4,427.97
	201601914	50 L 000 000 811611		EFTPS	FICA TAXES	658.49
	201601914	10 L 000 000 811611		EFTPS	MEDICARE TAXES	4,666.35
	201601914	27 L 000 000 811611		EFTPS	MEDICARE TAXES	1,035.59
	201601914	50 L 000 000 811611		EFTPS	MEDICARE TAXES	154.00
	201601914	10 L 000 000 811611		EFTPS	MEDICARE TAXES	4,666.35
	201601914	27 L 000 000 811611		EFTPS	MEDICARE TAXES	1,035.59
	201601914	50 L 000 000 811611		EFTPS	MEDICARE TAXES	154.00
	201601914	10 L 000 000 811611		EFTPS	FICA TAXES	19,951.95
	201601914	27 L 000 000 811611		EFTPS	FICA TAXES	4,427.97
	201601914	50 L 000 000 811611		EFTPS	FICA TAXES	658.49

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	NUMBER	NUMBER		DESCRIPTION		
					Totals for 201601914	98,570.64
06/07/2017	201601915	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	714.50
	201601915	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00
					Totals for 201601915	1,214.50
06/07/2017	201601916	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	287.41
	201601916	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	87.19
	201601916	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	32.35
	201601916	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	15.00
	201601916	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,972.33
	201601916	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	384.00
	201601916	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,316.68
	201601916	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	583.34
	201601916	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201601916	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	1,878.50
	201601916	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	84.00
					Totals for 201601916	7,873.80
06/07/2017	201601917	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	39.91
	201601917	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	184.58
	201601917	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3.42
	201601917	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	14,884.91
	201601917	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,035.98
	201601917	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	219.52
					Totals for 201601917	18,368.32
05/31/2017	201601918	10 R 800 280	500000	CCF BANK	MAY INTEREST & FEES	-45.15
	201601918	10 E 800 941	252000	CCF BANK	MAY INTEREST & FEES	273.38
					Totals for 201601918	228.23
06/07/2017	201601919	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 6/4/17	7.30
					Totals for 201601919	7.30
06/07/2017	201601920	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 6/9/17	2,023.60
					Totals for 201601920	2,023.60
06/13/2017	201601921	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 6/16/17	2,415.00
					Totals for 201601921	2,415.00
06/13/2017	201601922	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 6/16/17	227.70
					Totals for 201601922	227.70
06/20/2017	201601923	10 E 100 336	253300	EC ENERGY COOPERATIVE	AES ELECTRIC APR 28-MAY 28	4,279.53
					Totals for 201601923	4,279.53
06/10/2017	201601924	10 E 800 411	252000	MAGIC-WRIGHTER	MAY TRANSACTIONS	25.00
					Totals for 201601924	25.00
06/13/2017	201601925	10 E 800 552	253300	CITIZENS STATE BANK	LOAN #163200, JUNE PAYMENT	1,117.67
					Totals for 201601925	1,117.67
06/09/2017	201601926	10 E 100 331	253300	XCEL ENERGY, INC.	HS, FFB, HS GARAGE, MS, MS LAB, AIS, AES GAS	1,134.23
	201601926	10 E 200 331	253300	XCEL ENERGY, INC.	HS, FFB, HS GARAGE, MS, MS LAB, AIS, AES GAS	880.79



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	NUMBER	NUMBER	NUMBER			
06/09/2017	201601926	10 E 200 336 253300		XCEL ENERGY, INC.	HS, FFB, HS GARAGE, MS, MS LAB, AIS, AES GAS	8,705.35
	201601926	10 E 400 331 253300		XCEL ENERGY, INC.	HS, FFB, HS GARAGE, MS, MS LAB, AIS, AES GAS	86.40
	201601926	10 E 400 336 253300		XCEL ENERGY, INC.	HS, FFB, HS GARAGE, MS, MS LAB, AIS, AES GAS	7,235.30
	201601926	10 E 100 336 253300		XCEL ENERGY, INC.	EEC, ALT SCHOOL, STORAGE	235.71
	201601926	10 E 800 331 253300		XCEL ENERGY, INC.	EEC, ALT SCHOOL, STORAGE	293.55
	201601926	10 E 800 336 253300		XCEL ENERGY, INC.	EEC, ALT SCHOOL, STORAGE	70.78
					Totals for 201601926	18,642.11
06/23/2017	201601927	10 A 000 000 711101		CCF BANK	NET PAYROLL - 6/23/17	230,135.25
	201601927	27 A 000 000 711101		CCF BANK	NET PAYROLL - 6/23/17	50,593.21
	201601927	50 A 000 000 711101		CCF BANK	NET PAYROLL - 6/23/17	10,814.58
	201601927	80 A 000 000 711101		CCF BANK	NET PAYROLL - 6/23/17	1,385.25
					Totals for 201601927	292,928.29
06/05/2017	201601928	80 L 000 000 811611		EFTPS	FICA TAXES	93.00
	201601928	80 L 000 000 811611		EFTPS	MEDICARE TAXES	21.75
	201601928	80 L 000 000 811611		EFTPS	MEDICARE TAXES	21.75
	201601928	80 L 000 000 811611		EFTPS	FICA TAXES	93.00
	201601928	10 L 000 000 811612		EFTPS	FEDERAL TAXES	376.28
	201601928	27 L 000 000 811612		EFTPS	FEDERAL TAXES	50.00
	201601928	50 L 000 000 811612		EFTPS	FEDERAL TAXES	52.00
	201601928	10 L 000 000 811612		EFTPS	FEDERAL TAXES	31,151.08
	201601928	27 L 000 000 811612		EFTPS	FEDERAL TAXES	5,968.28
	201601928	50 L 000 000 811612		EFTPS	FEDERAL TAXES	646.63
	201601928	10 L 000 000 811611		EFTPS	FICA TAXES	20,702.81
	201601928	27 L 000 000 811611		EFTPS	FICA TAXES	4,459.40
	201601928	50 L 000 000 811611		EFTPS	FICA TAXES	843.61
	201601928	10 L 000 000 811611		EFTPS	MEDICARE TAXES	4,841.80
	201601928	27 L 000 000 811611		EFTPS	MEDICARE TAXES	1,042.93
	201601928	50 L 000 000 811611		EFTPS	MEDICARE TAXES	197.31
	201601928	10 L 000 000 811611		EFTPS	MEDICARE TAXES	4,841.80
	201601928	27 L 000 000 811611		EFTPS	MEDICARE TAXES	1,042.93
	201601928	50 L 000 000 811611		EFTPS	MEDICARE TAXES	197.31
	201601928	10 L 000 000 811611		EFTPS	FICA TAXES	20,702.81
	201601928	27 L 000 000 811611		EFTPS	FICA TAXES	4,459.40
	201601928	50 L 000 000 811611		EFTPS	FICA TAXES	843.61
					Totals for 201601928	102,649.49
06/23/2017	201601929	10 L 000 000 811671		GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	714.50
	201601929	27 L 000 000 811671		GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00
					Totals for 201601929	1,214.50
06/23/2017	201601930	10 L 000 000 811691		WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	287.41
	201601930	10 L 000 000 811691		WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	87.19
	201601930	27 L 000 000 811691		WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	32.35
	201601930	10 L 000 000 811691		WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	15.00
	201601930	10 L 000 000 811670		WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	746.35
	201601930	10 L 000 000 811670		WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,972.33
	201601930	27 L 000 000 811670		WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	384.00
	201601930	10 L 000 000 811670		WEA TRUST ADVANTAGE	403(B)S	1,316.68
	201601930	27 L 000 000 811670		WEA TRUST ADVANTAGE	403(B)S	583.34
	201601930	10 L 000 000 811670		WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201601930	10 L 000 000 811691		WEA TRUST ADVANTAGE	403(B)S	1,878.50

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	NUMBER	NUMBER	NUMBER			
06/23/2017	201601930	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	84.00
					Totals for 201601930	8,620.15
06/23/2017	201601931	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	136.73
	201601931	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	1.27
	201601931	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,501.31
	201601931	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,082.62
	201601931	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	359.85
					Totals for 201601931	19,081.78
06/20/2017	201601932	10 L 000 000	811100	CCF BANK	LINE OF CREDIT PAYOFF	973,000.00
	201601932	10 E 800 682	283000	CCF BANK	LINE OF CREDIT PAYOFF	520.40
					Totals for 201601932	973,520.40
06/21/2017	201601933	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 6/18/17	989.91
	201601933	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 6/18/17	110.00
					Totals for 201601933	1,099.91
06/21/2017	201601934	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 6/23/17	225.00
					Totals for 201601934	225.00
06/21/2017	201601935	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 6/23/17	669.83
					Totals for 201601935	669.83
06/30/2017	201601936	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	ADJUSTMENTS FROM 2011	1,536.84
	201601936	10 E 100 212	110200	WISCONSIN RETIREMENT SYSTEM	ADJUSTMENTS FROM 2011	1,536.84
	201601936	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,487.13
	201601936	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,284.80
	201601936	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	76.49
	201601936	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,319.95
	201601936	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,275.24
	201601936	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	467.16
	201601936	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,487.13
	201601936	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,284.80
	201601936	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	76.49
	201601936	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,319.95
	201601936	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,275.24
	201601936	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	467.16
	201601936	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,462.21
	201601936	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,280.21
	201601936	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	76.49
	201601936	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,345.71
	201601936	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,286.15
	201601936	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	547.82
	201601936	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,462.21
	201601936	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,280.21
	201601936	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	76.49
	201601936	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,345.71
	201601936	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,286.15
	201601936	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	547.82
					Totals for 201601936	106,892.40
06/27/2017	201601937	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 6/25/17	10.00
	201601937	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 6/25/17	48.15
					Totals for 201601937	58.15

CHECK DATE	CHECK ACCOUNT				VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER	NUMBER		DESCRIPTION	
06/27/2017	201601938	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 6/30/17	29.64	
					Totals for 201601938	29.64	
06/27/2017	201601939	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 6/30/17	6,519.73	
					Totals for 201601939	6,519.73	
06/28/2017	201601940	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00	
					Totals for 201601940	158.00	
06/29/2017	201601941	10 E 100 411	110102	CREDIT CARD	Credit Card Payment AP Invoice.	65.38	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	25.98	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	24.43	
	201601941	10 E 150 411	110000	CREDIT CARD	Credit Card Payment AP Invoice.	36.00	
	201601941	10 E 150 411	110000	CREDIT CARD	Credit Card Payment AP Invoice.	88.16	
	201601941	10 E 150 411	110000	CREDIT CARD	Credit Card Payment AP Invoice.	-36.12	
	201601941	10 E 150 411	110000	CREDIT CARD	Credit Card Payment AP Invoice.	-95.20	
	201601941	10 E 150 411	110000	CREDIT CARD	Credit Card Payment AP Invoice.	14.98	
	201601941	80 E 800 411	393801	CREDIT CARD	Credit Card Payment AP Invoice.	106.62	
	201601941	80 E 800 411	393801	CREDIT CARD	Credit Card Payment AP Invoice.	129.40	
	201601941	10 E 700 411	172000	CREDIT CARD	Credit Card Payment AP Invoice.	15.49	
	201601941	80 E 800 411	393801	CREDIT CARD	Credit Card Payment AP Invoice.	273.28	
	201601941	80 E 800 411	393801	CREDIT CARD	Credit Card Payment AP Invoice.	59.98	
	201601941	27 E 700 342	221300	CREDIT CARD	Credit Card Payment AP Invoice.	64.95	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	46.54	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	46.54	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	46.93	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	46.98	
	201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP Invoice.	46.85	
	201601941	10 E 400 411	136320	CREDIT CARD	Credit Card Payment AP Invoice.	10.49	
	201601941	10 E 400 411	136320	CREDIT CARD	Credit Card Payment AP Invoice.	3.07	
	201601941	10 E 400 411	136320	CREDIT CARD	Credit Card Payment AP Invoice.	46.84	
	201601941	10 E 800 310	232100	CREDIT CARD	Credit Card Payment AP Invoice.	1.00	
	201601941	10 E 800 310	232100	CREDIT CARD	Credit Card Payment AP Invoice.	1.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
	201601941	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP	1.00
					Invoice.	
	201601941	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP	300.00
					Invoice.	
	201601941	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP	27.40
					Invoice.	
	201601941	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP	18.82
					Invoice.	
	201601941	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP	31.86
					Invoice.	
	201601941	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP	12.94
					Invoice.	
	201601941	10 E 800 348 254500		CREDIT CARD	Credit Card Payment AP	94.47
					Invoice.	
	201601941	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP	66.44
					Invoice.	
	201601941	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP	175.24
					Invoice.	
	201601941	10 E 800 348 254500		CREDIT CARD	Credit Card Payment AP	61.42
					Invoice.	
	201601941	10 E 800 348 254500		CREDIT CARD	Credit Card Payment AP	125.00
					Invoice.	
	201601941	10 E 800 320 254300		CREDIT CARD	Credit Card Payment AP	68.96
					Invoice.	
	201601941	10 E 800 348 254500		CREDIT CARD	Credit Card Payment AP	112.99
					Invoice.	
	201601941	10 E 100 320 254300		CREDIT CARD	Credit Card Payment AP	84.65
					Invoice.	
	201601941	10 E 800 348 254500		CREDIT CARD	Credit Card Payment AP	71.97
					Invoice.	
	201601941	10 E 100 320 254300		CREDIT CARD	Credit Card Payment AP	30.54
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	127.98
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	159.97
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	417.78
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	239.99
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	-99.99
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	99.99
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	19.25
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	16.00
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	157.20
					Invoice.	
	201601941	10 E 800 411 221910		CREDIT CARD	Credit Card Payment AP	7.85
					Invoice.	
	201601941	10 E 800 444 120000		CREDIT CARD	Credit Card Payment AP	138.00
					Invoice.	
	201601941	61 L 000 000 814517		CREDIT CARD	Credit Card Payment AP	-23.99

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Invoice.	
201601941	61 L 000 000	814517	CREDIT CARD	Credit Card Payment AP	-8.99
				Invoice.	
201601941	27 E 700 411	158000	CREDIT CARD	Credit Card Payment AP	81.96
				Invoice.	
201601941	61 L 000 000	814468	CREDIT CARD	Credit Card Payment AP	150.00
				Invoice.	
201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP	31.33
				Invoice.	
201601941	10 E 400 411	123000	CREDIT CARD	Credit Card Payment AP	33.49
				Invoice.	
201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP	13.92
				Invoice.	
201601941	61 L 000 000	814517	CREDIT CARD	Credit Card Payment AP	-9.89
				Invoice.	
201601941	61 L 000 000	814517	CREDIT CARD	Credit Card Payment AP	-30.14
				Invoice.	
201601941	61 L 000 000	814517	CREDIT CARD	Credit Card Payment AP	-111.96
				Invoice.	
201601941	61 L 000 000	814517	CREDIT CARD	Credit Card Payment AP	-30.14
				Invoice.	
201601941	10 E 400 411	241000	CREDIT CARD	Credit Card Payment AP	18.17
				Invoice.	
201601941	10 E 800 411	223100	CREDIT CARD	Credit Card Payment AP	13.06
				Invoice.	
201601941	10 E 400 432	222200	CREDIT CARD	Credit Card Payment AP	16.95
				Invoice.	
201601941	10 E 400 432	222200	CREDIT CARD	Credit Card Payment AP	9.99
				Invoice.	
201601941	10 E 400 342	222200	CREDIT CARD	Credit Card Payment AP	3.64
				Invoice.	
201601941	10 E 400 342	222200	CREDIT CARD	Credit Card Payment AP	13.44
				Invoice.	
201601941	10 E 400 342	222200	CREDIT CARD	Credit Card Payment AP	6.76
				Invoice.	
201601941	10 E 400 342	222200	CREDIT CARD	Credit Card Payment AP	5.14
				Invoice.	
201601941	27 E 700 411	158000	CREDIT CARD	Credit Card Payment AP	11.95
				Invoice.	
201601941	27 E 700 411	158000	CREDIT CARD	Credit Card Payment AP	63.46
				Invoice.	
201601941	27 E 700 411	158000	CREDIT CARD	Credit Card Payment AP	117.76
				Invoice.	
201601941	10 E 200 411	141000	CREDIT CARD	Credit Card Payment AP	9.39
				Invoice.	
201601941	10 E 200 411	141000	CREDIT CARD	Credit Card Payment AP	16.84
				Invoice.	
201601941	10 E 200 411	141000	CREDIT CARD	Credit Card Payment AP	9.99
				Invoice.	
201601941	10 E 200 411	141000	CREDIT CARD	Credit Card Payment AP	7.46
				Invoice.	
201601941	27 E 700 411	158000	CREDIT CARD	Credit Card Payment AP	47.75
				Invoice.	
201601941	10 E 400 411	126000	CREDIT CARD	Credit Card Payment AP	2.28
				Invoice.	
201601941	10 E 200 411	141000	CREDIT CARD	Credit Card Payment AP	57.09

CHECK DATE	CHECK ACCOUNT						INVOICE	
	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
						Invoice.		
	201601941	27 E 700 411 158000			CREDIT CARD	Credit Card Payment AP	23.52	
						Invoice.		
	201601941	27 E 700 411 158000			CREDIT CARD	Credit Card Payment AP	136.19	
						Invoice.		
	201601941	10 E 400 411 123000			CREDIT CARD	Credit Card Payment AP	30.00	
						Invoice.		
	201601941	10 E 400 411 123000			CREDIT CARD	Credit Card Payment AP	29.77	
						Invoice.		
	201601941	10 E 400 411 123000			CREDIT CARD	Credit Card Payment AP	20.00	
						Invoice.		
	201601941	10 E 400 411 123000			CREDIT CARD	Credit Card Payment AP	70.00	
						Invoice.		
	201601941	10 E 400 411 123000			CREDIT CARD	Credit Card Payment AP	30.81	
						Invoice.		
	201601941	10 E 800 411 264900			CREDIT CARD	Credit Card Payment AP	29.97	
						Invoice.		
	201601941	10 E 800 411 264900			CREDIT CARD	Credit Card Payment AP	126.00	
						Invoice.		
	201601941	10 E 800 411 264900			CREDIT CARD	Credit Card Payment AP	18.00	
						Invoice.		
	201601941	10 E 100 411 110101			CREDIT CARD	Credit Card Payment AP	105.65	
						Invoice.		
	201601941	10 E 100 411 110000			CREDIT CARD	Credit Card Payment AP	89.31	
						Invoice.		
	201601941	10 E 100 411 125100			CREDIT CARD	Credit Card Payment AP	29.95	
						Invoice.		
	201601941	10 E 100 411 125100			CREDIT CARD	Credit Card Payment AP	781.46	
						Invoice.		
	201601941	10 E 400 411 241100			CREDIT CARD	Credit Card Payment AP	33.54	
						Invoice.		
	201601941	10 E 800 411 252000			CREDIT CARD	Credit Card Payment AP	351.30	
						Invoice.		
	201601941	10 E 800 310 263300			CREDIT CARD	Credit Card Payment AP	96.08	
						Invoice.		
	201601941	10 E 800 355 263300			CREDIT CARD	Credit Card Payment AP	52.56	
						Invoice.		
	201601941	10 E 100 320 254300			CREDIT CARD	Credit Card Payment AP	473.95	
						Invoice.		
	201601941	10 E 200 320 254300			CREDIT CARD	Credit Card Payment AP	473.95	
						Invoice.		
	201601941	10 E 400 320 254300			CREDIT CARD	Credit Card Payment AP	474.08	
						Invoice.		
	201601941	10 E 800 355 263300			CREDIT CARD	Credit Card Payment AP	192.89	
						Invoice.		
	201601941	10 E 800 355 263300			CREDIT CARD	Credit Card Payment AP	902.40	
						Invoice.		
	201601941	10 E 100 411 110000			CREDIT CARD	Credit Card Payment AP	8.80	
						Invoice.		
	201601941	10 E 800 355 263300			CREDIT CARD	Credit Card Payment AP	173.48	
						Invoice.		
	201601941	10 E 800 310 263300			CREDIT CARD	Credit Card Payment AP	31.01	
						Invoice.		
	201601941	10 E 800 358 221910			CREDIT CARD	Credit Card Payment AP	54.99	
						Invoice.		
	201601941	10 E 800 355 263300			CREDIT CARD	Credit Card Payment AP	129.62	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Invoice.	
	201601941	10 E 800 355 263300		CREDIT CARD	Credit Card Payment AP	728.24
					Invoice.	
	201601941	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP	22.52
					Invoice.	
	201601941	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP	37.87
					Invoice.	
	201601941	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP	-17.91
					Invoice.	
	201601941	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP	58.72
					Invoice.	
	201601941	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP	31.96
					Invoice.	
	201601941	10 E 150 411 110000		CREDIT CARD	Credit Card Payment AP	23.88
					Invoice.	
	201601941	10 E 200 411 126000		CREDIT CARD	Credit Card Payment AP	113.85
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	51.46
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	47.44
					Invoice.	
	201601941	10 E 200 411 162118		CREDIT CARD	Credit Card Payment AP	238.37
					Invoice.	
	201601941	61 L 000 000 814222		CREDIT CARD	Credit Card Payment AP	71.45
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	92.00
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	14.90
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	22.07
					Invoice.	
	201601941	10 E 200 411 143000		CREDIT CARD	Credit Card Payment AP	598.48
					Invoice.	
	201601941	10 E 800 411 214000		CREDIT CARD	Credit Card Payment AP	38.68
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	57.55
					Invoice.	
	201601941	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP	22.72
					Invoice.	
	201601941	10 E 400 411 127000		CREDIT CARD	Credit Card Payment AP	15.00
					Invoice.	
	201601941	10 E 400 411 127000		CREDIT CARD	Credit Card Payment AP	110.50
					Invoice.	
	201601941	61 L 000 000 814517		CREDIT CARD	Credit Card Payment AP	425.57
					Invoice.	
					Totals for 201601941	11,938.60
06/29/2017	201601942	10 E 700 411 172000		CREDIT CARD	Credit Card Payment AP	10.39
					Invoice.	
					Totals for 201601942	10.39
06/29/2017	201601943	10 E 700 411 172000		CREDIT CARD	Credit Card Payment AP	34.17
					Invoice.	
					Totals for 201601943	34.17
06/29/2017	201601944	10 E 100 411 110000		CREDIT CARD	Credit Card Payment AP	1.04

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 201601944	1.04
06/29/2017	201601945	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	74.62
				Invoice.	
				Totals for 201601945	74.62
06/29/2017	201601946	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	20.90
				Invoice.	
				Totals for 201601946	20.90
06/29/2017	201601947	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	127.07
				Invoice.	
				Totals for 201601947	127.07
06/29/2017	201601948	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	127.46
				Invoice.	
				Totals for 201601948	127.46
06/29/2017	201601949	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	71.00
				Invoice.	
				Totals for 201601949	71.00
06/29/2017	201601950	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	29.97
				Invoice.	
				Totals for 201601950	29.97
06/29/2017	201601951	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	167.19
				Invoice.	
				Totals for 201601951	167.19
06/29/2017	201601952	27 E 700 411 152000	CREDIT CARD	Credit Card Payment AP	298.62
				Invoice.	
				Totals for 201601952	298.62
06/29/2017	201601953	27 E 700 411 223300	CREDIT CARD	Credit Card Payment AP	29.96
				Invoice.	
				Totals for 201601953	29.96
06/29/2017	201601954	27 E 700 342 221300	CREDIT CARD	Credit Card Payment AP	50.00
				Invoice.	
				Totals for 201601954	50.00
06/29/2017	201601955	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	100.00
				Invoice.	
				Totals for 201601955	100.00
06/29/2017	201601956	10 E 150 411 110000	CREDIT CARD	Credit Card Payment AP	205.22
				Invoice.	
				Totals for 201601956	205.22
06/29/2017	201601957	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	13.99
				Invoice.	
				Totals for 201601957	13.99
06/29/2017	201601958	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	13.99



CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 201601958	13.99
06/29/2017	201601959	10 E 800 291 221300	CREDIT CARD	Credit Card Payment AP	2,080.68
				Invoice.	
				Totals for 201601959	2,080.68
06/29/2017	201601960	10 E 800 291 221300	CREDIT CARD	Credit Card Payment AP	737.59
				Invoice.	
				Totals for 201601960	737.59
06/29/2017	201601961	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	491.63
				Invoice.	
				Totals for 201601961	491.63
06/29/2017	201601962	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	6.97
				Invoice.	
				Totals for 201601962	6.97
06/29/2017	201601963	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	18.97
				Invoice.	
				Totals for 201601963	18.97
06/29/2017	201601964	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	6.46
				Invoice.	
				Totals for 201601964	6.46
06/29/2017	201601965	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	74.84
				Invoice.	
				Totals for 201601965	74.84
06/29/2017	201601966	10 E 400 415 162119	CREDIT CARD	Credit Card Payment AP	0.98
				Invoice.	
	201601966	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	37.65
				Invoice.	
	201601966	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	1.40
				Invoice.	
				Totals for 201601966	40.03
06/29/2017	201601967	10 E 400 415 162119	CREDIT CARD	Credit Card Payment AP	0.68
				Invoice.	
	201601967	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	26.23
				Invoice.	
	201601967	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	0.98
				Invoice.	
				Totals for 201601967	27.89
06/29/2017	201601968	10 E 400 415 162119	CREDIT CARD	Credit Card Payment AP	1.22
				Invoice.	
	201601968	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	47.03
				Invoice.	
	201601968	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	1.75
				Invoice.	
				Totals for 201601968	50.00
06/29/2017	201601969	10 E 800 411 254200	CREDIT CARD	Credit Card Payment AP	75.22

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 201601969	75.22
06/29/2017	201601970	10 E 400 411 213000	CREDIT CARD	Credit Card Payment AP	316.38
				Invoice.	
				Totals for 201601970	316.38
06/29/2017	201601971	10 E 800 411 254200	CREDIT CARD	Credit Card Payment AP	51.64
				Invoice.	
				Totals for 201601971	51.64
06/29/2017	201601973	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	50.00
				Invoice.	
				Totals for 201601973	50.00
06/29/2017	201601974	10 E 100 411 222200	CREDIT CARD	Credit Card Payment AP	220.56
				Invoice.	
				Totals for 201601974	220.56
06/29/2017	201601975	10 E 100 411 222200	CREDIT CARD	Credit Card Payment AP	18.99
				Invoice.	
				Totals for 201601975	18.99
06/29/2017	201601976	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	33.31
				Invoice.	
	201601976	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	17.95
				Invoice.	
				Totals for 201601976	51.26
06/29/2017	201601977	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	73.66
				Invoice.	
	201601977	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	39.70
				Invoice.	
				Totals for 201601977	113.36
06/29/2017	201601978	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	66.22
				Invoice.	
	201601978	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	35.69
				Invoice.	
				Totals for 201601978	101.91
06/29/2017	201601979	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	73.66
				Invoice.	
	201601979	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	39.70
				Invoice.	
				Totals for 201601979	113.36
06/29/2017	201601980	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	35.25
				Invoice.	
	201601980	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	18.99
				Invoice.	
				Totals for 201601980	54.24
06/29/2017	201601981	10 E 800 411 162390	CREDIT CARD	Credit Card Payment AP	32.86
				Invoice.	
	201601981	10 E 400 348 256240	CREDIT CARD	Credit Card Payment AP	17.71

CHECK DATE	CHECK ACCOUNT						INVOICE	
	NUMBER	NUMBER				VENDOR	DESCRIPTION	AMOUNT
							Invoice.	
							Totals for 201601981	50.57
06/29/2017	201601982	10 E 800 411 162390				CREDIT CARD	Credit Card Payment AP	24.50
							Invoice.	
	201601982	10 E 400 348 256240				CREDIT CARD	Credit Card Payment AP	13.20
							Invoice.	
							Totals for 201601982	37.70
06/29/2017	201601984	61 L 000 000 814405				CREDIT CARD	Credit Card Payment AP	35.00
							Invoice.	
							Totals for 201601984	35.00
06/29/2017	201601985	10 E 800 411 162390				CREDIT CARD	Credit Card Payment AP	32.24
							Invoice.	
	201601985	10 E 400 348 256240				CREDIT CARD	Credit Card Payment AP	17.37
							Invoice.	
							Totals for 201601985	49.61
06/29/2017	201601986	10 E 800 411 162390				CREDIT CARD	Credit Card Payment AP	22.03
							Invoice.	
	201601986	10 E 400 348 256240				CREDIT CARD	Credit Card Payment AP	11.88
							Invoice.	
							Totals for 201601986	33.91
06/29/2017	201601987	10 E 200 310 125400				CREDIT CARD	Credit Card Payment AP	110.00
							Invoice.	
							Totals for 201601987	110.00
06/29/2017	201601988	10 E 200 411 241000				CREDIT CARD	Credit Card Payment AP	16.00
							Invoice.	
							Totals for 201601988	16.00
06/29/2017	201601989	61 L 000 000 814209				CREDIT CARD	Credit Card Payment AP	114.21
							Invoice.	
							Totals for 201601989	114.21
06/12/2017	201601990	10 E 800 435 222200				CREDIT CARD	COUNTRYREPORTS DATABASE	102.00
	201601990	61 L 000 000 814209				CREDIT CARD	Credit Card Payment AP	769.93
							Invoice.	
	201601990	61 L 000 000 814405				CREDIT CARD	Team awards	112.00
							Totals for 201601990	983.93
							Totals for checks	3,171,822.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,830,511.74	-45.15	975,347.42	2,805,814.01
27	SPECIAL EDUCATION FUND	190,202.40	0.00	68,960.78	259,163.18
50	FOOD SERVICE	29,220.65	1,074.30	59,485.26	89,780.21
61	EXTRA CURRICULAR FUND	1,463.05	0.00	0.00	1,463.05
80	COMMUNITY SERVICE	2,327.83	0.00	13,274.10	15,601.93
***	Fund Summary Totals ***	2,053,725.67	1,029.15	1,117,067.56	3,171,822.38

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER			
05/31/2017	8340	61 L 000 000 814216 000	JOSTENS (YEARBOOK)	YEARBOOK PAYMENT-MS Totals for 8340	1,000.00 1,000.00
06/02/2017	8341	61 L 000 000 814222 000	VALLEYFAIR	MS FIELD TRIP Totals for 8341	2,184.00 2,184.00
06/06/2017	8342	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMITS, MAY 2017 Totals for 8342	90.00 90.00
06/06/2017	8343	61 L 000 000 814437 000	LIES, JUDY	Accompaniment for Solo and Ensemble Totals for 8343	450.00 450.00
06/06/2017	8344	61 L 000 000 814209 000	LITCHFIELD RENT A CA	2 Vans for State Jam travel-MS STUDENT COUNCIL Totals for 8344	686.40 686.40
06/13/2017	8345	61 L 000 000 814498 000	DEAN & ASSOCIATES	T SHIRTS, SCREEN PRINT FOR HS YRBOOK Totals for 8345	196.46 196.46
06/13/2017	8346	61 L 000 000 814222 000	UWEC RECREATION & SP	Ropes Course, MAY 30 & JUNE 6 Totals for 8346	2,226.00 2,226.00
06/20/2017	8347	61 L 000 000 814437 000	LIES, JUDY	Accompaniment for Spring Concert Totals for 8347	125.00 125.00
06/06/2017	????????	61 L 000 000 814222 000	KRUG'S BUS SERVICE	BUS TO VALLEYFAIR-06/05/17 Totals for 161701306	1,800.00 1,800.00
06/13/2017	????????	61 L 000 000 814405 000	BARR, MICHAEL	Reimbursement for the purchase of tennis racquet strings and wraps. Totals for 161701332	72.00 72.00
06/13/2017	????????	61 L 000 000 814209 000	CHIPPEWA VALLEY SPOR	T-shirts-AMS STUDENT COUNCIL Totals for 161701333	328.00 328.00
06/13/2017	????????	61 L 000 000 814209 000	CHMELIK, COLLEEN	WASC JAM Refund for Kenzie Totals for 161701334	118.00 118.00
06/13/2017	????????	61 L 000 000 814209 000	GRASER, PHILLIP	8th Grade Farewell Music Totals for 161701335	250.00 250.00
06/13/2017	????????	61 L 000 000 814209 000	INDIANHEAD FOODSERVI	Middle School Fundraiser Materials for nonprofit fundraising activity- Invoice Totals for 161701336	344.07 344.07
Totals for checks					9,869.93

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	9,869.93	0.00	0.00	9,869.93
***	Fund Summary Totals ***	9,869.93	0.00	0.00	9,869.93

\*\*\*\*\* 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			
		04/11/2017	466182146	XXXXXXXXXXXXXXXXXX	NASN, 866-6276767, MD, 20910, U			05/08/2017	Invoiced	A	160.00
	2 Membership fee to WASN				0001700286	705921-170500159	05/05/2017	160.00			
ALTHI	001 ALTOONA HIGH SCHOOL	05/26/2017	471838190	XXXXXXXXXXXXXXXXXX	GORDY S CNTY MKT HWY, CHIPPEWA			06/06/2017	Invoiced	A	11.95
	1					705921-170600000	06/29/2017	11.95			
		05/26/2017	471838191	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	75.22
	2 Mulch and flowers for the front of the high sc				4101700051	705921-170600028	06/29/2017	75.22			
		05/25/2017	471589743	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA			06/06/2017	Invoiced	A	316.38
	2 @Office Max				4101700047	705921-170600029	06/29/2017	316.38			
		05/25/2017	471589744	XXXXXXXXXXXXXXXXXX	CHIPPEWA VALLEY GR, EAU CLAIRE,			06/06/2017	Invoiced	A	51.64
	2 Mulch and flowers for the front of the high sc				4101700051	705921-170600030	06/29/2017	51.64			
		05/23/2017	471312914	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,			06/06/2017	Invoiced	A	63.46
	1					705921-170600000	06/29/2017	63.46			
		05/19/2017	471114788	XXXXXXXXXXXXXXXXXX	GORDY S CNTY MKT HWY, CHIPPEWA			06/06/2017	Invoiced	A	117.76
	1					705921-170600000	06/29/2017	117.76			
		05/18/2017	470850310	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	9.39
	1					705921-170600000	06/29/2017	9.39			
		05/18/2017	470850311	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	16.84
	1					705921-170600000	06/29/2017	16.84			
		05/18/2017	470850312	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	9.99
	1					705921-170600000	06/29/2017	9.99			
		05/18/2017	470850313	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	7.46
	1					705921-170600000	06/29/2017	7.46			
		05/17/2017	470685180	XXXXXXXXXXXXXXXXXX	PETCO 616 63506166, EAU CLA			06/06/2017	Invoiced	A	2.28
	1					705921-170600000	06/29/2017	2.28			
		05/17/2017	470685181	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			06/06/2017	Invoiced	A	57.09
	1					705921-170600000	06/29/2017	57.09			
		05/17/2017	470685182	XXXXXXXXXXXXXXXXXX	TOPPERS PIZZA EASTRIDG, EAU CLA			06/06/2017	Invoiced	A	47.75
	1					705921-170600000	06/29/2017	47.75			
		05/12/2017	470270895	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			06/06/2017	Invoiced	A	23.52
	1					705921-170600000	06/29/2017	23.52			
		05/11/2017	470020929	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA			06/06/2017	Invoiced	A	136.19
	1					705921-170600000	06/29/2017	136.19			
		05/09/2017	469709248	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA			06/06/2017	Invoiced	A	30.00
	1					705921-170600000	06/29/2017	30.00			
		05/09/2017	469709249	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			06/06/2017	Invoiced	A	29.77
	1					705921-170600000	06/29/2017	29.77			

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...									
		05/09/2017	469709250	XXXXXXXXXXXXXXXXXX	CHIPOTLE 1905, EAU CLAIRE, WI,		06/06/2017		Invoiced	A	20.00
	1					705921-170600000	06/29/2017	20.00			
		05/09/2017	469709251	XXXXXXXXXXXXXXXXXX	BUFFALO WILD WINGS 009, EAU CLA		06/06/2017		Invoiced	A	70.00
	1					705921-170600000	06/29/2017	70.00			
		05/09/2017	469709252	XXXXXXXXXXXXXXXXXX	50-50 FACTORY OUTLET, EAU CLAIR		06/06/2017		Invoiced	A	30.81
	1					705921-170600000	06/29/2017	30.81			
		05/05/2017	469421424	XXXXXXXXXXXXXXXXXX	PIZZA HUT 014584, EAU CLAIRE, W		05/08/2017		Invoiced	A	140.41
	2	Staff appreciation luncheon, floral arrangemen	4101700021	705921-170500092		05/05/2017		140.41			
		05/05/2017	469421425	XXXXXXXXXXXXXXXXXX	TLF ROSE FLORAL AND GR, 651-439		05/08/2017		Invoiced	A	127.37
	2	Staff appreciation luncheon, floral arrangemen	4101700021	705921-170500093		05/05/2017		127.37			
		05/04/2017	469169762	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	119.05
	2	Staff appreciation luncheon, floral arrangemen	4101700021	705921-170500094		05/05/2017		119.05			
		05/04/2017	469169763	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	38.25
	2	Course materials	4001700092	705921-170500095		05/05/2017		38.25			
		05/03/2017	468975450	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		05/08/2017		Invoiced	A	15.00
	1					705921-170500000	05/05/2017	15.00			
		05/02/2017	468821604	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		05/08/2017		Invoiced	A	108.82
	2	Materials for curriculum, projects, cooking ac	4001700247	705921-170500096		05/05/2017		108.82			
		05/02/2017	468821605	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		05/08/2017		Invoiced	A	15.00
	1					705921-170500000	05/05/2017	15.00			
		05/02/2017	468821606	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	111.14
	1					705921-170500000	05/05/2017	111.14			
		04/28/2017	468525809	XXXXXXXXXXXXXXXXXX	PETCO 616 63506166, EAU CLA		05/08/2017		Invoiced	A	13.99
	2	Classroom supplies	4001700135	705921-170500097		05/05/2017		13.99			
		04/28/2017	468525810	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	47.44
	2	flowers, decoration, food	4601700174	705921-170500098		05/05/2017		47.44			
		04/28/2017	468525811	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE, EAU CLAIR		05/08/2017		Invoiced	A	8.99
	2	Classroom supplies	4001700135	705921-170500099		05/05/2017		8.99			
		04/28/2017	468525812	XXXXXXXXXXXXXXXXXX	TLF BRENT DOUGLAS LLC, EAU CLAI		05/08/2017		Invoiced	A	250.00
	2	flowers, decoration, food	4601700174	705921-170500100		05/05/2017		250.00			
		04/27/2017	468263289	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	47.34
	2	flowers, decoration, food	4601700174	705921-170500101		05/05/2017		47.34			
		04/27/2017	468263290	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	57.30
	2	Interact Activities and Supples	4601700176	705921-170500102		05/05/2017		57.30			
		04/26/2017	468122265	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		05/08/2017		Invoiced	A	119.00
	2	Hotel stay for Student Council on 4/23/2017 -	4101700025	705921-170500103		05/05/2017		119.00			



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			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		04/25/2017	467968906	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		05/08/2017		Invoiced	A	119.00
	2 Hotel stay for Student Council on 4/23/2017 -				4101700025	705921-170500104	05/05/2017	119.00			
		04/25/2017	467968907	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		05/08/2017		Invoiced	A	119.00
	2 Hotel stay for Student Council on 4/23/2017 -				4101700025	705921-170500105	05/05/2017	119.00			
		04/25/2017	467968908	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		05/08/2017		Invoiced	A	119.00
	2 Hotel stay for Student Council on 4/23/2017 -				4101700025	705921-170500106	05/05/2017	119.00			
		04/25/2017	467968909	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		05/08/2017		Invoiced	A	119.00
	2 Hotel stay for Student Council on 4/23/2017 -				4101700025	705921-170500107	05/05/2017	119.00			
		04/25/2017	467968910	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO		05/08/2017		Invoiced	A	119.00
	2 Hotel stay for Student Council on 4/23/2017 -				4101700025	705921-170500108	05/05/2017	119.00			
		04/24/2017	467856839	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE, EAU CLAIR		05/08/2017		Invoiced	A	55.96
	2 Classroom supplies				4001700135	705921-170500109	05/05/2017	55.96			
		04/21/2017	467701351	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		05/08/2017		Invoiced	A	135.88
	1					705921-170500000	05/05/2017	135.88			
		04/21/2017	467701352	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855		05/08/2017		Invoiced	A	47.77
	1					705921-170500000	05/05/2017	47.77			
		04/20/2017	467459695	XXXXXXXXXXXXXXXXXX	GORDY S MARKET, EAU CLAIRE, WI		05/08/2017		Invoiced	A	53.99
	2 Supplies for NHS induction ceremony				4601700140	705921-170500110	05/05/2017	53.99			
		04/20/2017	467459696	XXXXXXXXXXXXXXXXXX	JO-ANN STORE #1866, EAU CLAIRE,		05/08/2017		Invoiced	A	18.95
	2 Classroom supplies				4001700135	705921-170500111	05/05/2017	18.95			
		04/20/2017	467459697	XXXXXXXXXXXXXXXXXX	WRS/HEALTH ED/CHILD, 0254776646		05/08/2017		Invoiced	A	273.63
	1					705921-170500000	05/05/2017	273.63			
		04/20/2017	467459698	XXXXXXXXXXXXXXXXXX	SCHOOL NURSE SUPPLY IN, SCHUAMB		05/08/2017		Invoiced	A	106.99
	1					705921-170500000	05/05/2017	106.99			
		04/19/2017	467331817	XXXXXXXXXXXXXXXXXX	WALGREENS #1937, EAU CLAIRE, WI		05/08/2017		Invoiced	A	7.51
	2 Course materials				4001700092	705921-170500112	05/05/2017	7.51			
		04/19/2017	467331818	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	45.86
	1					705921-170500000	05/05/2017	45.86			
		04/19/2017	467331819	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	69.87
	1					705921-170500000	05/05/2017	69.87			
		04/18/2017	467218798	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA		05/08/2017		Invoiced	A	15.48
	2 Course materials				4001700092	705921-170500113	05/05/2017	15.48			
		04/18/2017	467218799	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	126.74
	1					705921-170500000	05/05/2017	126.74			
		04/17/2017	467025200	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	34.80
	1					705921-170500000	05/05/2017	34.80			

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...									
		04/12/2017	466312049	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		05/08/2017		Invoiced	A	98.37
	1					705921-170500000	05/05/2017	98.37			
		04/12/2017	466312050	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK		05/08/2017		Invoiced	A	14.47
	1					705921-170500000	05/05/2017	14.47			
		04/12/2017	466312051	XXXXXXXXXXXXXXXXXX	L E PHILLIPS CAREER DE, EAU CLA		05/08/2017		Invoiced	A	219.00
	2				Materials for curriculum, projects, cooking ac	4001700247 705921-170500114	05/05/2017	219.00			
		04/11/2017	466182141	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	48.52
	2				gifts for foreign exchange students, flowers f	4001700250 705921-170500115	05/05/2017	48.52			
		04/11/2017	466182142	XXXXXXXXXXXXXXXXXX	VISTAPR*VistaPrint.com, 866-893		05/08/2017		Invoiced	A	9.99
	1					705921-170500000	05/05/2017	9.99			
		04/11/2017	466182143	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		05/08/2017		Invoiced	A	60.61
	1					705921-170500000	05/05/2017	60.61			
		04/10/2017	466056401	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/08/2017		Invoiced	A	10.97
	2				gifts for foreign exchange students, flowers f	4001700250 705921-170500116	05/05/2017	10.97			
		04/07/2017	465899627	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	75.74
	2				Materials for curriculum, projects, cooking ac	4001700247 705921-170500117	05/05/2017	75.74			
		04/07/2017	465899628	XXXXXXXXXXXXXXXXXX	FLINN SCIENTIFIC, I, 630-879690		05/08/2017		Invoiced	A	67.82
	1					705921-170500000	05/05/2017	67.82			
		04/05/2017	465490888	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		04/07/2017		Invoiced	A	27.39
	1					705921-170400008	05/01/2017	27.39			
		04/05/2017	465490889	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	12.13
	1					705921-170400008	05/01/2017	12.13			
		04/03/2017	465226492	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		04/07/2017		Invoiced	A	15.00
	1					705921-170400008	05/01/2017	15.00			
		04/03/2017	465226493	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		04/07/2017		Invoiced	A	15.00
	1					705921-170400008	05/01/2017	15.00			
		04/03/2017	465226494	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855		04/07/2017		Invoiced	A	125.96
	1					705921-170400008	05/01/2017	125.96			
					67 transaction(s) for ALTHI		001.	Total Amount =====>			4,736.00
ALTHI	001 ALTOONA MIDDLE SCHOOL	05/31/2017	472224456	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		06/06/2017		Invoiced	A	16.00
	2				NATURES FURY	2101700023 705921-170600047	06/29/2017	16.00			
		05/24/2017	471442614	XXXXXXXXXXXXXXXXXX	HARBOR FREIGHT TOOLS 2, EAU CLA		06/06/2017		Invoiced	A	113.85
	1					705921-170600000	06/29/2017	113.85			
		05/19/2017	471114790	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	51.46
	1					705921-170600000	06/29/2017	51.46			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTM	001 ALTOONA MIDDLE SCHOOL	continued...									
		05/18/2017	470850315	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	47.44
	1					705921-170600000	06/29/2017	47.44			
		05/18/2017	470850316	XXXXXXXXXXXXXXXXXX	WSG*WILSON SPTG GDS, 800-642-46			06/06/2017	Invoiced	A	238.37
	1					705921-170600000	06/29/2017	238.37			
		05/15/2017	470423742	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE			06/06/2017	Invoiced	A	71.45
	1					705921-170600000	06/29/2017	71.45			
		05/12/2017	470270906	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54			06/06/2017	Invoiced	A	92.00
	1					705921-170600000	06/29/2017	92.00			
		05/12/2017	470270907	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			06/06/2017	Invoiced	A	14.90
	1					705921-170600000	06/29/2017	14.90			
		05/12/2017	470270908	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			06/06/2017	Invoiced	A	22.07
	1					705921-170600000	06/29/2017	22.07			
		05/12/2017	470270909	XXXXXXXXXXXXXXXXXX	GOPHER SPORT, 08776997927, MN,			06/06/2017	Invoiced	A	598.48
	1					705921-170600000	06/29/2017	598.48			
		05/10/2017	469859384	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			06/06/2017	Invoiced	A	114.21
	5 gas for the vans				2601700040	705921-170600048	06/29/2017	114.21			
		05/10/2017	469859385	XXXXXXXXXXXXXXXXXX	COMFORT SUITES, MADISON, WI, 53			06/06/2017	Invoiced	A	769.93
	2 Hotel				2601700040	705921-170600049	06/29/2017	769.93			
		05/08/2017	469595593	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	38.68
	1					705921-170600000	06/29/2017	38.68			
		05/08/2017	469595594	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			06/06/2017	Invoiced	A	57.55
	1					705921-170600000	06/29/2017	57.55			
		05/08/2017	469595595	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			06/06/2017	Invoiced	A	22.72
	1					705921-170600000	06/29/2017	22.72			
		05/04/2017	469169764	XXXXXXXXXXXXXXXXXX	WSG*WILSON SPTG GDS, 800-642-46			05/08/2017	Invoiced	A	412.50
	2 This is with a matching grant from the USTA th				2601700038	705921-170500151	05/05/2017	412.50			
		05/04/2017	469169765	XXXXXXXXXXXXXXXXXX	WSG*WILSON SPTG GDS, 800-642-46			05/08/2017	Invoiced	A	19.92
	2 This is with a matching grant from the USTA th				2601700038	705921-170500152	05/05/2017	19.92			
		05/03/2017	468975452	XXXXXXXXXXXXXXXXXX	BSN*SPORT SUPPLY GROUP, 806-527			05/08/2017	Invoiced	A	140.00
	1					705921-170500000	05/05/2017	140.00			
		04/24/2017	467856841	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			05/08/2017	Invoiced	A	9.12
	2 Supplies for labs: eggs, vinegar, corn syrup,				2001700185	705921-170500153	05/05/2017	9.12			
		04/19/2017	467331822	XXXXXXXXXXXXXXXXXX	PETCO 616 63506166, EAU CLA			05/08/2017	Invoiced	A	11.97
	2 Worms, wheat seeds, soil and yeast				2601700031	705921-170500154	05/05/2017	11.97			
		04/19/2017	467331823	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			05/08/2017	Invoiced	A	34.89
	2 Worms, wheat seeds, soil and yeast				2601700031	705921-170500155	05/05/2017	34.89			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount						
ALTM	001 ALTOONA MIDDLE SCHOOL	continued...										
		04/19/2017	467331824	XXXXXXXXXXXXXXXXXX	SCHEELS EAU CLAIRE, EAU CLAIRE,		05/08/2017		Invoiced	A	7.98	
	2	Worms, wheat seeds, soil and yeast	2601700031	705921-170500156		05/05/2017	7.98					
		04/13/2017	466455885	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE		05/08/2017		Invoiced	A	55.00	
	2	OPEN PO FOR STUDENT OF THE MONTH LUNCHE	2601700005	705921-170500157		05/05/2017	55.00					
		04/12/2017	466312059	XXXXXXXXXXXXXXXXXX	WILLIAM V MACGILL & CO, 6308890		05/08/2017		Invoiced	A	286.98	
	2	Band-aids 2 boxes	0001700287	705921-170500158		05/05/2017	85.98					
	3	Cups	0001700287	705921-170500158		05/05/2017	41.50					
	4	Gloves small,medium and large	0001700287	705921-170500158		05/05/2017	156.00					
	5	Alcohol prep wipes	0001700287	705921-170500158		05/05/2017	3.50					
		04/06/2017	465642147	XXXXXXXXXXXXXXXXXX	SOCIAL STUDIES SCH SRV, 310-839		05/08/2017		Invoiced	A	635.04	
	2	Nystrom Desk Atlas (30)	2001700173	705921-170500160		05/05/2017	635.04					
		04/05/2017	465490893	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		04/07/2017		Invoiced	A	34.39	
	2	Classroom Supplies	2601700029	705921-170400138		05/01/2017	34.39					
		04/05/2017	465490894	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		04/07/2017		Invoiced	A	17.09	
	2	Classroom Supplies	2601700029	705921-170400137		05/01/2017	17.09					
		04/04/2017	465353633	XXXXXXXXXXXXXXXXXX	CERTIFIED MAIL ENVELOP, 0800406		04/07/2017		Invoiced	A	25.00	
	2	OPEN PO FOR CERTIFIED MAIL - PLEASE CHANGE ACC	2101700008	705921-170400139		05/01/2017	25.00					
		28 transaction(s) for ALTMI 001. Total Amount =====>										3,958.99
ALTOONA	015 ALTOONA INTERMEDIATE SCH	05/31/2017	472224455	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	22.52	
	1				705921-170600000	06/29/2017	22.52					
		05/23/2017	471312916	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	37.87	
	1				705921-170600000	06/29/2017	37.87					
		05/23/2017	471312917	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	-17.91	
	1				705921-170600000	06/29/2017	-17.91					
		05/17/2017	470685184	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	58.72	
	1				705921-170600000	06/29/2017	58.72					
		05/16/2017	470548560	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	31.96	
	1				705921-170600000	06/29/2017	31.96					
		05/15/2017	470423741	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		06/06/2017		Invoiced	A	23.88	
	1				705921-170600000	06/29/2017	23.88					
		05/03/2017	468975451	XXXXXXXXXXXXXXXXXX	ENTOURAGE YEARBOOKS, 0609452266		05/08/2017		Invoiced	A	918.00	
	2	AIS Yearbook final payment	1551700002	705921-170500148		05/05/2017	918.00					
		05/02/2017	468821607	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		05/08/2017		Invoiced	A	24.42	
	2	Transition night and Family Learning Night	0001700303	705921-170500149		05/05/2017	24.42					
		05/02/2017	468821608	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	25.56	
	2	Transition night and Family Learning Night	0001700303	705921-170500150		05/05/2017	25.56					

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 015	ALTOONA INTERMEDIATE SCHOOL	continued...									
		04/05/2017	465490892	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/07/2017		Invoiced	A	79.92
	1					705921-170400008	05/01/2017	79.92			
						10 transaction(s) for ALTOONA 015. Total Amount =====>					1,204.94
ALTOONA 017	ALTOONA DISTRICT OFFICE	05/31/2017	472224454	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		06/06/2017		Invoiced	A	96.08
	1					705921-170600000	06/29/2017	96.08			
		05/29/2017	471992525	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		06/06/2017		Invoiced	A	52.56
	1					705921-170600000	06/29/2017	52.56			
		05/29/2017	471992526	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 866-888		06/06/2017		Invoiced	A	1,421.98
	1					705921-170600000	06/29/2017	1,421.98			
		05/26/2017	471838197	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		06/06/2017		Invoiced	A	192.89
	1					705921-170600000	06/29/2017	192.89			
		05/23/2017	471312915	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		06/06/2017		Invoiced	A	902.40
	1					705921-170600000	06/29/2017	902.40			
		05/19/2017	471114789	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		06/06/2017		Invoiced	A	8.80
	1					705921-170600000	06/29/2017	8.80			
		05/16/2017	470548559	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		06/06/2017		Invoiced	A	173.48
	1					705921-170600000	06/29/2017	173.48			
		05/12/2017	470270900	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		06/06/2017		Invoiced	A	351.30
	1					705921-170600000	06/29/2017	351.30			
		05/12/2017	470270902	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		06/06/2017		Invoiced	A	31.01
	1					705921-170600000	06/29/2017	31.01			
		05/12/2017	470270903	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		06/06/2017		Invoiced	A	54.99
	1					705921-170600000	06/29/2017	54.99			
		05/09/2017	469709253	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		06/06/2017		Invoiced	A	728.24
	1					705921-170600000	06/29/2017	728.24			
		05/09/2017	469709254	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		06/06/2017		Invoiced	A	129.62
	1					705921-170600000	06/29/2017	129.62			
		05/05/2017	469421430	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		05/08/2017		Invoiced	A	66.82
	2				8001700023	705921-170500127	05/05/2017	66.82			
		05/05/2017	469421431	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		05/08/2017		Invoiced	A	42.21
	2				8101700032	705921-170500134	05/05/2017	42.21			
		05/01/2017	468690127	XXXXXXXXXXXXXXXXXX	SOLUTION TREE INC, 812-3367700,		05/08/2017		Invoiced	A	689.00
	2				2101700020	705921-170500128	05/05/2017	689.00			
		04/28/2017	468525814	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		05/08/2017		Invoiced	A	70.23
	2				8001700006	705921-170500135	05/05/2017	70.23			

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 017	ALTOONA DISTRICT OFFICE	continued...									
		04/28/2017	468525815	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		05/08/2017		Invoiced	A	52.56
2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001700007	705921-170500136	05/05/2017	52.56			
		04/26/2017	468122266	XXXXXXXXXXXXXXXXXX	MCDONALD S F2976, WISCONSIN DEL		05/08/2017		Invoiced	A	6.48
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170500129	05/05/2017	6.48			
		04/26/2017	468122267	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		05/08/2017		Invoiced	A	160.46
3	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170500137	05/05/2017	160.46			
		04/26/2017	468122268	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 866-888		05/08/2017		Invoiced	A	1,419.57
3	WASTE MANAGMENT 2016-2017 BLANKET PO				8001700009	705921-170500138	05/05/2017	1,419.57			
		04/25/2017	467968911	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		05/08/2017		Invoiced	A	-99.00
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170500132	05/05/2017	-99.00			
		04/25/2017	467968912	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		05/08/2017		Invoiced	A	99.00
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170500131	05/05/2017	99.00			
		04/25/2017	467968913	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		05/08/2017		Invoiced	A	198.00
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170500130	05/05/2017	198.00			
		04/21/2017	467701354	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		05/08/2017		Invoiced	A	905.35
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170500139	05/05/2017	905.35			
		04/19/2017	467331820	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		05/08/2017		Invoiced	A	9.90
2	WATER FOR MS OFFICE				2001700067	705921-170500140	05/05/2017	9.90			
		04/19/2017	467331821	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		05/08/2017		Invoiced	A	40.60
2	CULLIGAN PES ANNUAL WATER DELIVERY				1001700118	705921-170500141	05/05/2017	40.60			
		04/17/2017	467025207	XXXXXXXXXXXXXXXXXX	SOLUTION TREE INC, 812-3367700,		05/08/2017		Invoiced	A	9,366.00
2	Solution Tree PLC Conference in Minneapolis, M				2101700015	705921-170500133	05/05/2017	9,366.00			
		04/13/2017	466455883	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		05/08/2017		Invoiced	A	146.89
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170500142	05/05/2017	146.89			
		04/13/2017	466455884	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		05/08/2017		Invoiced	A	54.99
2	CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8101700031	705921-170500143	05/05/2017	54.99			
		04/11/2017	466182145	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		05/08/2017		Invoiced	A	30.82
2	CENTURYLINK BLANKET PO 2016-17				8001700006	705921-170500144	05/05/2017	30.82			
		04/07/2017	465899631	XXXXXXXXXXXXXXXXXX	USPS PO 5601700070, ALTOONA, WI		05/08/2017		Invoiced	A	196.00
1						705921-170500000	05/05/2017	196.00			
		04/07/2017	465899632	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		05/08/2017		Invoiced	A	78.97
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170500145	05/05/2017	78.97			
		04/07/2017	465899633	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		05/08/2017		Invoiced	A	723.96
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170500146	05/05/2017	723.96			
		04/06/2017	465642146	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		05/08/2017		Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8101700032	705921-170500147	05/05/2017	42.21			

34 transaction(s) for ALTOONA 017. Total Amount ===== 18,444.37

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	05/05/2017	469421423	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09858, EAU CLAI			05/08/2017	Invoiced	A	78.86	
	2 Supplies for employees OK'd by Connie for appr				0001700309	705921-170500091	05/05/2017	78.86				
ALTOONA 021	ALTOONA EXTRA CURR ACTI	05/26/2017	471838195	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			06/06/2017	Invoiced	A	49.61	
	3 Fuel for rental vans				4101700065	705921-170600044	06/29/2017	49.61				
		05/26/2017	471838196	XXXXXXXXXXXXXXXXXX	TENNISREPORTING, 9203712101, WI			06/06/2017	Invoiced	A	35.00	
	2 Tennis reporting annual payment				4101700048	705921-170600043	06/29/2017	35.00				
		05/24/2017	471442613	XXXXXXXXXXXXXXXXXX	BP#8491953HWY 21 BPQPS, TOMAH,			06/06/2017	Invoiced	A	33.91	
	3 Fuel for rental vans				4101700065	705921-170600045	06/29/2017	33.91				
		05/11/2017	470020932	XXXXXXXXXXXXXXXXXX	FEDEXOFFICE 00051938, EAU CLA			06/06/2017	Invoiced	A	33.54	
	1					705921-170600000	06/29/2017	33.54				
		04/21/2017	467701353	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			05/08/2017	Invoiced	A	46.48	
	2 Tennis balls and grips				4601700161	705921-170500125	05/05/2017	46.48				
		04/13/2017	466455882	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			05/08/2017	Invoiced	A	52.42	
	2 2 Tape measures for middle school track.				2601700030	705921-170500126	05/05/2017	52.42				
		04/05/2017	465490891	XXXXXXXXXXXXXXXXXX	GFB*GOLFBALLS.COM, 800-372-2557			04/07/2017	Invoiced	A	185.75	
	1					705921-170400008	05/01/2017	185.75				
											7 transaction(s) for ALTOONA 021. Total Amount ==>	436.71
BALLEJEF000	BALLENTINE JEFFERY DJ	05/26/2017	471838185	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	10.49	
	1					705921-170600000	06/29/2017	10.49				
		05/25/2017	471589741	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	3.07	
	1					705921-170600000	06/29/2017	3.07				
		05/24/2017	471442609	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	46.84	
	1					705921-170600000	06/29/2017	46.84				
		04/07/2017	465899623	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	13.61	
	1					705921-170500000	05/05/2017	13.61				
		04/07/2017	465899624	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			05/08/2017	Invoiced	A	9.25	
	1					705921-170500000	05/05/2017	9.25				
		04/06/2017	465642135	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			05/08/2017	Invoiced	A	31.71	
	1					705921-170500000	05/05/2017	31.71				
		04/06/2017	465642136	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			05/08/2017	Invoiced	A	5.98	
	1					705921-170500000	05/05/2017	5.98				
		04/06/2017	465642137	XXXXXXXXXXXXXXXXXX	KJ MAGNETICS INC, 215-766-8055,			05/08/2017	Invoiced	A	30.40	
	1					705921-170500000	05/05/2017	30.40				
		04/06/2017	465642138	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			05/08/2017	Invoiced	A	5.34	
	1					705921-170500000	05/05/2017	5.34				

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			
BALLEJEF000	BALLENTINE JEFFERY DJ	continued...									
		04/04/2017	465353630	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	45.39
	2 Replace Plasma Cutter Quote#979917				4001700282	705921-170400052	05/01/2017	45.39			
		04/04/2017	465353631	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	12.98
	2 Replace Plasma Cutter Quote#979917				4001700282	705921-170400053	05/01/2017	12.98			
		11 transaction(s) for BALLEJEF000. Total Amount ==>									215.06
BETLATAR000	BETLACH TARA C	05/12/2017	470270885	XXXXXXXXXXXXXXXXXX	EDGEWOOD, NEW HAVEN, CT, 06511,			06/06/2017	Invoiced	A	2,080.68
	2 Tuition				0001700311	705921-170600018	06/29/2017	2,080.68			
		05/12/2017	470270886	XXXXXXXXXXXXXXXXXX	EDGEWOOD, NEW HAVEN, CT, 06511,			06/06/2017	Invoiced	A	737.59
	2 Tuition				0001700311	705921-170600019	06/29/2017	737.59			
		2 transaction(s) for BETLATAR000. Total Amount ==>									2,818.27
BIEDRCON000	BIEDRON CONSTANCE M	05/26/2017	471838186	XXXXXXXXXXXXXXXXXX	FUJI SUSHI & STEAK HOU, EAU CLA			06/06/2017	Invoiced	A	27.40
	1					705921-170600000	06/29/2017	27.40			
		05/15/2017	470423737	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		06/06/2017	Invoiced	A	18.82
	1					705921-170600000	06/29/2017	18.82			
		05/15/2017	470423738	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N SALOO, EAU CLA			06/06/2017	Invoiced	A	31.86
	1					705921-170600000	06/29/2017	31.86			
		05/12/2017	470270880	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		06/06/2017	Invoiced	A	12.94
	1					705921-170600000	06/29/2017	12.94			
		05/05/2017	469421417	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N SALOO, EAU CLA			05/08/2017	Invoiced	A	29.98
	1					705921-170500000	05/05/2017	29.98			
		05/04/2017	469169760	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 09858, EAU CLAI			05/08/2017	Invoiced	A	18.86
	1					705921-170500000	05/05/2017	18.86			
		05/03/2017	468975446	XXXXXXXXXXXXXXXXXX	THE POTTING SHED, ALTOONA, WI,			05/08/2017	Invoiced	A	114.00
	1					705921-170500000	05/05/2017	114.00			
		04/13/2017	466455880	XXXXXXXXXXXXXXXXXX	NELSON CHEESE FACTORY-, EAU CLA			05/08/2017	Invoiced	A	9.50
	1					705921-170500000	05/05/2017	9.50			
		04/11/2017	466182139	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858			05/08/2017	Invoiced	A	20.00
	1					705921-170500000	05/05/2017	20.00			
		9 transaction(s) for BIEDRCON000. Total Amount ==>									283.36
CARLSBEV000	CARLSEN BEVERLY	05/19/2017	471114787	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		06/06/2017	Invoiced	A	16.95
	1					705921-170600000	06/29/2017	16.95			
		05/18/2017	470850309	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		06/06/2017	Invoiced	A	9.99
	1					705921-170600000	06/29/2017	9.99			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CARLSBEV000	CARLSEN BEVERLY	continued...									
	1	05/17/2017	470685179	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		06/06/2017	Invoiced	A	3.64
						705921-170600000	06/29/2017	3.64			
	1	05/11/2017	470020928	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		06/06/2017	Invoiced	A	13.44
						705921-170600000	06/29/2017	13.44			
	1	05/10/2017	469859383	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		06/06/2017	Invoiced	A	6.76
						705921-170600000	06/29/2017	6.76			
	1	05/08/2017	469595592	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		06/06/2017	Invoiced	A	5.14
						705921-170600000	06/29/2017	5.14			
	1	05/05/2017	469421421	XXXXXXXXXXXXXXXXXX	Audible,	adbl.co/bill, NJ, 0710		05/08/2017	Invoiced	A	15.77
						705921-170500000	05/05/2017	15.77			
	1	05/05/2017	469421422	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	33.94
						705921-170500000	05/05/2017	33.94			
	1	05/03/2017	468975449	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	9.72
						705921-170500000	05/05/2017	9.72			
	1	04/28/2017	468525805	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		05/08/2017	Invoiced	A	65.67
						705921-170500000	05/05/2017	65.67			
	1	04/28/2017	468525806	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	13.47
						705921-170500000	05/05/2017	13.47			
	1	04/28/2017	468525807	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,		05/08/2017	Invoiced	A	25.18
						705921-170500000	05/05/2017	25.18			
	1	04/28/2017	468525808	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	121.96
						705921-170500000	05/05/2017	121.96			
13 transaction(s) for CARLSBEV000. Total Amount =====>											341.63
HINTGSUS000	HINTGEN SUSAN	05/23/2017	471312909	XXXXXXXXXXXXXXXXXX	50-50 FACTORY	OUTLET, EAU CLAIR		06/06/2017	Invoiced	A	65.38
	1					705921-170600000	06/29/2017	65.38			
JOHNSGRE000	JOHNSON GREGORY L	05/29/2017	471992523	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE EAS, EAU CLA		06/06/2017	Invoiced	A	66.44
	1					705921-170600000	06/29/2017	66.44			
	1	05/29/2017	471992524	XXXXXXXXXXXXXXXXXX	EAU CLAIRE	LAWN EQUIPM, EAU CLA		06/06/2017	Invoiced	A	175.24
						705921-170600000	06/29/2017	175.24			
	1	05/26/2017	471838187	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/06/2017	Invoiced	A	61.42
						705921-170600000	06/29/2017	61.42			
	1	05/26/2017	471838188	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		06/06/2017	Invoiced	A	125.00
						705921-170600000	06/29/2017	125.00			
	1	05/26/2017	471838189	XXXXXXXXXXXXXXXXXX	ADVANCE	AUTO PARTS #66, EAU CLA		06/06/2017	Invoiced	A	68.96
						705921-170600000	06/29/2017	68.96			

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			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
	1	05/19/2017	471114782	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		06/06/2017	Invoiced	A	112.99
						705921-170600000	06/29/2017	112.99			
	1	05/18/2017	470850305	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	84.65
						705921-170600000	06/29/2017	84.65			
	1	05/08/2017	469595589	XXXXXXXXXXXXXXXXXX	KWIK TRIP	82800008284, ALTOONA		06/06/2017	Invoiced	A	71.97
						705921-170600000	06/29/2017	71.97			
	1	05/08/2017	469595590	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			06/06/2017	Invoiced	A	30.54
						705921-170600000	06/29/2017	30.54			
	1	05/05/2017	469421418	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE WES, EAU CLA			05/08/2017	Invoiced	A	43.30
						705921-170500000	05/05/2017	43.30			
	1	05/05/2017	469421419	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			05/08/2017	Invoiced	A	77.94
						705921-170500000	05/05/2017	77.94			
	1	05/01/2017	468690123	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE WES, EAU CLA			05/08/2017	Invoiced	A	39.87
						705921-170500000	05/05/2017	39.87			
	1	04/28/2017	468525796	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		05/08/2017	Invoiced	A	24.32
						705921-170500000	05/05/2017	24.32			
	1	04/28/2017	468525797	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		05/08/2017	Invoiced	A	125.00
						705921-170500000	05/05/2017	125.00			
	1	04/28/2017	468525798	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN, EAU CLA			05/08/2017	Invoiced	A	100.00
						705921-170500000	05/05/2017	100.00			
	1	04/27/2017	468263283	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH, CHIPPEW			05/08/2017	Invoiced	A	78.93
						705921-170500000	05/05/2017	78.93			
	1	04/26/2017	468122263	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			05/08/2017	Invoiced	A	61.91
						705921-170500000	05/05/2017	61.91			
	1	04/21/2017	467701342	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		05/08/2017	Invoiced	A	125.00
						705921-170500000	05/05/2017	125.00			
	1	04/13/2017	466455881	XXXXXXXXXXXXXXXXXX	FARM & FLT CHIPPEWA FL, CHIPPEW			05/08/2017	Invoiced	A	34.73
						705921-170500000	05/05/2017	34.73			
	1	04/12/2017	466312041	XXXXXXXXXXXXXXXXXX	EAU CLAIRE LAWN EQUIPM, EAU CLA			05/08/2017	Invoiced	A	44.51
						705921-170500000	05/05/2017	44.51			
	1	04/11/2017	466182140	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH, CHIPPEW			05/08/2017	Invoiced	A	42.14
						705921-170500000	05/05/2017	42.14			
	1	04/10/2017	466056399	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		05/08/2017	Invoiced	A	76.00
						705921-170500000	05/05/2017	76.00			
	1	04/10/2017	466056400	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		05/08/2017	Invoiced	A	125.00
						705921-170500000	05/05/2017	125.00			

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			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		04/06/2017	465642139	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/08/2017		Invoiced	A	71.82
	1					705921-170500000	05/05/2017	71.82			
		24 transaction(s) for JOHNSGRE000. Total Amount =====>									1,867.68
LEMAYJAS000	LEMAY JASON M	05/24/2017	471442612	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	74.84
	2 math books				4101700045	705921-170600024	06/29/2017	74.84			
	1	05/19/2017	471114785	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-23.99
	1					705921-170600000	06/29/2017	-23.99			
	1	05/19/2017	471114786	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-8.99
	1					705921-170600000	06/29/2017	-8.99			
	1	05/18/2017	470850306	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		06/06/2017		Invoiced	A	81.96
	1					705921-170600000	06/29/2017	81.96			
	1	05/18/2017	470850307	XXXXXXXXXXXXXXXXXX	CULVER S OF CHIPPE, CHIPPEWA FA		06/06/2017		Invoiced	A	150.00
	1					705921-170600000	06/29/2017	150.00			
	1	05/18/2017	470850308	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	31.33
	1					705921-170600000	06/29/2017	31.33			
	1	05/16/2017	470548557	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		06/06/2017		Invoiced	A	33.49
	1					705921-170600000	06/29/2017	33.49			
	1	05/15/2017	470423740	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	13.92
	1					705921-170600000	06/29/2017	13.92			
	1	05/12/2017	470270890	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-9.89
	1					705921-170600000	06/29/2017	-9.89			
	1	05/11/2017	470020925	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-30.14
	1					705921-170600000	06/29/2017	-30.14			
	1	05/11/2017	470020926	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-111.96
	1					705921-170600000	06/29/2017	-111.96			
	1	05/11/2017	470020927	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-30.14
	1					705921-170600000	06/29/2017	-30.14			
	1	05/09/2017	469709247	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		06/06/2017		Invoiced	A	18.17
	1					705921-170600000	06/29/2017	18.17			
	2	05/05/2017	469421420	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	69.84
	2				4101700027	705921-170500056	05/05/2017	69.84			
	2	05/04/2017	469169761	XXXXXXXXXXXXXXXXXX	WALMART.COM, 800-966-6546, AR,		05/08/2017		Invoiced	A	39.56
	2				4101700027	705921-170500057	05/05/2017	39.56			
	2	05/03/2017	468975447	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/08/2017		Invoiced	A	-48.70
	2				4101700026	705921-170500058	05/05/2017	-48.70			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LEMAYJAS000	LEMAY JASON M	continued...									
		05/03/2017	468975448	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		05/08/2017		Invoiced	A	15.72
	2	school supplies, student materials			4101700027	705921-170500059	05/05/2017	15.72			
		05/01/2017	468690124	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		05/08/2017		Invoiced	A	40.43
	2	prom supplies			4101700026	705921-170500060	05/05/2017	40.43			
		05/01/2017	468690125	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		05/08/2017		Invoiced	A	20.42
	2	prom supplies			4101700026	705921-170500061	05/05/2017	20.42			
		05/01/2017	468690126	XXXXXXXXXXXXXXXXXX	TOPPERS PIZZA EASTRIDG, EAU CLA		05/08/2017		Invoiced	A	157.36
	2	prom supplies			4101700026	705921-170500062	05/05/2017	157.36			
		04/28/2017	468525800	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE WES, EAU CLA		05/08/2017		Invoiced	A	70.30
	2	prom supplies			4101700026	705921-170500066	05/05/2017	70.30			
		04/28/2017	468525801	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	-204.81
	2	prom supplies			4101700026	705921-170500064	05/05/2017	-204.81			
		04/28/2017	468525802	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	8.96
	1					705921-170500000	05/05/2017	8.96			
		04/28/2017	468525803	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	18.61
	2	prom supplies			4101700026	705921-170500063	05/05/2017	18.61			
		04/28/2017	468525804	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	28.86
	2	prom supplies			4101700026	705921-170500065	05/05/2017	28.86			
		04/27/2017	468263285	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	7.98
	2	prom supplies			4101700026	705921-170500067	05/05/2017	7.98			
		04/27/2017	468263286	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	509.09
	2	prom supplies			4101700026	705921-170500068	05/05/2017	509.09			
		04/27/2017	468263287	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	61.82
	2	prom supplies			4101700026	705921-170500069	05/05/2017	61.82			
		04/26/2017	468122264	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		05/08/2017		Invoiced	A	70.76
	2	prom supplies			4101700026	705921-170500070	05/05/2017	70.76			
		04/25/2017	467968901	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		05/08/2017		Invoiced	A	23.24
	2	prom supplies			4101700026	705921-170500073	05/05/2017	23.24			
		04/25/2017	467968902	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		05/08/2017		Invoiced	A	39.96
	2	flowers, decoration, food			4601700174	705921-170500074	05/05/2017	39.96			
		04/25/2017	467968903	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	31.82
	2					705921-170500000	05/05/2017	31.82			
		04/25/2017	467968904	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	211.51
	2	prom supplies			4101700026	705921-170500071	05/05/2017	211.51			
		04/25/2017	467968905	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	19.98
	2	cookie trays for district Please change accoun			4101700028	705921-170500072	05/05/2017	19.98			

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			
LEMAYJAS000	LEMAY JASON M	continued...									
		04/24/2017	467856838	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE WES, EAU CLA		05/08/2017	Invoiced	A	48.70
	2	prom supplies			4101700026	705921-170500075	05/05/2017	48.70			
		04/21/2017	467701346	XXXXXXXXXXXXXXXXXX	SUBWAY	00303735, ALTOONA		05/08/2017	Invoiced	A	8.43
	3	school supplies, student materials			4101700027	705921-170500076	05/05/2017	8.43			
		04/21/2017	467701347	XXXXXXXXXXXXXXXXXX	MENARDS	EAU CLAIRE EAS, EAU CLA		05/08/2017	Invoiced	A	9.48
	2	prom supplies			4101700026	705921-170500077	05/05/2017	9.48			
		04/21/2017	467701348	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	227.16
	2	prom supplies			4101700026	705921-170500078	05/05/2017	227.16			
		04/21/2017	467701349	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	22.97
	1					705921-170500000	05/05/2017	22.97			
		04/21/2017	467701350	XXXXXXXXXXXXXXXXXX	TCT*ANDERSON S,	800-328-9650, M		05/08/2017	Invoiced	A	446.42
	2	prom supplies			4101700026	705921-170500079	05/05/2017	446.42			
		04/20/2017	467459690	XXXXXXXXXXXXXXXXXX	ZUMIEZ #087,	EAU CLAIRE, WI, 54		05/08/2017	Invoiced	A	11.90
	2	flowers, decoration, food			4601700174	705921-170500080	05/05/2017	11.90			
		04/20/2017	467459691	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	62.63
	2	prom supplies			4101700026	705921-170500081	05/05/2017	62.63			
		04/20/2017	467459692	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	16.96
	2	flowers, decoration, food			4601700174	705921-170500082	05/05/2017	16.96			
		04/20/2017	467459693	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	37.44
	2	flowers, decoration, food			4601700174	705921-170500083	05/05/2017	37.44			
		04/20/2017	467459694	XXXXXXXXXXXXXXXXXX	WAL-MART #1669,	EAU CLAIRE, WI,		05/08/2017	Invoiced	A	113.77
	2	flowers, decoration, food			4601700174	705921-170500084	05/05/2017	113.77			
		04/06/2017	465642143	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	51.24
	2	prom supplies			4101700026	705921-170500085	05/05/2017	51.24			
		04/06/2017	465642144	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND	SUITES, WHITEWA		05/08/2017	Invoiced	A	40.00
	2	Tennis balls and grips			4601700161	705921-170500086	05/05/2017	40.00			
		04/05/2017	465490887	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER	#5373, CHIPPEWA		04/07/2017	Invoiced	A	61.44
	1					705921-170400008	05/01/2017	61.44			
		04/04/2017	465353632	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND	SUITES, WHITEWA		04/07/2017	Invoiced	A	-22.86
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400066	05/01/2017	-22.86			
		04/03/2017	465226480	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND	SUITES, WHITEWA		04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400067	05/01/2017	198.00			
		04/03/2017	465226481	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND	SUITES, WHITEWA		04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400068	05/01/2017	198.00			
		04/03/2017	465226482	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND	SUITES, WHITEWA		04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400069	05/01/2017	198.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LEMAYJAS000	LEMAY JASON M	continued...									
		04/03/2017	465226483	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	220.92
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400070	05/01/2017	220.92			
		04/03/2017	465226484	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400071	05/01/2017	198.00			
		04/03/2017	465226485	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400072	05/01/2017	198.00			
		04/03/2017	465226486	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	40.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400073	05/01/2017	40.00			
		04/03/2017	465226487	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400074	05/01/2017	198.00			
		04/03/2017	465226488	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	198.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400075	05/01/2017	198.00			
		04/03/2017	465226489	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	40.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400076	05/01/2017	40.00			
		04/03/2017	465226490	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	40.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400077	05/01/2017	40.00			
		04/03/2017	465226491	XXXXXXXXXXXXXXXXXX	BAYMONT INN AND SUITES, WHITEWA			04/07/2017	Invoiced	A	40.00
	2	Hotel/food costs for state - part to be reimbu			4601700144	705921-170400078	05/01/2017	40.00			
		61 transaction(s) for LEMAYJAS000. Total Amount ==>									4,283.91
LIERMAND000	LIERMAN ANDREW D	05/02/2017	468821602	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			05/08/2017	Invoiced	A	499.95
	2	Samsung 850 EVO 250GB 2.5-Inch SATA III Intern			8101700062	705921-170500055	05/05/2017	499.95			
MARKGMIC000	MARKGREN MICHAEL P	05/12/2017	470270882	XXXXXXXXXXXXXXXXXX	PANERA BREAD, EAU CLAIRE, WI, 5			06/06/2017	Invoiced	A	13.99
	2	Bagels for various meetings			0001700321	705921-170600016	06/29/2017	13.99			
		05/09/2017	469709245	XXXXXXXXXXXXXXXXXX	PANERA BREAD, EAU CLAIRE, WI, 5			06/06/2017	Invoiced	A	13.99
	2	Bagels for various meetings			0001700321	705921-170600017	06/29/2017	13.99			
		04/05/2017	465490885	XXXXXXXXXXXXXXXXXX	PANERA BREAD, EAU CLAIRE, WI, 5			04/07/2017	Invoiced	A	23.77
	2	Bagels for Studer Group meeting			0001700293	705921-170400060	05/01/2017	23.77			
		3 transaction(s) for MARKGMIC000. Total Amount ==>									51.75
MCCUTDON000	MCCUTCHEON DONALD ALAN	05/25/2017	471589740	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			06/06/2017	Invoiced	A	29.96
	2	Coffee maker			7171700072	705921-170600012	06/29/2017	29.96			
		05/23/2017	471312912	XXXXXXXXXXXXXXXXXX	STATE OF WI DPI REGONL, 608-267			06/06/2017	Invoiced	A	50.00
	2	2nd Annual Growing School-Based Mental			7171700074	705921-170600013	06/29/2017	50.00			
		05/17/2017	470685176	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			06/06/2017	Invoiced	A	64.95
	1					705921-170600000	06/29/2017	64.95			

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...									
		05/17/2017	470685177	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		06/06/2017		Invoiced	A	100.00
	2 Paraprofessional license renewal for Vickie Br				8271700123	705921-170600014	06/29/2017	100.00			
		05/02/2017	468821600	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	358.80
	2 Pizza, Family Learning Night				0001700298	705921-170500013	05/05/2017	358.80			
		04/28/2017	468525792	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	-26.99
	4 Quad Care Utensil Holder				7001700035	705921-170500014	05/05/2017	-26.99			
		04/28/2017	468525793	XXXXXXXXXXXXXXXXXX	RIFTON EQUIPMENT, 800-571-8198,		05/08/2017		Invoiced	A	161.25
	2 Rifton Tricycle Accessories (rear steering bar				8271700112	705921-170500015	05/05/2017	161.25			
		04/28/2017	468525794	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		05/08/2017		Invoiced	A	244.00
	1					705921-170500000	05/05/2017	244.00			
		04/24/2017	467856835	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA		05/08/2017		Invoiced	A	5.67
	2 Meals for working lunches during SPDG team mee				7171700022	705921-170500016	05/05/2017	5.67			
		04/24/2017	467856836	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		05/08/2017		Invoiced	A	111.65
	1					705921-170500000	05/05/2017	111.65			
		04/24/2017	467856837	XXXXXXXXXXXXXXXXXX	MANCINO S GRINDERS, EAU CLAIRE,		05/08/2017		Invoiced	A	6.11
	2 Meals for working lunches during SPDG team mee				7171700022	705921-170500017	05/05/2017	6.11			
		04/21/2017	467701339	XXXXXXXXXXXXXXXXXX	MANCINO S GRINDERS, EAU CLAIRE,		05/08/2017		Invoiced	A	74.37
	2 Meals for working lunches during SPDG team mee				7171700022	705921-170500018	05/05/2017	74.37			
		04/18/2017	467218796	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	119.90
	3 Jelly Bean Switch				7001700035	705921-170500019	05/05/2017	119.90			
		04/17/2017	467025195	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	58.00
	3 Jelly Bean Switch				7001700035	705921-170500020	05/05/2017	58.00			
		04/17/2017	467025196	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	15.39
	2 Fisher Price Little People toys - Barn, Garage				8271700106	705921-170500021	05/05/2017	15.39			
		04/17/2017	467025197	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	26.99
	4 Quad Care Utensil Holder				7001700035	705921-170500022	05/05/2017	26.99			
		04/12/2017	466312032	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	57.81
	2 Fisher Price Little People toys - Barn, Garage				8271700106	705921-170500023	05/05/2017	57.81			
		04/11/2017	466182137	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	309.31
	2 Fisher Price Little People toys - Barn, Garage				8271700106	705921-170500024	05/05/2017	309.31			
		04/07/2017	465899621	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		05/08/2017		Invoiced	A	100.00
	2 One license renewal for Elizabeth Brenizer (5y				8271700116	705921-170500025	05/05/2017	100.00			
		19 transaction(s) for MCCUTDON000. Total Amount =====>									1,867.17
MITCHMIC000	MITCH MICHELLE L	05/18/2017	470850304	XXXXXXXXXXXXXXXXXX	GORDY S COUNTY MARKE, EAU CLAIR		06/06/2017		Invoiced	A	25.98
	1					705921-170600000	06/29/2017	25.98			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		05/12/2017	470270868	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		06/06/2017		Invoiced	A	24.43
	1					705921-170600000	06/29/2017	24.43			
		05/01/2017	468690119	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		05/08/2017		Invoiced	A	27.99
	1					705921-170500000	05/05/2017	27.99			
		04/17/2017	467025192	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	51.34
	2	Supplies and lunch for presenters at staff mee	4101700017	705921-170500001		05/05/2017		51.34			
		04/17/2017	467025193	XXXXXXXXXXXXXXXXXX	ALTOONA FAMILY RESTAUR, ALTOONA		05/08/2017		Invoiced	A	57.00
	2	Supplies and lunch for presenters at staff mee	4101700017	705921-170500002		05/05/2017		57.00			
		5 transaction(s) for MITCHMIC000. Total Amount ==>									186.74
NORBEBON000	NORBERG BONITA R	05/25/2017	471589739	XXXXXXXXXXXXXXXXXX	Amazon Digital Svcs, AMZN.COM/b		06/06/2017		Invoiced	A	1.04
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600003		06/29/2017		1.04			
		05/23/2017	471312911	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	74.62
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600004		06/29/2017		74.62			
		05/19/2017	471114778	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		06/06/2017		Invoiced	A	20.90
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600005		06/29/2017		20.90			
		05/19/2017	471114779	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	127.07
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600006		06/29/2017		127.07			
		05/16/2017	470548554	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	29.97
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600009		06/29/2017		29.97			
		05/16/2017	470548555	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	127.46
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600007		06/29/2017		127.46			
		05/16/2017	470548556	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	71.00
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170600008		06/29/2017		71.00			
		04/19/2017	467331811	XXXXXXXXXXXXXXXXXX	FITNESS FINDERS INC, 517-905101		05/08/2017		Invoiced	A	26.34
	2	Pcard purchases for RAIL, Outdoor Adventures,	1101700027	705921-170500012		05/05/2017		26.34			
		8 transaction(s) for NORBEBON000. Total Amount ==>									478.40
OLIVEJAM000	OLIVER JAMES A	05/25/2017	471589742	XXXXXXXXXXXXXXXXXX	MARTINOS PIZZA & SUB R, STANLEY		06/06/2017		Invoiced	A	13.06
	1					705921-170600000	06/29/2017	13.06			
		05/02/2017	468821603	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		05/08/2017		Invoiced	A	128.00
	2	Service door for the storage shed.	4601700175	705921-170500087		05/05/2017		128.00			
		04/27/2017	468263288	XXXXXXXXXXXXXXXXXX	LA QUINTA INNS 4004, WAUSAU, W		05/08/2017		Invoiced	A	72.00
	3	Hotel and meals to attend the WIAA Annual meet	4601700167	705921-170500088		05/05/2017		72.00			
		04/19/2017	467331816	XXXXXXXXXXXXXXXXXX	EVERYTHING2GO.COM LLC, 800-4600		05/08/2017		Invoiced	A	329.00
	2	60" Credenza Shell	4601700171	705921-170500089		05/05/2017		329.00			



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			
OLIVEJAM000	OLIVER JAMES A	continued...									
		04/18/2017	467218797	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	28.23
	2 2 wireless computer mice				4601700165	705921-170500090	05/05/2017	28.23			
					5 transaction(s) for OLIVEJAM000. Total Amount ==>						570.29
ORTH JOY000	ORTH JOYCE MARIE	05/31/2017	472224453	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		06/06/2017	Invoiced	A	1.00
	1					705921-170600000	06/29/2017	1.00			
		05/24/2017	471442610	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		06/06/2017	Invoiced	A	1.00
	1					705921-170600000	06/29/2017	1.00			
		05/19/2017	471114781	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		06/06/2017	Invoiced	A	1.00
	1					705921-170600000	06/29/2017	1.00			
		05/12/2017	470270878	XXXXXXXXXXXXXXXXXX	SMK*SURVEYMONKEY.COM,	971-24455		06/06/2017	Invoiced	A	300.00
	1					705921-170600000	06/29/2017	300.00			
		05/04/2017	469169759	XXXXXXXXXXXXXXXXXX	WISCONSIN ASSOCIATION,	608-2572		05/08/2017	Invoiced	A	170.00
	5 WASB Reg Spring Academy				8311700015	705921-170500040	05/05/2017	170.00			
		04/28/2017	468525795	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		05/08/2017	Invoiced	A	1.00
	4 Canva Grapics				8311700015	705921-170500041	05/05/2017	1.00			
		04/21/2017	467701340	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		05/08/2017	Invoiced	A	1.00
	4 Canva Grapics				8311700015	705921-170500042	05/05/2017	1.00			
		04/21/2017	467701341	XXXXXXXXXXXXXXXXXX	CANVA.COM,	8778877815, CA, 9430		05/08/2017	Invoiced	A	1.00
	4 Canva Grapics				8311700015	705921-170500043	05/05/2017	1.00			
		04/19/2017	467331813	XXXXXXXXXXXXXXXXXX	DEB S CAFE, CHIPPEWA FALL, WI,			05/08/2017	Invoiced	A	114.20
	3 Deb's Cafe				8311700015	705921-170500044	05/05/2017	114.20			
		04/19/2017	467331814	XXXXXXXXXXXXXXXXXX	DEB S CAFE, CHIPPEWA FALL, WI,			05/08/2017	Invoiced	A	10.43
	3 Deb's Cafe				8311700015	705921-170500045	05/05/2017	10.43			
		04/13/2017	466455879	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION,	800-982-3400		05/08/2017	Invoiced	A	27.98
	2 Quill supply order				8311700015	705921-170500046	05/05/2017	27.98			
		04/12/2017	466312037	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION,	800-982-3400		05/08/2017	Invoiced	A	289.28
	2 Quill supply order				8311700015	705921-170500047	05/05/2017	289.28			
					12 transaction(s) for ORTH JOY000. Total Amount ==>						917.89
PEDEL	001 PEDERSEN ELEMENTARY SCHO	05/26/2017	471838192	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			06/06/2017	Invoiced	A	29.97
	1					705921-170600000	06/29/2017	29.97			
		05/26/2017	471838193	XXXXXXXXXXXXXXXXXX	MICON CINEMAS 7, CHIPPEWA FALL,			06/06/2017	Invoiced	A	126.00
	1					705921-170600000	06/29/2017	126.00			
		05/26/2017	471838194	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54			06/06/2017	Invoiced	A	18.00
	1					705921-170600000	06/29/2017	18.00			

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			
PEDEL	001 PEDERSEN ELEMENTARY SCHOOL	continued...									
		05/18/2017	470850314	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			06/06/2017	Invoiced	A	105.65
	1					705921-170600000	06/29/2017	105.65			
		05/17/2017	470685183	XXXXXXXXXXXXXXXXXX	DOLLAR TREE ECOMM, 877-530-8733			06/06/2017	Invoiced	A	89.31
	1					705921-170600000	06/29/2017	89.31			
		05/16/2017	470548558	XXXXXXXXXXXXXXXXXX	WEST MUSIC CATALOG, CORALVILLE,			06/06/2017	Invoiced	A	29.95
	1					705921-170600000	06/29/2017	29.95			
		05/12/2017	470270897	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	220.56
	5				Acuvar 57" inch Pro Series Aluminum Tripod wit	1101700033 705921-170600033	06/29/2017	20.39			
	6				Label KINGDOM 2 Pack Label Maker Tape Compatib	1101700033 705921-170600033	06/29/2017	9.30			
	7				180PCS Iffree Eraser Caps Assorted Colors,Fun	1101700033 705921-170600033	06/29/2017	8.33			
	8				Jumbo Magnifier Set Of 6	1101700033 705921-170600033	06/29/2017	25.22			
	9				Best-Rite Presidential Trim Rubber-Tak Tackboa	1101700033 705921-170600033	06/29/2017	66.47			
	10				Best-Rite Presidential Trim Rubber-Tak Tackboa	1101700033 705921-170600033	06/29/2017	90.85			
		05/11/2017	470020930	XXXXXXXXXXXXXXXXXX	WEST MUSIC CATALOG, CORALVILLE,			06/06/2017	Invoiced	A	781.46
	1					705921-170600000	06/29/2017	781.46			
		05/11/2017	470020931	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			06/06/2017	Invoiced	A	18.99
	5				Acuvar 57" inch Pro Series Aluminum Tripod wit	1101700033 705921-170600034	06/29/2017	18.99			
		05/05/2017	469421426	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			05/08/2017	Invoiced	A	24.22
	1					705921-170500000	05/05/2017	24.22			
		05/05/2017	469421427	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	19.98
	5				Acuvar 57" inch Pro Series Aluminum Tripod wit	1101700033 705921-170500120	05/05/2017	19.98			
		05/05/2017	469421428	XXXXXXXXXXXXXXXXXX	SAMSCLUB.COM, 888-746-7726, AR,			05/08/2017	Invoiced	A	29.98
	2				instruments, sit spots, and supplies	1001700173 705921-170500119	05/05/2017	29.98			
		05/05/2017	469421429	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	29.10
	4				DAX 286036X Flat Face Wood Poster Frame with P	1101700033 705921-170500118	05/05/2017	29.10			
		04/28/2017	468525813	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			05/08/2017	Invoiced	A	148.65
	1					705921-170500000	05/05/2017	148.65			
		04/24/2017	467856840	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855			05/08/2017	Invoiced	A	498.12
	2				Classroom Supplies (markers, crayons, pencils,	1001700167 705921-170500121	05/05/2017	498.12			
		04/18/2017	467218800	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	68.91
	1					705921-170500000	05/05/2017	68.91			
		04/18/2017	467218801	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	19.50
	1					705921-170500000	05/05/2017	19.50			
		04/18/2017	467218802	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	6.50
	1					705921-170500000	05/05/2017	6.50			
		04/17/2017	467025201	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			05/08/2017	Invoiced	A	25.16
	1					705921-170500000	05/05/2017	25.16			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEDEL	001 PEDERSEN ELEMENTARY SCHOOL	continued...									
		04/17/2017	467025202	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170500000	05/05/2017	15.90	Invoiced	A	15.90
	1										
		04/17/2017	467025203	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170500000	05/05/2017	284.15	Invoiced	A	284.15
	1										
		04/17/2017	467025204	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170500000	05/05/2017	55.61	Invoiced	A	55.61
	1										
		04/17/2017	467025205	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170500000	05/05/2017	36.65	Invoiced	A	36.65
	1										
		04/17/2017	467025206	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855		05/08/2017		Invoiced	A	83.04
	2 Supplies for AES School Store				1001700113	705921-170500122	05/05/2017	83.04			
		04/12/2017	466312053	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170500000	05/05/2017	43.59	Invoiced	A	43.59
	1										
		04/11/2017	466182144	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		05/08/2017		Invoiced	A	48.86
	2 Walmart purchases for tissue paper, water colo				1001700115	705921-170500123	05/05/2017	48.86			
		04/07/2017	465899629	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170500000	05/05/2017	197.31	Invoiced	A	197.31
	1										
		04/07/2017	465899630	XXXXXXXXXXXXXXXXXX	GOPHER SPORT, 08776997927, MN,		05/08/2017		Invoiced	A	303.03
	2 Floor Balance Beam Creation Set				1001700165	705921-170500124	05/05/2017	303.03			
		04/06/2017	465642145	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK 705921-170500000	05/05/2017	11.49	Invoiced	A	11.49
	1										
		04/05/2017	465490890	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465		04/07/2017		Invoiced	A	221.00
	1					705921-170400008	05/01/2017	221.00			
		04/03/2017	465226495	XXXXXXXXXXXXXXXXXX	CAPSTONE, NORTH MANKATO, MN, 56		04/07/2017		Invoiced	A	1,011.45
	1					705921-170400008	05/01/2017	1,011.45			
		31 transaction(s) for PEDEL 001. Total Amount =====>									4,602.09
PEGGSDAN000	PEGGS DANIEL S	05/12/2017	470270887	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		06/06/2017		Invoiced	A	138.00
	1					705921-170600000	06/29/2017	138.00			
		04/25/2017	467968899	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		05/08/2017		Invoiced	A	57.21
	2 Transition to AMS Night food and drink.				2101700019	705921-170500049	05/05/2017	57.21			
		04/25/2017	467968900	XXXXXXXXXXXXXXXXXX	LITTLE CAESARS 1320 00, EAU CLA		05/08/2017		Invoiced	A	211.00
	2 Transition to AMS Night food and drink.				2101700019	705921-170500048	05/05/2017	211.00			
		04/07/2017	465899625	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	71.85
	2 Food/drink, paper plates, napkins, forks, and				2101700013	705921-170500050	05/05/2017	71.85			
		04/07/2017	465899626	XXXXXXXXXXXXXXXXXX	MONKS BAR & GRILL AT T, WISCONS		05/08/2017		Invoiced	A	81.45
	2 Food and lodging for NLA/PCL day in Waupun, WI				2101700012	705921-170500051	05/05/2017	81.45			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEGGS DAN000	PEGGS DANIEL S	continued...									
		04/06/2017	465642140	XXXXXXXXXXXXXXXXXX	MOOSEJAW PIZZA AND, WISCONSIN D		05/08/2017		Invoiced	A	64.40
	2 Food and lodging for NLA/PCL day in Waupun, WI				2101700012	705921-170500052	05/05/2017	64.40			
		04/06/2017	465642141	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5		05/08/2017		Invoiced	A	114.57
	2 Food and lodging for NLA/PCL day in Waupun, WI				2101700012	705921-170500053	05/05/2017	114.57			
		04/06/2017	465642142	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5		05/08/2017		Invoiced	A	114.57
	2 Food and lodging for NLA/PCL day in Waupun, WI				2101700012	705921-170500054	05/05/2017	114.57			
		8 transaction(s) for PEGGS DAN000. Total Amount ==>									853.05
SCHEPMAR000	SCHEPPKE MARK J	05/24/2017	471442611	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	159.97
	1					705921-170600000	06/29/2017	159.97			
		05/23/2017	471312913	XXXXXXXXXXXXXXXXXX	SHI INTERNATIONAL CORP, SOMERSE		06/06/2017		Invoiced	A	417.78
	1					705921-170600000	06/29/2017	417.78			
		05/19/2017	471114783	XXXXXXXXXXXXXXXXXX	PAYPAL *EPSONOUTLE, 4029357733,		06/06/2017		Invoiced	A	239.99
	1					705921-170600000	06/29/2017	239.99			
		05/19/2017	471114784	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	-99.99
	1					705921-170600000	06/29/2017	-99.99			
		05/17/2017	470685178	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	99.99
	1					705921-170600000	06/29/2017	99.99			
		05/15/2017	470423739	XXXXXXXXXXXXXXXXXX	PIZZA PIT EXTREME, FITCHBURG, W		06/06/2017		Invoiced	A	19.25
	1					705921-170600000	06/29/2017	19.25			
		05/11/2017	470020924	XXXXXXXXXXXXXXXXXX	62023 - MONONA TERRACE, MADISON		06/06/2017		Invoiced	A	16.00
	1					705921-170600000	06/29/2017	16.00			
		05/09/2017	469709246	XXXXXXXXXXXXXXXXXX	EPSON *STORE, 800-873-7766, CA		06/06/2017		Invoiced	A	157.20
	1					705921-170600000	06/29/2017	157.20			
		05/08/2017	469595591	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI		06/06/2017		Invoiced	A	7.85
	1					705921-170600000	06/29/2017	7.85			
		04/28/2017	468525799	XXXXXXXXXXXXXXXXXX	MONOPRICE, INC., 8772712592, CA		05/08/2017		Invoiced	A	19.85
	1					705921-170500000	05/05/2017	19.85			
		04/27/2017	468263284	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	129.87
	1					705921-170500000	05/05/2017	129.87			
		04/21/2017	467701343	XXXXXXXXXXXXXXXXXX	TEKTON, GRAND RAPIDS, MI, 49548		05/08/2017		Invoiced	A	104.00
	1					705921-170500000	05/05/2017	104.00			
		04/21/2017	467701344	XXXXXXXXXXXXXXXXXX	MONOPRICE, INC., 8772712592, CA		05/08/2017		Invoiced	A	36.85
	1					705921-170500000	05/05/2017	36.85			
		04/21/2017	467701345	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	260.85
	1					705921-170500000	05/05/2017	260.85			

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...										
	1	04/19/2017	467331815	XXXXXXXXXXXXXXXXXX	ASSET GENIE, 07248389588, PA, 1		05/08/2017		Invoiced	A	584.20	
						705921-170500000	05/05/2017	584.20				
	1	04/05/2017	465490886	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA	04/07/2017		Invoiced	A	-29.99	
						705921-170400008	05/01/2017	-29.99				
					16 transaction(s) for SCHEPMAR000. Total Amount =====>							2,123.67
SIVERSUS000	SIVERTSON SUSAN K	05/30/2017	472101899	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	15.49	
	1					705921-170600000	06/29/2017	15.49				
	1	05/19/2017	471114777	XXXXXXXXXXXXXXXXXX	GREEN THUMB LANDSCAPIN, EAU CLA		06/06/2017		Invoiced	A	273.28	
						705921-170600000	06/29/2017	273.28				
	2	05/17/2017	470685174	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	10.39	
					AA Batteries for Cod-a-pillar/Stanley mini too	0001700319 705921-170600001	06/29/2017	10.39				
	2	05/17/2017	470685175	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		06/06/2017		Invoiced	A	34.17	
					AA Batteries for Cod-a-pillar/Stanley mini too	0001700319 705921-170600002	06/29/2017	34.17				
	1	05/11/2017	470020923	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		06/06/2017		Invoiced	A	59.98	
						705921-170600000	06/29/2017	59.98				
	1	05/05/2017	469421415	XXXXXXXXXXXXXXXXXX	CHIPPEWA VALLEY GR, EAU CLAIRE,		05/08/2017		Invoiced	A	138.18	
						705921-170500000	05/05/2017	138.18				
	1	05/05/2017	469421416	XXXXXXXXXXXXXXXXXX	CHIPPEWA VALLEY GR, EAU CLAIRE,		05/08/2017		Invoiced	A	62.15	
						705921-170500000	05/05/2017	62.15				
	2	04/26/2017	468122262	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	30.98	
					Gordon's Music Test - Used for possible GT Mus	0001700300 705921-170500008	05/05/2017	30.98				
	2	04/17/2017	467025194	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		05/08/2017		Invoiced	A	34.93	
					Books for Bank Street Model sixth grade	0001700295 705921-170500009	05/05/2017	34.93				
	2	04/11/2017	466182136	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		05/08/2017		Invoiced	A	82.24	
					Supplies for Leadership classes 4/5	0001700294 705921-170500010	05/05/2017	82.24				
	2	04/07/2017	465899620	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		05/08/2017		Invoiced	A	14.49	
					Books for Bank Street Model sixth grade	0001700295 705921-170500011	05/05/2017	14.49				
					11 transaction(s) for SIVERSUS000. Total Amount =====>							756.28
STEFFAND000	STEFFEN ANDREA M	05/19/2017	471114780	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		06/06/2017		Invoiced	A	205.22	
	2	Transition Day- June 8th. Bussing for 3rd gra			0001700310 705921-170600015	06/29/2017	205.22					
	2	05/04/2017	469169758	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	5.50	
					ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea	0001700283 705921-170500026	05/05/2017	5.50				
	2	05/03/2017	468975441	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/08/2017		Invoiced	A	71.89	
					ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea	0001700283 705921-170500027	05/05/2017	71.89				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	continued...									
		05/03/2017	468975442	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	17.97
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500028	05/05/2017	17.97			
		05/03/2017	468975443	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500029	05/05/2017	5.99			
		05/03/2017	468975444	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500030	05/05/2017	5.99			
		05/03/2017	468975445	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500031	05/05/2017	5.99			
		05/02/2017	468821601	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500032	05/05/2017	5.99			
		04/19/2017	467331812	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	237.89
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500033	05/05/2017	237.89			
		04/17/2017	467025198	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	110.59
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500034	05/05/2017	110.59			
		04/17/2017	467025199	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	12.95
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500035	05/05/2017	12.95			
		04/13/2017	466455877	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	25.90
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500036	05/05/2017	25.90			
		04/11/2017	466182138	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		05/08/2017	Invoiced	A	27.96
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500037	05/05/2017	27.96			
		04/07/2017	465899622	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		05/08/2017	Invoiced	A	30.48
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500038	05/05/2017	30.48			
		04/06/2017	465642134	XXXXXXXXXXXXXXXXXX	Scholastic Education,	573-632-1		05/08/2017	Invoiced	A	1,537.91
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170500039	05/05/2017	1,537.91			
		04/04/2017	465353619	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170400032	05/01/2017	5.99			
		04/04/2017	465353620	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170400033	05/01/2017	5.99			
		04/04/2017	465353621	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	104.76
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170400034	05/01/2017	104.76			
		04/04/2017	465353622	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	6.10
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170400035	05/01/2017	6.10			
		04/04/2017	465353623	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170400036	05/01/2017	5.99			
		04/04/2017	465353624	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2	ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea			0001700283	705921-170400037	05/01/2017	5.99			

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...									
		04/04/2017	465353625	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.98
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400030	05/01/2017	5.98			
		04/04/2017	465353626	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400031	05/01/2017	5.99			
		04/04/2017	465353627	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	41.94
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400027	05/01/2017	41.94			
		04/04/2017	465353628	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	-5.99
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400028	05/01/2017	-5.99			
		04/04/2017	465353629	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	6.98
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400029	05/01/2017	6.98			
		04/03/2017	465226473	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400040	05/01/2017	5.99			
		04/03/2017	465226474	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.92
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400041	05/01/2017	5.92			
		04/03/2017	465226475	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	6.93
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400042	05/01/2017	6.93			
		04/03/2017	465226476	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	13.38
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400044	05/01/2017	13.38			
		04/03/2017	465226477	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.49
	3 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400043	05/01/2017	5.49			
		04/03/2017	465226478	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	4.99
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400039	05/01/2017	4.99			
		04/03/2017	465226479	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	371.97
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400038	05/01/2017	371.97			
		33 transaction(s) for STEFFAND000. Total Amount =====>									2,912.61
STEINWIL000	STEINKE WILLIAM E	04/13/2017	466455878	XXXXXXXXXXXXXXXXXX	MICROBOARDS TECHNOLOGY, 952-556			05/08/2017	Invoiced	A	110.72
	1					705921-170500000	05/05/2017	110.72			
WALKEJOA000	WALKER JOANN B	05/25/2017	471589738	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			06/06/2017	Invoiced	A	36.00
	1					705921-170600000	06/29/2017	36.00			
		05/23/2017	471312910	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI			06/06/2017	Invoiced	A	88.16
	1					705921-170600000	06/29/2017	88.16			
		05/19/2017	471114775	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,			06/06/2017	Invoiced	A	-36.12
	1					705921-170600000	06/29/2017	-36.12			
		05/19/2017	471114776	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			06/06/2017	Invoiced	A	-95.20
	1					705921-170600000	06/29/2017	-95.20			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WALKEJOA000	WALKER JOANN B	continued...									
		05/12/2017	470270870	XXXXXXXXXXXXXXXXXX	GORDY S MARKET, EAU CLAIRE, WI		06/06/2017		Invoiced	A	14.98
	1					705921-170600000	06/29/2017	14.98			
		05/01/2017	468690120	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		05/08/2017		Invoiced	A	10.00
	2	GENERAL SUPPLIES			1001700137	705921-170500003	05/05/2017	10.00			
		05/01/2017	468690121	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	195.46
	1					705921-170500000	05/05/2017	195.46			
		05/01/2017	468690122	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	104.02
	1					705921-170500000	05/05/2017	104.02			
		04/21/2017	467701338	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/08/2017		Invoiced	A	226.30
	2	GENERAL SUPPLIES			1001700137	705921-170500004	05/05/2017	226.30			
		04/20/2017	467459689	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		05/08/2017		Invoiced	A	177.40
	2	GENERAL SUPPLIES			1001700137	705921-170500005	05/05/2017	177.40			
		04/13/2017	466455876	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		05/08/2017		Invoiced	A	40.74
	2	GENERAL SUPPLIES			1001700137	705921-170500006	05/05/2017	40.74			
		04/06/2017	465642133	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		05/08/2017		Invoiced	A	67.40
	2	GENERAL SUPPLIES			1001700137	705921-170500007	05/05/2017	67.40			
		12 transaction(s) for WALKEJOA000. Total Amount ==>									829.14
		434 transaction(s). Total Amount ==>									55,654.91

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



# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

May 2017

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

#### CCF

Beginning balance	\$	290,270.02
Receipts	\$	85,847.62
Disbursements	\$	(1,456,663.03)
Transfers in	\$	690,000.00
Transfers out	\$	-
Line-of-Credit in	\$	477,000.00
Line-of-Credit out	\$	-
Ending Balance	\$	<u>86,454.61</u>

#### State Government Pool

Beginning balance	\$	682,124.84
Receipts	\$	43,060.27
Transfers in	\$	-
Transfers out	\$	(690,000.00)
Interest	\$	567.15
Ending Balance	\$	<u>35,752.26</u>

#### Wisconsin Liquid Asset Fund

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

**GENERAL ACCOUNTS TOTAL** \$ 124,353.04

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

May 2017

### DEBT SERVICE FUND 39

#### CCF

Beginning balance	\$	1,381.24
Receipts	\$	2,490.00
Disbursements	\$	(363.00)
Interest	\$	-
Ending Balance	\$	<u>3,508.24</u>

### CONSTRUCTION FUND 49

#### CCF

Beginning balance	\$	53,741.08
Receipts	\$	-
Disbursements	\$	(11,930.16)
Interest	\$	-
Ending Balance	\$	<u>41,810.92</u>

### STUDENT ACTIVITY FUND 60

#### Wells Fargo Bank

Beginning balance	\$	99,990.50
Receipts	\$	10,541.77
Disbursements	\$	(17,216.69)
Interest	\$	-
Ending Balance	\$	<u>93,315.58</u>

### Employee Benefit Trust Fund 73

#### Mid America

Beginning balance	\$	660,392.38
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	2,602.50
Ending Balance	\$	<u>662,994.88</u>

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

June 2017

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

#### CCF

Beginning balance	\$	86,454.61
Receipts	\$	62,294.68
Disbursements	\$	(2,092,879.72)
Transfers in	\$	3,135,000.00
Transfers out	\$	-
Line-of-Credit in	\$	496,000.00
Line-of-Credit out	\$	(973,000.00)
Ending Balance	\$	<u>713,869.57</u>

#### State Government Pool

Beginning balance	\$	35,752.26
Receipts	\$	4,849,907.38
Transfers in	\$	-
Transfers out	\$	(3,135,000.00)
Interest	\$	-
Ending Balance	\$	<u>1,750,659.64</u>

#### Wisconsin Liquid Asset Fund

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

**GENERAL ACCOUNTS TOTAL** \$ 2,466,675.38

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

June 2017

### DEBT SERVICE FUND 39

#### CCF

Beginning balance	\$	3,508.24
Receipts	\$	-
Disbursements	\$	-
Interest	\$	-
Ending Balance	\$	<u>3,508.24</u>

### CONSTRUCTION FUND 49

#### CCF

Beginning balance	\$	41,810.92
Receipts	\$	24,786.93
Disbursements	\$	(36,051.58)
Interest	\$	-
Ending Balance	\$	<u>30,546.27</u>

### STUDENT ACTIVITY FUND 60

#### Wells Fargo Bank

Beginning balance	\$	93,315.58
Receipts	\$	15,446.82
Disbursements	\$	(10,332.98)
Interest	\$	-
Ending Balance	\$	<u>98,429.42</u>

### Employee Benefit Trust Fund 73

#### Mid America

Beginning balance	\$	662,994.88
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>662,994.88</u>

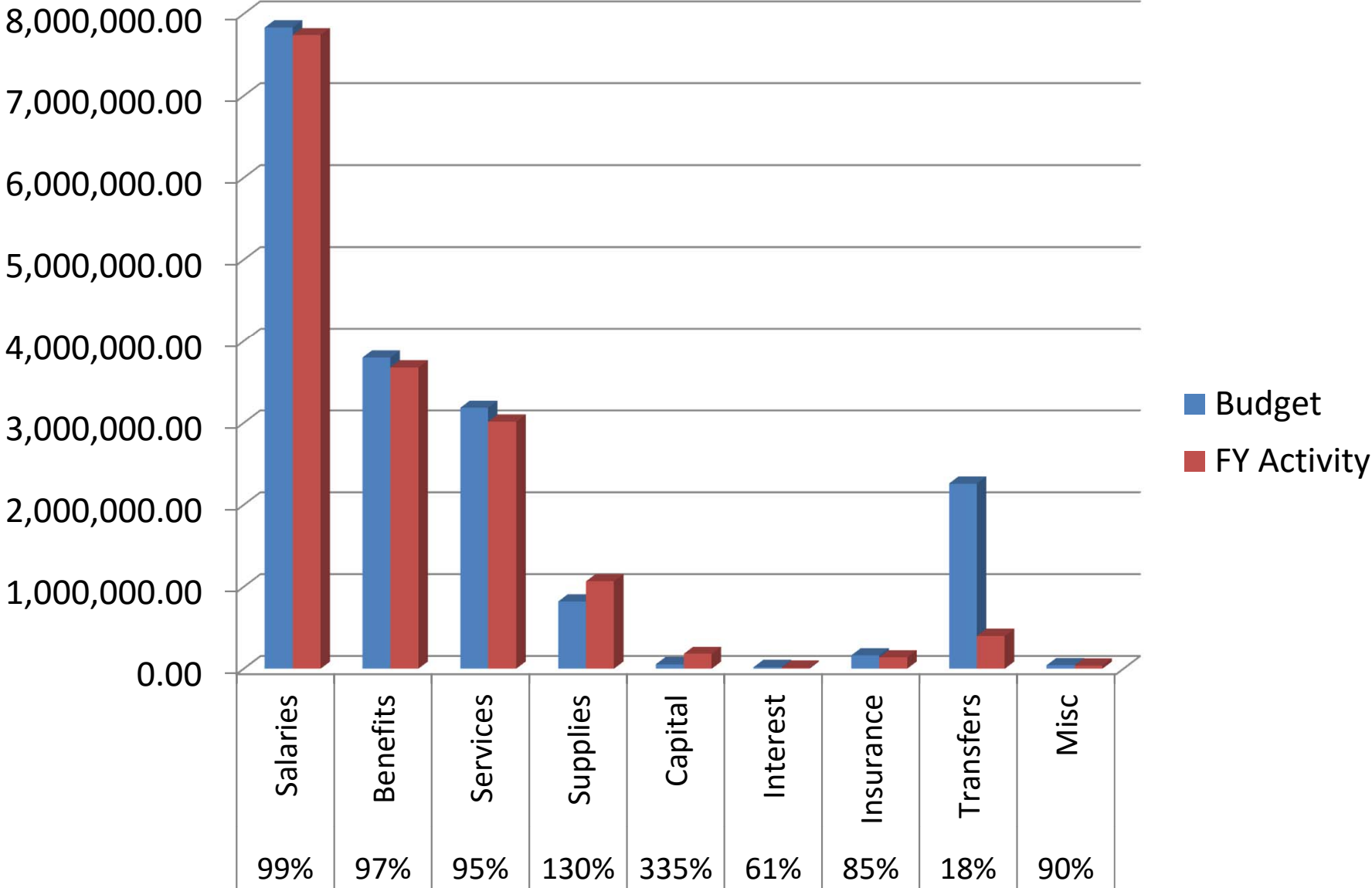
Fd	T	Loc	Obj	Func	Func	2016-17	2016-17	2016-17	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,342,928.00	3,342,928.00	3,091,663.51	251,264.49
10	E	---	---	12	---	REGULAR CURRICULUM	4,213,428.00	4,213,428.00	3,875,327.37	338,100.63
10	E	---	---	13	---	VOCATIONAL CURRICULUM	442,568.00	442,568.00	416,328.78	26,239.22
10	E	---	---	14	---	PHYSICAL CURRICULUM	375,979.00	375,979.00	347,100.17	28,878.83
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	312,158.00	312,158.00	267,575.70	44,582.30
10	E	---	---	17	---	SPECIAL NEEDS	103,317.00	103,317.00	94,415.77	8,901.23
10	E	---	---	21	---	PUPIL SERVICES	572,755.00	572,755.00	557,726.79	15,028.21
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,018,067.00	1,018,067.00	1,242,963.23	-224,896.23
10	E	---	---	23	---	GENERAL ADMINISTRATION	399,896.00	399,896.00	411,118.20	-11,222.20
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	934,559.00	934,559.00	924,026.14	10,532.86
10	E	---	---	25	---	BUSINESS ADMINISTRATION	2,784,778.00	2,784,778.00	2,596,625.29	188,152.71
10	E	---	---	26	---	CENTRAL SERVICES	103,370.00	103,370.00	104,343.50	-973.50
10	E	---	---	27	---	INSURANCE/DISTRICT	164,700.00	164,700.00	140,084.27	24,615.73
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	20,000.00	20,000.00	12,129.78	7,870.22
10	E	---	---	29	---	OTHER SUPPORT SERVICES	2,960.00	2,960.00	446,698.70	-443,738.70
10	E	---	---	41	---	INTERFUND TRANSFERS	2,259,790.00	2,259,790.00	400,000.00	1,859,790.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,125,000.00	1,125,000.00	1,344,333.15	-219,333.15
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	1,200.00	1,200.00	141.41	1,058.59
10	-	---	---	-----	---	GENERAL	18,177,453.00	18,177,453.00	16,272,601.76	1,904,851.24
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00	51.48	198.52
21	E	---	---	12	---	REGULAR CURRICULUM	10,000.00	10,000.00	5,325.66	4,674.34
21	E	---	---	13	---	VOCATIONAL CURRICULUM			25,000.00	-25,000.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	-804.45	1,804.45
21	E	---	---	16	---	CO-CURRICULAR ACTIVITIES			1,198.79	-1,198.79
21	E	---	---	21	---	PUPIL SERVICES	10,000.00	10,000.00	-95.16	10,095.16
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	30,676.32	-9,426.32
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,114,126.00	2,114,126.00	2,042,004.58	72,121.42
27	E	---	---	17	---	SPECIAL NEEDS			225.00	-225.00
27	E	---	---	21	---	PUPIL SERVICES	310,691.00	310,691.00	281,968.37	28,722.63
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	197,420.00	197,420.00	192,657.58	4,762.42
27	E	---	---	25	---	BUSINESS ADMINISTRATION	116,000.00	116,000.00	129,274.03	-13,274.03
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	103,501.00	103,501.00	99,873.13	3,627.87
27	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS			6,603.28	-6,603.28
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	2,752,605.97	89,132.03
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	50,000.00	50,000.00		50,000.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	1,748,668.00	1,748,668.00	1,750,139.50	-1,471.50
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERV	1,748,668.00	1,748,668.00	1,750,139.50	-1,471.50
49	E	---	---	25	---	BUSINESS ADMINISTRATION	6,598,758.00	6,598,758.00	6,430,179.14	168,578.86
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS	6,598,758.00	6,598,758.00	6,430,179.14	168,578.86
50	E	---	---	25	---	BUSINESS ADMINISTRATION	839,880.00	839,880.00	769,200.33	70,679.67
50	-	---	---	-----	---	FOOD SERVICE	839,880.00	839,880.00	769,200.33	70,679.67
73	E	---	---	42	---	Fiduciary Fund Expenditures	563,555.00	563,555.00		563,555.00
73	-	---	---	-----	---	Employee Benefit Trust Fund	563,555.00	563,555.00		563,555.00
80	E	---	---	25	---	BUSINESS ADMINISTRATION	2,750.00	2,750.00	7,179.95	-4,429.95
80	E	---	---	26	---	CENTRAL SERVICES	4,147.00	4,147.00	12,072.58	-7,925.58
80	E	---	---	29	---	OTHER SUPPORT SERVICES	30,240.00	30,240.00	30,240.00	
80	E	---	---	31	---	COMMUNITY SERVICE	23,052.00	23,052.00	10,231.96	12,820.04
80	E	---	---	39	---		50,070.00	50,070.00	47,939.08	2,130.92

Fd	T	Loc	Obj	Func	Func	2016-17 Original Budget	2016-17 Revised Budget	2016-17 FY Activity	Unexpended Balance
80	-	---	---	-----	COMMUNITY SERVICE	110,259.00	110,259.00	107,663.57	2,595.43
<hr/>									
Grand Expense Tota						30,951,561.00	30,951,561.00	28,113,066.59	2,838,494.41

Number of Accounts: 1904

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

# Board Approved Expenditures vs. Budget



Fd	T	Loc	Obj	Fu	Src	2016-17	2016-17	2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,436,019.00	4,436,019.00	4,429,647.72	6,371.28
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	32,200.00	32,200.00	37,150.87	-4,950.87
10	R	800	28-	--	INTEREST ON INVESTMENT	7,500.00	7,500.00	5,763.56	1,736.44
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	30,550.00	30,550.00	30,478.69	71.31
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,391,800.00	1,391,800.00	1,629,397.00	-237,597.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	58,442.00	58,442.00	9,997.00	48,445.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	460,250.00	460,250.00	453,872.77	6,377.23
10	R	800	62-	--	STATE AID-GENERAL	10,993,644.00	10,993,644.00	10,993,644.00	
10	R	800	63-	--	SPECIAL PROJECTS GRANT			20,581.27	-20,581.27
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	461,025.98	63,974.02
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	12,850.00	12,850.00	12,850.00	
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	245,000.00	245,000.00	168,442.78	76,557.22
10	R	800	96-	--	ADJUSTMENTS	25,000.00	25,000.00		25,000.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	12,500.00	12,500.00		12,500.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00	14,214.06	-13,214.06
10	R	---	---	--	Revenue	18,417,755.00	18,417,755.00	18,267,065.70	150,689.30
10	-	---	---	--	GENERAL	18,417,755.00	18,417,755.00	18,267,065.70	150,689.30
21	R	100	29-	--	OTHER REVENUES-LOCAL SOURCES			20,000.00	-20,000.00
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	27,850.00	-27,600.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	21,000.00	21,000.00	965.00	20,035.00
21	R	---	---	--	Revenue	21,250.00	21,250.00	48,815.00	-27,565.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	48,815.00	-27,565.00
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,859,790.00	1,859,790.00		1,859,790.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	7,377.00	7,377.00		7,377.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	97,481.00	97,481.00	48,543.86	48,937.14
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	2,961.00	2,961.00	14,313.35	-11,352.35
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	53,763.00	53,763.00	49,390.83	4,372.17
27	R	800	61-	--	STATE AID-CATEGORICAL	615,626.00	615,626.00	619,334.00	-3,708.00
27	R	800	69-	--	OTHER REVENUE - STATE SOURCES			402.99	-402.99
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	204,740.00	204,740.00	189,258.14	15,481.86
27	R	800	86-	--	SALES OF FIXED ASSETS			250.00	-250.00
27	R	---	---	--	Revenue	2,841,738.00	2,841,738.00	921,493.17	1,920,244.83
27	-	---	---	--	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	921,493.17	1,920,244.83
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,000.00	
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,000.00	
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,736,593.00	1,736,593.00	1,736,593.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	731.00	731.00	1,390.92	-659.92
39	R	---	---	--	Revenue	2,137,324.00	2,137,324.00	2,137,983.92	-659.92
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	2,137,324.00	2,137,324.00	2,137,983.92	-659.92
49	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	17,208.95	-7,208.95
49	R	800	86-	--	SALES OF FIXED ASSETS			76,000.00	-76,000.00
49	R	800	97-	--	REFUND OF DISBURSEMENT	756,814.00	756,814.00	550,616.01	206,197.99
49	R	---	---	--	Revenue	766,814.00	766,814.00	643,824.96	122,989.04
49	-	---	---	--	OTHER CAPITAL PROJECTS	766,814.00	766,814.00	643,824.96	122,989.04
50	R	800	25-	--	FOOD SERVICE SALES	241,000.00	241,000.00	202,488.35	38,511.65
50	R	800	61-	--	STATE AID-CATEGORICAL	17,500.00	17,500.00	16,852.91	647.09

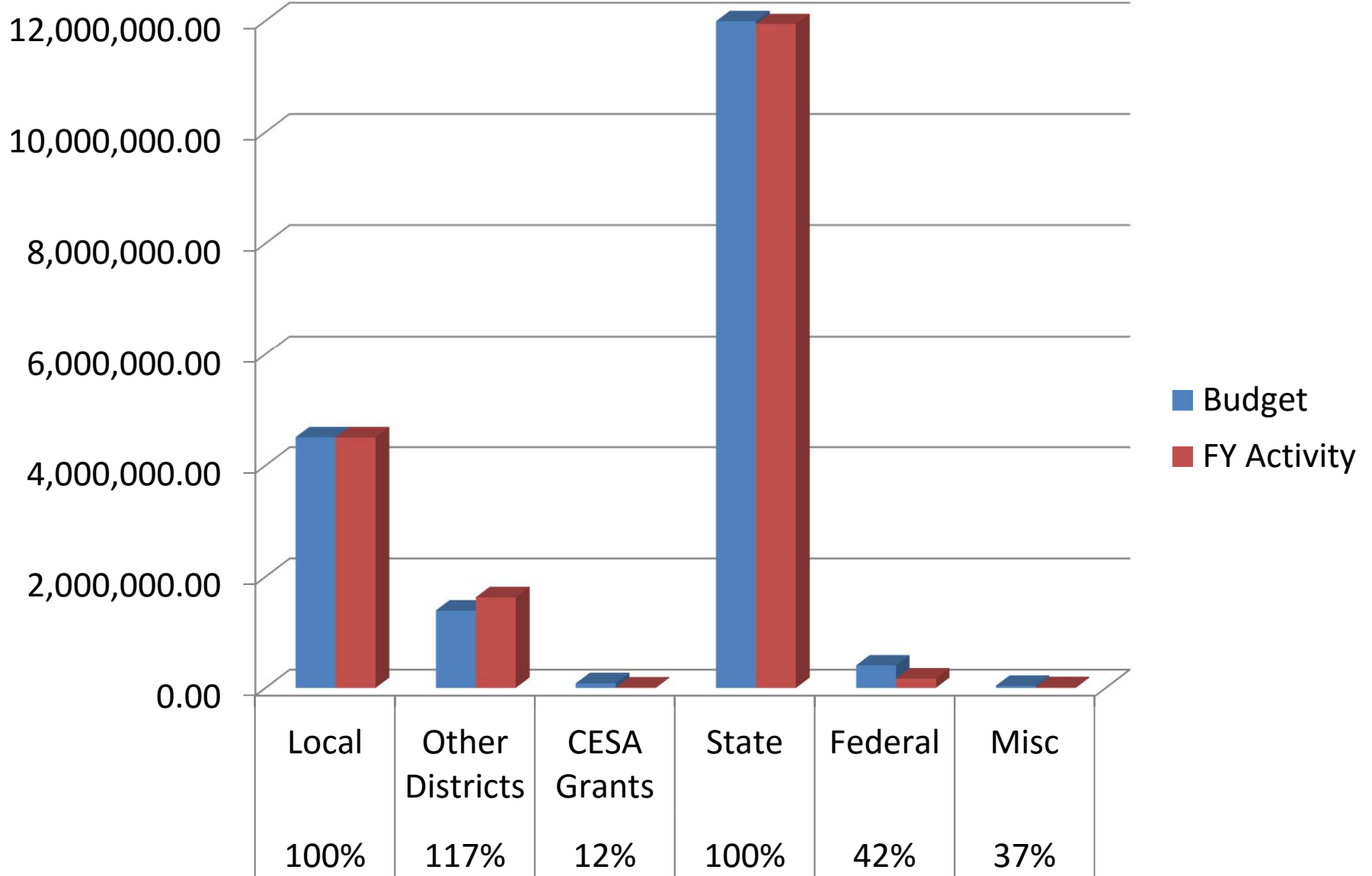


Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	370,000.00	370,000.00	297,898.50	72,101.50
50	R	---	---	--	Revenue	628,500.00	628,500.00	517,239.76	111,260.24
50	-	---	---	--	FOOD SERVICE	628,500.00	628,500.00	517,239.76	111,260.24
73	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	8,158.90	4,341.10
73	R	800	95-	--	Contributions to Emp Benefits	563,555.00	563,555.00		563,555.00
73	R	---	---	--	Revenue	576,055.00	576,055.00	8,158.90	567,896.10
73	-	---	---	--	Employee Benefit Trust Fund	576,055.00	576,055.00	8,158.90	567,896.10
80	R	800	21-	--	TAXES	100,000.00	100,000.00	100,000.00	
80	R	---	---	--	Revenue	100,000.00	100,000.00	100,000.00	
80	-	---	---	--	COMMUNITY SERVICE	100,000.00	100,000.00	100,000.00	
<hr/>									
Grand Revenue T						25,539,436.00	25,539,436.00	22,694,581.41	2,844,854.59

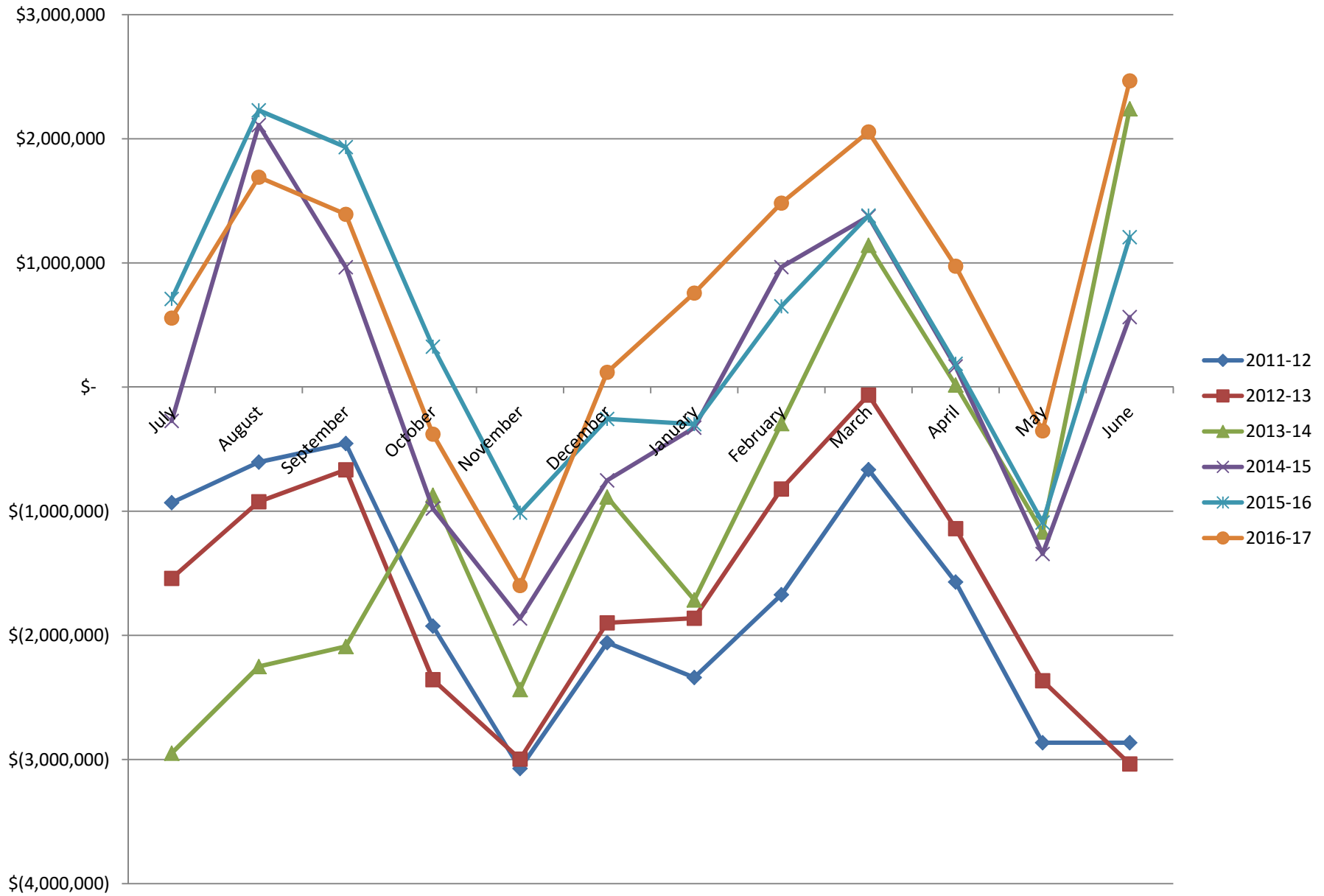
Number of Accounts: 80

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

## Board Approved Revenues vs. Budget



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



# AIS

SLO & Andrea's Studer Scorecard

# SLO

By the spring of 2017, 72% of AIS students will achieve proficiency on the STAR reading assessment.



Fall STAR baseline was 62%.

This meant that all students achieving proficiency needed to continue to achieve proficiency as the benchmark cut scores increased in the winter and spring.

It also meant that we needed to close achievement gaps for 20 additional students in our school.

# Action Steps to Meet Goal

- Data meetings and progress monitoring in each classroom
- PLCs focused on common assessments and action plans created – each unit of study through year.
- Finished up the *Learning By Doing* book study
- Jon Hattie's *Visible Learning* book study – best practice in teaching
- At least one mini observation during reading in all classrooms
- PD/Coaching on reading practices
  - Modeled guided reading practice (M,V,S cueing)
  - Modeled fluency strategies
  - Worked with teachers to diagnose and remediate reading difficulties (Running records and/or Qualitative Reading Inventory)
  - Review of F & P and word study
  - Close Reading strategies

# Goal Met!!!

Our total percent of students meeting the goal was 76%.

Compared to 65% nationwide.

Note – proficiency is set at the 35<sup>th</sup> percentile.

40<sup>th</sup> percentile proficiency = 74% (compared to 60% nationwide).



# A couple other notes...

- Math – many teachers focused on this as their PPG and math as their SLO because of the math adoption last year and the supports put in place this year for implementation (year one of a 3 year plan)...
- At 40<sup>th</sup> percentile, our proficiency was 75%. HUGE thank you to Michelle Parks, CESA, for her support!!!
- What will the WI Forward bring.....???



# Andrea's Studer Scorecard

## ***Student Achievement Pillar:***

- SLO = Goal Met
- WI Forward Exam = TBD

# Scorecard *People Pillar*

- Maintain Employee Engagement Survey mean of 4.3 or higher – goal not met (4.08)
  - Lowest (focus) will be: staff meetings make efficient use of time and are productive, principal consults me on the decisions that affect my job, and a tie for providing feedback and making best use of funds
  - Highest: Principal demonstrates a genuine concern for my welfare, principal provides support needed to accomplish my work objectives, and the rest were all tied
- Increase Employee Engagement Survey mean from 9 to 12 – goal met
- Establish baseline data on Student Engagement Survey to improve results from fall to spring – goal met

# Scorecard *Service Pillar*

- Increase Parent Satisfaction Survey mean from 3.74 to 3.89 – goal met (3.93)
- Increase Parent Satisfaction Survey participation from 69 to 90 – didn't get this info yet/TBD
- AIS PPG, focused on improving communication – goal met
- Maintain or increase DSS mean of 4.3 (CI) – goal not met (4.10)
  - Lowest (focus): Operations (3.67) *Do day to day operations run efficiently & effectively?*
  - Highest: Attitude (4.5) *Was it a nice experience? Did you receive service with a smile?*

# Scorecard

## ***Finance Pillar:***

Monitor budget by checking on accounts and spending on a monthly basis – goal met

Final questions or thoughts...



School or Department \_ District

Scorecard 2016-2017

Student Achievement

People

Service

Finance

Quality

Annual Results Measures

Scores on State Assessments in grades K-12 will meet or exceed state scores.

District will exceed expectations on State Report Card.

At least one grade in every building will meet their SLO.

Increase number of students taking the AP classes from 75 - 80. 77

Increase Employee Engagement Survey mean from 3.84 to 3.94. 3.82

Increase Employee Engagement Survey participation from 106 - 150. 161

Create focus groups (Parents, Community Members, Teachers, Staff, Support Staff, and Students) to provide feedback for the Strategic Planning Process.

Increase District Services Survey Mean from 4.29 to 4.34. 4.21

Increase Parent Sat. Survey mean from 3.75 - 3.85. 3.81

Increase Parent Sat. Survey participation from 492 - 540. 398

Hold at least three successful partner events in the FAB Lab.

Pay for F & R lunch students who wish to take the AP exam.

Budget process refined in all buildings to decrease ordering throughout the year.

## Progress Monitoring Measures

<p>Data meetings held in all buildings to structure RtI groups, and restructure as student grow.</p> <p>AIMS Web and Star assessments given and analyzed.</p> <p>Student schedules.</p>	<p>Employee Engagement Survey administered two times/year</p> <p>Student Engagement Survey at least once/year.</p> <p>Rounding log review with Principals at least twice/year.</p> <p>Strategic Planning Focus Group meetings.</p>	<p>District Services Survey at least 2 times/year.</p> <p>Parent Satisfaction Survey at least once/year.</p> <p>Conversations with Connie monthly building meetings, share overall feedback with all staff, monthly.</p> <p>Partnership meetings regarding FAB Lab use.</p>	<p>Principals review status of building budgets with Mike.</p>	
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## Strategic Actions

<p>SLO reports at AC and Board Meetings.</p> <p>Data retreat at end of year.</p> <p>Instructional coaching model implementation.</p>	<p><b>Employee Engagement Survey Rollout</b></p> <p><b>Student Engagement Survey Roll Out</b></p> <p><b>Strategic Planning Survey</b></p> <p>Leader Rounding Reports</p>	<p>District Services Survey Roll Out</p> <p>Parent Satisfaction Survey Roll Out</p> <p><b>Move Note Implementation and use</b></p> <p><b>Greater Attendance at PAC Meetings</b></p> <p><b>FAB Lab Open House</b></p> <p><b>Meet with community partners</b></p> <p><b>Apply for FAB Lab Grant</b></p>		
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Notes:

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## Eggs & Issues: The State Of Local K-12 Education

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

*Eau Claire Area Chamber of Commerce  
PESI Conference Room 101 N. Farwell St., Suite 101  
Eau Claire, WI 54703*

As the new school year approaches, get a snapshot of the current state of K-12 education here in the Chippewa Valley. Leaders from the Eau Claire Area School District, School District of Altoona and Regis Catholic Schools will each provide an update of their current challenges and priorities, including how they're addressing the future workforce needs of the area. This is a Chamber members-only event.

Event Item Name	Expires	Pricing
Eggs & Issues: The State of Local K-12 Education - Chamber Member Registration	Jul 21, 2017	\$20.00



# News Release

Education Information Services ■ 125 South Webster Street ■ P.O. Box 7841 ■ Madison, WI 53707-7841 ■ (608) 266-3559

FOR IMMEDIATE RELEASE

Monday, June 19, 2017

Contact: Tom McCarthy, DPI Communications Director, (608) 266-3559

DPI-NR 2017-60

## Evers announces Districts of Innovation

MADISON —The Department of Public Instruction unveiled a new effort today to encourage innovation, increase educational equity, and remove barriers that schools may face in helping all students graduate college and career ready.

The Districts of Innovation program was developed from recommendations by the State Superintendent’s Innovation Work Group, in consultation with Reps. Eric Genrich (D-Green Bay) and John Macco (R-DePere). It solidifies the state’s commitment to innovative practices that address local needs and help all students succeed.

“Districts of Innovation will provide new opportunities to pursue innovative, locally driven ideas to improve outcomes for all kids,” said State Superintendent Tony Evers. “I firmly believe that innovative strategies can, and should, increase educational equity in our schools and districts. I’m committed to exploring ways for the department to use its authority to remove barriers to make this happen.”

The Innovation Districts program launched in Brown County where a number of practices are already in place to support students, and the Innovation Districts program will likely be used to expand those efforts. Under current state law, Wisconsin school boards can apply to the DPI for an exemption to many state laws or administrative rules affecting school districts. While

school boards have requested waivers in the past, the scope and scale of those waivers has generally been very narrow and focused on one statute or standard, as opposed to the more comprehensive approach offered through the

### Innovation Work Group Members

**Jon Bales**

*Executive Director, Wisconsin Association of School District Administrators*

**Kevin Bruggink**

*Superintendent, Oostburg School District*

**Jim Erickson**

*District Administrator, Webster School District*

**Mark Hansen**

*Superintendent, Elmbrook School District*

**Nancy Henderickson**

*District Administrator, Highland School District*

**Gregg Goers**

*Teacher, Neenah High School, Neenah School District*

**Michelle Langenfeld**

*Superintendent, Green Bay Area Public School District*

**Ted Neitzke**

*Administrator, Cooperative Educational Service Agency 6*

**Randy Nelson**

*Superintendent, La Crosse School District*

**Sue Savaglio-Jarvis**

*Superintendent, Kenosha Unified School District*

(more)

Innovation Districts program. Applicants for Districts of Innovation must detail how their proposal aligns to their district’s strategic direction, demonstrate how their request for an exemption will increase educational equity or improve outcomes for their students, and how they will evaluate their success. Significant stakeholder engagement and buy-in is considered integral to the innovation efforts.

“Districts across Wisconsin are pursuing innovative strategies to support their kids,” continued Evers. “This program does not pre-empt that good work and not all innovative districts will find this application necessary – but it demonstrates a commitment from the agency to assist them on this front. I would like to thank the members of the Innovation Work Group for their continued support and efforts.”

###

**NOTES:** More information about Districts of Innovation and the application process can be found on the [Districts of Innovation website](https://dpi.wi.gov/innovation) at <https://dpi.wi.gov/innovation>. This news release is available electronically at [https://dpi.wi.gov/sites/default/files/news-release/dpinr2017\\_60.pdf](https://dpi.wi.gov/sites/default/files/news-release/dpinr2017_60.pdf).

# School District of Altoona Strategic Plan

<p><b><u>Vision</u></b>  <b><i>Engage. Equip. Empower.</i></b>  <b><u>Mission</u></b>  <b><i>Offering Large School Opportunities with a Small School Approach</i></b></p>			
<p><b><u>Values</u></b>  <b><i>Student-Focused Respect Responsibility Empathy Joy Continuous Improvement Collaboration Safety</i></b></p>			
<p><b>Students</b></p> <p>Altoona is a district where students feel connected and supported so they can learn, explore and realize their unique strengths and potential</p>	<p><b>People</b></p> <p>Altoona is a district where all staff find purpose, worthwhile work and the opportunity to make a difference</p>	<p><b>Service</b></p> <p>All schools and departments work in partnership to serve our students, parents and community</p>	<p><b>Resources</b></p> <p>Persistent focus on efficiency and effectiveness in all processes results in the highest return on investment</p>
<p><b>Goals</b></p>			
<ul style="list-style-type: none"> <li>▶ Students achieve at the highest levels in a variety of ways</li> <li>▶ Flexible individualized learning opportunities integrated into core classes are available for all students K-12</li> <li>▶ Students are individuals who think creatively, using critical thinking skills to solve problems and advocate for themselves</li> <li>▶ Our culture promotes and supports a love of learning, social-emotional wellbeing, safety and care for students</li> <li>▶ Students exit the system prepared for success in post-secondary endeavors</li> </ul>	<ul style="list-style-type: none"> <li>▶ Leaders, teachers and staff are engaged as owners in the work of the district and demonstrate our values in daily work and interactions</li> <li>▶ High quality teachers and staff are recruited, recognized and retained in the workforce</li> <li>▶ Opportunities for development and advancement result in a high performing workforce</li> <li>▶ Transparent and timely <b>communication</b> systems provide accurate flow of information</li> </ul>	<ul style="list-style-type: none"> <li>▶ Parents are highly satisfied with the quality of their child's education</li> <li>▶ Students and schools are supported by strong partnerships among the district, families and the community</li> <li>▶ District departments provide seamless support for internal and external stakeholders</li> </ul>	<ul style="list-style-type: none"> <li>▶ Financial and Human Resources processes are clearly aligned to deliver the best possible learning and working environment</li> <li>▶ Facilities and technology are managed to continually improve and meet the changing needs of students</li> <li>▶ Student Services programs consistently ensure that the needs of all students are met or exceeded</li> <li>▶ Increase fidelity to curriculum and consistent use of best instructional strategies</li> </ul>



## School District of Altoona Academic Standards for 2017/18

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The Altoona School Board has adopted the Common Core Standards for Mathematics and English Language Arts, including the Standards for Literacy in all Subjects. These standards are in effect in the 2017/18 school year.

In addition, the School Board has adopted the Wisconsin Academic Standards and the NGSS ([Next Generation Science Standards](#)), and they are in effect for the 2017/18 school year:

Links to the various content area standards are available for review at <https://dpi.wi.gov/standards>. Not all content areas listed on the DPI site are currently included in the School District of Altoona curricular offerings. The content areas shown below are included in our curriculum:

Art & Design Education	Personal Financial Literacy
Business & Information Technology	Physical Education
Early Learning Standards	Reading
English Language Arts	School Counseling
Health Education	Science
Information & Technology Literacy	Social Studies
Marketing, Management & Entrepreneurship	Technology & Engineering
Mathematics	World Languages
Music Education	

### About the Wisconsin Academic Standards:

The Wisconsin Academic Standards specify what students should know and be able to do in the classroom. They serve as goals for teaching and learning.

Setting high standards enables students, parents, educators, and citizens to know what students should have learned at a given point in time. Clear statements about what students must know and be able to do are essential to ensure that our schools offer opportunities to acquire the knowledge and skills necessary for success.

Adopted:

# School District of Altoona Strategic Plan

<p><b><u>Vision</u></b>  <b><i>Engage. Equip. Empower.</i></b>  <b><u>Mission</u></b>  <b><i>Offering Large School Opportunities with a Small School Approach</i></b></p>			
<p><b><u>Values</u></b>  <b><i>Student-Focused Respect Responsibility Empathy Joy Continuous Improvement Collaboration Safety</i></b></p>			
<p><b>Students</b></p> <p>Altoona is a district where students feel connected and supported so they can learn, explore and realize their unique strengths and potential</p>	<p><b>People</b></p> <p>Altoona is a district where all staff find purpose, worthwhile work and the opportunity to make a difference</p>	<p><b>Service</b></p> <p>All schools and departments work in partnership to serve our students, parents and community</p>	<p><b>Resources</b></p> <p>Persistent focus on efficiency and effectiveness in all processes results in the highest return on investment</p>
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The School Board is responsible for assuring the optimal use of all school property, including District-owned equipment, materials, supplies and other items. However, the Board recognizes that sometimes school property outlasts its usefulness, becomes outdated, or may simply no longer be needed by the District. In such cases, the school property may be disposed of as outlined in this policy and as authorized by the electors at the District's annual meeting or a special school district meeting, in the case of the sale of property belonging to and no longer needed by the District.

After student and community needs have been met, and after building principal approval, the first course of action will be an attempt to sell surplus items no longer needed in the District. Unused library and/or textbooks may be sold to a company that specializes in the purchase of used books.

A school may hold a public sale for the purpose of disposing of surplus items, with the approval of the building principal. Any sale authorized by this policy will be publicized by the respective school during an open house or other time designated by the principal, or offered for sale on the District online auction site **or on a classified advertisements website such as Craigslist**. Online auctions shall be conducted in accordance with established procedures.

All proceeds from the sale of surplus items will be deposited in the General Fund.

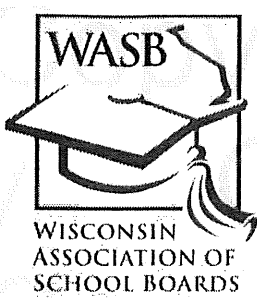
Any surplus items not sold may be given away. If an attempt to give the items away is unsuccessful, they will be recycled or destroyed.

LEGAL REF.: Sections ~~120.10(12)~~ 120.12(1)(b) and (21), **120.13 (19m)** Wisc. Statutes

CROSS REF.: 690-Rule, Online Auction Procedures for the Sale of Surplus School Property  
362.1-Rule, Library Media Center Materials Selection and Reconsideration  
Procedures  
655, Leasing of District-Owned Sites, Buildings and Equipment  
672, Purchasing  
683, Asset Management (Inventories)

ADOPTED: 11/7/83

AMENDED: ~~12/5/11~~



# PRG

## 2017 - 2018 Subscription renewal

Altoona School District  
 1903 Bartlett Ave  
 Altoona WI 54720

Invoice #	
51140	
Date	Due Date
7/1/2017	7/31/2017

Quantity	Description	Rate	Amount
1	Policy Resource Guide Renewal. July 1, 2017 - June 30, 2018	2,500.00	2,500.00
<b>Total</b>			<b>\$2,500.00</b>

### 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](mailto:info@wasb.org) or toll-free at 1-877-705-4422.







# Policy Resource Guide

Dear Business Office:

We appreciate your district subscribing to the **Policy Resource Guide** (PRG) and hope you are using it to its full potential – using information contained in the PRG in your district’s policy development and updating work, day-to-day implementation of your district’s policies, and in professional development activities for school board members, administrators and staff on subject areas related to their work. We also hope you are interested in renewing your subscription.

During the past year, new and updated content has been added to the PRG every month. Updates and additions have included, for example, information on:

- **policy topics affected by recent state law and rule changes** such as board member compensation and expenses (including the new authority for board members to refuse their board member salary), filling board vacancies, student records, student directory data, school admissions and public school open enrollment;
- **policy topics affected by the Every Student Succeeds Act** (the recently reauthorized federal Elementary and Secondary Education Act) including the education of foster care children and homeless children and youths, Title I parent and family engagement, aiding and abetting sexual abuse, and relations with tribal authorities;
- **policy topics affected by changes in laws and regulations related to federally-subsidized school meal programs** (National School Lunch Program, School Breakfast Program, etc.) including school wellness, free and reduced-price meals, school meal charges and collections, and providing meal-related accommodations and modifications for children with disabilities;
- **“hot” policy topics of interest to our PRG subscribers** like use of drones, transgender students, service animals on school premises, and use of social media; and
- **sample notices** for subscribers to use in meeting new and revised annual notice requirements related to academic standards, educational options, student assessments, professional and paraprofessional staff qualifications, and the Special Needs Scholarship Program.

Keep in mind that your PRG subscription renewal also includes your subscription to **The FOCUS** policy publication (which is valued at \$225), special discounts on certain WASB products and services (e.g., 50% off WASB’S Policy Manual “Quick Check” service), free access to recorded **WASB Legal Webinars**, and free access to special **PRG Subscriber Only Webinars**.

As mentioned in previous PRG Subscriber communications this spring, the PRG will soon be having a new user interface. Although there are some differences in the appearance of the new interface, the new interface will retain the basic functionality of the current system, while adding some useful new features. For example, in the new interface, users will be able to download all samples within a topic at one time. Subscribers will also be able to filter the lists of additions and updates to the PRG content by a user-selected date range (e.g., the last 60 days) and will be able to access archived WASB Legal Webinars directly from a tab within the PRG. In addition, at a district’s option, PRG subscribers will soon be able to voluntarily choose to connect their PRG subscription to an online policy management platform provided by BoardDocs™.

If you would like to renew your district’s subscription and continue having access to the online WASB **Policy Resource Guide** and all the updates and additions made to it, please send in the invoice form along with your renewal payment. Please feel free to contact WASB Policy Services Staff if you have any questions or we can be of any policy assistance.



**2017-18 School Year  
SPECIAL EDUCATION SERVICES  
66.0301 COOPERATIVE AGREEMENT  
Between  
Eau Claire Area School District  
And  
Altoona School District**

**SCHOOL BOARD RESOLUTION**

“Whereas the following school districts have disabled children, and whereas it appears that the educational interests of all children in these 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 students with disabilities.”

“It is hereby resolved that the school boards of Eau Claire and Altoona agree to establish and maintain, on a cooperative basis, the special education services of licensed professionals, pursuant to the Chapter PI 14, Section 66.0301 of the Wisconsin Statutes.”

**CONDITIONS**

Pursuant to a resolution adopted by the school districts of Eau Claire and Altoona 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 the special education service as hereinafter set forth;
2. That the Eau Claire Area School District be the operator and fiscal agent;
3. That Eau Claire, as the fiscal agent, will include all program expenditures and receipts in Fund 27 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
4. That the cost to the participating district be determined prior to June 30, annually, on the basis of participation and state aid reimbursements determined in the same manner and paid to the participating school districts;
5. That estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;

6. That variations from the budget will require prior approval of the participating school districts hereto;
7. That unemployment compensation for the service provider will be the responsibility of the participating districts and based on percentage of use;
8. That the participating districts agree to prepay the host district according to the following schedule: One invoice will be mailed in November 2017 with the option of one or two installments, the first due in November 2017 and the second in January 2018.
9. That Eau Claire, as the fiscal agent, agrees to file the required financial report with the Department of Public Instruction;
10. That each district agrees to a calendar of 35 weeks for program operation, which allows for the variances in the contracting districts' calendars.
11. That notice of intent to non-renew this agreement by any participating district be in conformance with timelines prescribed in the Wisconsin Statutes 118.22 (2).

**Program Costs Based on 2017-18 Contracts:**

<b>Service Provided</b>	<b>Estimated Contract Amount</b>
DHH	\$5,540
PT	\$21,860
<b>TOTAL:</b>	<b>\$27,400</b>

**Operator of Cooperative (Eau Claire Area School District)**

District Administrator	Date	School Board President	Date
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**Member of Cooperative (Altoona School District)**

District Administrator	Date	School Board President	Date
------------------------	------	------------------------	------