



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

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
February 20, 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. February 3, 2017 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$687,802.11
 - (2) Student Activity Fund checks totaling \$3,223.45
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
9. Information
 - a. President's Report
 - (1) State Education Convention Highlights, January 17-20
 - (2) Cluster A School Board Retreat, February 8
 - (3) WASB Day at the Capitol 2017, March 15
 - b. Superintendent's Report
 - (1) Studer Education Update and Rollout of Survey Results
 - (2) Stadium and Track and Field Redevelopment Project – Next Step
 - (3) Eau Claire Community Foundation – Next Step
 - (4) Other Meetings, News and Events (Items announced in this category are not intended for discussion)

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, February 20, 2017

10. Board Action after Consideration and Discussion
 - a. Consider Retirement of Special Education Aide
 - b. Consider Employment Recommendation to Fill Extracurricular Positions
 - c. Consider Initial Adoption of Policy 940 Naming School Facilities
 - d. Consider Resolution to Proceed with a Campaign to Raise Donations in an Amount Not Less Than \$1,000,000 to Support the Stadium and Track and Field Redevelopment Project
 - e. Consider Eau Claire Community Foundation Pass-Through Sponsorship Fund Agreement
 - f. Consider Cooperative Educational Services Contract with CESA 10 for 2017/18

11. Closed Session as Per Section 19.85 (1)(c), (1)(f) – Wisc. Statutes
 - a. Consider Closed Session Minutes for January 23, 2017
 - b. Preliminary discussion of next steps in contacting potential donors - specific public business of a competitive or bargaining nature – 19.85 (1) (f)
 - c. Preliminary discussion of employee health insurance contributions - considering employment matters related to compensation – 19.85 (1)(c)
 - d. Consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Annual Evaluation of the Superintendent –19.85 (1) (c)

12. Reconvene into Open Session and Take Necessary Action

13. Adjournment

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

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
February 6, 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; Absent
Michael J. Hilger, Clerk; Absent
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Hearing on the Proposed School District Reorganization. A hearing on a Petition to Alter School District Boundaries pursuant to 117.11-13 - Wisc. Statutes was heard. The request to detach property from the Fall Creek school district and attach it to the School District of Altoona was submitted by Aaron and Stephanie Walczak on January 11, 2017.
7. Board Action after Consideration and Discussion on the Request for Transfer of the Territory.
 - a. Consider the Request for Transfer of the Territory Described in the Petition. Motion by Rowe to grant the transfer of the territory described in the petition; that the reorganization requested in the petition filed on January 11, 2017, be granted and an order entered detaching the territory described in said petition from the Fall Creek School District and attaching said territory to the Altoona School District. Motion second by Poquette. Drawbert, absent; Rowe, yes; Hilger, absent; Poquette, yes; Elvig, yes. Motion carried 3-0.
 - b. Consider Adopting a Resolution Authorizing Issuance of an Order. Motion by Poquette to adopt the Resolution authorizing issuance of an order to grant the petition as presented, seconded by Rowe. Rowe, yes; Hilger, absent; Poquette, yes; Drawbert, absent; Elvig, yes. Motion carried 3-0.

8. Approval of Minutes. a. January 23, 2017 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Poquette. Hilger, absent; Poquette, yes; Drawbert, absent; Rowe, yes; Elvig, abstain. Motion carried 2-0.
9. Public Participation. a. Non-Agenda items - public comment and concern. (1) Student representative, Emily Studinski, shared an update highlighting recent or upcoming events including today's interview with WEAU about the proposed law change concerning the school year start date, high school forensics, AP tests, new classes planned for 2017/18, the Academic Decathlon and this week's Winter Carnival events. (2) Dave Rowe noted Locapalooza, held on January 28 at the high school and the upcoming Valentine's Dinner that will be held on February 19 at the Eau Claire Country Club. The event is sponsored by the music booster's organization. The athletic booster's Final Four fundraiser on April 1 at Action City was also noted. b. Agenda items - public comment and concern. None.
10. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$1,533,617.35 and Student Activity Fund checks totaling \$1,991.62 as presented, seconded by Elvig. Poquette, yes; Drawbert, absent; Rowe, yes; Hilger, absent; Elvig, yes. Motion carried 3-0.
11. Information. a. School Showcase. (1) Pupil Nondiscrimination Self-Evaluation Report. The Pupil Nondiscrimination Self-Evaluation Report and next steps were presented by Alan McCutcheon, pupil service/special education director. The report covers three designated areas of nondiscrimination: counseling, athletics and other activities, and scholarships and other awards. The report was prepared by educational consultant, Fred Skeba. See 12.c. b. Committee Reports. (1) Parks and Recreation Committee. Agenda topics from the January 23 meeting were reviewed. (2) Altoona Area Foundation. The Foundation's most recent meeting on February 1 was reviewed. Helen Drawbert attended, and let them know that the school board is considering joining the Eau Claire Community Foundation.
c. Policy Discussion. (1) 940 – Naming School Facilities. Proposed Policy 940 was discussed.
d. President's Report. (1) Day at the Capitol. The WASB will sponsor Day at the Capitol on March 15. If attending, board members will let Joyce know by February 20. e. Superintendent's Report. (1) Reports as of the 2nd Friday in January. Student enrollments as of January 13 were reported: elementary school, 590; intermediate school, 222; middle school, 346; and high school, 425 for a total of 1583. Also as of that date, 239 nonresident (open enrolled) students attended schools in the district, compared to 135 resident students that attended school in another district. The pupil count totaled 1500, an increase of 14 over the September count. (2) Eau Claire Community Foundation Grant. A grant has been submitted to the Eau Claire Community Foundation for funding of \$5,255.90 to expand our STEM curriculum to grades prek-3. Grant partners include the Children's Museum of Eau Claire and UW-Stout. (3) PCL Network. The principals attended a PCL Network session with Dr. Biedron and Tara Betlach on February 1 in the Belleville school district. (4) Cluster A School Board Retreat. The Cluster A School Board Retreat will be held at the Altoona Elementary School on February 8. The event starts at 6:00 pm with a tour of the facilities. Dr. James Schmidt, chancellor UW-Eau Claire, is the keynote speaker. (5) Leadership Eau Claire Education Day. Leadership Eau Claire will visit the elementary, intermediate and middle schools on February 16. Their agenda includes a coding and robotics demonstration by 1st and 2nd grade students and a tour of the Fab Lab and other facilities. (6) Other Meetings, News and Events (Items announced in this category are not intended for discussion). Items announced include the professional learning day scheduled for February 10, at CVTC and in our district, athletic complex information, the advancement to State for four DECA students, an upcoming Chippewa Valley Education Leaders meeting, and a meeting last week with the Eau Claire County emergency management division.

12. Board Action after Consideration and Discussion. a. Consider Employment Recommendation to Fill Part-Time English Language Teacher for Remainder of 2016/17. Motion by Rowe to employ Sarah Raddenbach, as part-time English language teacher on a limited term for the remainder of the 2016/17 school year, as recommended, seconded by Poquette. Drawbert, absent; Rowe, yes; Hilger, absent; Poquette, yes; Elvig, yes. Motion carried 3-0. b. Consider Recommendation for High School Corridor Door Replacement Project. Motion by Rowe to award the door replacement project to Market & Johnson Inc. in the bid amount of \$10,825 as presented, seconded by Poquette. Rowe, yes; Hilger, absent; Poquette, yes; Drawbert, absent; Elvig, yes. Motion carried 3-0. c. Consider Approval of Pupil Nondiscrimination Self-Evaluation Report. Motion by Poquette to approve the Pupil Nondiscrimination Self-Evaluation Report as presented, seconded by Rowe. Hilger, absent; Poquette, yes; Drawbert, absent; Rowe, yes; Elvig, yes. Motion carried 3-0.
13. Adjournment. Motion by Rowe to adjourn at 7:23 p.m., seconded by Poquette. Poquette, yes; Drawbert, absent; Rowe, yes; Hilger, absent; Elvig, yes. Motion carried 3-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, February 20, 2017 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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

February 20, 2017 Board Update – Michael Markgren, Business Manager

Expenditures:

- Expense wise, we are right at the mid-point of the year. Things are tracking well. A couple that are running under, Services and Transfer, will have large payments at the end of the year when open enrollment is paid and the transfer to balance special education is made.

Revenues:

- We have received about half of our property taxes for the year. The other half actually won't come until after the Fiscal Year.
- We did have to do some short term borrowing for a brief period, but we were able to pay off our Line-of-Credit by month end.
- We paid \$243 in interest for the month compared to \$2,500 a month in previous years.

Cash Position:

- We borrowed and were able to pay off our \$696,000 of Line-of-Credit in January. We borrow as we need to pay bills, not all at once.
- Per our discussion, I have included only the net of Line-of-Credit cash position graph. For the second consecutive month, we are at an all-time high in cash position. We are in great shape.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/31/2017	132974	10 E 400 310	161339	DISALLE, JOHN	Forensics Judge	100.00
					Totals for 132974	100.00
01/31/2017	132975	10 E 800 949	162101	EAU CLAIRE MEMORIAL - CHOIR BO	Winterfest registration	250.00
					Totals for 132975	250.00
01/31/2017	132976	10 E 800 949	162101	HOLMEN HIGH SCHOOL	Gathering of the Stars registration	250.00
					Totals for 132976	250.00
01/31/2017	132977	10 E 400 310	161339	JESKE, RAE	Forensics Judge - UWEC Tournament	100.00
					Totals for 132977	100.00
01/31/2017	132978	10 E 800 949	162101	LOGAN SHOW CHOIR/PARENT ORGANI	Locomotion entrance fee	300.00
					Totals for 132978	300.00
01/31/2017	132979	10 E 800 949	162101	MONONA GROVE HIGH SCHOOL CHOIR	Monona Grove Registration	275.00
					Totals for 132979	275.00
01/31/2017	132980	27 E 700 411	158000	MUSSEHL, AMANDA	HS CD PETTY CASH	99.39
					Totals for 132980	99.39
01/31/2017	132981	10 E 400 949	161339	PI KAPPA DELTA	Forensics Entry Fee - UWEC tournament	454.00
					Totals for 132981	454.00
01/31/2017	132982	10 E 800 310	232100	SKEBBA, FRED	NORTHWOODS SCHOOL TO CAREER CONSULTANT SERVICES AND EXPENSES	1,007.60
					Totals for 132982	1,007.60
01/31/2017	132983	10 E 800 370	431000	WESTERN DAIRYLAND E.O.C., INC.	4K TUITION 2016-17 FEBRUARY PAYMENT	18,090.00
					Totals for 132983	18,090.00
02/02/2017	132984	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	1,350.00
					Totals for 132984	1,350.00
02/02/2017	132985	10 L 000 000	811680	WI SCTF	Payroll accrual	46.98
	132985	27 L 000 000	811680	WI SCTF	Payroll accrual	7.02
					Totals for 132985	54.00
02/02/2017	132986	10 E 400 310	162105	CHRIST, AARON	OFFICIAL FEE	85.00
					Totals for 132986	85.00
02/02/2017	132987	10 E 400 310	162205	CLIFTON, PATRICK	OFFICIAL FEE	45.00
					Totals for 132987	45.00
02/02/2017	132988	10 E 400 187	162205	OLIVER, KARI	GAME WORKER	20.00
	132988	10 E 400 187	162105	OLIVER, KARI	GAME WORKER	30.00
	132988	10 E 400 187	162105	OLIVER, KARI	GAME WORKER	30.00
	132988	10 E 400 187	162205	OLIVER, KARI	GAME WORKER	20.00
					Totals for 132988	100.00
02/02/2017	132989	10 E 400 310	162222	RYBA, JEFF	OFFICIAL FEE	105.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					Totals for 132989	105.00
02/02/2017	132990	10 E 400 310	162105	SCHMIDT, JEFFREY	OFFICIAL FEE	85.00
					Totals for 132990	85.00
02/02/2017	132991	10 E 400 187	162105	WOLF, PATRICK	GAME WORKER	40.00
					Totals for 132991	40.00
02/02/2017	132992	21 E 200 411	213000	LAKESHORE LEARNING MATERIALS	Cubby Labels	45.98
					Totals for 132992	45.98
02/02/2017	132993	10 E 100 310	122000	NANCY BOESE SIGN LANGUAGE	Sign Language Interpreter	180.00
					Totals for 132993	180.00
02/02/2017	132994	10 E 150 411	161306	ORIENTAL TRADING COMPANY INC.	Materials for AIS Play-INV#S: 681236831-01, 681295809-01	164.72
					Totals for 132994	164.72
02/02/2017	132995	10 E 400 310	125400	SHOEMAKER, KAYLA	Concert accompaniment services	175.00
					Totals for 132995	175.00
02/02/2017	132996	21 E 800 310	213000	UWEC RECREATION & SPORT FACILIT	USE OF MCPHEE 210C ON JAN 11, 2017	273.00
					Totals for 132996	273.00
02/02/2017	132997	80 E 200 949	393101	WILLIAM ENTERPRISES	Registration fees for the Northstar Invitational Forensics Meet: 22 groups, 37 students	153.25
					Totals for 132997	153.25
02/06/2017	132999	10 E 400 310	161339	DISALLE, JOHN	Forensics Judge - North HS Tournament	100.00
					Totals for 132999	100.00
02/06/2017	133000	10 E 800 320	254200	EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks. NOV 27-DEC 31, 2016	405.08
					Totals for 133000	405.08
02/06/2017	133001	10 E 400 949	161339	EAU CLAIRE NORTH HIGH SCHOOL	Forensics Tournament - EC North	484.00
					Totals for 133001	484.00
02/06/2017	133002	10 E 800 310	232100	HART, HOLLY	2016 WEDC GRANT WORK OCT 10, 2016-JAN 27, 2017	2,225.00
					Totals for 133002	2,225.00
02/06/2017	133003	10 E 400 310	161339	JESKE, RAE	Forensics Judge - EC North Tournament	100.00
					Totals for 133003	100.00
02/06/2017	133004	10 E 800 353	258500	L & M MAIL SERVICE, INC.	MAIL SERVICE JAN, 2017	1,545.48
					Totals for 133004	1,545.48

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
02/06/2017	133005	10 E 400 310 161339	NEUMUELLER, HAILEY	Forensics Judge - EC North Tournament		100.00
				Totals for 133005		100.00
02/06/2017	133006	10 E 400 440 223100	NEVCO, INC.	Key pad for basketball scoreboard controller		72.16
				Totals for 133006		72.16
01/31/2017	161700808	10 E 800 370 431000	LITTLE STAR DAYCARE	4K TUITION 2016-17 FEBRUARY PAYMENT		27,135.00
				Totals for 161700808		27,135.00
01/31/2017	161700809	10 E 800 370 431000	LITTLE SCHOOL HOUSE LLC	4K TUITION 2016-17 FEBRUARY PAYMENT		20,100.00
				Totals for 161700809		20,100.00
01/31/2017	161700810	10 E 800 342 231100	MARKGREN, MICHAEL	MILWAUKEE JOINT CONVENTION		261.08
				Totals for 161700810		261.08
01/31/2017	161700811	10 E 150 411 136320	SCHOOL SPECIALTY, INC.	CREDIT DUP PAYMENT MADE ON 10-25-2016		-179.83
	161700811	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	Deflect-o Contemporary Floor Stand-CREDIT DUP PAYMENT MADE ON 10-25-16		-286.14
	161700811	10 E 100 417 110000	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER, PAPER CLIPS AND TAPE		433.30
	161700811	27 E 700 411 218100	SCHOOL SPECIALTY, INC.	OT Supplies-PUTTY		53.30
				Totals for 161700811		20.63
01/31/2017	161700812	10 E 800 370 431000	ST MARY'S SCHOOL	4K TUITION 2016-17 FEBRUARY PAYMENT		40,200.00
				Totals for 161700812		40,200.00
01/31/2017	161700813	10 E 150 411 241000	STAPLES	Office supplies, command strips, sticky notes, filing cards		41.48
				Totals for 161700813		41.48
01/31/2017	161700814	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	INV #S: 25481-25485.		24,717.46
	161700814	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV #S: 25481-25485.		3,632.74
	161700814	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INV #S: 25487, 25488,25489,25492		4,739.00
				Totals for 161700814		33,089.20
02/01/2017	161700815	10 E 400 310 162205	CALKINS, JEFFREY	OFFICIAL FEE		45.00
				Totals for 161700815		45.00
02/01/2017	161700816	10 E 400 310 162105	CLAY, ROSS	OFFICIAL FEE		85.00
				Totals for 161700816		85.00
02/01/2017	161700817	10 E 400 310 162105	GIBSON, JEREMY	OFFICIAL FEE		85.00
				Totals for 161700817		85.00
02/01/2017	161700818	10 E 400 310 162105	GRETZLOCK, PATRICK	OFFICIAL FEE		85.00
				Totals for 161700818		85.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
02/01/2017	161700819	10 E 400 187 162105	HOFF, CHRISTINE	GAME WORKER		40.00
				Totals for 161700819		40.00
02/01/2017	161700820	10 E 400 310 162105	HUTH, JARRED	OFFICIAL FEE		85.00
				Totals for 161700820		85.00
02/01/2017	161700821	10 E 400 310 162105	HUTTER, RONALD	OFFICIAL FEE		45.00
				Totals for 161700821		45.00
02/01/2017	161700822	10 E 400 187 162205	JORGENSEN, MEGHAN	GAME WORKER		30.00
				Totals for 161700822		30.00
02/01/2017	161700823	10 E 400 187 162105	KENT, STEVEN	GAME WORKER		25.00
	161700823	10 E 400 187 162105	KENT, STEVEN	GAME WORKER		25.00
	161700823	10 E 400 187 162105	KENT, STEVEN	GAME WORKER		25.00
				Totals for 161700823		75.00
02/01/2017	161700824	10 E 400 310 162105	LAEHN, JEREMY	OFFICIAL FEE		85.00
				Totals for 161700824		85.00
02/01/2017	161700825	10 E 400 310 162105	LERUM, JACOB	OFFICIAL FEE		45.00
				Totals for 161700825		45.00
02/01/2017	161700826	10 E 400 310 162205	MORNING IV, CHARLES	OFFICIAL FEE		85.00
				Totals for 161700826		85.00
02/01/2017	161700827	10 E 400 310 162205	NELSON, RYAN	OFFICIAL FEE		85.00
				Totals for 161700827		85.00
02/01/2017	161700828	10 E 400 310 162205	NELSON, TYLER	OFFICIAL FEE		85.00
				Totals for 161700828		85.00
02/01/2017	161700829	10 E 400 310 162105	OSTLUND, NEIL	OFFICIAL FEE		45.00
				Totals for 161700829		45.00
02/01/2017	161700830	10 E 400 310 162105	RASMUSSEN, ROBERT	OFFICIAL FEE		45.00
	161700830	10 E 400 310 162105	RASMUSSEN, ROBERT	OFFICIAL FEE		45.00
				Totals for 161700830		90.00
02/01/2017	161700831	10 E 400 310 162205	RILEY, ANTHONY	OFFICIAL FEE		45.00
				Totals for 161700831		45.00
02/01/2017	161700832	10 E 400 310 162105	SANDEN, BRUCE	OFFICIAL FEE		85.00
				Totals for 161700832		85.00
02/01/2017	161700833	10 E 400 187 162205	SPRINGER, WENDY	GAME WORKER		40.00
				Totals for 161700833		40.00
02/01/2017	161700834	10 E 400 310 162205	SUMNER, JOHN	OFFICIAL FEE		45.00
	161700834	10 E 400 310 162105	SUMNER, JOHN	OFFICIAL FEE		45.00
	161700834	10 E 400 310 162205	SUMNER, JOHN	OFFICIAL FEE		45.00
	161700834	10 E 400 187 162205	SUMNER, JOHN	GAME WORKER		50.00
	161700834	10 E 400 187 162205	SUMNER, JOHN	GAME WORKER		25.00
				Totals for 161700834		210.00
02/01/2017	161700835	10 E 400 310 162105	SVEDARSKY, KARLA	OFFICIAL FEE		85.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
02/01/2017	161700835	10 E 400 310	162105	SVEDARSKY, KARLA	OFFICIAL FEE	45.00
					Totals for 161700835	130.00
02/01/2017	161700836	10 E 400 187	162105	UPWARD, TIMOTHY	GAME WORKER	30.00
					Totals for 161700836	30.00
02/01/2017	161700837	10 E 400 187	162105	WEISHEIPL, DAVID	GAME WORKER	40.00
	161700837	10 E 400 187	162105	WEISHEIPL, DAVID	GAME WORKER	40.00
					Totals for 161700837	80.00
02/07/2017	161700838	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	245.00
	161700838	27 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	105.00
	161700838	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	Payroll accrual	100.00
					Totals for 161700838	450.00
02/02/2017	161700839	10 E 200 320	254300	ACCESS SECURITY	FIRE SYSTEM TROUBLE OUTSIDE RM 2265	101.28
					Totals for 161700839	101.28
02/02/2017	161700840	27 E 700 411	158000	BADGERLAND PRINTING INC.	Letterhead-SPED OFFICE	196.00
					Totals for 161700840	196.00
02/02/2017	161700841	10 E 100 411	253300	HILLYARD, INC - EAU CLAIRE	ICE MELTER 50 BAGS	190.00
	161700841	10 E 200 411	253300	HILLYARD, INC - EAU CLAIRE	ICE MELTER 50 BAGS	190.00
	161700841	10 E 400 411	253300	HILLYARD, INC - EAU CLAIRE	ICE MELTER 50 BAGS	190.00
					Totals for 161700841	570.00
02/02/2017	161700842	27 E 700 342	156700	JENSEN, PATRICIA	JANUARY 2017 MILEAGE	455.79
	161700842	27 E 700 342	156700	JENSEN, PATRICIA	JANUARY 2017 MILEAGE	455.79
					Totals for 161700842	911.58
02/02/2017	161700843	10 E 800 441	162101	LUECK, JONATHAN	Cosmetics for Locomotion	205.67
					Totals for 161700843	205.67
02/02/2017	161700844	10 E 150 411	110450	STAPLES	workroom copier paper	198.74
					Totals for 161700844	198.74
02/06/2017	161700848	10 E 800 420	162000	BIG ATHLETICS	Coaches apparel	348.50
	161700848	10 E 800 411	223100	BIG ATHLETICS	Wrestling singlets for the Altoona/Regis wrestling team. We split the cost with Regis.	648.48
					Totals for 161700848	996.98
02/06/2017	161700849	10 E 100 342	110000	BOSS, LISA	DEC 22, 2016-JAN 30, 2017	40.02
					Totals for 161700849	40.02
02/06/2017	161700850	27 E 700 342	218100	DAVIS, NICOLE	JAN 2-30, 2017	50.08
					Totals for 161700850	50.08
02/06/2017	161700851	10 E 100 411	222200	DEMCO, INC .	TITAN BOOK SUPPORT OVERSIZE	144.21
					Totals for 161700851	144.21
02/06/2017	161700852	10 E 800 382	431000	EAU CLAIRE AREA SCHOOL DIST	1ST SEMESTER COMPTETENCY	6,000.00
					Totals for 161700852	6,000.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
01/31/2017	201601213	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00
					Totals for 201601213	158.00
01/31/2017	201601214	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,984.00
	201601214	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,214.59
	201601214	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	59.73
	201601214	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,139.71
	201601214	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,262.59
	201601214	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	524.40
	201601214	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1.98
	201601214	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	16,984.00
	201601214	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,214.59
	201601214	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	59.73
	201601214	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,139.71
	201601214	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,262.59
	201601214	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	524.40
	201601214	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1.98
	201601214	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18,434.74
	201601214	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,132.95
	201601214	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	62.70
	201601214	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,439.89
	201601214	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,439.88
	201601214	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	600.85
	201601214	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27.06
	201601214	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	18,434.74
	201601214	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,132.95
	201601214	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	62.70
	201601214	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	3,439.89
	201601214	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	1,439.88
	201601214	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	600.85
	201601214	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	Payroll accrual	27.06
					Totals for 201601214	104,650.14
02/01/2017	201601218	10 L 000 000	811635	DELTA DENTAL	Payroll accrual	7,896.68
	201601218	27 L 000 000	811635	DELTA DENTAL	Payroll accrual	2,011.63
	201601218	50 L 000 000	811635	DELTA DENTAL	Payroll accrual	75.83
	201601218	10 L 000 000	811635	DELTA DENTAL	Payroll accrual	8,015.16
	201601218	27 L 000 000	811635	DELTA DENTAL	Payroll accrual	2,011.63
	201601218	50 L 000 000	811635	DELTA DENTAL	Payroll accrual	75.83
	201601218	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS	225.92
					Totals for 201601218	20,312.68
01/31/2017	201601219	10 R 800 280	500000	CCF BANK	JANUARY NET FEES	-183.04
	201601219	10 E 800 941	252000	CCF BANK	JANUARY NET FEES	272.90
					Totals for 201601219	89.86
02/07/2017	201601220	10 A 000 000	711101	CCF BANK	NET PAYROLL-2/7/17	216,477.13
	201601220	27 A 000 000	711101	CCF BANK	NET PAYROLL-2/7/17	50,102.90
	201601220	50 A 000 000	711101	CCF BANK	NET PAYROLL-2/7/17	8,654.99
	201601220	80 A 000 000	711101	CCF BANK	NET PAYROLL-2/7/17	1,218.60
					Totals for 201601220	276,453.62
02/07/2017	201601221	10 L 000 000	811612	EFTPS	Payroll accrual	386.28
	201601221	27 L 000 000	811612	EFTPS	Payroll accrual	50.00
	201601221	50 L 000 000	811612	EFTPS	Payroll accrual	40.00
	201601221	10 L 000 000	811612	EFTPS	Payroll accrual	29,492.44

CHECK	CHECK ACCOUNT				INVOICE	
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	AMOUNT
02/07/2017	201601221	27 L 000 000	811612	EFTPS	Payroll accrual	5,830.07
	201601221	50 L 000 000	811612	EFTPS	Payroll accrual	395.11
	201601221	80 L 000 000	811612	EFTPS	Payroll accrual	50.82
	201601221	10 L 000 000	811611	EFTPS	Payroll accrual	19,579.70
	201601221	27 L 000 000	811611	EFTPS	Payroll accrual	4,385.08
	201601221	50 L 000 000	811611	EFTPS	Payroll accrual	658.49
	201601221	80 L 000 000	811611	EFTPS	Payroll accrual	89.37
	201601221	10 L 000 000	811611	EFTPS	Payroll accrual	4,579.27
	201601221	27 L 000 000	811611	EFTPS	Payroll accrual	1,025.55
	201601221	50 L 000 000	811611	EFTPS	Payroll accrual	153.99
	201601221	80 L 000 000	811611	EFTPS	Payroll accrual	20.89
	201601221	10 L 000 000	811611	EFTPS	Payroll accrual	4,579.27
	201601221	27 L 000 000	811611	EFTPS	Payroll accrual	1,025.55
	201601221	50 L 000 000	811611	EFTPS	Payroll accrual	153.99
	201601221	80 L 000 000	811611	EFTPS	Payroll accrual	20.89
	201601221	10 L 000 000	811611	EFTPS	Payroll accrual	19,579.70
	201601221	27 L 000 000	811611	EFTPS	Payroll accrual	4,385.08
	201601221	50 L 000 000	811611	EFTPS	Payroll accrual	658.49
	201601221	80 L 000 000	811611	EFTPS	Payroll accrual	89.37
					Totals for 201601221	97,229.40
02/07/2017	201601222	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual	1,464.50
	201601222	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	Payroll accrual	500.00
					Totals for 201601222	1,964.50
02/07/2017	201601223	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	104.79
	201601223	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	32.66
	201601223	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	32.35
	201601223	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	15.00
	201601223	10 L 000 000	811670	WEA TRUST ADVANTAGE	Payroll accrual	2,979.00
	201601223	27 L 000 000	811670	WEA TRUST ADVANTAGE	Payroll accrual	384.00
	201601223	10 L 000 000	811670	WEA TRUST ADVANTAGE	Payroll accrual	1,316.68
	201601223	27 L 000 000	811670	WEA TRUST ADVANTAGE	Payroll accrual	583.34
	201601223	10 L 000 000	811670	WEA TRUST ADVANTAGE	Payroll accrual	233.00
	201601223	27 L 000 000	811670	WEA TRUST ADVANTAGE	Payroll accrual	0.00
	201601223	10 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	1,878.50
	201601223	27 L 000 000	811691	WEA TRUST ADVANTAGE	Payroll accrual	84.00
					Totals for 201601223	7,643.32
02/07/2017	201601224	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	18.00
	201601224	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	10.00
	201601224	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	14,654.69
	201601224	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	3,023.84
	201601224	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	211.52
	201601224	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	Payroll accrual	25.69
					Totals for 201601224	17,943.74
01/31/2017	201601225	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 01/31/17	19.74
					Totals for 201601225	19.74
01/31/2017	201601226	10 E 800 411	252000	CCF BANK	CHARGE FOR DEPOSIT BOOKS	88.50
					Totals for 201601226	88.50
01/31/2017	201601227	10 E 800 941	252000	CCF BANK	E-FUNDS CC FEES	8.00
					Totals for 201601227	8.00

<u>CHECK</u>	<u>CHECK ACCOUNT</u>		<u>INVOICE</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	

Totals for checks 687,802.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	419,266.77	-183.04	149,759.69	568,843.42
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	318.98	318.98
27	SPECIAL EDUCATION FUND	93,647.06	0.00	9,682.09	103,329.15
50	FOOD SERVICE	13,338.74	0.00	0.00	13,338.74
80	COMMUNITY SERVICE	1,818.57	0.00	153.25	1,971.82
***	Fund Summary Totals ***	528,071.14	-183.04	159,914.01	687,802.11

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

CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
02/06/2017	8295	61 L 000 000 814483 000	BECKFIELD III, WILLI	DJ for Snowball dance	500.00
				Totals for 8295	500.00
02/06/2017	8296	61 L 000 000 814483 000	CASH	cash for Snowball dance	200.00
				Totals for 8296	200.00
02/06/2017	8297	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMITS JANUARY, 2017	45.00
				Totals for 8297	45.00
02/02/2017	????????	61 L 000 000 814437 000	LUECK, JONATHAN	Reimbursement for hotel for Dorian Vocal Festival less taxes	666.00
02/02/2017	????????	61 L 000 000 814437 000	LUECK, JONATHAN	Reimbursement for fuel used in rental vehicle for Dorian Vocal Festival	74.90
				Totals for 161700845	740.90
02/02/2017	????????	61 L 000 000 814437 000	LUECK, JONATHAN	Reimbursement for hotel for Dorian Vocal Festival	79.92
				Totals for 161700846	79.92
02/06/2017	????????	61 L 000 000 814406 000	BIG ATHLETICS	Travel gear. BBB INV#S: 1541243, 1523662, 1535203	1,657.63
				Totals for 161700847	1,657.63
				Totals for checks	3,223.45

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	3,223.45	0.00	0.00	3,223.45
***	Fund Summary Totals ***	3,223.45	0.00	0.00	3,223.45

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	12/23/2016	454463557	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		01/06/2017		Invoiced	A	14.22
	2 Project supplies, cooking supplies, and classr	12/20/2016	454005353	XXXXXXXXXXXXXXXXXX	4001700160	705921-170100070	01/26/2017	14.22	Invoiced	A	22.49
	2 Project supplies, cooking supplies, and classr	12/20/2016	454005354	XXXXXXXXXXXXXXXXXX	4001700160	705921-170100071	01/26/2017	22.49	Invoiced	A	119.15
	2 Project supplies, cooking supplies, and classr	12/16/2016	453725447	XXXXXXXXXXXXXXXXXX	4001700160	705921-170100072	01/26/2017	119.15	Invoiced	A	32.99
	2 A Time to Share shopping with donated money fo	12/16/2016	453725448	XXXXXXXXXXXXXXXXXX	4001700145	705921-170100073	01/26/2017	32.99	Invoiced	A	17.25
	2 A Time to Share shopping with donated money fo	12/16/2016	453725449	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100074	01/26/2017	17.25	Invoiced	A	19.99
	2 A Time to Share shopping with donated money fo	12/16/2016	453725450	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100075	01/26/2017	19.99	Invoiced	A	-111.27
	2 A Time to Share shopping with donated money fo	12/16/2016	453725451	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100076	01/26/2017	-111.27	Invoiced	A	9.99
	2 A Time to Share shopping with donated money fo	12/16/2016	453725452	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100077	01/26/2017	9.99	Invoiced	A	200.00
	2 WSCA Conference Dues	12/16/2016	453725453	XXXXXXXXXXXXXXXXXX	4001700156	705921-170100078	01/26/2017	200.00	Invoiced	A	200.00
	2 WSCA Conference Dues	12/16/2016	453725454	XXXXXXXXXXXXXXXXXX	4001700156	705921-170100079	01/26/2017	200.00	Invoiced	A	70.00
	2 WSCA Membership Dues	12/16/2016	453725455	XXXXXXXXXXXXXXXXXX	4001700155	705921-170100080	01/26/2017	70.00	Invoiced	A	70.00
	2 WSCA Membership Dues	12/14/2016	453342767	XXXXXXXXXXXXXXXXXX	4001700155	705921-170100081	01/26/2017	70.00	Invoiced	A	37.88
	2 A Time to Share shopping with donated money fo	12/14/2016	453342768	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100082	01/26/2017	37.88	Invoiced	A	72.76
	2 A Time to Share shopping with donated money fo	12/14/2016	453342769	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100083	01/26/2017	72.76	Invoiced	A	26.37
	2 A Time to Share shopping with donated money fo	12/14/2016	453342770	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100084	01/26/2017	26.37	Invoiced	A	47.97
	2 A Time to Share shopping with donated money fo	12/14/2016	453342771	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100085	01/26/2017	47.97	Invoiced	A	20.00
	2 A Time to Share shopping with donated money fo	12/14/2016	453342772	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100086	01/26/2017	20.00	Invoiced	A	39.99
	2 A Time to Share shopping with donated money fo	12/13/2016	453205203	XXXXXXXXXXXXXXXXXX	1001700145	705921-170100087	01/26/2017	39.99	Invoiced	A	19.50
	2 A Time to Share shopping with donated money fo				1001700145	705921-170100088	01/26/2017	19.50			

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...									
		12/13/2016	453205204	XXXXXXXXXXXXXXXXXX	KOHL S #0245, EAU CLAIRE, WI, 5		01/06/2017		Invoiced	A	2,220.00
	2	A Time to Share shopping with donated money fo	1001700145	705921-170100089		01/26/2017	2,220.00				
		12/13/2016	453205205	XXXXXXXXXXXXXXXXXX	GAMESTOP #1020, EAU CLAIRE, WI,		01/06/2017		Invoiced	A	20.00
	2	A Time to Share shopping with donated money fo	1001700145	705921-170100090		01/26/2017	20.00				
		12/13/2016	453205206	XXXXXXXXXXXXXXXXXX	JCPENNEY 2653, EAU CLAIRE, WI,		01/06/2017		Invoiced	A	1,020.00
	2	A Time to Share shopping with donated money fo	1001700145	705921-170100091		01/26/2017	1,020.00				
		12/13/2016	453205207	XXXXXXXXXXXXXXXXXX	JCPENNEY 2653, EAU CLAIRE, WI,		01/06/2017		Invoiced	A	27.99
	2	A Time to Share shopping with donated money fo	1001700145	705921-170100092		01/26/2017	27.99				
		12/13/2016	453205208	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W		01/06/2017		Invoiced	A	720.00
	2	A Time to Share shopping with donated money fo	1001700145	705921-170100093		01/26/2017	720.00				
		12/13/2016	453205209	XXXXXXXXXXXXXXXXXX	GAMES BY JAMES - OAKWO, EAU CLA		01/06/2017		Invoiced	A	31.98
	2	A Time to Share shopping with donated money fo	1001700145	705921-170100094		01/26/2017	31.98				
		12/09/2016	452935109	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE, EAU CLAIR		01/06/2017		Invoiced	A	8.99
	2	classroom supplies	4001700091	705921-170100095		01/26/2017	8.99				
		12/09/2016	452935110	XXXXXXXXXXXXXXXXXX	MONONA CATERING, MADISON, WI, 5		01/06/2017		Invoiced	A	4.85
	2	ACP conference- lodging, registration, food an	4101700007	705921-170100096		01/26/2017	4.85				
		12/09/2016	452935111	XXXXXXXXXXXXXXXXXX	EDGEWATER THE, MADISON, WI, 537		01/06/2017		Invoiced	A	118.00
	2	ACP conference- lodging, registration, food an	4101700007	705921-170100097		01/26/2017	118.00				
		12/09/2016	452935112	XXXXXXXXXXXXXXXXXX	EDGEWATER THE, MADISON, WI, 537		01/06/2017		Invoiced	A	82.00
	2	ACP conference- lodging, registration, food an	4101700007	705921-170100098		01/26/2017	82.00				
		12/08/2016	452684137	XXXXXXXXXXXXXXXXXX	THE GREAT DANE PUB AND, MADISON		01/06/2017		Invoiced	A	91.28
	2	ACP conference- lodging, registration, food an	4101700007	705921-170100099		01/26/2017	91.28				
		12/08/2016	452684138	XXXXXXXXXXXXXXXXXX	BARGAIN BALLOONS, NIAGARA FALLS		01/06/2017		Invoiced	A	126.82
	2	Supplies for Santa Grams	4001700150	705921-170100100		01/26/2017	126.82				
		12/08/2016	452684139	XXXXXXXXXXXXXXXXXX	STATEHOUSE RESTAURANT, MADISON,		01/06/2017		Invoiced	A	13.85
	2	ACP conference- lodging, registration, food an	4101700007	705921-170100101		01/26/2017	13.85				
		12/08/2016	452684140	XXXXXXXXXXXXXXXXXX	L ETOILE AND GRAZE, MADISON, WI		01/06/2017		Invoiced	A	82.58
	2	ACP conference- lodging, registration, food an	4101700007	705921-170100102		01/26/2017	82.58				
		12/07/2016	452531808	XXXXXXXXXXXXXXXXXX	WALMART.COM, 08009666546, AR, 7		01/06/2017		Invoiced	A	106.88
	2	personal hygiene supplies and classroom thermo	4001700144	705921-170100103		01/26/2017	106.88				
		12/02/2016	452056538	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		12/07/2016		Invoiced	A	15.00
	1				702921-161200009	12/05/2016	15.00				
		12/02/2016	452056539	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		12/07/2016		Invoiced	A	15.00
	1				702921-161200009	12/05/2016	15.00				
		12/02/2016	452056540	XXXXXXXXXXXXXXXXXX	WIESER EDUCATIONAL, LAKE FOREST		12/07/2016		Invoiced	A	159.47
	2	Classroom supplies and materials and teaching	4001700128	702921-161200093		12/05/2016	159.47				

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...									
		12/01/2016	451793195	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		12/07/2016		Invoiced	A	37.87
		1			702921-161200009	12/05/2016		37.87			
					38 transaction(s) for ALTHI 001. Total Amount =====>						5,831.84
ALTMI	001 ALTOONA MIDDLE SCHOOL	12/20/2016	454005355	XXXXXXXXXXXXXXXXXX	CERTIFIED MAIL ENVELOP, 0800406		01/06/2017		Invoiced	A	25.00
	3 OPEN PO FOR CERTIFIED MAIL - PLEASE CHANGE ACC	12/19/2016	453889020	XXXXXXXXXXXXXXXXXX	2101700008 705921-170100104	01/26/2017		25.00			
	2 4 Ea. 13131 Economy Vinyl	12/16/2016	453725456	XXXXXXXXXXXXXXXXXX	0001700182 705921-170100105	01/26/2017		169.88			
	2 Hotel, Parking and Food expenses for 7 staff a	12/16/2016	453725457	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100106	01/26/2017		328.87			
	2 Hotel, Parking and Food expenses for 7 staff a	12/16/2016	453725458	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100107	01/26/2017		333.87			
	2 Hotel, Parking and Food expenses for 7 staff a	12/16/2016	453725458	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100108	01/26/2017		328.87			
	2 Hotel, Parking and Food expenses for 7 staff a	12/16/2016	453725459	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100109	01/26/2017		414.88			
	2 Hotel, Parking and Food expenses for 7 staff a	12/15/2016	453494334	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100110	01/26/2017		19.56			
	2 Hotel, Parking and Food expenses for 7 staff a	12/15/2016	453494335	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100111	01/26/2017		34.96			
	2 Hotel, Parking and Food expenses for 7 staff a	12/15/2016	453494336	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100112	01/26/2017		21.37			
	2 Hotel, Parking and Food expenses for 7 staff a	12/15/2016	453494337	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100113	01/26/2017		12.19			
	2 Hotel, Parking and Food expenses for 7 staff a	12/14/2016	453342773	XXXXXXXXXXXXXXXXXX	0001700062 705921-170100114	01/26/2017		222.17			
	2 OPEN PO FOR STUDENT OF THE MONTH LUNCHESES	12/14/2016	453342774	XXXXXXXXXXXXXXXXXX	2601700005 705921-170100115	01/26/2017		-10.99			
	1 TAMARACK TAP ROOM, SAINT PAUL,	12/13/2016	453205210	XXXXXXXXXXXXXXXXXX	0001700005 705921-170100019	01/26/2017		119.52			
	2 2016 TIES Conference Registration	12/13/2016	453205211	XXXXXXXXXXXXXXXXXX	1001700153 705921-170100116	01/26/2017		369.00			
	2 Wireless speakers for chill rooms	12/09/2016	452935113	XXXXXXXXXXXXXXXXXX	7001700016 705921-170100117	01/26/2017		27.41			
	2 OPEN PO FOR STUDENT OF THE MONTH LUNCHESES	12/09/2016	452935114	XXXXXXXXXXXXXXXXXX	00000406, EAU CLA	01/26/2017		27.41			
	2 OPEN PO FOR STUDENT OF THE MONTH LUNCHESES	12/09/2016	452935114	XXXXXXXXXXXXXXXXXX	00000406, EAU CLA	01/26/2017		27.41			
	2 OPEN PO FOR STUDENT OF THE MONTH LUNCHESES	12/09/2016	452935114	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE	01/26/2017		54.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTMI	001 ALTOONA MIDDLE SCHOOL	continued...									
		12/08/2016	452684141	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI			01/06/2017	Invoiced	A	201.55
	2 Concession Supplies for the BASH				2001700124	705921-170100119	01/26/2017	201.55			
		12/08/2016	452684142	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	32.12
	2 Concession Supplies for the BASH				2001700124	705921-170100120	01/26/2017	32.12			
		12/07/2016	452531809	XXXXXXXXXXXXXXXXXX	TOPPERS PIZZA EASTRIDG, EAU CLA			01/06/2017	Invoiced	A	78.25
	2 Money for pizza party for Lego Robotics before				2601700009	705921-170100121	01/26/2017	78.25			
		12/02/2016	452056541	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880			12/07/2016	Invoiced	A	16.50
	2 Scholastic Book Order for Family Night				1501700054	702921-161200105	12/05/2016	16.50			
		12/02/2016	452056542	XXXXXXXXXXXXXXXXXX	WWW.MATHCOUNTS.ORG, 7032999006,			12/07/2016	Invoiced	A	65.00
	2 mathcounts registration				2001700122	702921-161200106	12/05/2016	65.00			
		12/02/2016	452056543	XXXXXXXXXXXXXXXXXX	EB TIES 2016, 8014137200, CA, 9			12/07/2016	Invoiced	A	2,583.00
	2 TIES 2016				1501700061	702921-161200107	12/05/2016	2,583.00			
		12/01/2016	451793196	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/07/2016	Invoiced	A	9.99
	2 Lego replacement parts				2001700117	702921-161200109	12/05/2016	9.99			
		12/01/2016	451793197	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/07/2016	Invoiced	A	34.93
	2 Lego replacement parts				2001700117	702921-161200110	12/05/2016	34.93			
		12/01/2016	451793198	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/07/2016	Invoiced	A	34.20
	1					702921-161200009	12/05/2016	34.20			
		12/01/2016	451793199	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/07/2016	Invoiced	A	199.90
	2 Lego replacement parts				2001700117	702921-161200108	12/05/2016	199.90			
		26 transaction(s) for ALTMI 001. Total Amount =====>									5,726.59
ALTOONA	015 ALTOONA INTERMEDIATE SCH	12/22/2016	454274882	XXXXXXXXXXXXXXXXXX	ENTOURAGE YEARBOOKS, 0609452266			01/06/2017	Invoiced	A	382.50
	2 AIS Yearbook				1501700066	705921-170100181	01/26/2017	282.50			
	3 Yearbook deposit				1501700064	705921-170100182	01/26/2017	100.00			
		12/19/2016	453889021	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			01/06/2017	Invoiced	A	33.93
	1					705921-170100019	01/26/2017	33.93			
		12/16/2016	453725461	XXXXXXXXXXXXXXXXXX	UPS*295BN10D8ND, 800-811-1648,			01/06/2017	Invoiced	A	5.65
	1					705921-170100019	01/26/2017	5.65			
		3 transaction(s) for ALTOONA 015. Total Amount =====>									422.08
ALTOONA	017 ALTOONA DISTRICT OFFICE	12/30/2016	454843533	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9			01/06/2017	Invoiced	A	57.46
	2 CENTURYLINK BLANKET PO 2016-17				8001700006	705921-170100171	01/26/2017	57.46			
		12/28/2016	454617817	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808			01/06/2017	Invoiced	A	31.69
	2 AT&T 2015-16 BLANKET ORDER				8001700005	705921-170100172	01/26/2017	31.69			
		12/28/2016	454617818	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 866-888			01/06/2017	Invoiced	A	1,410.68
	2 WASTE MANAGMENT 2016-2017 BLANKET PO				8001700009	705921-170100173	01/26/2017	1,410.68			

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...									
		12/22/2016	454274881	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/06/2017		Invoiced	A	1,120.51
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170100174	01/26/2017	1,120.51			
		12/16/2016	453725460	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		01/06/2017		Invoiced	A	8.80
2	CULLIGAN PES ANNUAL WATER DELIVERY				1001700118	705921-170100175	01/26/2017	8.80			
		12/14/2016	453342777	XXXXXXXXXXXXXXXXXX	JUSTICE #1150, EAU CLAIRE, WI,		01/06/2017		Invoiced	A	71.34
2	A Time to Share shopping with donated money fo				1001700145	705921-170100141	01/26/2017	71.34			
		12/14/2016	453342778	XXXXXXXXXXXXXXXXXX	BATH & BODY WORKS 0145, EAU CLA		01/06/2017		Invoiced	A	19.50
2	A Time to Share shopping with donated money fo				1001700145	705921-170100142	01/26/2017	19.50			
		12/14/2016	453342779	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/06/2017		Invoiced	A	170.54
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170100176	01/26/2017	170.54			
		12/14/2016	453342780	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		01/06/2017		Invoiced	A	54.99
2	CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8101700031	705921-170100177	01/26/2017	54.99			
		12/13/2016	453205212	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	298.93
2	A Time to Share shopping with donated money fo				1001700145	705921-170100143	01/26/2017	298.93			
		12/13/2016	453205213	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	214.73
2	A Time to Share shopping with donated money fo				1001700145	705921-170100144	01/26/2017	214.73			
		12/13/2016	453205214	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	145.49
2	A Time to Share shopping with donated money fo				1001700145	705921-170100145	01/26/2017	145.49			
		12/13/2016	453205215	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	125.80
2	A Time to Share shopping with donated money fo				1001700145	705921-170100146	01/26/2017	125.80			
		12/13/2016	453205216	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	136.32
2	A Time to Share shopping with donated money fo				1001700145	705921-170100147	01/26/2017	136.32			
		12/13/2016	453205217	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	139.50
2	A Time to Share shopping with donated money fo				1001700145	705921-170100148	01/26/2017	139.50			
		12/13/2016	453205218	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	110.57
2	A Time to Share shopping with donated money fo				1001700145	705921-170100149	01/26/2017	110.57			
		12/13/2016	453205219	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	100.87
2	A Time to Share shopping with donated money fo				1001700145	705921-170100150	01/26/2017	100.87			
		12/13/2016	453205220	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	182.22
2	A Time to Share shopping with donated money fo				1001700145	705921-170100151	01/26/2017	182.22			
		12/13/2016	453205221	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	127.78
2	A Time to Share shopping with donated money fo				1001700145	705921-170100152	01/26/2017	127.78			
		12/13/2016	453205222	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	168.95
2	A Time to Share shopping with donated money fo				1001700145	705921-170100153	01/26/2017	168.95			
		12/13/2016	453205223	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/06/2017		Invoiced	A	149.93
2	A Time to Share shopping with donated money fo				1001700145	705921-170100154	01/26/2017	149.93			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		12/13/2016	453205224	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	156.12
2	A Time to Share shopping with donated money fo				1001700145	705921-170100155	01/26/2017	156.12			
		12/13/2016	453205225	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	353.74
2	A Time to Share shopping with donated money fo				1001700145	705921-170100156	01/26/2017	353.74			
		12/13/2016	453205226	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	119.00
2	A Time to Share shopping with donated money fo				1001700145	705921-170100157	01/26/2017	119.00			
		12/13/2016	453205227	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	127.58
2	A Time to Share shopping with donated money fo				1001700145	705921-170100158	01/26/2017	127.58			
		12/13/2016	453205228	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	142.05
2	A Time to Share shopping with donated money fo				1001700145	705921-170100159	01/26/2017	142.05			
		12/13/2016	453205229	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	272.66
2	A Time to Share shopping with donated money fo				1001700145	705921-170100160	01/26/2017	272.66			
		12/13/2016	453205230	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	167.46
2	A Time to Share shopping with donated money fo				1001700145	705921-170100161	01/26/2017	167.46			
		12/13/2016	453205231	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	182.60
2	A Time to Share shopping with donated money fo				1001700145	705921-170100162	01/26/2017	182.60			
		12/13/2016	453205232	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		01/06/2017	Invoiced	A	-136.32
2	A Time to Share shopping with donated money fo				1001700145	705921-170100163	01/26/2017	-136.32			
		12/13/2016	453205233	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	811.52
2	A Time to Share shopping with donated money fo				1001700145	705921-170100164	01/26/2017	811.52			
		12/13/2016	453205234	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W			01/06/2017	Invoiced	A	36.78
2	A Time to Share shopping with donated money fo				1001700145	705921-170100165	01/26/2017	36.78			
		12/13/2016	453205235	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	256.08
2	A Time to Share shopping with donated money fo				1001700145	705921-170100166	01/26/2017	256.08			
		12/13/2016	453205236	XXXXXXXXXXXXXXXXXX	SCHEELS EAU CLAIRE, EAU CLAIRE,			01/06/2017	Invoiced	A	175.66
2	A Time to Share shopping with donated money fo				1001700145	705921-170100167	01/26/2017	175.66			
		12/12/2016	453089774	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9			01/06/2017	Invoiced	A	31.01
2	CENTURYLINK BLANKET PO 2016-17				8001700006	705921-170100178	01/26/2017	31.01			
		12/09/2016	452935116	XXXXXXXXXXXXXXXXXX	DEB S CAFE, CHIPPEWA FALL, WI,			01/06/2017	Invoiced	A	99.76
2	ADMIN MGT LUNCH 12-8-2016. DO PCARD				8001700013	705921-170100168	01/26/2017	99.76			
		12/08/2016	452684144	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808			01/06/2017	Invoiced	A	131.87
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170100179	01/26/2017	131.87			
		12/08/2016	452684145	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808			01/06/2017	Invoiced	A	851.16
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170100180	01/26/2017	851.16			
		12/02/2016	452056546	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020			12/07/2016	Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8101700032	702921-161200136	12/05/2016	42.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		12/01/2016	451793200	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		12/07/2016		Invoiced	A	65.30
	3 CENTURYLINK BLANKET PO 2016-17				8001700006	702921-161200137	12/05/2016	65.30			
					40 transaction(s) for ALTOONA 017. Total Amount ==>						8,732.84
ALTOONA 018	ALTOONA FOOD SERVICE	12/20/2016	454005352	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		01/06/2017		Batch	A	14.82
	2 WSCA Membership Dues				4001700155			14.82			
ALTOONA 021	ALTOONA EXTRA CURR ACTI	12/14/2016	453342776	XXXXXXXXXXXXXXXXXX	TICKETSTAR ONLINE, 09204051170,		01/06/2017		Invoiced	A	255.25
	2 3 tickets at \$70 per ticket and a \$14 fee per				4601700111	705921-170100126	01/26/2017	255.25			
		12/09/2016	452935115	XXXXXXXXXXXXXXXXXX	National Sports Clinic, BASEHOR		01/06/2017		Invoiced	A	130.00
	2 Softball clinic.				4601700117	705921-170100127	01/26/2017	130.00			
		12/07/2016	452531811	XXXXXXXXXXXXXXXXXX	WIAA-ONLINE, 715-3448580, WI, 5		01/06/2017		Invoiced	A	346.00
	2 State tournament tickets @ \$84 plus a \$10 serv				2001700127	705921-170100128	01/26/2017	346.00			
					3 transaction(s) for ALTOONA 021. Total Amount ==>						731.25
BALLEJEF000	BALLENTINE JEFFERY DJ	12/16/2016	453725444	XXXXXXXXXXXXXXXXXX	STEEL TOWNE ELK MOUN, 715-879		01/06/2017		Invoiced	A	122.26
	1					705921-170100019	01/26/2017	122.26			
		12/06/2016	452397845	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W		01/06/2017		Invoiced	A	83.52
	1					705921-170100019	01/26/2017	83.52			
					2 transaction(s) for BALLEJEF000. Total Amount ==>						205.78
BETLATAR000	BETLACH TARA C	12/23/2016	454463554	XXXXXXXXXXXXXXXXXX	CHULA VISTA RESORT, WISCONSIN D		01/06/2017		Invoiced	A	132.45
	2 Hotel and food				0001700207	705921-170100045	01/26/2017	132.45			
		12/23/2016	454463555	XXXXXXXXXXXXXXXXXX	HMCO *BOOKS, 630-232-2550, IL		01/06/2017		Invoiced	A	486.20
	2 Guided reading books for elementary classrooms				7171700043	705921-170100046	01/26/2017	486.20			
		12/23/2016	454463556	XXXXXXXXXXXXXXXXXX	HMCO *BOOKS, 630-232-2550, IL		01/06/2017		Invoiced	A	-456.85
	2 Guided reading books for elementary classrooms				7171700043	705921-170100047	01/26/2017	-456.85			
		12/16/2016	453725446	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		01/06/2017		Invoiced	A	124.05
	1					705921-170100019	01/26/2017	124.05			
		12/15/2016	453494333	XXXXXXXXXXXXXXXXXX	HMCO *BOOKS, 630-232-2550, IL		01/06/2017		Invoiced	A	513.28
	2 Guided reading books for elementary classrooms				7171700043	705921-170100048	01/26/2017	513.28			
		12/14/2016	453342763	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/06/2017		Invoiced	A	174.07
	1					705921-170100019	01/26/2017	174.07			
		12/09/2016	452935101	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/06/2017		Invoiced	A	279.56
	1					705921-170100019	01/26/2017	279.56			
		12/09/2016	452935102	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/06/2017		Invoiced	A	95.99
	1					705921-170100019	01/26/2017	95.99			

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			
BETLATAR000	BETLACH TARA C	continued...									
		12/05/2016	452257632	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465		12/07/2016		Invoiced	A	489.00
	2 Guided reading books for elementary classrooms				7171700043	702921-161200041	12/05/2016	489.00			
					9 transaction(s) for BETLATAR000. Total Amount ==>						1,837.75
BIEDRCON000	BIEDRON CONSTANCE M	12/22/2016	454274876	XXXXXXXXXXXXXXXXXX	PIER 1 IMPORTS00006171, EAU CLA		01/06/2017		Invoiced	A	-19.96
	1					705921-170100019	01/26/2017	-19.96			
		12/15/2016	453494331	XXXXXXXXXXXXXXXXXX	GRIZZLYS GRILL N SALOO, EAU CLA		01/06/2017		Invoiced	A	31.60
	1					705921-170100019	01/26/2017	31.60			
		12/02/2016	452056521	XXXXXXXXXXXXXXXXXX	BEST WESTERN CRANDON, CRANDON,		12/07/2016		Invoiced	A	126.48
	1					702921-161200009	12/05/2016	126.48			
		12/02/2016	452056522	XXXXXXXXXXXXXXXXXX	BEST WESTERN CRANDON, CRANDON,		12/07/2016		Invoiced	A	126.48
	1					702921-161200009	12/05/2016	126.48			
		12/02/2016	452056523	XXXXXXXXXXXXXXXXXX	BEST WESTERN CRANDON, CRANDON,		12/07/2016		Invoiced	A	126.48
	1					702921-161200009	12/05/2016	126.48			
		12/02/2016	452056524	XXXXXXXXXXXXXXXXXX	BEST WESTERN CRANDON, CRANDON,		12/07/2016		Invoiced	A	-11.49
	1					702921-161200009	12/05/2016	-11.49			
		12/02/2016	452056525	XXXXXXXXXXXXXXXXXX	BEST WESTERN CRANDON, CRANDON,		12/07/2016		Invoiced	A	-11.49
	1					702921-161200009	12/05/2016	-11.49			
		12/02/2016	452056526	XXXXXXXXXXXXXXXXXX	BEST WESTERN CRANDON, CRANDON,		12/07/2016		Invoiced	A	-11.49
	1					702921-161200009	12/05/2016	-11.49			
		12/01/2016	451793190	XXXXXXXXXXXXXXXXXX	NOODLES & COMPANY 9503, WAUSAU,		12/07/2016		Invoiced	A	38.95
	1					702921-161200009	12/05/2016	38.95			
					9 transaction(s) for BIEDRCON000. Total Amount ==>						395.56
CARLSBEV000	CARLSEN BEVERLY	12/22/2016	454274880	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/06/2017		Invoiced	A	49.99
	2 tape, book tape, and video resource-Jazz				2001700143	705921-170100063	01/26/2017	49.99			
		12/21/2016	454133994	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		01/06/2017		Invoiced	A	40.17
	1					705921-170100019	01/26/2017	40.17			
		12/14/2016	453342766	XXXXXXXXXXXXXXXXXX	HYAT HOTELS MNPLS, MINNEAPOLIS		01/06/2017		Invoiced	A	301.64
	1					705921-170100019	01/26/2017	301.64			
		12/13/2016	453205202	XXXXXXXXXXXXXXXXXX	LORING RAMP, MINNEAPOLIS, MN, 5		01/06/2017		Invoiced	A	19.00
	1					705921-170100019	01/26/2017	19.00			
		12/09/2016	452935108	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/06/2017		Invoiced	A	47.84
	2 tape, book tape, and video resource-Jazz				2001700143	705921-170100064	01/26/2017	47.84			
		12/06/2016	452397849	XXXXXXXXXXXXXXXXXX	AmazonPrime Membership, amzn.co		01/06/2017		Invoiced	A	99.00
	2 tape, book tape, and video resource-Jazz				2001700143	705921-170100065	01/26/2017	99.00			
					6 transaction(s) for CARLSBEV000. Total Amount ==>						557.64

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			
FRUITKEV000	FRUIT KEVIN D	12/16/2016	453725462	XXXXXXXXXXXXXXXXXX	SQ *DECA INC.,	877-417-4551, VA		01/06/2017	Invoiced	A	14.42
	2 Paid student dues to DECA				4001700165	705921-170100183	01/26/2017	14.42			
JOHNSGRE000	JOHNSON GREGORY L	12/30/2016	454843528	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	125.00
	1					705921-170100019	01/26/2017	125.00			
	12/30/2016	454843529	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	33.39
	1					705921-170100019	01/26/2017	33.39			
	12/30/2016	454843530	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	AMERICAN TIME,	8003288996, MN,		01/06/2017	Invoiced	A	1,117.90
	1					705921-170100019	01/26/2017	1,117.90			
	12/29/2016	454709684	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	NATIONAL ELEVATOR INSP,	0314890		01/06/2017	Invoiced	A	299.20
	1					705921-170100019	01/26/2017	299.20			
	12/23/2016	454463553	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	ADVANCE AUTO PARTS #66,	EAU CLA		01/06/2017	Invoiced	A	56.45
	1					705921-170100019	01/26/2017	56.45			
	12/22/2016	454274877	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH,	CHIPPEW		01/06/2017	Invoiced	A	829.90
	1					705921-170100019	01/26/2017	829.90			
	12/21/2016	454133988	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	125.00
	1					705921-170100019	01/26/2017	125.00			
	12/21/2016	454133989	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	20.72
	1					705921-170100019	01/26/2017	20.72			
	12/21/2016	454133990	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	45.18
	1					705921-170100019	01/26/2017	45.18			
	12/19/2016	453889019	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	53.65
	1					705921-170100019	01/26/2017	53.65			
	12/16/2016	453725445	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH,	CHIPPEW		01/06/2017	Invoiced	A	279.95
	1					705921-170100019	01/26/2017	279.95			
	12/14/2016	453342760	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	114.92
	1					705921-170100019	01/26/2017	114.92			
	12/14/2016	453342761	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	112.48
	1					705921-170100019	01/26/2017	112.48			
	12/14/2016	453342762	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS,	EAU CLA		01/06/2017	Invoiced	A	61.23
	1					705921-170100019	01/26/2017	61.23			
	12/12/2016	453089752	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		01/06/2017	Invoiced	A	62.52
	1					705921-170100019	01/26/2017	62.52			
	12/12/2016	453089753	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	KWIK TRIP	45900004598, EAU CLA		01/06/2017	Invoiced	A	60.00
	1					705921-170100019	01/26/2017	60.00			
	12/09/2016	452935097	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	WRR NORTHWEST ENTERPRI,	EAU CLA		01/06/2017	Invoiced	A	101.77
	1					705921-170100019	01/26/2017	101.77			

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			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
	1	12/09/2016	452935098	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		01/06/2017	Invoiced	A	86.89
						705921-170100019	01/26/2017	86.89			
	1	12/09/2016	452935099	XXXXXXXXXXXXXXXXXX	WERNER ELECTRIC SUPPLY,	0319366		01/06/2017	Invoiced	A	194.47
						705921-170100019	01/26/2017	194.47			
	1	12/07/2016	452531806	XXXXXXXXXXXXXXXXXX	WRR NORTHWEST ENTERPRI,	EAU CLA		01/06/2017	Invoiced	A	322.98
						705921-170100019	01/26/2017	322.98			
	1	12/07/2016	452531807	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS,	EAU CLA		01/06/2017	Invoiced	A	51.03
						705921-170100019	01/26/2017	51.03			
	1	12/06/2016	452397846	XXXXXXXXXXXXXXXXXX	PAYPAL *LOCKDOWNMAG,	4029357733		01/06/2017	Invoiced	A	243.75
						705921-170100019	01/26/2017	243.75			
	1	12/05/2016	452257630	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS,	EAU CLA		12/07/2016	Invoiced	A	386.53
						702921-161200009	12/05/2016	386.53			
	1	12/02/2016	452056528	XXXXXXXXXXXXXXXXXX	KWIK TRIP	20800002089, ALTOONA		12/07/2016	Invoiced	A	56.20
						702921-161200009	12/05/2016	56.20			
	1	12/02/2016	452056529	XXXXXXXXXXXXXXXXXX	WASBO FOUNDATION INC,	MADISON,		12/07/2016	Invoiced	A	450.00
						702921-161200009	12/05/2016	450.00			
	1	12/02/2016	452056530	XXXXXXXXXXXXXXXXXX	WASBO FOUNDATION INC,	MADISON,		12/07/2016	Invoiced	A	-225.00
						702921-161200009	12/05/2016	-225.00			
									26 transaction(s) for JOHNSGRE000. Total Amount ==>		5,066.11
LEMAYJAS000	LEMAY JASON M	12/14/2016	453342765	XXXXXXXXXXXXXXXXXX	AWSA, 608-2410300, WI,	53704, U		01/06/2017	Invoiced	A	185.00
	1					705921-170100019	01/26/2017	185.00			
	1	12/12/2016	453089763	XXXXXXXXXXXXXXXXXX	KWIK TRIP	35200003525, CHIPPEW		01/06/2017	Invoiced	A	35.02
						705921-170100019	01/26/2017	35.02			
	1	12/12/2016	453089764	XXXXXXXXXXXXXXXXXX	NELSON CHEESE FACTORY-	EAU CLA		01/06/2017	Invoiced	A	96.66
						705921-170100019	01/26/2017	96.66			
	1	12/06/2016	452397848	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669,	EAU CLAIR		01/06/2017	Invoiced	A	80.81
						705921-170100019	01/26/2017	80.81			
	2	12/02/2016	452056535	XXXXXXXXXXXXXXXXXX	BON-TON INC ONLINE #90,	800-233		12/07/2016	Invoiced	A	42.00
						4001700159	702921-161200057	12/05/2016	42.00		
	1	12/02/2016	452056536	XXXXXXXXXXXXXXXXXX	VISTAPR*VistaPrint.com,	866-893		12/07/2016	Invoiced	A	132.99
						702921-161200009	12/05/2016	132.99			
									6 transaction(s) for LEMAYJAS000. Total Amount ==>		572.48
LIERMAND000	LIERMAN ANDREW D	12/30/2016	454843531	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN,	EAU CLA		01/06/2017	Invoiced	A	4.17
	2					705921-170100019	01/26/2017	4.17			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		12/30/2016	454843532	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		01/06/2017	Invoiced	A	347.46
	3	Hawking Technology Hi-Gain Dual-Band Wireless-			8101700047	705921-170100058	01/26/2017	43.65			
	4	SanDisk Extreme PRO 64GB up to 95MB/s UHS-I/U3			8101700047	705921-170100058	01/26/2017	2.64			
	5	Magnus VT-4000 Professional High Performance T			8101700047	705921-170100058	01/26/2017	148.95			
	6	Pelican 1510 Case with Foam (Camera, Equipment			8101700047	705921-170100058	01/26/2017	152.22			
		12/29/2016	454709685	XXXXXXXXXXXXXXXXXX	B&H PHOTO, 800-606-69, 800-2215			01/06/2017	Invoiced	A	2,595.00
	2	JVC GY-HM200SPU 4KCAM Compact Handheld Streami			8101700047	705921-170100059	01/26/2017	2,595.00			
		12/28/2016	454617816	XXXXXXXXXXXXXXXXXX	MMF POS, WHEELING, IL, 60090, U			01/06/2017	Invoiced	A	11.74
	1					705921-170100019	01/26/2017	11.74			
		12/22/2016	454274879	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		01/06/2017	Invoiced	A	217.90
	1					705921-170100019	01/26/2017	217.90			
		12/14/2016	453342764	XXXXXXXXXXXXXXXXXX	CBI*CLEVERBRIDGE INC, 800-799-9			01/06/2017	Invoiced	A	119.20
	1					705921-170100019	01/26/2017	119.20			
		12/13/2016	453205201	XXXXXXXXXXXXXXXXXX	CESA 7, GREEN BAY, WI, 54304, U			01/06/2017	Invoiced	A	500.00
	2	Regional Competition			8101700043	705921-170100060	01/26/2017	500.00			
		12/12/2016	453089761	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/06/2017	Invoiced	A	96.98
	1					705921-170100019	01/26/2017	96.98			
		12/09/2016	452935106	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		01/06/2017	Invoiced	A	138.17
	2	Cisco UC 2 Port Analog Telephone Adapter ATA19			8101700046	705921-170100061	01/26/2017	138.17			
		12/02/2016	452056531	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS, 800-676			12/07/2016	Invoiced	A	300.00
	2	ipad apps for 44 ipads ES			0001700169	702921-161200052	12/05/2016	300.00			
		12/02/2016	452056532	XXXXXXXXXXXXXXXXXX	APL*APPLEONLINESTOREUS, 800-676			12/07/2016	Invoiced	A	70.00
	2	ipad apps for 44 ipads ES			0001700169	702921-161200053	12/05/2016	70.00			
		12/02/2016	452056533	XXXXXXXXXXXXXXXXXX	META INC, 06087809371, WI, 5466			12/07/2016	Invoiced	A	245.00
	3	Conference Fee			8101700045	702921-161200054	12/05/2016	245.00			
		12/02/2016	452056534	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			12/07/2016	Invoiced	A	82.00
	2	Hotel Reservation			8101700045	702921-161200055	12/05/2016	82.00			
		12/01/2016	451793193	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		12/07/2016	Invoiced	A	11.99
	1					702921-161200009	12/05/2016	11.99			
		14 transaction(s) for LIERMAND000. Total Amount =====>									4,739.61
MARKGMIC000	MARKGREN MICHAEL P	12/02/2016	452056527	XXXXXXXXXXXXXXXXXX	WISCONSIN TAXPAYERS AL, 608-241			12/07/2016	Invoiced	A	38.45
	2	Fact Book 2016			0001700183	702921-161200039	12/05/2016	38.45			
MCCUTDON000	MCCUTCHEON DONALD ALAN	12/23/2016	454463551	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185, EAU CLAIRE, WI			01/06/2017	Invoiced	A	102.18
	2	Food, Supplies, Drinks (cocoa, cider, bottled			7171700047	705921-170100028	01/26/2017	102.18			

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...									
		12/23/2016	454463552	XXXXXXXXXXXXXXXXXX	HOLIDAY STNSTORE 3705, ALTOONA,			01/06/2017	Invoiced	A	11.55
	2 Food, Supplies, Drinks (cocoa, cider, bottled				7171700047	705921-170100029	01/26/2017	11.55			
		12/22/2016	454274873	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/06/2017	Invoiced	A	40.91
	2 Adaptive pipsqueak markers, adaptive crayons,				7001700017	705921-170100030	01/26/2017	40.91			
		12/21/2016	454133984	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	25.66
	3 Food, Supplies, Drinks (cocoa, cider, bottled				7171700047	705921-170100031	01/26/2017	25.66			
		12/21/2016	454133985	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54			01/06/2017	Invoiced	A	18.99
	2 Food, Supplies, Drinks (cocoa, cider, bottled				7171700047	705921-170100032	01/26/2017	18.99			
		12/21/2016	454133986	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/06/2017	Invoiced	A	10.06
	2 Adaptive pipsqueak markers, adaptive crayons,				7001700017	705921-170100033	01/26/2017	10.06			
		12/21/2016	454133987	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/06/2017	Invoiced	A	8.99
	2 Adaptive pipsqueak markers, adaptive crayons,				7001700017	705921-170100034	01/26/2017	8.99			
		12/16/2016	453725442	XXXXXXXXXXXXXXXXXX	AMAZON SERVICES-KINDLE, 866-216			01/06/2017	Invoiced	A	13.57
	2 20 additional books for the book study and shi				7001700018	705921-170100035	01/26/2017	13.57			
		12/16/2016	453725443	XXXXXXXXXXXXXXXXXX	ASSOC SUPERV AND CURR, 08009332			01/06/2017	Invoiced	A	380.54
	2 20 additional books for the book study and shi				7001700018	705921-170100036	01/26/2017	380.54			
		12/14/2016	453342759	XXXXXXXXXXXXXXXXXX	TJMAXX #0678, EAU CLAIR, WI, 54			01/06/2017	Invoiced	A	87.42
	2 Coffee Bar supplies-rack for k-cups, mugs, dis				8271700081	705921-170100037	01/26/2017	87.42			
		12/13/2016	453205197	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	23.20
	1					705921-170100019	01/26/2017	23.20			
		12/12/2016	453089744	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	117.64
	1					705921-170100019	01/26/2017	117.64			
		12/07/2016	452531804	XXXXXXXXXXXXXXXXXX	KWIK TRIP 82800008284, ALTOONA			01/06/2017	Invoiced	A	3.37
	2 incentives to use in the token economy system				8271700073	705921-170100038	01/26/2017	3.37			
		12/07/2016	452531805	XXXXXXXXXXXXXXXXXX	KEURIG GREEN MOUNTAIN, 866-901-			01/06/2017	Invoiced	A	49.42
	2 Supplies for Keurig				8271700077	705921-170100039	01/26/2017	49.42			
		12/01/2016	451793186	XXXXXXXXXXXXXXXXXX	TOPPERS PIZZA EASTRIDG, EAU CLA			12/07/2016	Invoiced	A	80.00
	2 Meals for working lunches during SPDG team mee				7171700022	702921-161200019	12/05/2016	80.00			
		12/01/2016	451793187	XXXXXXXXXXXXXXXXXX	LEARNING A-Z, LLC, 866-889-3729			12/07/2016	Invoiced	A	109.95
	2 Renewal for A-Z Reading subscription				8271700069	702921-161200020	12/05/2016	109.95			
		12/01/2016	451793188	XXXXXXXXXXXXXXXXXX	THINK SOCIAL PUBLISHIN, 408-557			12/07/2016	Invoiced	A	26.60
	2 You are a social detective book				8271700064	702921-161200018	12/05/2016	26.60			
		17 transaction(s) for MCCUTDON000. Total Amount =====>									1,110.05
OLIVEJAM000	OLIVER JAMES A	12/09/2016	452935107	XXXXXXXXXXXXXXXXXX	IN *SCHOOL PRIDE LIMIT, 614-568			01/06/2017	Invoiced	A	2,155.00
	2 Photo board for high school athletics. To be				4601700108	705921-170100062	01/26/2017	1,970.00			
	3 shipping				4601700108	705921-170100062	01/26/2017	185.00			

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...									
		12/02/2016	452056537	XXXXXXXXXXXXXXXXXX	CONSOLIDATED PLASTICS, 800-3621			12/07/2016	Invoiced	A	116.95
	2	Brush dry mat, part number 53617 - Red			4601700097	702921-161200072	12/05/2016	97.75			
	3	Shipping and handling			4601700097	702921-161200072	12/05/2016	19.20			
		12/01/2016	451793194	XXXXXXXXXXXXXXXXXX	MARTINOS PIZZA & SUB R, STANLEY			12/07/2016	Invoiced	A	13.06
	1					702921-161200009	12/05/2016	13.06			
		3 transaction(s) for OLIVEJAM000. Total Amount ==>									2,285.01
ORTH JOY000	ORTH JOYCE MARIE	12/09/2016	452935096	XXXXXXXXXXXXXXXXXX	WISCONSIN ASSOCIATION, 608-2572			01/06/2017	Invoiced	A	2,607.00
	2	Reg State Education Convention			8311700011	705921-170100042	01/26/2017	2,607.00			
		12/01/2016	451793189	XXXXXXXXXXXXXXXXXX	FACEBK 42WQDBAZK2, 650-6187714,			12/07/2016	Invoiced	A	20.00
	5	Facebook Ads			8321700008	702921-161200034	12/05/2016	20.00			
		2 transaction(s) for ORTH JOY000. Total Amount ==>									2,627.00
PEDEL	001 PEDERSEN ELEMENTARY SCHO	12/21/2016	454133995	XXXXXXXXXXXXXXXXXX	NASCO	FORT ATKINSON, 920-56855		01/06/2017	Invoiced	A	150.60
	1					705921-170100019	01/26/2017	150.60			
		12/21/2016	454133996	XXXXXXXXXXXXXXXXXX	NASCO	FORT ATKINSON, 920-56855		01/06/2017	Invoiced	A	66.08
	1					705921-170100019	01/26/2017	66.08			
		12/14/2016	453342775	XXXXXXXXXXXXXXXXXX	HYATT HOTELS MNPLS, MINNEAPOLIS			01/06/2017	Invoiced	A	301.64
	2	HOTEL ROOM FOR TIES 2016 IN MN			1001700139	705921-170100122	01/26/2017	301.64			
		12/12/2016	453089771	XXXXXXXXXXXXXXXXXX	NASCO	FORT ATKINSON, 920-56855		01/06/2017	Invoiced	A	448.36
	1					705921-170100019	01/26/2017	448.36			
		12/12/2016	453089772	XXXXXXXXXXXXXXXXXX	NASCO	FORT ATKINSON, 920-56855		01/06/2017	Invoiced	A	6.86
	3	ROOM TAXES/FEES			1001700139	705921-170100123	01/26/2017	6.86			
		12/08/2016	452684143	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/06/2017	Invoiced	A	164.96
	2	iScholar Gross Pack Pencils, #2, Yellow, Box o			1001700143	705921-170100124	01/26/2017	14.38			
	3	4Pcs Set Black Door Stopper Easily Wedges Door			1001700143	705921-170100124	01/26/2017	6.99			
	5	Neenah Exact Vellum Bristol, 67 lb, 8.5 x 11 I			1001700143	705921-170100124	01/26/2017	17.97			
	6	Value Acme 1000pcs (500 Pair Sets) 20mm Diamet			1001700143	705921-170100124	01/26/2017	27.98			
	7	Creativity Street Stetems/Pipe Cleaners 12" X			1001700143	705921-170100124	01/26/2017	2.40			
	8	IRIS 12 Quart Stack & Pull Box, 6 Pack			1001700143	705921-170100124	01/26/2017	25.80			
	9	Weelpower 20W 4A USB Wall Charger Fast Charger			1001700143	705921-170100124	01/26/2017	57.54			
	11	Checkers Board Game			1001700143	705921-170100124	01/26/2017	11.90			
		12/07/2016	452531810	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/06/2017	Invoiced	A	65.94
	5	Neenah Exact Vellum Bristol, 67 lb, 8.5 x 11 I			1001700143	705921-170100125	01/26/2017	17.97			
	8	IRIS 12 Quart Stack & Pull Box, 6 Pack			1001700143	705921-170100125	01/26/2017	25.80			
	10	AmazonBasics Apple Certified Lightning to USB			1001700143	705921-170100125	01/26/2017	10.27			
	11	Checkers Board Game			1001700143	705921-170100125	01/26/2017	11.90			

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...									
		12/02/2016	452056544	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		12/07/2016		Invoiced	A	19.92
	2	SCHOOL/OFFICE SUPPLIES	1001700136	702921-161200125		12/05/2016	19.92				
		12/02/2016	452056545	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/07/2016		Invoiced	A	74.95
	2	BENCH FOR INTERVENTION AREA FOR DEE HALVERSON.	1001700142	702921-161200126		12/05/2016	74.95				
		9 transaction(s) for PEDEL					001.	Total Amount =====>			1,299.31
PEGGSDAN000	PEGGS DANIEL S	12/13/2016	453205200	XXXXXXXXXXXXXXXXXX	GRAZIES ITALIAN GRILL, STEVENS		01/06/2017		Invoiced	A	59.00
	2	Hotel and meals for coaches attending Lego Rob	2601700010	705921-170100049		01/26/2017	59.00				
		12/12/2016	453089758	XXXXXXXXXXXXXXXXXX	HILTON LINDBERG LOUNGE, OSHKOSH		01/06/2017		Invoiced	A	67.65
	2	Hotel and meals for coaches attending Lego Rob	2601700010	705921-170100050		01/26/2017	67.65				
		12/12/2016	453089759	XXXXXXXXXXXXXXXXXX	HILTON GARDEN INN, OSHKOSH, WI,		01/06/2017		Invoiced	A	146.00
	2	Hotel and meals for coaches attending Lego Rob	2601700010	705921-170100051		01/26/2017	146.00				
		12/09/2016	452935103	XXXXXXXXXXXXXXXXXX	62023 - MONANA TERRACE, MADISON		01/06/2017		Invoiced	A	12.00
	3	Food and Parking for the ACP Conference in Mad	2001700128	705921-170100052		01/26/2017	12.00				
		12/09/2016	452935104	XXXXXXXXXXXXXXXXXX	MONONA CATERING, MADISON, WI, 5		01/06/2017		Invoiced	A	2.00
	2	Food and Parking for the ACP Conference in Mad	2001700128	705921-170100053		01/26/2017	2.00				
		12/09/2016	452935105	XXXXXXXXXXXXXXXXXX	MARIGOLD KITCHEN, MADISON, WI,		01/06/2017		Invoiced	A	74.91
	3	Food and Parking for the ACP Conference in Mad	2001700128	705921-170100054		01/26/2017	74.91				
		12/08/2016	452684135	XXXXXXXXXXXXXXXXXX	MERCHANT, MADISON, WI, 53703, U		01/06/2017		Invoiced	A	128.67
	2	Food and Parking for the ACP Conference in Mad	2001700128	705921-170100055		01/26/2017	128.67				
		12/08/2016	452684136	XXXXXXXXXXXXXXXXXX	WISCONSIN AVENUE PAR, MADISON,		01/06/2017		Invoiced	A	21.00
	2	Food and Parking for the ACP Conference in Mad	2001700128	705921-170100056		01/26/2017	21.00				
		12/06/2016	452397847	XXXXXXXXXXXXXXXXXX	MCDONALD S F7285, TOMAH, WI, 54		01/06/2017		Invoiced	A	7.90
	2	Food and Parking for the ACP Conference in Mad	2001700128	705921-170100057		01/26/2017	7.90				
		12/05/2016	452257633	XXXXXXXXXXXXXXXXXX	SCHOLASTIC BOOK CLUB, 080072465		12/07/2016		Invoiced	A	53.00
	2	Classroom Supplies - From remaining budget	1501700060	702921-161200044		12/05/2016	53.00				
		10 transaction(s) for PEGGSDAN000.						Total Amount =====>			572.13
SCHEPMAR000	SCHEPPKE MARK J	12/22/2016	454274878	XXXXXXXXXXXXXXXXXX	PAYPAL *PEARLSON, 4029357733, C		01/06/2017		Invoiced	A	220.00
	1				705921-170100019		01/26/2017	220.00			
		12/21/2016	454133991	XXXXXXXXXXXXXXXXXX	PAYPAL *CTINDUSTRIE, 4029357733		01/06/2017		Invoiced	A	85.95
	1				705921-170100019		01/26/2017	85.95			
		12/21/2016	454133992	XXXXXXXXXXXXXXXXXX	PAYPAL *PEARLSON, 4029357733, C		01/06/2017		Invoiced	A	114.00
	1				705921-170100019		01/26/2017	114.00			
		12/21/2016	454133993	XXXXXXXXXXXXXXXXXX	PAYPAL *PEARLSON, 4029357733, C		01/06/2017		Invoiced	A	228.00
	1				705921-170100019		01/26/2017	228.00			

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			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
	1	12/15/2016	453494332	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 705921-170100019	01/26/2017	41.88	Invoiced	A	41.88
	1	12/13/2016	453205198	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 705921-170100019	01/26/2017	73.97	Invoiced	A	73.97
	1	12/13/2016	453205199	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 705921-170100019	01/26/2017	122.96	Invoiced	A	122.96
	1	12/12/2016	453089755	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE WES,	EAU CLA 705921-170100019	01/26/2017	9.99	Invoiced	A	9.99
	1	12/09/2016	452935100	XXXXXXXXXXXXXXXXXX	EAU CLAIRE ACE,	EAU CLAIRE, WI, 705921-170100019	01/26/2017	13.17	Invoiced	A	13.17
	1	12/05/2016	452257631	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS,	EAU CLA 702921-161200009	12/05/2016	19.13	Invoiced	A	19.13
	1	12/01/2016	451793191	XXXXXXXXXXXXXXXXXX	MONOPRICE, INC.,	8772712592, CA 702921-161200009	12/05/2016	240.20	Invoiced	A	240.20
	1	12/01/2016	451793192	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS,	WISCONSIN DEL 702921-161200009	12/05/2016	92.04	Invoiced	A	92.04
12 transaction(s) for SCHEPMAR000. Total Amount ==>											1,261.29
SIVERSUS000	SIVERTSON SUSAN K	12/19/2016	453889016	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 0001700219 705921-170100020	01/26/2017	59.96	Invoiced	A	59.96
	2	Invention materials for 3rd gr extensions									
		12/19/2016	453889017	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 0001700192 705921-170100021	01/26/2017	197.99	Invoiced	A	197.99
	2	^th Grade Science and Social Studies Extension									
		12/19/2016	453889018	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 0001700219 705921-170100022	01/26/2017	37.04	Invoiced	A	37.04
	2	Invention materials for 3rd gr extensions									
		12/16/2016	453725440	XXXXXXXXXXXXXXXXXX	WALGREENS #3497,	EAU CLAIRE, WI 705921-170100019	01/26/2017	63.79	Invoiced	A	63.79
	1										
		12/16/2016	453725441	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/ 0001700193 705921-170100023	01/26/2017	8.89	Invoiced	A	8.89
	2	12 Stressballs for AIS Social Group									
		12/14/2016	453342758	XXXXXXXXXXXXXXXXXX	NCS PEARSON,	800-843-0019, MN, 705921-170100019	01/26/2017	332.32	Invoiced	A	332.32
	1										
		12/09/2016	452935094	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 0001700176 705921-170100024	01/26/2017	17.16	Invoiced	A	17.16
	2	Science extension books									
		12/07/2016	452531803	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA, 0001700184 705921-170100025	01/26/2017	252.70	Invoiced	A	252.70
	2	Snap Circuits for 2-5 Extensions (5 sets)									
8 transaction(s) for SIVERSUS000. Total Amount ==>											969.85

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			
STEFFAND000	STEFFEN ANDREA M	12/22/2016	454274874	XXXXXXXXXXXXXXXXXX	MCDONALD S	F162, EAU CLAIRE, WI		01/06/2017	Invoiced	A	10.91
	1					705921-170100019	01/26/2017	10.91			
		12/20/2016	454005351	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	1,396.00
	2	Two TVs, Two wall mounts, and two Chomebits -			0001700194	705921-170100040	01/26/2017	1,396.00			
									2 transaction(s) for STEFFAND000. Total Amount ==>		1,406.91
STEINWIL000	STEINKE WILLIAM E	12/22/2016	454274875	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			01/06/2017	Invoiced	A	43.35
	1					705921-170100019	01/26/2017	43.35			
		12/09/2016	452935095	XXXXXXXXXXXXXXXXXX	WAYFAIR*WAYFAIR SUPPL, WAYFAIR.			01/06/2017	Invoiced	A	-358.70
	4					705921-170100019	01/26/2017	-358.70			
		12/05/2016	452257629	XXXXXXXXXXXXXXXXXX	WAYFAIR*WAYFAIR SUPPL, WAYFAIR.			12/07/2016	Invoiced	A	396.45
	1					702921-161200009	12/05/2016	396.45			
									3 transaction(s) for STEINWIL000. Total Amount ==>		81.10
WALKEJOA000	WALKER JOANN B	12/30/2016	454843525	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54			01/06/2017	Invoiced	A	8.00
	2	GENERAL SUPPLIES			1001700137	705921-170100003	01/26/2017	8.00			
		12/30/2016	454843526	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/06/2017	Invoiced	A	17.89
	2	GENERAL SUPPLIES			1001700137	705921-170100004	01/26/2017	17.89			
		12/30/2016	454843527	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/06/2017	Invoiced	A	33.63
	2	GENERAL SUPPLIES			1001700137	705921-170100005	01/26/2017	33.63			
		12/29/2016	454709683	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			01/06/2017	Invoiced	A	7.33
	2	GENERAL SUPPLIES			1001700137	705921-170100006	01/26/2017	7.33			
		12/28/2016	454617813	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA			01/06/2017	Invoiced	A	25.99
	2	GENERAL SUPPLIES			1001700137	705921-170100007	01/26/2017	25.99			
		12/28/2016	454617814	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			01/06/2017	Invoiced	A	22.11
	2	GENERAL SUPPLIES			1001700137	705921-170100008	01/26/2017	22.11			
		12/28/2016	454617815	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			01/06/2017	Invoiced	A	60.65
	2	GENERAL SUPPLIES			1001700137	705921-170100009	01/26/2017	60.65			
		12/22/2016	454274871	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/06/2017	Invoiced	A	11.67
	2	GENERAL SUPPLIES			1001700137	705921-170100010	01/26/2017	11.67			
		12/22/2016	454274872	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,			01/06/2017	Invoiced	A	90.76
	2	GENERAL SUPPLIES			1001700137	705921-170100011	01/26/2017	90.76			
		12/20/2016	454005349	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			01/06/2017	Invoiced	A	7.33
	2	GENERAL SUPPLIES			1001700137	705921-170100012	01/26/2017	7.33			
		12/20/2016	454005350	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/06/2017	Invoiced	A	533.15
	2	GENERAL SUPPLIES			1001700137	705921-170100013	01/26/2017	533.15			
		12/19/2016	453889013	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			01/06/2017	Invoiced	A	6.98
	2	GENERAL SUPPLIES			1001700137	705921-170100014	01/26/2017	6.98			

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			
WALKEJOA000	WALKER JOANN B	continued...									
		12/19/2016	453889014	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,	01/06/2017		Invoiced	A	51.31
	3	GENERAL SUPPLIES			1001700137	705921-170100015	01/26/2017	51.31			
		12/19/2016	453889015	XXXXXXXXXXXXXXXXXX	Amazon.com,	AMZN.COM/BILL, WA,	01/06/2017		Invoiced	A	347.48
	3	GENERAL SUPPLIES			1001700137	705921-170100016	01/26/2017	347.48			
		14 transaction(s) for WALKEJOA000. Total Amount ==>									1,224.28
		265 transaction(s). Total Amount ==>									47,724.15

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

January 2017

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

CCF

Beginning balance	\$	114,766.27
Receipts	\$	1,961,752.29
Disbursements	\$	(1,507,349.22)
Transfers in	\$	125,000.00
Transfers out	\$	-
Line-of-Credit in	\$	696,000.00
Line-of-Credit out	\$	(696,000.00)
Ending Balance	\$	<u>694,169.34</u>

State Government Pool

Beginning balance	\$	2,554.63
Receipts	\$	183,697.42
Transfers in	\$	-
Transfers out	\$	(125,000.00)
Interest	\$	40.16
Ending Balance	\$	<u>61,292.21</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL \$ 757,607.72

SCHOOL DISTRICT OF ALTOONA

Bank Balances

January 2017

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	201,813.99
Receipts	\$	-
Disbursements	\$	(1,089.00)
Interest	\$	-
Ending Balance	\$	<u>200,724.99</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	71,599.82
Receipts	\$	92,271.41
Disbursements	\$	(158,145.11)
Interest	\$	-
Ending Balance	\$	<u>5,726.12</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	111,563.71
Receipts	\$	5,316.97
Disbursements	\$	(3,970.46)
Interest	\$	-
Ending Balance	\$	<u>112,910.22</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	657,507.69
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>657,507.69</u>

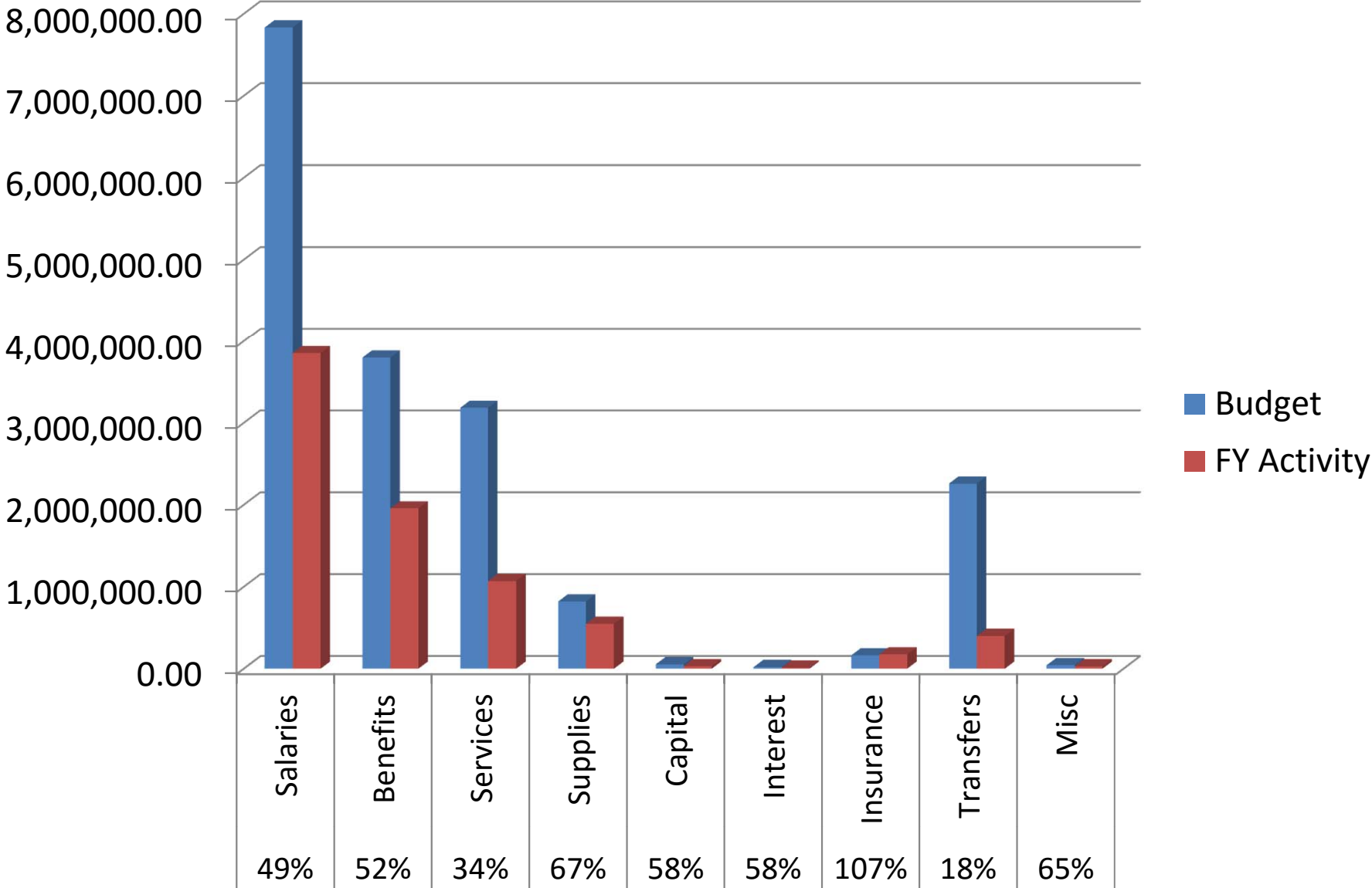
Fd	T	Loc	Obj	Func	Func	2016-17	2016-17	2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,343,428.00	3,343,428.00	1,475,813.26	1,867,614.74
10	E	---	---	12	REGULAR CURRICULUM	4,216,928.00	4,216,928.00	1,857,551.84	2,359,376.16
10	E	---	---	13	VOCATIONAL CURRICULUM	442,568.00	442,568.00	189,218.75	253,349.25
10	E	---	---	14	PHYSICAL CURRICULUM	375,979.00	375,979.00	160,018.76	215,960.24
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	312,158.00	312,158.00	174,460.48	137,697.52
10	E	---	---	17	SPECIAL NEEDS	103,317.00	103,317.00	47,315.04	56,001.96
10	E	---	---	21	PUPIL SERVICES	568,755.00	568,755.00	271,930.59	296,824.41
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,018,067.00	1,018,067.00	582,489.07	435,577.93
10	E	---	---	23	GENERAL ADMINISTRATION	399,896.00	399,896.00	244,467.35	155,428.65
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	934,559.00	934,559.00	484,028.71	450,530.29
10	E	---	---	25	BUSINESS ADMINISTRATION	2,784,778.00	2,784,778.00	1,427,091.66	1,357,686.34
10	E	---	---	26	CENTRAL SERVICES	103,370.00	103,370.00	36,919.32	66,450.68
10	E	---	---	27	INSURANCE/DISTRICT	164,700.00	164,700.00	175,643.60	-10,943.60
10	E	---	---	28	DEBT SERVICES - SHORT TERM	20,000.00	20,000.00	11,594.22	8,405.78
10	E	---	---	29	OTHER SUPPORT SERVICES	2,960.00	2,960.00	258,786.38	-255,826.38
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	277,188.33	847,811.67
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	8,074,658.77	10,102,794.23
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	12	REGULAR CURRICULUM	10,000.00	10,000.00	4,725.96	5,274.04
21	E	---	---	13	VOCATIONAL CURRICULUM			26,064.68	-26,064.68
21	E	---	---	14	PHYSICAL CURRICULUM	1,000.00	1,000.00	-890.45	1,890.45
21	E	---	---	16	CO-CURRICULAR ACTIVITIES			1,024.99	-1,024.99
21	E	---	---	21	PUPIL SERVICES	10,000.00	10,000.00	-755.84	10,755.84
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	30,169.34	-8,919.34
27	E	---	---	15	SPECIAL ED CURRICULUM	2,114,126.00	2,114,126.00	936,762.89	1,177,363.11
27	E	---	---	17	SPECIAL NEEDS			225.00	-225.00
27	E	---	---	21	PUPIL SERVICES	321,391.00	321,391.00	146,161.93	175,229.07
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	197,420.00	197,420.00	116,916.04	80,503.96
27	E	---	---	25	BUSINESS ADMINISTRATION	116,000.00	116,000.00	51,536.46	64,463.54
27	E	---	---	43	GENERAL TUITION PAYMENTS	92,801.00	92,801.00	26,354.23	66,446.77
27	-	---	---	-----	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	1,277,956.55	1,563,781.45
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	347,922.75	1,400,745.25
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,748,668.00	1,748,668.00	347,922.75	1,400,745.25
49	E	---	---	25	BUSINESS ADMINISTRATION	6,598,758.00	6,598,758.00	6,664,572.94	-65,814.94
49	-	---	---	-----	OTHER CAPITAL PROJECTS	6,598,758.00	6,598,758.00	6,664,572.94	-65,814.94
50	E	---	---	25	BUSINESS ADMINISTRATION	839,880.00	839,880.00	478,141.66	361,738.34
50	-	---	---	-----	FOOD SERVICE	839,880.00	839,880.00	478,141.66	361,738.34
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	3,691.10	-941.10
80	E	---	---	26	CENTRAL SERVICES	4,147.00	4,147.00	5,765.31	-1,618.31
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	140.08	22,911.92
80	E	---	---	39		50,070.00	50,070.00	36,759.01	13,310.99
80	-	---	---	-----	COMMUNITY SERVICE	110,259.00	110,259.00	46,355.50	63,903.50

Fd	T	Loc	Obj	Func	Func	2016-17 Original Budget	2016-17 Revised Budget	2016-17 FY Activity	Unexpended Balance
Grand	Expense	Tota				30,951,561.00	30,951,561.00	16,919,777.51	14,031,783.49

Number of Accounts: 1834

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

Board Approved Expenditures vs. Budget



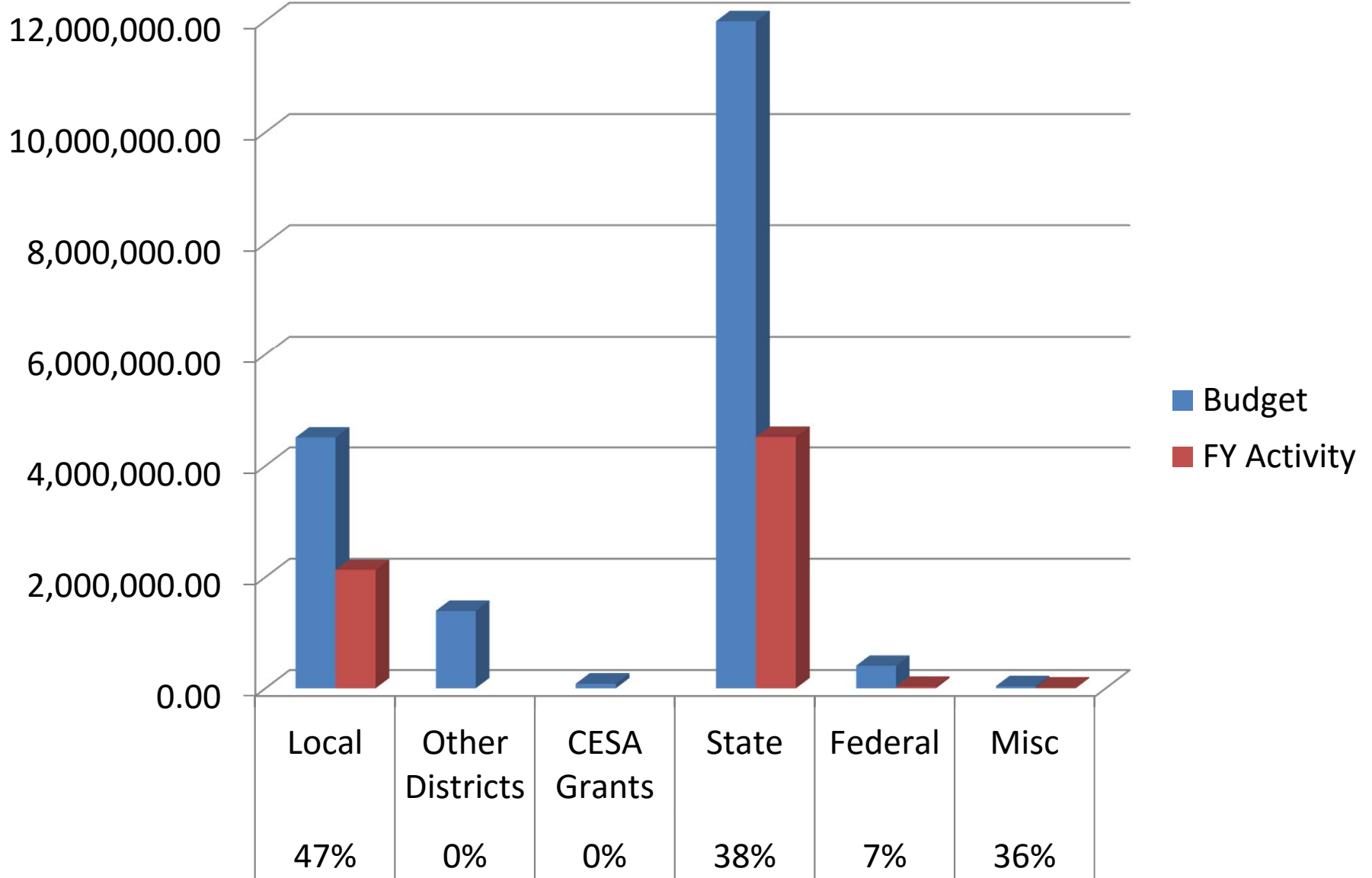
Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,436,019.00	4,436,019.00	2,072,413.73	2,363,605.27
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	32,200.00	32,200.00	29,516.74	2,683.26
10	R	800	28-	--	INTEREST ON INVESTMENT	7,500.00	7,500.00	4,536.59	2,963.41
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	30,550.00	30,550.00	19,371.80	11,178.20
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,391,800.00	1,391,800.00		1,391,800.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	58,442.00	58,442.00		58,442.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	460,250.00	460,250.00	27,667.50	432,582.50
10	R	800	62-	--	STATE AID-GENERAL	10,993,644.00	10,993,644.00	4,322,435.00	6,671,209.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT			10,640.00	-10,640.00
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	153,675.00	371,325.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	12,850.00	12,850.00		12,850.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	245,000.00	245,000.00	27,722.89	217,277.11
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	14,034.03	-13,034.03
10	R	---	---	--	Revenue	18,417,755.00	18,417,755.00	6,682,013.28	11,735,741.72
10	-	---	---	--	GENERAL	18,417,755.00	18,417,755.00	6,682,013.28	11,735,741.72
21	R	100	29-	--	OTHER REVENUES-LOCAL SOURCES			20,000.00	-20,000.00
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	2,750.00	-2,500.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	21,000.00	21,000.00	965.00	20,035.00
21	R	---	---	--	Revenue	21,250.00	21,250.00	23,715.00	-2,465.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	23,715.00	-2,465.00
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,859,790.00	1,859,790.00		1,859,790.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	7,377.00	7,377.00		7,377.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	97,481.00	97,481.00		97,481.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	2,961.00	2,961.00	12,962.35	-10,001.35
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	53,763.00	53,763.00		53,763.00
27	R	800	61-	--	STATE AID-CATEGORICAL	615,626.00	615,626.00	277,780.00	337,846.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	204,740.00	204,740.00	39,746.41	164,993.59
27	R	800	86-	--	SALES OF FIXED ASSETS			250.00	-250.00
27	R	---	---	--	Revenue	2,841,738.00	2,841,738.00	330,738.76	2,510,999.24
27	-	---	---	--	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	330,738.76	2,510,999.24
38	R	800	21-	--	TAXES	50,000.00	50,000.00		50,000.00
38	R	---	---	--	Revenue	50,000.00	50,000.00		50,000.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,736,593.00	1,736,593.00		1,736,593.00
39	R	800	28-	--	INTEREST ON INVESTMENT	731.00	731.00	203.80	527.20
39	R	---	---	--	Revenue	2,137,324.00	2,137,324.00	400,203.80	1,737,120.20
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	2,137,324.00	2,137,324.00	400,203.80	1,737,120.20
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	457,270.80	299,543.20
49	R	---	---	--	Revenue	766,814.00	766,814.00	550,479.75	216,334.25
49	-	---	---	--	OTHER CAPITAL PROJECTS	766,814.00	766,814.00	550,479.75	216,334.25
50	R	800	25-	--	FOOD SERVICE SALES	241,000.00	241,000.00	122,789.77	118,210.23
50	R	800	61-	--	STATE AID-CATEGORICAL	17,500.00	17,500.00		17,500.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	370,000.00	370,000.00	125,045.83	244,954.17

Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	---	---	--	Revenue	628,500.00	628,500.00	247,835.60	380,664.40
50	-	---	---	--	FOOD SERVICE	628,500.00	628,500.00	247,835.60	380,664.40
73	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	2,671.71	9,828.29
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	2,671.71	573,383.29
73	-	---	---	--	Employee Benefit Trust Fund	576,055.00	576,055.00	2,671.71	573,383.29
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	8,237,657.90	17,301,778.10

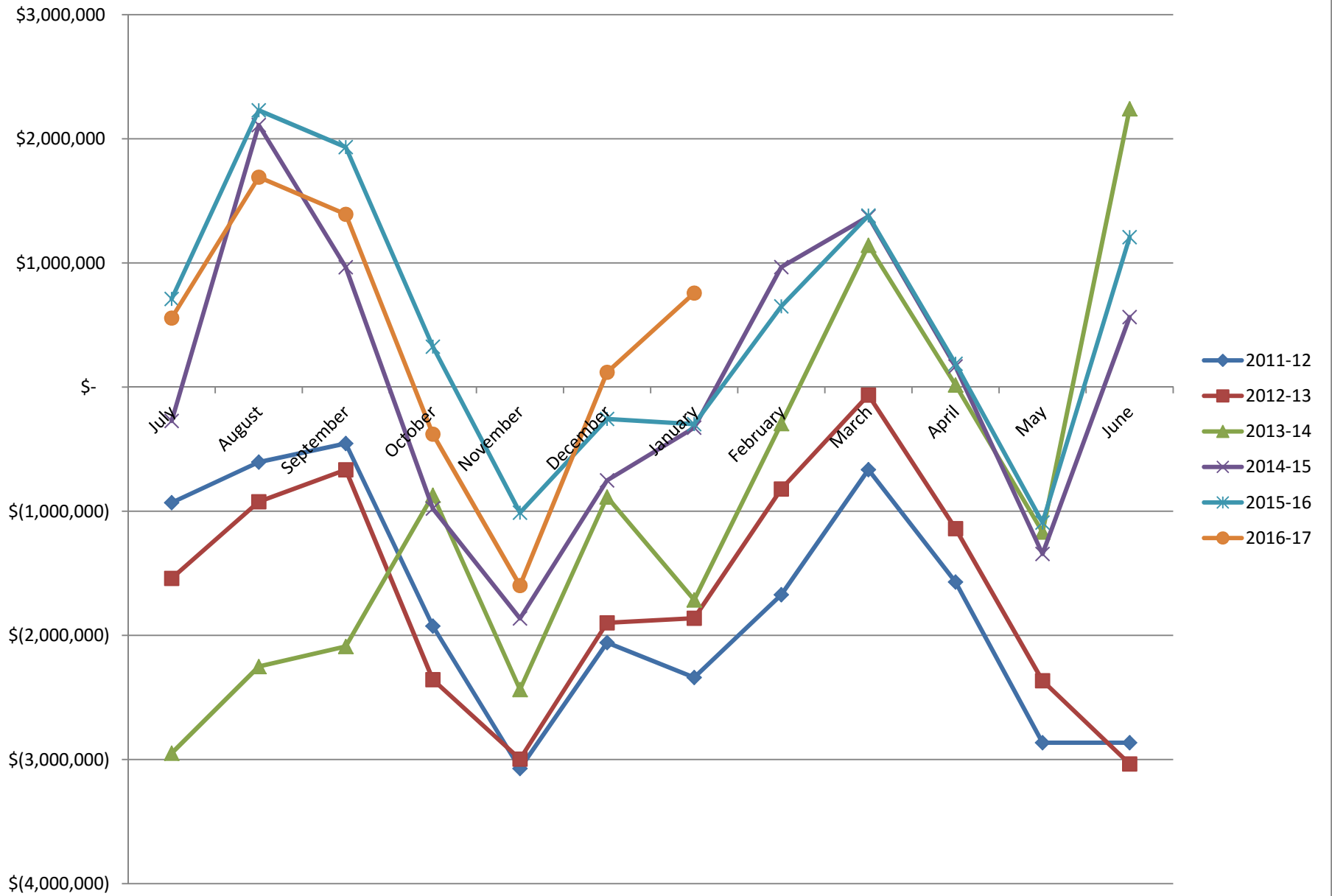
Number of Accounts: 77

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

Board Approved Revenues vs. Budget



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



February 8, 2017



**Cluster A
School Board
Retreat**

Showcasing the

Future of Education

6:00pm Tour of the new Altoona Elementary School

6:30pm Welcome & Opening Remarks

6:40-7:15pm Dinner

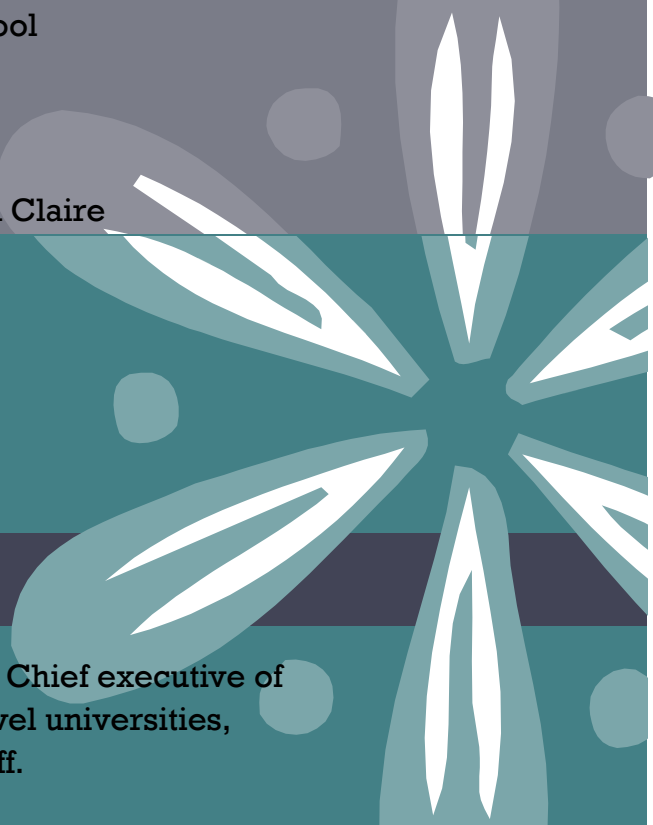
7:30-8:15pm Chancellor James Schmidt, UW-Eau Claire

Altoona Elementary School

157 Bartlett Avenue

Altoona, WI 54720

Since July 2013, Chancellor Schmidt has been the Chief executive of one of Wisconsin's foremost regional, masters-level universities, serving 10,000 students with 1,300 faculty and staff.





Join school board members and administrators from around the state on March 15 to take our message to the Capitol!

On the agenda:

- *2017-19 State Budget Briefing*
- *Legislative Leaders Panel Discussion*
- *State Superintendent Candidate Forum*
- *Updates on Current Hot Topics, Including:*
 - *Preserving Local Control*
 - *School Funding (Revenue Limits and State Aid)*
 - *Voucher Expansion*
 - *Ensuring an Adequate Teacher Supply*
 - *Addressing Student Mental Health*
 - *School Start Date*

RSVPs to Joyce
by February 20

With the state facing many challenges, school leaders need to make their voices heard. The WASB 2017 Day at the Capitol makes it easy. The WASB will schedule meetings with legislators for you and provide talking points.

Event schedule in Detail: http://www.wasb.org/websites/meetings_events/index.php?p=1820

Naming facilities or parts of facilities is the responsibility and prerogative of the School Board. All naming decisions will be consistent with the vision/mission, values and goals of the School District of Altoona.

Two circumstances shall generally authorize a naming privilege:

1. Naming in recognition of a monetary contribution may be granted at the discretion of, and as approved by, the School Board in recognition of persons or entities, who provide a substantial amount.
2. Naming in recognition of distinguished service may be granted at the discretion of, and as approved by, the School Board in recognition of persons or entities in honor of their extraordinary service or leadership, contributions in education, humanity, the school district or the community, or on the basis of their status as a person of historical significance.

The Superintendent shall prepare the rules and regulations which will facilitate the school board's implementation of this policy.

LEGAL REF: Section 120.12(1), 120.44 Wisc. Statutes

CROSS REF: 940-Rule Guidelines for Naming School Facilities or Parts of Facilities

Adopted:



ALTOONA BOARD OF EDUCATION

RESOLUTION TO PROCEED WITH A CAMPAIGN TO RAISE DONATIONS IN AN
AMOUNT NOT LESS THAN \$1,000,000 TO SUPPORT
THE STADIUM AND TRACK AND FIELD REDEVELOPMENT PROJECT

WHEREAS, the Altoona School Board has engaged Rettler Corporation of Stevens Point, Wisconsin to provide a Master Plan proposal to address safety concerns and renovations to our outdoor athletic facilities located on our 4-12 grade campus;

WHEREAS, Rettler Corporation has provided a Master Plan that incorporates options that include, but are not limited to, earthwork/demolition, utilities, geotechnical services and contingencies; and facilities including, but not limited to, plaza and bleacher pad, running track, field event stations for discus, shot put, pole vault, long/triple jump and high jump, stadium, and artificial turf;

WHEREAS, the School Board can choose from among the options to best fit District needs and financing;

WHEREAS, the School District vision is to build a foundation for life-long learning and the emotional well-being of our students in partnership with our students, families, and community;

WHEREAS, we seek to engage our community by providing unique learning and recreation opportunities for adults;

WHEREAS, these updated and renovated facilities would provide capacity to expand our programs and community use;

WHEREAS, the School Board will require financial commitments of not less than \$1,000,000 from outside sources before proceeding with a plan that will not increase property taxes;

THEREFORE, BE IT RESOLVED, that the **Altoona Board of Education** fully supports proceeding with a campaign to raise not less than \$1,000,000 in donations from outside sources and adopts this Resolution on this 20th day of February, 2017.

Robin Elvig, President

Michael Hilger, Clerk

Helen Drawbert, Vice President

Bradley Poquette, Treasurer

David Rowe, Member

Eau Claire Community Foundation
Pass-Through Sponsorship Fund Agreement
Whether on initial funding or once minimum requirement has been met.

The Fund shall be known and identified as the:

Altoona Schools Athletics Improvement Fund

Subject to the terms of this agreement, the distributions from the Fund shall be distributed for purposes to the following Designated beneficiary or beneficiaries:

School District of Altoona

This Agreement is made by and between, the Eau Claire Community Foundation (the "ECCF"), and School District of Altoona. (the "Project") for the purpose of receive the community's gifts to improve the athletic facilities at the Project.

The ECCF is a Wisconsin non-profit corporation, exempt from Federal tax under section 501(c)(3) of the Internal Revenue Code, as amended (the "Code"). It is formed for the purposes of building permanent charitable capital and making grants to non-profit organizations in and around the greater Eau Claire area that provide programs and services in the areas of arts and culture, education, environment and recreation, health and social services.

Terms and conditions of Pass-Through Sponsorship Fund Agreement:

1. Fees for negotiated services. The administrative and management service fee will be a quarterly fee deducted at the end of each calendar quarter after the Fund is established.

Set Up Fee:	\$3,000
Quarterly Fee:	\$1,500 (prorated at the beginning and end of the Fund)

- a. If the Fund does not reach the minimum goal of \$10,000 for a pass-through sponsorship fund by the project end date, the establishing gift of \$500 will be forfeited and retained in the ECCF's Operations Fund. After the project end date, the Project has 60 (sixty) days to close the fund or an additional \$500 will be forfeited and retained in ECCF's Operations Fund before the final distribution.
- b. Projected 5 year goal of the Project is **\$3,000,000**.
- c. For credit card donations, donors will receive credit for the entire amount of their gift, the pass-through sponsorship fund will be charged an administrative handling fee of 3% for U.S. credit cards and 5% for international credit cards.
- d. ECCF reserves the right to renegotiate the administration fee.
- e. ECCF reserves the right to apply additional charges against the Fund if the Fund requires services above and beyond the agreed services; however, no such charges shall be applied without prior written notice to the Project.
- f. If the Project requests services beyond those defined, ECCF will charge \$35 an hour in addition to the quarterly fee. Such services may include website maintenance, graphic

design, customized financial reports, grant application requests other than review of documents stated in section 8, or other similar types of requested service. Any such services will be offered at the discretion of ECCF and are not guaranteed to be available on demand.

Services requested that are above and beyond the service provided by the administrative fee for Funds and are for the specific purpose:

1. **Receipt of Funds.** ECCF agrees to receive grants, contributions and gifts to be used for the project and make those funds available to the Project.
2. **Acknowledgment of charitable donations.** ECCF agrees that all grants, charitable contributions and gifts which it receives for the Project will be reported as contributions to ECCF as required by law and further agrees to acknowledge receipt of any such grant, charitable contribution or gift in writing and to furnish evidence of its status as an exempt organization under the 501(c)(3) to the donor upon request. ECCF agrees to notify the Project of any change in its tax-exempt status. The Project must follow the privacy wishes of the Donors. Donations under \$100 will not receive an acknowledgement letter.
3. **In-kind letters, and pledge reminders.** The Project will maintain the Excel spread sheet for in-kind donations received and submit the spreadsheet to ECCF by July 1 and November 1 and will be completed within 15 business days from date of request. Pledge reminders will be completed semi-annually or annually as directed by donor and mailed in July and November.
4. **Use of funds.** ECCF also authorizes the Project to make expenditures, which do not exceed total contributions for the Project on its behalf to use in the Project. It is agreed that the Project will use any and all funds received from ECCF solely for legitimate expenses and to account fully for the disbursement of these funds.
 - a. If a properly submitted request for funds, exceeds the amount then available for distribution, ECCF shall promptly provide written notification to the Project. To the extent funds are later available, ECCF will promptly notify the Project of the spendable amount.
 - b. All requests for funds require final approval of the ECCF Board of Trustees. Allow up to three weeks for the processing of the request.
5. **Financial accounting and reporting.** ECCF will maintain books and financial records for the Project in accordance with generally accepted accounting principles. The Project's revenue and expenses shall be separately classified in the financial records of ECCF. ECCF will provide reports reflecting revenue and expenses to the Project on a quarterly basis, within three weeks after the end of each calendar quarter, and, on an annual basis, within three months after the end of each fiscal year of ECCF (December 31).
6. **Administration of assets.** ECCF will administer the assets of the Project and maintain the official records thereof. It is not anticipated there will be any additional charges for this service; however, ECCF reserves the right to notify the Project in advance of the change in this policy. The Project will reimburse ECCF for its incurred out-of-pocket costs for services such as 990 preparation and annual audit, for the Project, if any.
7. **Holding of funds.** Funds will be placed in an account with no risk of loss in principal value. Accumulated interest or dividends will be transferred to ECCF's Operating Fund.

8. **Fundraising.** The Project may solicit gifts, contributions, and grants on behalf of ECCF which are earmarked for the activities of the Project. The Project's choice of funding sources to be approached and the use of the Project's letters of inquiry, grant applications and other fundraising materials are subject to approval by ECCF.
- a. ECCF's Executive Director must review and co-sign all original letters of inquiry, grant proposals and grant agreements if ECCF is the applying 501(c)(3). If ECCF is named in the application, ECCF's Executive Director must review all original letters of inquiry, grant proposals and grant agreements before submission.
 - b. All grant agreements, pledges or other commitments with funding sources to support the Project shall be executed by ECCF. The cost of any report or other compliance measures required by such funding sources shall be the expense of the Project. ECCF shall receive copies of all progress and final report submissions.
 - c. ECCF shall be responsible for the processing and acknowledgment of all monies received for the Project, which shall be reported as income of ECCF for both tax purposes and ECCF's financial statements. Grants involving government or public agency monies have substantial reporting and auditing requirements; therefore, if the Project desires to apply for government or public agency grants, the Project must receive advance approval to do so from ECCF's Executive Director. Additional fees paid to ECCF may be required depending on the scope and/or type of grants received.
 - d. The Project will follow ECCF's policies for Independent Event-Focused Fundraising and Public Fundraising. Any information presented for publication shall be approved in advance by the Eau Claire Community Foundation.
 - e. The Project will include ECCF's logo on all printed materials for public distribution, unless otherwise indicated by ECCF.
 - f. ECCF may disclose the existence, funding and grants of the Project in its Annual Report and other documents published by ECCF. Any information presented for publication shall be approved in advance by the Project.
 - g. ECCF is not responsible for the Project's projected goal.
 - h. Publicity of the fund shall be referenced as "**Altoona Schools Athletics Improvement Fund a fund of the Eau Claire Community Foundation.**"
9. **Fundraising Events.** ECCF will charge an additional fee for each fundraising event, which will be negotiated within 90 days prior to such event. Project and ECCF responsibilities are as follows:
- a. Project will not use the ECCF name, logo, tax exempt number, or name of the Fund in connection with any fundraising event.
 - b. Project is responsible for obtaining and paying for any necessary insurance, permits, licenses, approvals, etc.
 - c. All contracts, agreements, or certificates of insurance must be issued in the name of the Project. Any contract, agreements, or certificates of insurance signed by a Project member purporting to bind ECCF shall be considered null and void.

- d. For fundraising events that include the receipt of goods or services, the value of such goods and services provided must be clearly documented and submitted to ECCF in a timely manner before the first donation is received for the event, and within 5 business days after the event for all other receipts of goods or services.

10. Protection of Tax Exempt Status. The Project agrees not to use funds received from ECCF in any way which would jeopardize the tax exempt status of ECCF. The Project agrees to comply with any written request by ECCF that it cease activities that might jeopardize ECCF's tax status, and further agrees that ECCF's obligation to make funds available to it is suspended in the event that it fails to comply with any such request. Any changes in the purpose for which grants funds are spent must be approved in writing by ECCF before implementation. ECCF retains the right, if the Project breaches the Agreement, to withhold, withdraw, or require immediate return of grant funds.

11. Hold Harmless. The Project hereby agrees to release, protect, defend, hold harmless, and indemnify ECCF from and against all disputes, claims, demands, lawsuits, and causes of action, including but not limited to attorney's fees, of every type and character, without limit and without regard to the cause thereof, which arise out of or are related in any way to said obligations of the Project.

The Project hereby irrevocably and unconditionally agrees to release, protect, defend, indemnify, and hold harmless ECCF, its officers, directors, trustees, employees, representatives, and agents ("ECCF Group"), against any and all disputes, claims, demands, lawsuits and causes of action, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with the Project and all expenditures hereunder, including but not limited to claims, liabilities, losses, and expenses for personal injury, death, breach of contract, property damage, or otherwise, without limit and without regard to the cause or causes thereof, including but not limited to the fault or negligence of ECCF Group. Further, the Project agrees to carry adequate workers' compensation, liability, and other insurance to the extent necessary to protect itself and ECCF Group against such claims. Said policies shall be primary in all respects and shall waive subrogation against ECCF Group.

12. Governance. Authority to manage the fundraising activities of the Project is delegated to the Project, subject at all times to the ultimate direction and control of ECCF's Board of Trustees in regard to funds solicited for ECCF.

13. Renewal. If ECCF and Project desire to do so, this Agreement may be renewed five years from the date of this Agreement and annually thereafter.

14. Termination. Either party may terminate this Agreement by giving 60 days' written notice to the other party. If the Project will continue to exist but one of the parties desires to terminate ECCF's fiscal sponsorship of the Project the following terms and conditions shall apply:

- a. Another non-profit corporation, which is tax exempt under IRC Section 501(c)(3) and is not classified as a private foundation under Section 509(a), must be willing and able to sponsor the Project and will become the "Successor."
- b. The Successor must be approved in writing by both parties by the end of the 60 day written notice period.
- c. The balance of the assets held by ECCF, together with any other assets held or liabilities incurred by ECCF in connection with the Project, shall be transferred to the Successor at the

end of the notice period, or any extension thereof, subject to the approval of any third parties, including funding sources that may be required.

- d. If the Project has formed a new organization qualified to be a Successor as set forth above, such organization shall be eligible to receive all such assets and liabilities so long as such organization has received a determination letter from the Internal Revenue Service which states the new organization is exempt from federal tax under 501(c)(3) of the IRC no later than the end of the notice period or any extension thereof.
- e. If no Successor is found ECCF may allocate the Project's assets and liabilities in any manner consistent with applicable tax and charitable trust laws and other obligations.

15. **Ownership.** The Fund will be the sole property of ECCF once it is contributed to ECCF and the donors shall not have any right to reclaim the funds from ECCF.

- a. The proceeds in the Fund will be segregated for bookkeeping purposes by ECCF.
- b. The Fund will participate in the costs and expenses of ECCF as described on the attached New Fund Information - Schedule A and in this Agreement, incorporated herein, including without limitation, participation in the cost of any money manager charges incurred in the management of the investments.
- c. The Fund shall be held and administered subject to the provisions of ECCF's governing documents now in effect or as they may be amended from time to time.
- d. ECCF requires a copy of a board resolution certified by the Project's secretary or treasurer that indicates acceptance of this agreement by the board or governing body of the Project.

16. **Acceptance.** If the Fund is accepted, a copy of this Agreement, signed by ECCF's Board Chair, will be provided to the Project. This Agreement is supplemented by the New Fund Information - Schedule A and a completed Primary Agreement, which together constitute the entire agreement of the Parties. By signing and returning this Agreement, and upon delivery of the initial gift, the Donor requests approval of the Fund by ECCF's governing body and agrees the Fund shall be the sole property of ECCF, subject to ECCF's authority to vary the terms of the gift. This authority, the ECCF's "variance power," is set forth in the ECCF's governing documents and IRS regulations governing community foundations.

Dated this ___ day of February, 2017.

School District of Altoona (Project) Donor

By: _____
Connie Biedron, Superintendent, Donor

By: _____
Robin Elvig, President, Donor

Date: _____

Date: _____

Eau Claire Community Foundation, Inc.

By: _____ **Sue Bornick, Executive Director** Date: _____

Eau Claire Community Foundation Administrative Fee Schedule

Annual Administrative Fees

The administrative fee schedule below applies to funds of the Eau Claire Community Foundation (ECCF). Through economies of scale, the ECCF is able to charge minimal fees compared to the costs of establishing and maintaining a private foundation or administering and investing funds as an individual organization. ECCF administrative fees are based on the services offered for each type of fund. These fees, used exclusively to support the ECCF mission, are your investment in promoting charitable giving, connecting donors with causes they care about, and addressing important community issues.

For all funds other than pass-through funds, the fund balance at the close of the previous year will determine the fee for the current year. The fee is charged quarterly at the rate of one-fourth of the annual administrative fee percentage of the quarter's daily average fund balance. (Example: For a 1.00% annual fee, the administrative fee would be a .25% of the quarter's daily average fund balance.)

Discretionary Grantmaking Funds

Unrestricted funds, Field of Interest or Designated:

- 1.50% of market value less than \$500,000
- 1.25% of market value \$500,000 or more but less than \$1 million
- 1.00% of market value \$1 million or more
- Fund minimum balances is \$10,000

Designated Scholarship Funds:

- 2.00% of market value less than \$500,000
- 1.50% of market value \$500,000 or more but less than \$1 million
- 1.00% of market value \$1 million or more
- Fund minimum balance is \$10,000

Donor Advised:

- 1.50% of market value less than \$500,000
- 1.25% of market value \$500,000 or more but less than \$1 million
- 1.00% of market value \$1 million or more
- Fund minimum balance is \$25,000
- 1.00% for pass-through gifts

Agency Endowment Funds and Municipal Funds:

- 1.25% of market value less than \$500,000
- 1.00% of market value \$500,000 or more but less than \$1 million
- .75% of market value \$1 million or more but less than \$2 million
- .50% of market value \$2 million or more
- Fund minimum balance is \$10,000

Acorn funds:

- 1.50% of market value
- \$500 fee if not fully funded within 5 years
- Current minimum to establish: \$500 for unrestricted, field of interest, agency and designated.
- Current minimum to establish: \$1,500 for donor advised and pass-through funds.

Pass-through funds:

Funds held by the Foundation for a specified period, not intended for endowment. Funds are held in a money market account, and income accrues to the ECCF. A minimum \$1,500 initial gift is required. All funds will have a graduated fee schedule as follows:

\$500 startup fee will be withheld from the initial gift.
\$250 annual fee for each calendar year the fund remains open.

5.00% fee of gifts received in the quarter for total gifts under \$100,000
4.00% fee of gifts received in the quarter when total gifts reach \$100,000 but less than \$500,000
3.00% fee of gifts received in the quarter when total gifts reach \$500,000 or over
Pass-through funds over \$1.5 million will be negotiated.

No distributions (fund withdrawals or grants) may be made from Pass-through funds until the fund balance reaches \$10,000.

Acknowledgement letters will be sent to donors for gifts of \$250 or more.

Additional Fee Information for Pass-Through Funds:

- Funds will be charged for any extraordinary direct expense incurred on behalf of the specified fund, such as bulk mailings, fundraising events, legal fees, expense payments, financial reports, graphic design, etc.
- Additional fees may be assessed for other services, such as processing large numbers of transactions, special grant processing and review, or other non-standard services.
- The closing of a pass-through fund with an annual fee, the fee will be prorated for that year.
- Supporting organizations – are individually negotiated with the ECCF.

Investment Management Expense for Funds

Each fund is subject to a fee for custody of assets and investment management. These fees are based on the market value of the funds under management and assessed monthly based on each charitable fund daily market values during the month.

Effective Date January 1, 2015



SCHOLARSHIP ADMINISTRATION GUIDELINES

1. **Scholarship Grant Awards:** All awards shall be made in the designated name of the scholarship.
2. **Projected Number of Scholarships and Amounts:** The annual award of the scholarship(s) and amount will be communicated to the high school for each scholarship fund.
3. **Recommended Criteria of Eligibility:** Criteria for scholarship awards must maintain objective and non-discriminatory standards and provide for an adequate pool of candidates. Criteria are approved by the Foundation's Board of Directors prior to making the first scholarship awards and if the criteria are altered after the establishment of the Scholarship Fund Agreement. Criteria include:
 - a. The applicants must be graduating seniors of the high school.
 - b. Preference will be given to those students who meet the criteria specified for each individual scholarship.
 - c. Scholarship recipients will receive letters from the Foundation with information about the specific guidelines for their scholarships; they must follow these guidelines in order to receive their money.
4. **Recommended Scholarship Advisory Committee:** The Scholarship Advisory Committee shall be made up of faculty members of the high school. Scholarship Advisory Committee considerations are as follows:
 - a. The donor may participate in the Selection Committee.
 - b. The donor or the donor's designees may not chair the Selection Committee or in any way control the selection process or constitute a majority of the Selection Committee members.
 - c. The Committee members are required to sign the Confidentiality and Conflict of Interest Policies.
 - d. The Foundation's Board of Directors and/or Executive Director approves the Scholarship Advisory Committee members and all scholarship grant awards.
 - e. All supporting documentation and applications will be held at the ECCF office.
5. **Publicity:** The Foundation will publicize the availability of this scholarship as well as the scholarship's recipients (with the exception of recipients who choose to remain anonymous) on its website and via press releases in order to increase the community's awareness of the scholarship.
6. **Notification:** The High School Guidance office will be notified by November 30 of the availability of scholarship funds for the current school year.
7. **Payment of Award:** Scholarships are paid according to the Foundation's adopted policies and procedures for scholarships, which may be amended from time to time. The recipient will be provided with instructions at the time the scholarship is awarded.

Summary of Services Estimate 2017-18

Altoona



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Operations					
Code	Service	Invoiced	Local Cost	Grants	Total
O 1	Delivery Services	Quarterly	\$ 1,300		\$ 1,300
	Cooperative Purchasing Services	No Charge			
	Financial Software Services	Billed Quarterly by CESA 5			
Total Operations			\$ 1,300	\$ -	\$ 1,300

Learning Services					
Code	Service	Invoiced	Local Cost	Grants	Total
LS 1	School Improvement Services	Quarterly	\$ 23,800		\$ 23,800
LS 2	Technology Consulting and Staff Development	Quarterly	\$ 9,600		\$ 9,600
Distance Learning					
LS 3	CADENC	Quarterly	\$ 12,950		\$ 12,950
LS 4	CWETN	Quarterly	\$ -		\$ -
LS 5	Project Circuit	Quarterly	\$ -		\$ -
LS 6	WIN	Quarterly	\$ -		\$ -
LS 7	Video Services	Quarterly	\$ -		\$ -
	Student Course Costs	2x/yr			
	PlayOn WIAA Tournament Video Streaming	Invoiced in November			
	Equipment Maintenance	Invoiced in May			
	Video Fieldtrips	Invoiced in May			
LS 8	Instructional Media Center	Local is Quarterly Grant is 2x/yr (Dec & Jun)	\$ -	\$ -	\$ -
LS 9	Big Rivers Library Consortium	Quarterly	\$ -		\$ -
LS 10	E-Rate Support and Planning	Quarterly	\$ 4,750		\$ 4,750
LS 11	Software Hosting Services	Quarterly	\$ -		\$ -
	Alternative Education - Off Campus	Direct Billed - Semi-Annually			
	Title I	Quarterly			
	Title II and III	Claim Process/Not Billed			
	Carl Perkins	Not Billed			
	Math Coaching	Quarterly			
	Math Advantage	Invoiced per attendance			
	Star Lab - Additional Days Purchased	Invoiced when used			
	Youth Apprenticeship	Not Billed			
Total Learning Services			\$ 51,100	\$ -	\$ 51,100

Facilities Management Services					
*An additional signed contract is required for this service					
Code	Service	Invoiced	Local Cost	Grants	Total
FM 1	Environmental Health and Safety*	Quarterly	\$ 3,176		\$ 3,176
FM 2	Energy Management Program*	Quarterly	\$ -		\$ -
	Facility Consulting	Per Separate Contract			
	Environmental Project Consulting	Per Separate Contract			
	Construction Management	Per Separate Contract			
	Owners Representative	Per Separate Contract			
	Natural Gas Transportation	Direct Billed by gas company			
Total Facilities Management Services			\$ 3,176	\$ -	\$ 3,176

Mike Haynes,
Administrator
CESA 10
725 W. Park Avenue
Chippewa Falls, WI

Summary of Services Estimate 2017-18

Altoona



Special Education Services
Many of these services are based on student need
All grant money is invoiced separately in December and June

Code	Service	Invoiced	Local Cost	Grants	Total
SE 1A	Special Education Leadership	Quarterly	\$ -	\$ -	\$ -
SE 1B	New Director/Designee Support	Quarterly	\$ -	\$ -	\$ -
SE 2A	Special Ed Administration/Fiscal Support	Quarterly	\$ -	\$ -	\$ -
SE 2B	Early Childhood Administration Support	Quarterly	\$ -	\$ -	\$ -
SE 2C	SBS/Medicaid Support	Not Billed	\$ -	\$ -	\$ -
SE 2D	Program Consultation	Quarterly	\$ -	\$ -	\$ -
SE 2E	Professional Development	Quarterly	\$ -	\$ -	\$ -
SE 2F	ParaEducator.net	Quarterly	\$ -	\$ 215	\$ 215
SE 3A	School Psychologist Services	Quarterly	\$ -	\$ -	\$ -
SE 3B	School Psychologist Support	Quarterly	\$ -	\$ 6,075	\$ 6,075
SE 3C	SEEDS Software/Support	Quarterly	\$ -	\$ 5,300	\$ 5,300
Itinerant Services					
SE 4A	Hearing Impaired Instructional Services	Quarterly	\$ -	\$ -	\$ -
SE 4B	Educational Interpreter/Communications Aide	Quarterly	\$ -	\$ -	\$ -
SE 4C	Educational Audiology - Basic Services	Quarterly	\$ 4,278	\$ 500	\$ 4,778
SE 4D	Educational Audiology - IEP Related Services	Quarterly	\$ 6,055	\$ 500	\$ 6,555
SE 4E	Occupational Therapy	Quarterly	\$ -	\$ -	\$ -
SE 4E(a)	Overdrive Subscription	Quarterly	\$ -	\$ -	\$ -
SE 4F	Physical Therapy	Quarterly	\$ -	\$ -	\$ -
SE 4G	Vision-Impaired Services	Quarterly	\$ 15,183	\$ 500	\$ 15,683
In-District Personnel					
SE 5A	Early Childhood	Quarterly	\$ -	\$ -	\$ -
SE 5B	Speech/Language	Quarterly	\$ -	\$ -	\$ -
SE 5C	Social Worker	Quarterly	\$ -	\$ -	\$ -
SE 6	Foster Grandparents	Quarterly	\$ -	\$ -	\$ -
<i>Total Special Education Services</i>			\$ 25,516	\$ 13,090	\$ 38,606

NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Total Services:		\$ 81,092	\$ 13,090	\$ 94,182
ADM	Average Daily Membership (ADM):	\$ 2,960		\$ 2,960
TOTAL COSTS:		\$ 84,052	\$ 13,090	\$ 97,142

Signature _____

Date _____

CONTRACT
For Cooperative Educational Services
2017-18

This contract is between the Board of Control of Cooperative Educational Service Agency No. 10 (CESA 10), party of the first part, and **ALTOONA** School District (District).

CESA 10 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors and other cooperative educational services agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 10 hereby agrees to provide to the District services to be performed by legally qualified personnel. Information regarding expenditures, receipts, duration, description and other matters pertaining to each service to be performed is included in the services catalogue. Contracted services shall be provided in accordance with the descriptions in the services catalogue.

CESA 10 agrees to make payments to the personnel providing the services, and to remit to the authorized governmental or private agencies such amounts for which salary deductions are required or authorized, including, but not limited to, the Federal Old Age Survivors Insurance Act, Chapter 40 Wisconsin Statutes.

CESA 10 agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after receipt of said funds.

CESA 10 will invoice the District for services rendered on the following schedule: 25% July; 25% October; 25% January; 25% April; and final revision, June.

All billings from CESA 10 will be on budgeted estimated costs, except the last billing shall reflect the net annual cost of the contract's services.

The District agrees to reimburse CESA 10 for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Section 116.03(4).

Transportation of children, if any, will be furnished by the District.

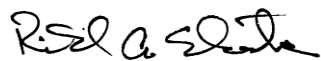
Unless the District gives written notice to CESA 10 on or prior to **March 24, 2017**, that this contract is not to be renewed as to one or more of the enumerated services, CESA 10 shall have the option to renew this contract for any of the listed services for the following 2017-18 school year, provided and on condition:

1. CESA 10 exercises the option by giving written notice thereof to the District on or before May 5, 2017.
2. That the budgeted cost of the service to the District of the renewal for the 2017-18 school year shall reflect only changes made by the Board of Control as a result of salary and fringe benefits for the succeeding year.

CESA 10 is the sole employer of the person or persons providing services under this contract.

In witness whereof, the parties have set their hands the date written below.

CESA 10



Chairman, Board of Control

Date

ALTOONA SCHOOL DISTRICT

Authorized Signature

Date



Secretary, Board of Control

If you are submitting your Service Contract Summary electronically please sign below acknowledging that you are formally approving the individual services submitted on-line.

Authorized Signature