



# School District of Altoona

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

Dr. Ronald Walsh, Interim Superintendent

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

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
April 15, 2019  
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. March 18, 2019 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 and Financial Services Report
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$1,593,562.32
    - (2) Student Activity Fund checks totaling \$ 26,791.38
  - b. Approval of Treasurer's Report
  - c. Expenditures, Revenues and Cash Position
9. Spring Election Results/Administer Oath of Office
10. Board Member Service Recognition
11. Information
  - a. School Showcase
    - (1) Poetry Out Loud Wisconsin State Champion, Daeja Loew
    - (2) Student Representative's Update, Sedona Van Ert

Altoona Board of Education, April 15, 2019

- b. President's Report
    - (1) NSBA Convention, March 30-April 1
      - (a) Magna Award
    - (2) Eggs & Issues, State of Altoona, April 26
    - (3) Policy Discussion: Policy 345.62 – High School Graduation Ceremonies/Activities
  - c. Superintendent's Report
    - (1) Joint Review Board, April 8
    - (2) Enrollment Update
12. Board Action after Consideration and Discussion
- a. Consider Resignation of Kindergarten Teacher
  - b. Consider Resignation of ELL Teacher
  - c. Consider Resignation of 6-12 School Psychologist
  - d. Consider Resignation of Part-time Middle School Art Teacher
  - e. Consider Resignation of High School Special Education Teacher
  - f. Consider Resignation of Part-time Physical Education Teacher
  - g. Consider Resignation of C-Team Volleyball Coach
  - h. Consider Approval of Any Other Resignations
  - i. Consider Amendment of Activities Director Job Description
  - j. Consider Employment Recommendation to Fill Middle School Principal Position
  - k. Consider Employment Recommendation to Fill High School Principal Position
  - l. Consider Employment Recommendation to Fill Dean of Students Position
  - m. Consider Employment Recommendation to Fill Athletic/Activities Director Position
  - n. Consider Employment Recommendation to Fill Head Football Coach Position for the 2019/20 Season
  - o. Consider Employment Recommendation to Fill Assistant Boys' Tennis Coach Position
  - p. Consider Employment Recommendation to Fill Middle School Boys' Tennis Coach Position
  - q. Consider Amendment of Policy 453.31 – Management of Pediculosis (Head Lice in the Schools)
  - r. Consider Initial Adoption of Policy 345.62 – High School Graduation Ceremonies/Activities
  - s. Consider 66.0301 Cooperative Agreement with Cluster A for 2019/20
  - t. Consider Resolution Awarding the Sale of a \$3,200,000 General Obligation Promissory Note
13. Anticipated Closed Session as Per Section 19.85(1) (c), (1) (f) - Wisc. Statutes
- The Board of Education will entertain a motion to convene in closed session, pursuant to Wisc. Statutes §19.85(1) (c) and/or (1) (f), as appropriate, to consider issuing preliminary notice of nonrenewal to one or more District employees. The Board will take action in closed session. In addition, The Board will consider a revision of the Administrator Contract - §19.85(1) (c).
- Following the closed session, the Board will reconvene in open session and will then take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting. Closed Session minutes for March 18, 2019 will also be reviewed.
14. Reconvene into Open Session and Take Action if Necessary and Appropriate
- a. Consider Approval to Pay the Superintendent for Unused Personal Time-Off Days at the End of the Year at the Per Diem Rate
15. Adjournment

**Engage. Equip. Empower.**

*Offering large school opportunities with a small school approach.*

## **ALTOONA SCHOOL BOARD AGREEMENT**

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

Adopted: 9/19/11

Amended: 1/21/13



# School District of Altoona

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

Dr. Ronald Walsh, Interim Superintendent

www.altoona.k12.wi.us

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
March 18, 2019  
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:32 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President  
Richard A Risler, Vice President  
Bradley D. Poquette, Treasurer  
David A. Rowe, Clerk  
Daniel E. Gluch, Member  
Dr. Ronald Walsh, Interim Superintendent  
Joyce M. Orth, Board Secretary
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. February 18, 2019 Regular Meeting. Motion by Risler to approve the minutes as presented, seconded by Rowe. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. None. b. Agenda items - public comment and concern. None.
8. Treasurer's and Financial Services Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$1,830,033.92 and Student Activity Fund checks totaling \$2,457.47 as presented, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Risler to approve the Treasurer's Report as presented, seconded by Rowe. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. c. Expenditures, Revenues and Cash Position. Expenditures, revenues and cash position (general fund 2011/12 to 2018/19) as of March 12, 2019 were reviewed. d. Prevea Donation to Athletic Complex. Prevea Health has donated \$75,000 to the Athletic Complex project.
9. Athletic Complex Project Update. Ross Rettler, Rettler Corporation gave an overview of the athletic complex bid process, bids received, and also presented the bids recommended for approval. Bids came in \$69,000 under budget. (See 11.a.)



10. Information. **a. School Showcase.** (1) Altoona Elementary STEM Club. Brittany David, grade 3 teacher presented an overview of the elementary STEM Club. The students meet during 3<sup>rd</sup> grade recess twice a month for 30 minutes. The club focus alternates between engineering, making and creating, and technology, coding and robotics. Students in attendance, Nathaniel Boe, Caleb Coenen, Amado Landa, and Grayson Roach, showcased their learning. (2) Student Representative's Update. Sedona Van Ert, student representative, shared highlights of recent and upcoming events including athletics, clubs, and student council. **b. President's Report.** (1) Policy Discussion. Policy 453.31 – Management of Pediculosis (Head Lice) in the Schools was discussed. (2) WASB Legal and Human Resources Conference. Dan Gluch attended the February 20 conference in Wisconsin Dells. **c. Superintendent's Report.** (1) Revised Snow Day Make-up Proposal. The revised plan for snow day make-up was reviewed. (See 11.i.)
11. Board Action after Consideration and Discussion. **a. Consider Approval of Bids for Athletic Complex.** Motion by Rowe to approve the bids for the Athletic Complex at a total project cost of \$3,143,929.48 as recommended, seconded by Gluch. Poquette, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **b. Consider Resignation of Part-time Reading Interventionist.** Motion by Risler to accept the resignation of Sharon Asselin, part-time reading interventionist effective at year end as presented, seconded by Rowe. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **c. Consider Approval of Any Other Resignations.** Motion by Gluch to accept the resignation of James Oliver, athletic director and dean of students, effective March 12, 2019 as presented, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **d. Consider Employment Recommendation to Fill Assistant Softball Coach Position.** Motion by Gluch to approve the employment of Shane Arneson to fill the assistant softball coach position for the 2018/19 season as recommended, seconded by Rowe. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **e. Consider Employment Recommendation to Fill Assistant Track Coach Position.** Motion by Risler approve the employment of Russ Riehbrandt to fill the assistant track coach position for the 2018/19 season as recommended, seconded by Rowe. Poquette, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **f. Consider Recommendation to Add High School Fuel Up to Play 60 Advisor Position.** Motion by Poquette to approve the recommendation to add a high school Fuel Up to Play 60 advisor position, seconded by Gluch. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **g. Consider Recommendation to Increase Pay Rate for Summer Program Aides/Paraprofessionals.** Motion by Poquette to approve the recommendation to increase the pay rate for summer program aides to \$10 per hour (1<sup>st</sup> year) and \$10.50 per hour (returning) as presented, seconded by Rowe. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **h. Consider Approval of Technical College Courses Intentions List.** Motion by Rowe to approve the fall 2020 course intentions list as presented, seconded by Poquette. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **i. Consider Approval of Revised Plan for Snow Day Make-up.** Motion by Poquette to approve the revised plan for snow day make-up as presented, seconded by Risler. Poquette, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **j. Consider Approval of CESA Services for 2019/20.** Motion by Risler to approve the CESA services contract for 2019/20 in the amount of \$99,384 as recommended, seconded by Gluch. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **k. Consider Application for Cooperative Team Renewal Boys' Hockey.** Motion by Gluch to approve the Application for Cooperative Team Renewal for Boys' Hockey as presented, seconded by Rowe. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0.

12. Anticipated Closed Session as Per Section 19.85(1) (c), (1) (f) - Wisc. Statutes. Motion by Gluch to adjourn into closed session at 8:00 p.m., seconded by Risler. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. The Board of Education will entertain a motion to convene in closed session, pursuant to Wisc. Statutes §19.85(1) (c) and/or (f), as appropriate, to consider an employment contract and proposed contract Severance Agreement. The Board may take action in closed session. Following the closed session, the Board will reconvene in open session and will then take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting. Closed Session minutes for February 18, 2019 will also be reviewed.
13. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Risler to reconvene in open session at take no action at 8:57 p.m., seconded by Rowe. Poquette, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.
14. Adjournment. Motion by Risler to adjourn at 8:58 p.m., seconded by Poquette. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, April 15, 2019 at 6:30 p.m. in the District board room.

Joyce M. Orth, Board Secretary

---

District Clerk

---

Date

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

April 9, 2019 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are just about two-thirds of the way through the year.
- Salaries are on.
- Benefits are still a little under.
- Services is a little behind and we are likely to save a little here with our snow days.
- Supplies are right on.
- Capital purchases had some activity since last month.
- We did receive our WC dividend, but we are still a little over on insurance.
- We already made the \$400,000 transfer to Debt Service for the October 1 payment.

Revenues:

- Local revenue is less than last month because we had to transfer the proper amount of tax levy to Debt Service to make our April 1 payment.
- We received a nice State General Aid payment in March.
- We made some small Federal claims.

Cash Position:

- We now are at our strongest Cash Position, for March, which we have ever been. This is actually the second highest at any point.
- We did not draw, no is there any outstanding balance on our line-of-credit.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2019	135070	27 E 700 370	436000	CLINICARE CORP/EC ACADEMY DIV	FEB 2019 SPECIALIZED: DL, KR, NS	5,249.25
					Totals for 135070	5,249.25
03/12/2019	135071	10 E 800 324	254200	DAHL'S LAWN & SNOW	SNOW REMOVAL AT AES	577.50
					Totals for 135071	577.50
03/12/2019	135072	50 L 000 000	816900	DAVISON, JOSEPH	REFUND FOOD SERVICE ACCOUNT BALANCE-MOVED FROM ASD	16.70
					Totals for 135072	16.70
03/12/2019	135073	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	MARCH HRA ADMIN SERVICES	805.70
					Totals for 135073	805.70
03/12/2019	135074	10 E 800 712	270000	EMC INSURANCE COMPANIES	GEN LIAB POLICY CHANGE- OCT 1, 2018-OCT 1, 2019	1,865.00
					Totals for 135074	1,865.00
03/12/2019	135075	10 E 800 432	222200	KNOWBUDDY RESOURCES	NF AES BOOK ORDER	1,032.66
					Totals for 135075	1,032.66
03/12/2019	135076	10 E 800 348	254500	KWIK TRIP, INC	FUEL FOR FLEET VEHICLES: MAINT, SPED, FS	2,104.02
					Totals for 135076	2,104.02
03/12/2019	135077	10 E 800 353	258500	L & M MAIL SERVICE, INC.	FEB METERING FEE, POSTAGE	1,270.03
					Totals for 135077	1,270.03
03/12/2019	135078	50 L 000 000	816900	LEMAY, JASON	REFUND FOOD SERVICE ACCOUNT BALANCE	58.45
					Totals for 135078	58.45
03/12/2019	135079	50 L 000 000	816900	OLIVER, JAMES	REFUND FOOD SERVICE ACCOUNT BALANCE	66.45
					Totals for 135079	66.45
03/12/2019	135080	10 E 800 342	221400	SOLUTION TREE	PLC Conference for staff district-wide. 16 staff. June 24-26 Minneapolis, MN.	10,704.00
					Totals for 135080	10,704.00
03/12/2019	135081	27 E 100 411	152000	WESTERN DAIRYLAND E.O.C., INC.	CONSCIOUS DISCIPLINE TRNING @ FLORIAN GARDENS-FEB 22, 2019	150.00
					Totals for 135081	150.00
03/12/2019	135082	10 E 150 411	241000	WONDER WORKSHOP	PD sessions for 17 staff in order to receive Cue training.	2,550.00
					Totals for 135082	2,550.00
03/13/2019	135083	80 E 200 187	392105	AMIDON, CADEN	GAME WORKER	10.00
					Totals for 135083	10.00
03/13/2019	135084	10 E 400 187	162205	ARBS, BECKY	GAME WORKER	30.00
	135084	10 E 400 187	162105	ARBS, BECKY	GAME WORKER	40.00
	135084	10 E 400 187	162205	ARBS, BECKY	GAME WORKER	30.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 135084	100.00
03/13/2019	135085	10 E 400 187 162205	162205	BERGH, JIM	GAME WORKER	30.00
					Totals for 135085	30.00
03/13/2019	135086	10 E 400 187 162205	162205	GIANI, AMY	GAME WORKER	30.00
	135086	10 E 400 187 162105	162105	GIANI, AMY	GAME WORKER	40.00
	135086	10 E 400 187 162205	162205	GIANI, AMY	GAME WORKER	30.00
					Totals for 135086	100.00
03/13/2019	135087	10 E 400 187 162205	162205	HOFF, KEVIN	GAME WORKER	30.00
					Totals for 135087	30.00
03/13/2019	135088	80 E 200 187 392105	392105	HUBER, MASON	GAME WORKER	10.00
					Totals for 135088	10.00
03/13/2019	135089	80 E 200 187 392105	392105	LAU, JUSTIN	GAME WORKER	10.00
					Totals for 135089	10.00
03/13/2019	135090	10 E 400 187 162205	162205	NOELDNER, CALEB	GAME WORKER	30.00
					Totals for 135090	30.00
03/13/2019	135091	80 E 200 187 392105	392105	VARSHO, JAKOB	GAME WORKER	10.00
					Totals for 135091	10.00
03/13/2019	135092	10 E 400 187 162205	162205	WINSAND, BREANNA	GAME WORKER	30.00
	135092	10 E 400 187 162205	162205	WINSAND, BREANNA	GAME WORKER	30.00
					Totals for 135092	60.00
03/13/2019	135093	10 E 400 310 162105	162105	DOLSEY, JIM	OFFICIAL	90.00
					Totals for 135093	90.00
03/13/2019	135094	10 E 400 310 162105	162105	KOEPNICK, SCOTT	OFFICIAL	90.00
					Totals for 135094	90.00
03/13/2019	135095	10 E 400 310 162205	162205	MATZEK, BART	OFFICIAL	99.90
					Totals for 135095	99.90
03/13/2019	135096	10 E 400 310 162205	162205	MATZEK, BRADLEY	OFFICIAL	99.90
					Totals for 135096	99.90
03/13/2019	135097	10 E 400 310 162205	162205	MATZEK, MICHAEL	OFFICIAL	99.90
					Totals for 135097	99.90
03/13/2019	135098	10 E 400 310 162105	162105	STEFFEN, TERRY	OFFICIAL	90.00
					Totals for 135098	90.00
03/14/2019	135099	10 E 800 310 211100	211100	FAMILY INNOVATIONS	PSYCHOTHERAPY D.R. 1-3-19	85.00
	135099	10 E 800 310 211100	211100	FAMILY INNOVATIONS	PSYCHOTHERAPY D.R. 1-17-2019	85.00
	135099	10 E 800 310 211100	211100	FAMILY INNOVATIONS	PYSCHOTHERAPY D.R. 2-14-2019	85.00
					Totals for 135099	255.00
03/14/2019	135100	10 E 100 310 219000	219000	KOPLITZ, DAWN	American Sign Language interpreting P/T Conf.	100.00
					Totals for 135100	100.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/14/2019	135101	27 E 100 310 152000		SCHOLASTIC INC	Social Skills Curriculum Books-MINDUP Totals for 135101	40.86  40.86
03/14/2019	135102	21 E 800 411 213000		YOUTH FRONTIERS, INC.	Courage Retreat Fee #80787 Totals for 135102	2,245.00 2,245.00
03/15/2019	135104	10 E 400 310 162205		JOHNSON, JEFF	OFFICIAL Totals for 135104	45.00 45.00
03/19/2019	135105	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S Totals for 135105	350.00 350.00
03/19/2019	135106	10 L 000 000 811680		WI SCTF	CHILD SUPPORT Totals for 135106	54.00 54.00
03/19/2019	135107	10 E 800 310 231100		ALTOONA FOOD SERVICE	FEB SUBSTITUTE TEACHER MEALS	333.70
	135107	21 E 200 411 140000		ALTOONA FOOD SERVICE	Yogurt and Strawberries Totals for 135107	94.00 427.70
03/19/2019	135108	10 E 400 310 161339		GOULD, JODI	WAUPUN HS, MARCH 16, 2019 Totals for 135108	100.00 100.00
03/19/2019	135109	27 E 700 411 158000		TEXTHELP	Google Read&Write Licenses-SEPT 27, 2018-SEPT 27, 2019 Totals for 135109	2,765.00  2,765.00
03/21/2019	135110	10 E 100 341 256770		BEAVER CREEK RESERVE	\$100 deposit, Second Grade, Monday, May 13. (9am-2pm). Totals for 135110	100.00  100.00
03/21/2019	135111	10 E 400 310 161339		WAUPACA HIGH SCHOOL	Waupaca Forensics Entry Fees Totals for 135111	220.00 220.00
03/21/2019	135112	10 E 400 310 161339		WI FORENSICS COACHES ASSOC (WF	Membership Dues Totals for 135112	75.00 75.00
03/21/2019	135113	10 E 400 943 161339		ZIFKO, PAULINE	Forensics Judge - 3/16/19-Waupaca Totals for 135113	100.00  100.00
03/26/2019	135114	21 E 200 411 140000		ALTOONA FOOD SERVICE	yogurt-G EMERSON Totals for 135114	23.00 23.00
03/26/2019	135115	10 E 400 571 162223		ALTOONA YOUTH HOCKEY ASSOC	2018-19 ICE TIME RAM HOCKEY Totals for 135115	12,460.00 12,460.00
03/26/2019	135116	10 E 800 310 223100		CHIPPEWA VALLEY ORTHOPEDICS &	Athletic Trainer Coverage for RAW Wrestling Meet Totals for 135116	60.00  60.00
03/26/2019	135117	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	FSA MARCH ADMIN SERVICES Totals for 135117	182.95 182.95
03/26/2019	135118	10 E 800 324 254300		SOUTHERN OAK WINDOW FASHIONS	Elementary School window	344.25

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
					shades		
					Totals for 135118		344.25
03/26/2019	135119	10 E 800 310 254300	254300	VIKING ELECTRIC SUPPLY INC	9W LED LAMP X4		0.00
	135119	10 E 800 411 254300	254300	VIKING ELECTRIC SUPPLY INC	9W LED LAMP X4		10.80
	135119	10 E 800 324 254300	254300	VIKING ELECTRIC SUPPLY INC	9W LED LAMP X4		0.00
					Totals for 135119		10.80
04/02/2019	135120	10 L 000 000 811670	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
					Totals for 135120		350.00
04/02/2019	135121	10 L 000 000 811680	811680	WI SCTF	CHILD SUPPORT		54.00
					Totals for 135121		54.00
04/02/2019	135122	27 E 700 411 223300	223300	RIVEREDGE DESIGN	Family Resource Guide Design		285.00
					Totals for 135122		285.00
04/02/2019	135123	10 E 200 310 122000	122000	WISCONSIN HISTORICAL SOCIETY	National History Day State registration for 6 students		90.00
					Totals for 135123		90.00
04/04/2019	135124	10 E 100 411 110000	110000	GBC CONNECT	LAMINATING FILM PER QUOTE #77462		461.44
					Totals for 135124		461.44
04/04/2019	135125	10 E 800 310 231500	231500	STRANG, PATTESON, RENNING, LEW	LEGAL FEES-CURRENT		14,179.82
					Totals for 135125		14,179.82
04/04/2019	135126	10 E 700 411 172000	172000	TEACHER CREATED RESOURCES	STEM: Engaging Hands-On Challenges Using Everyday Materials Grade 5		22.98
					Totals for 135126		22.98
04/04/2019	135127	10 E 200 342 221400	221400	CESA 5	TIER 1 BOOSTER 2-5-2019, 6 STAFF		390.00
					Totals for 135127		390.00
04/04/2019	135129	10 E 400 389 431000	431000	CHIPPEWA VALLEY TECHNICAL COLL	SUMMER 2018 COURSE: COLLEGE ALGEBRA, TEXTBOOKS		860.55
	135129	10 E 400 389 431000	431000	CHIPPEWA VALLEY TECHNICAL COLL	FALL 2018: ENGLISH COMP, TEXTBOOK		472.85
	135129	10 E 400 389 431000	431000	CHIPPEWA VALLEY TECHNICAL COLL	FALL 2018: MACHINE SHOP THEORY, MANUAL, MATERIAL		1,140.90
	135129	10 E 400 389 431000	431000	CHIPPEWA VALLEY TECHNICAL COLL	FALL 2018: MEDICAL TERM,GEN ANAT PHYS. WINTER/SPRING 2018-19: ADV ANAT PHYS, TEXTBOOKS		1,989.95
					Totals for 135129		4,464.25
04/04/2019	135130	10 E 800 310 120000	120000	JUNIOR ACHIEVEMENT OF WISC	STUDENT PARTICIPATING 2018-19		2,868.00
					Totals for 135130		2,868.00
04/04/2019	135131	10 E 800 295 299000	299000	REALIVING	EAP MEMBERSHIP DUES: APRIL-JUNE, 2019		1,951.75
					Totals for 135131		1,951.75

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
01/08/2019	181900703	10 E 100 411 121000	CONTINENTAL CLAY CO	clay supplies-AES PORTION OF CLAY		120.00
	181900703	10 E 200 411 121000	CONTINENTAL CLAY CO	clay supplies-REFUND AMS FOR AES CLAY		-120.00
				Totals for 181900703		0.00
03/12/2019	181900923	10 E 400 310 162105	BREVIK, WAYNE	OFFICIAL		90.00
				Totals for 181900923		90.00
03/12/2019	181900924	10 E 400 310 162105	PARR, TRAVIS	OFFICIAL		90.00
				Totals for 181900924		90.00
03/12/2019	181900925	10 E 400 310 162105	QUARBERG, DANNY	OFFICIAL		90.00
				Totals for 181900925		90.00
03/12/2019	181900926	27 E 700 342 221300	BRESINA, CHERYL	NTL AT RISK EDU NETWRK CONF, KALAHARI, WI DELLS		149.64
				Totals for 181900926		149.64
03/12/2019	181900927	10 E 800 342 221400	CESA #10	NEW WI SS STANDARS WRKSP 3-5-2019		875.00
				Totals for 181900927		875.00
03/12/2019	181900928	10 E 400 310 161339	CHRISTIANSON, MELODY	Judge for Altoona 4n6 tournament		100.00
	181900928	10 E 400 949 161339	CHRISTIANSON, MELODY	Judge for Altoona 4n6 tournament		0.00
				Totals for 181900928		100.00
03/12/2019	181900929	10 E 400 310 161339	DISALLE, JOHN	ALTOONA MARCH 9, 2019		100.00
				Totals for 181900929		100.00
03/12/2019	181900930	10 E 400 342 162118	EMERSON, GREGORY	FRED WELLS TENNIS CENTER, MN/ROBERTS, WI		169.36
				Totals for 181900930		169.36
03/12/2019	181900931	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES Follett Book Order #2		358.72
				Totals for 181900931		358.72
03/12/2019	181900932	27 E 700 342 152000	LATTIMORE, TAMARA	FEB 2019 MILEAGE		12.12
				Totals for 181900932		12.12
03/12/2019	181900933	50 E 800 324 257220	METROPOLITAN SERVICES, INC % A	Service call for Middle School warmer/holding cabinet.		249.77
				Totals for 181900933		249.77
03/12/2019	181900934	10 E 800 411 253700	NET GUARD SECURITY SOLUTIONS	Additional Cameras (2) for ES.		340.07
	181900934	10 E 800 324 253700	NET GUARD SECURITY SOLUTIONS	Additional Cameras (2) for ES.		399.93
				Totals for 181900934		740.00
03/12/2019	181900935	10 E 800 342 252000	REIJO, PATRICIA	JAN & FEB, 2019 MILEAGE		41.18
				Totals for 181900935		41.18



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
03/12/2019	181900937	10 E 100	341 256770	STUDENT TRANSIT EAU CLAIRE, IN	AES PABLO CENTER		420.00
	181900937	10 E 400	341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS GBB, BBB AND HOCKEY FEB AWAY GAMES		3,348.85
	181900937	10 E 400	341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS SHOW CHOIR TO OXFORD THEATER		200.00
	181900937	10 E 400	341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS BBB TO REGIS		280.00
	181900937	10 E 200	341 256770	STUDENT TRANSIT EAU CLAIRE, IN	AMS 6TH GR TO WAGNERS LANES		157.50
	181900937	80 E 200	341 256790	STUDENT TRANSIT EAU CLAIRE, IN	AMS GBB, WRESTLING FEB AWAY GAMES		1,186.45
	181900937	10 E 200	341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AMS FORENSIC MEETS FEB 14 & 28, 2019		450.00
	181900937	10 E 800	341 256710	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL, MONITORS, FEB 2019		41,610.06
	181900937	27 E 700	341 256750	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL, MONITORS, FEB 2019		13,827.50
	181900937	27 E 700	341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SPEC OYMPICS ROUTES FEB 11, 14 28.		131.49
	181900937	27 E 700	341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTES, FEB 2019		300.83
					Totals for 181900937		61,912.68
03/12/2019	181900938	10 R 800	271 500000	WIAA	WIAA Regional Games: GBB Feb 19, Boys Hockey Feb 13		204.44
	181900938	10 R 800	271 500000	WIAA	WIAA Profit Share/Expenses/Surplus from BBB on 2/26/19 and GBB on 3/2/19.		2,845.76
					Totals for 181900938		3,050.20
03/13/2019	181900939	10 E 400	187 162205	HOFF, CHRISTINE	GAME WORKER		30.00
					Totals for 181900939		30.00
03/13/2019	181900940	10 E 400	187 162105	LIMA, TIMOTHY	GAME WORKER		40.00
					Totals for 181900940		40.00
03/13/2019	181900941	10 E 400	187 162205	RASMUSSEN, ROBERT	GAME WORKER		30.00
	181900941	10 E 400	187 162105	RASMUSSEN, ROBERT	GAME WORKER		30.00
	181900941	10 E 400	187 162105	RASMUSSEN, ROBERT	GAME WORKER		30.00
					Totals for 181900941		90.00
03/13/2019	181900942	10 E 400	187 162205	SPRINGER, WENDY	GAME WORKER		40.00
	181900942	10 E 400	187 162105	SPRINGER, WENDY	GAME WORKER		30.00
	181900942	10 E 400	187 162205	SPRINGER, WENDY	GAME WORKER		40.00
					Totals for 181900942		110.00
03/13/2019	181900943	10 E 400	187 162105	UPWARD, TIMOTHY	GAME WORKER		30.00
					Totals for 181900943		30.00
03/13/2019	181900944	10 E 400	187 162105	WALTER, CRAIG	GAME WORKER		40.00
	181900944	10 E 400	187 162205	WALTER, CRAIG	GAME WORKER		40.00
					Totals for 181900944		80.00
03/13/2019	181900945	10 E 400	187 162205	WEISHEIPL, DAVID	GAME WORKER		30.00
					Totals for 181900945		30.00
03/14/2019	181900946	27 E 700	411 158000	REALLY GOOD STUFF, INC.	MAGNETIC TILES, KIT, MAT		143.89
					Totals for 181900946		143.89

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
03/14/2019	181900947	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	MS TO PABLO CENTER 1-4-2019		745.00
					Totals for 181900947		745.00
03/14/2019	181900948	10 E 800 324 254490		WIRTH, ANTHONY	O'REILLY AUTO PARTS- 2 SEALED BEAMS		24.76
					Totals for 181900948		24.76
03/20/2019	181900949	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		250.83
	181900949	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		81.66
	181900949	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,536.15
	181900949	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		360.62
	181900949	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		2.35
	181900949	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		232.69
	181900949	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		47.33
	181900949	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		250.83
	181900949	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		81.66
	181900949	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,519.86
	181900949	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		360.62
	181900949	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		2.35
	181900949	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		230.74
	181900949	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		47.33
	181900949	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		-74.37
	181900949	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		-8.19
	181900949	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		34.90
					Totals for 181900949		4,957.36
03/20/2019	181900950	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		464.10
	181900950	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		128.86
	181900950	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		12.45
	181900950	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		192.14
	181900950	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		51.81
	181900950	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.96
	181900950	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		458.95
	181900950	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		128.86
	181900950	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		12.45
	181900950	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		189.78
	181900950	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		51.81
	181900950	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.96
	181900950	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS		34.84
					Totals for 181900950		1,729.97
03/20/2019	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,702.24
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,654.49
	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		760.16
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS BENEFITS		55,453.77
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS BENEFITS		12,132.77
	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS BENEFITS		5,574.93
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS BENEFITS		1,799.32
	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,863.12
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,654.49
	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		760.16
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900951	10 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS BENEFITS		56,043.71
	181900951	27 L 000 000 811631		WEA INSURANCE TRUST	HEALTH INS BENEFITS		12,132.77

CHECK	CHECK ACCOUNT		INVOICE		AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	
03/20/2019	181900951	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,574.93
	181900951	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,799.32
	181900951	10 A 000 000	714200 WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	24,877.75
	181900951	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	1,032.26
				Totals for 181900951	197,306.87
03/22/2019	181900952	10 L 000 000	811670 VOYA INSTITUTIONAL TRUST COMPA	403(B)S	295.00
	181900952	27 L 000 000	811670 VOYA INSTITUTIONAL TRUST COMPA	403(B)S	55.00
	181900952	10 L 000 000	811670 VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
				Totals for 181900952	450.00
03/19/2019	181900953	10 E 400 310	161339 DISALLE, JOHN	WAUPUN HS: MARCH 16	100.00
				Totals for 181900953	100.00
03/19/2019	181900954	80 E 200 411	392319 EAU CLAIRE AREA SCHOOL DIST	SPECIAL OLYPMIC MS STUDENT ALTHLETIC TRACK FEE: R. DUPONT, S. LEBETER.	160.00
				Totals for 181900954	160.00
03/19/2019	181900955	10 E 800 324	254490 E O JOHNSON COMPANY	LANIER MP 6503, MPS CONTRACT	5,556.38
	181900955	50 E 800 324	257220 E O JOHNSON COMPANY	LANIER MP 6503, MPS CONTRACT	111.23
				Totals for 181900955	5,667.61
03/19/2019	181900956	10 E 800 432	222200 FOLLETT SCHOOL SOLUTIONS, INC.	HS Follett 18/19 #3 book order	166.13
				Totals for 181900956	166.13
03/19/2019	181900957	10 E 800 324	254300 INNOVATIONAL CONCEPTS, INC.	MARCH Boiler water Treatments and testing of Districts six boilers	363.40
				Totals for 181900957	363.40
03/19/2019	181900958	10 E 400 342	162117 MAURINA, CHRISTOPHER	WFSCA CLINIC- WI DELLS, WI	139.20
				Totals for 181900958	139.20
03/19/2019	181900959	27 E 700 342	158000 MUSSEHL, AMANDA	JOB COACH TRAINING MEAL	42.19
				Totals for 181900959	42.19
03/19/2019	181900960	10 E 150 411	241000 STAPLES	Notepads & Binder Clips-GILMARTIN	47.07
				Totals for 181900960	47.07
03/19/2019	181900961	50 L 000 000	811200 TAHER, INC	OPERATING EXPENSES: FEB. 2019	37,422.81
				Totals for 181900961	37,422.81
03/19/2019	181900962	10 E 400 310	162400 THIRTEENTH STRONG	COMPENSATION FOR 13TH STRONG 2018-2019 SCHOOL YEAR PROGRAM: 3RD INSTALLMENT	5,812.50
				Totals for 181900962	5,812.50
03/26/2019	181900966	10 E 200 411	126000 CAROLINA BIOLOGICAL SUPPLY CO	general supplies-THIEL	200.73
				Totals for 181900966	200.73
03/26/2019	181900967	10 E 800 342	221400 CESA #10	COACHING NETWORK W/ D SWEENEY	1,400.00
				Totals for 181900967	1,400.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
03/26/2019	181900968	10 E 400 411	162117	CHIPPEWA VALLEY SPORTING GOODS	Softball Equipment-MAURINA		237.00
					Totals for 181900968		237.00
03/26/2019	181900969	10 E 800 342	221400	CHWALA, SHARON	WISEDATA CONF, CENTRAL WI		93.96
					CONVENTION CENTER, ROTHSCHILD, WI		
					Totals for 181900969		93.96
03/26/2019	181900970	10 E 800 324	254300	CINTAS	MOPS AES		58.69
	181900970	10 E 800 324	254300	CINTAS	MOPS AHS		95.97
	181900970	10 E 800 324	254300	CINTAS	AMS MOPS		79.98
	181900970	10 E 800 324	254300	CINTAS	AMS MOPS		79.98
	181900970	10 E 800 324	254300	CINTAS	MOPS AHS		95.97
	181900970	10 E 800 324	254300	CINTAS	MOPS AES		58.69
					Totals for 181900970		469.28
03/26/2019	181900971	27 E 700 342	218100	DAVIS, NICOLE	MILEAGE FEB-MARCH, 2019		129.22
					Totals for 181900971		129.22
03/26/2019	181900972	27 E 700 382	436000	EAU CLAIRE AREA SCHOOL DIST	2018-19 PROJECT SEARCH		7,800.00
					TUITION		
	181900972	27 E 700 382	436000	EAU CLAIRE AREA SCHOOL DIST	2018-19 PROJECT SEARCH		-7,800.00
					TUITION		
	181900972	27 E 700 310	436000	EAU CLAIRE AREA SCHOOL DIST	2018-19 PROJECT SEARCH		7,800.00
					TUITION		
					Totals for 181900972		7,800.00
03/26/2019	181900973	10 E 400 411	141000	EMERSON, ERICA	reimbursed for supply		237.37
					purchases made for Food and		
					Fitness class		
	181900973	10 E 800 411	264900	EMERSON, ERICA	reimbursed for Wellness		105.95
					activity		
					Totals for 181900973		343.32
03/26/2019	181900974	10 E 400 411	162218	EMERSON, GREGORY	TENNIS PLAYBOOKS		134.00
					Totals for 181900974		134.00
03/26/2019	181900975	10 E 800 324	254300	HILLYARD, INC - EAU CLAIRE	WATER SYSTEM CLOSED LOOP		928.71
					TREATMENT		
	181900975	10 E 800 324	254300	HILLYARD, INC - EAU CLAIRE	SALES ORDER#54255301:		99.96
					KNOB,HOSE,CORD SET		
	181900975	10 E 800 324	254300	HILLYARD, INC - EAU CLAIRE	SALES #3000254423:		1,626.82
					SPRAYER,SOLUTIN TABS		
					Totals for 181900975		2,655.49
03/26/2019	181900976	27 E 700 342	223300	MCCUTCHEON, DONALD	MENOMONIE: DUNN CTY DHS MTG		31.32
					Totals for 181900976		31.32
03/26/2019	181900977	27 E 700 411	158000	SCHOOL SPECIALTY, INC.	classroom supplies-ADRIAN		164.13
	181900977	10 E 100 411	121000	SCHOOL SPECIALTY, INC.	Art supplies-WERNER		375.53
					Totals for 181900977		539.66
03/26/2019	181900978	10 E 400 411	125400	SCHROEDER, LANE	Piano Tuning for Auditorium		100.00
					Grand Piano		
					Totals for 181900978		100.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
03/26/2019	181900979	10 E 800	342 223100	UPWARD, ELISSA	AD MEETING, STANLEY, WI	42.28
					Totals for 181900979	42.28
04/01/2019	181900982	10 E 800	293 291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA	1,877.50
					CONTRIBUTIONS	
					Totals for 181900982	1,877.50
04/05/2019	181900983	10 L 000	000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	295.00
	181900983	27 L 000	000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	55.00
	181900983	10 L 000	000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 181900983	450.00
04/02/2019	181900984	10 E 800	310 221300	KRONENBERG, JENNIFER	SBMH COLLABORATION-1-11-2019	52.17
	181900984	10 E 800	310 221300	KRONENBERG, JENNIFER	SCHOOL BASED MENTAL HEALTH	68.82
					TRAINING- 3-8-2019	
					Totals for 181900984	120.99
04/02/2019	181900985	10 E 800	310 162101	KRUG'S BUS SERVICE	Bussing costs for Locomotion	550.00
					Show Choir-SIOUX CITY,	
					IA-EXTRA NIGHT	
	181900985	10 E 800	310 162101	KRUG'S BUS SERVICE	Bussing costs for Locomotion	750.00
					Show Choir-HOLMEN HS	
					Totals for 181900985	1,300.00
04/02/2019	181900986	10 E 100	411 121000	NASCO	art supplies-WERNER	537.60
					Totals for 181900986	537.60
04/02/2019	181900987	10 E 800	310 252000	ROBERT W. BAIRD & CO	ONSITE SUPPORT IN AREA	400.00
					FEE-2-21-2019	
					Totals for 181900987	400.00
04/02/2019	181900988	10 E 200	411 125400	SCHMITT MUSIC COMPANY	COUNT THE STARS SHEET MUSIC	60.80
	181900988	10 E 200	411 125400	SCHMITT MUSIC COMPANY	COUNT THE STARS-RETURNED	-60.80
					3-8-2019	
	181900988	10 E 200	411 125400	SCHMITT MUSIC COMPANY	Sheet Music-LIERMAN	394.80
					Totals for 181900988	394.80
04/02/2019	181900989	10 E 100	411 110000	SCHOOL SPECIALTY, INC.	WORKROOM SUPPLIES-AES-BOSS	595.63
					Totals for 181900989	595.63
04/04/2019	181900990	10 E 800	432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	HS 18/19 #4 Book Order	529.08
	181900990	10 E 800	432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES Follett Book Order #2	546.86
	181900990	10 E 800	432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	MS BOOK ORDER	553.21
	181900990	10 E 800	432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	MS BOOK ORDER	1,274.74
					Totals for 181900990	2,903.89
04/04/2019	181900991	10 E 800	481 295000	HEARTLAND BUSINESS SYSTEMS	Additional Cisco Access Point	406.58
	181900991	10 E 800	481 295000	HEARTLAND BUSINESS SYSTEMS	Additional Cisco Access Point	18.15
					Totals for 181900991	424.73
04/04/2019	181900992	10 E 150	411 121000	NASCO	Art supplies-BURGRAFF	182.92
	181900992	10 E 100	411 121000	NASCO	art supplies-WERNER	24.76
	181900992	10 E 200	411 121000	NASCO	Art supplies-BURGRAFF	598.60
	181900992	10 E 200	411 121000	NASCO	Art supplies-BURGRAFF	42.72
	181900992	10 E 100	411 121000	NASCO	ART SUPPLIES-WERNER	15.84

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 181900992	864.84
04/04/2019	181900993	10 E 400 411 125400	STAPLES	Binders for New York Tour-RANEK	137.50
	181900993	10 E 200 411 132700	STAPLES	Classroom supplies-SKIFSTAD	139.04
				Totals for 181900993	276.54
04/04/2019	181900994	10 E 800 483 295000	TOOLS4EVER	SSRPM Password Reset Manager for Staff. Perpetual product.	736.75
				Totals for 181900994	736.75
04/04/2019	181900995	10 E 800 310 231500	WELD RILEY, S.C.	LEGAL FEES: GENERAL LABOR, GENERAL SCHOOL LAW	886.00
				Totals for 181900995	886.00
04/04/2019	181900996	27 E 700 382 436000	EAU CLAIRE AREA SCHOOL DIST	SPRING OFF CAMPUS SCHOOL: MATH-C.D.	500.00
				Totals for 181900996	500.00
04/04/2019	181900997	27 E 700 342 156700	JENSEN, PATRICIA	MARCH 2019 MILEAGE	55.54
				Totals for 181900997	55.54
04/04/2019	181900998	10 E 800 342 231100	ORTH, JOYCE	JAN-APR 3, 2019:POSTING, BRD MTGS,CLUSTER MTG	49.30
				Totals for 181900998	49.30
04/04/2019	181900999	10 E 800 342 231100	POQUETTE, BRADLEY	NSBA CONFERENCE, PHILADELPHIA, PA: HOTEL, SHUTTLE, MEALS	710.22
				Totals for 181900999	710.22
04/04/2019	181901000	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL CONTRACT, MONITERS, SNOW DAY: MARCH 2019	45,280.11
	181901000	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL CONTRACT, MONITERS, SNOW DAY: MARCH 2019	16,709.35
				Totals for 181901000	61,989.46
04/04/2019	181901001	27 E 700 342 152000	WEIX, DONNA	MILEAGE FEB & MARCH, 2019	164.72
				Totals for 181901001	164.72
03/12/2019	201801924	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/10/19	156.05
	201801924	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/10/19	29.00
				Totals for 201801924	185.05
03/12/2019	201801925	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 3/15/19	789.80
				Totals for 201801925	789.80
03/12/2019	201801926	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 3/15/19	353.21
	201801926	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 3/15/19	4,435.17
				Totals for 201801926	4,788.38
03/22/2019	201801927	10 A 000 000 711101	CCF BANK	NET PAYROLL - 03/22/19	243,441.68
	201801927	27 A 000 000 711101	CCF BANK	NET PAYROLL - 03/22/19	55,444.44

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/22/2019	201801927	50 A 000 000 711101	CCF BANK	NET PAYROLL - 03/22/19	6,655.55
	201801927	80 A 000 000 711101	CCF BANK	NET PAYROLL - 03/22/19	716.37
				Totals for 201801927	306,258.04
03/22/2019	201801928	10 L 000 000 811612	EFTPS	FEDERAL TAXES	464.28
	201801928	27 L 000 000 811612	EFTPS	FEDERAL TAXES	50.00
	201801928	50 L 000 000 811612	EFTPS	FEDERAL TAXES	12.00
	201801928	10 L 000 000 811612	EFTPS	FEDERAL TAXES	26,967.45
	201801928	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,204.15
	201801928	50 L 000 000 811612	EFTPS	FEDERAL TAXES	153.90
	201801928	80 L 000 000 811612	EFTPS	FEDERAL TAXES	5.57
	201801928	10 L 000 000 811611	EFTPS	FICA TAXES	21,596.82
	201801928	27 L 000 000 811611	EFTPS	FICA TAXES	4,721.62
	201801928	50 L 000 000 811611	EFTPS	FICA TAXES	496.09
	201801928	80 L 000 000 811611	EFTPS	FICA TAXES	54.55
	201801928	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,050.90
	201801928	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,104.27
	201801928	50 L 000 000 811611	EFTPS	MEDICARE TAXES	116.03
	201801928	80 L 000 000 811611	EFTPS	MEDICARE TAXES	12.75
	201801928	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,050.90
	201801928	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,104.27
	201801928	50 L 000 000 811611	EFTPS	MEDICARE TAXES	116.03
	201801928	80 L 000 000 811611	EFTPS	MEDICARE TAXES	12.75
	201801928	10 L 000 000 811611	EFTPS	FICA TAXES	21,596.82
	201801928	27 L 000 000 811611	EFTPS	FICA TAXES	4,721.62
	201801928	50 L 000 000 811611	EFTPS	FICA TAXES	496.09
	201801928	80 L 000 000 811611	EFTPS	FICA TAXES	54.55
				Totals for 201801928	99,163.41
03/22/2019	201801929	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,578.33
	201801929	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	0.00
				Totals for 201801929	2,578.33
03/22/2019	201801930	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,471.65
	201801930	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
				Totals for 201801930	3,071.65
03/22/2019	201801931	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	36.48
	201801931	27 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	21.92
	201801931	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	260.93
	201801931	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,972.33
	201801931	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201801931	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	1,244.37
	201801931	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201801931	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201801931	27 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201801931	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	2,228.50
	201801931	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	184.00
				Totals for 201801931	7,549.20
03/22/2019	201801932	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	136.73
	201801932	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	4.43
	201801932	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	6.84
	201801932	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,345.12
	201801932	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,274.49
	201801932	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	120.05

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
03/22/2019	201801932	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		34.21
				Totals for 201801932		19,921.87
03/19/2019	201801933	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/17/19		546.34
				Totals for 201801933		546.34
03/19/2019	201801934	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 3/22/19		290.80
				Totals for 201801934		290.80
03/19/2019	201801935	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 3/22/19		909.12
	201801935	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 3/22/19		6,514.65
				Totals for 201801935		7,423.77
03/12/2019	201801936	10 E 800 310 263300	CENTURYLINK - BUSINESS SERVICE	LONG DISTANCE FEB 1-28-2019		60.54
				Totals for 201801936		60.54
03/19/2019	201801937	10 E 800 336 253300	EC ENERGY COOPERATIVE	ELECTRICITY AES 157 BARTLETT AVE		3,016.55
				Totals for 201801937		3,016.55
03/19/2019	201801938	10 E 800 411 252000	MAGIC-WRIGHTER	UNCOLLECTABLE RETURN & INTERNET PAYMENT TRANSACTIONS FEB 2019		38.00
				Totals for 201801938		38.00
03/11/2019	201801939	10 E 800 331 253300	XCEL ENERGY, INC.	AHS, FBF, GARAGE, MS LAB, AMS, AIS, AES, EEC, ALT SCH, STORAGE		8,112.67
	201801939	10 E 800 336 253300	XCEL ENERGY, INC.	AHS, FBF, GARAGE, MS LAB, AMS, AIS, AES, EEC, ALT SCH, STORAGE		21,186.14
				Totals for 201801939		29,298.81
03/12/2019	201801940	10 E 100 310 219000	CREDIT CARD	Wisconsin Reading Association Convention 2019		23.93
	201801940	10 E 100 342 221300	CREDIT CARD	Wisconsin Reading Association Convention 2019		12.07
				Totals for 201801940		36.00
03/12/2019	201801941	10 E 100 310 219000	CREDIT CARD	Wisconsin Reading Association Convention 2019		76.43
	201801941	10 E 100 342 221300	CREDIT CARD	Wisconsin Reading Association Convention 2019		38.57
				Totals for 201801941		115.00
03/12/2019	201801942	10 E 100 310 219000	CREDIT CARD	Wisconsin Reading Association Convention 2019		202.04
	201801942	10 E 100 342 221300	CREDIT CARD	Wisconsin Reading Association Convention 2019		101.96
				Totals for 201801942		304.00
03/12/2019	201801943	10 E 100 310 219000	CREDIT CARD	Wisconsin Reading Association Convention 2019		202.04
	201801943	10 E 100 342 221300	CREDIT CARD	Wisconsin Reading Association Convention 2019		101.96
				Totals for 201801943		304.00



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/12/2019	201801944	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	202.04
	201801944	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	101.96
					Totals for 201801944	304.00
03/12/2019	201801945	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	89.72
	201801945	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	45.28
					Totals for 201801945	135.00
03/12/2019	201801946	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	109.94
	201801946	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	55.48
					Totals for 201801946	165.42
03/12/2019	201801947	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	32.57
	201801947	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	16.44
					Totals for 201801947	49.01
03/12/2019	201801948	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	132.92
	201801948	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	67.08
					Totals for 201801948	200.00
03/12/2019	201801949	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	16.46
	201801949	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	8.30
					Totals for 201801949	24.76
03/12/2019	201801950	10 E 100 310 219000		CREDIT CARD	Wisconsin Reading Association Convention 2019	27.57
	201801950	10 E 100 342 221300		CREDIT CARD	Wisconsin Reading Association Convention 2019	13.91
					Totals for 201801950	41.48
03/12/2019	201801951	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	7.47
	201801951	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	0.07
					Totals for 201801951	7.54
03/12/2019	201801952	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	15.09
	201801952	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	0.15
					Totals for 201801952	15.24
03/12/2019	201801953	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	262.46
	201801953	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	2.54
					Totals for 201801953	265.00
03/12/2019	201801954	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	252.56

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
03/12/2019	201801954	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	2.44
					Totals for 201801954	255.00
03/12/2019	201801955	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	1,039.95
	201801955	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Feb/Mar 2019	10.05
					Totals for 201801955	1,050.00
03/12/2019	201801956	10 E 800 411 231100		CREDIT CARD	Board name badges	48.49
					Totals for 201801956	48.49
03/12/2019	201801957	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's	44.55
					Totals for 201801957	44.55
03/12/2019	201801958	10 E 800 324 254500		CREDIT CARD	Replace exhaust system on Pick-up (Northside Service)	967.86
					Totals for 201801958	967.86
03/12/2019	201801959	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's	69.97
					Totals for 201801959	69.97
03/12/2019	201801960	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's	14.98
					Totals for 201801960	14.98
03/12/2019	201801961	10 E 800 324 254500		CREDIT CARD	Head lamps for pick up. (Advance Auto Parts)	26.38
					Totals for 201801961	26.38
03/12/2019	201801962	10 E 800 324 254500		CREDIT CARD	Head lamps for pick up. (Advance Auto Parts)	25.00
					Totals for 201801962	25.00
03/12/2019	201801963	10 E 800 324 254300		CREDIT CARD	Air filters for Air handlers at all district building (C.L. Benson)	983.16
					Totals for 201801963	983.16
03/12/2019	201801964	10 E 800 324 254500		CREDIT CARD	Head lamps for pick up. (Advance Auto Parts)	-26.38
					Totals for 201801964	-26.38
03/12/2019	201801965	10 E 800 324 254500		CREDIT CARD	Chute cable for john deere snowblower (Tractor Central)	58.16
					Totals for 201801965	58.16
03/12/2019	201801966	10 E 800 324 254500		CREDIT CARD	purchase new poly brush and core for Tool cat(Zarnoth brush works)	1,078.00
					Totals for 201801966	1,078.00
03/12/2019	201801967	10 E 800 324 254300		CREDIT CARD	Air filters for Air handlers at all district building (C.L. Benson)	521.76
					Totals for 201801967	521.76
03/12/2019	201801968	10 E 800 324 254500		CREDIT CARD	Stands and bearing for Bobcat brush ( Bobcat Plus)	142.87

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201801968	142.87
03/12/2019	201801969	10 E 800 324 254500	CREDIT CARD	Stands and bearing for Bobcat brush ( Bobcat Plus)	315.76
				Totals for 201801969	315.76
03/12/2019	201801970	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	22.00
				Totals for 201801970	22.00
03/12/2019	201801971	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	13.44
				Totals for 201801971	13.44
03/12/2019	201801972	10 E 800 411 295000	CREDIT CARD	Epson Replacement bulbs for classroom projectors	579.20
				Totals for 201801972	579.20
03/12/2019	201801973	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	18.62
				Totals for 201801973	18.62
03/12/2019	201801974	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	199.50
				Totals for 201801974	199.50
03/12/2019	201801975	10 E 800 411 295000	CREDIT CARD	Wireless Microphone System for MS/IS Commons	19.40
				Totals for 201801975	19.40
03/12/2019	201801976	10 E 800 411 295000	CREDIT CARD	Wireless Microphone System for MS/IS Commons	560.99
				Totals for 201801976	560.99
03/12/2019	201801977	61 L 000 000 814902	CREDIT CARD	Family Learning Night supplies. Take out of account 61L000000814902 instead of the account tagged.	14.99
				Totals for 201801977	14.99
03/12/2019	201801978	61 L 000 000 814902	CREDIT CARD	Family Learning Night supplies. Take out of account 61L000000814902 instead of the account tagged.	163.91
				Totals for 201801978	163.91
03/12/2019	201801979	10 E 100 411 241000	CREDIT CARD	Flashlights for 1st grade science unit	181.39
				Totals for 201801979	181.39
03/12/2019	201801980	10 E 100 411 241000	CREDIT CARD	Appreciation food for staff	46.31
				Totals for 201801980	46.31
03/12/2019	201801981	10 E 800 411 221100	CREDIT CARD	Model Classroom Purchases	49.81
				Totals for 201801981	49.81

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2019	201801982	10 E 800 411 221100		CREDIT CARD	Model Classroom Purchases	33.24
					Totals for 201801982	33.24
03/12/2019	201801983	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	66.40
					Totals for 201801983	66.40
03/12/2019	201801984	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	95.94
					Totals for 201801984	95.94
03/12/2019	201801985	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	9.99
					Totals for 201801985	9.99
03/12/2019	201801986	10 E 800 482 222200		CREDIT CARD	Widescreen monitors for ES LMC. Using the following account per Liz Kaetterhenry: 10 E 800 482 222000 031	263.98
					Totals for 201801986	263.98
03/12/2019	201801987	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	72.00
					Totals for 201801987	72.00
03/12/2019	201801988	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	18.95
					Totals for 201801988	18.95
03/12/2019	201801989	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	127.28
					Totals for 201801989	127.28
03/12/2019	201801990	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	29.95
					Totals for 201801990	29.95
03/12/2019	201801991	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	18.00
					Totals for 201801991	18.00
03/12/2019	201801992	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	23.19
					Totals for 201801992	23.19
03/12/2019	201801993	10 E 800 411 295000		CREDIT CARD	Streaming music player, service, and licensing for Gym. Programming fee will be a later PO. Service and licensing is a yearly fee. Please adjust to correct budget code.	470.40
					Totals for 201801993	470.40
03/12/2019	201801994	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	59.96
					Totals for 201801994	59.96
03/12/2019	201801995	10 E 800 483 222200		CREDIT CARD	MIGHTY NETWORKS SUBSCRIPTION/PD DEVELOPMENT	564.00
					Totals for 201801995	564.00
03/12/2019	201801996	10 E 800 432 222200		CREDIT CARD	HS Amazon Book Order	173.83
					Totals for 201801996	173.83
03/12/2019	201801997	10 E 800 432 222200		CREDIT CARD	ALTOONA SCHOLASTIC BOOK FAIR	267.78

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				LIBRARY ORDER	
				Totals for 201801997	267.78
03/12/2019	201801998	10 E 100 342 222200	CREDIT CARD	WEMTA Conference hotel room	168.35
				Totals for 201801998	168.35
03/12/2019	201801999	10 E 800 432 222200	CREDIT CARD	ALTOONA SCHOLASTIC BOOK FAIR	29.97
				LIBRARY ORDER	
				Totals for 201801999	29.97
03/12/2019	201802000	10 E 800 434 222200	CREDIT CARD	Lego Wall Materials Vendor:	349.48
				Amazon	
				Totals for 201802000	349.48
03/12/2019	201802001	10 E 100 342 222200	CREDIT CARD	WEMTA State Library	255.00
				Conference	
				Totals for 201802001	255.00
03/12/2019	201802002	10 E 800 411 295000	CREDIT CARD	Tech Lunch food and materials	24.84
				(3 per building throughout	
				the year)	
				Totals for 201802002	24.84
03/12/2019	201802003	10 E 800 411 295000	CREDIT CARD	Tech Lunch food and materials	6.94
				(3 per building throughout	
				the year)	
				Totals for 201802003	6.94
03/12/2019	201802004	10 E 800 411 295000	CREDIT CARD	Tech Lunch food and materials	37.12
				(3 per building throughout	
				the year)	
				Totals for 201802004	37.12
03/12/2019	201802005	27 E 700 411 158000	CREDIT CARD	Co-Teaching Conference	449.00
				Totals for 201802005	449.00
03/12/2019	201802006	27 E 700 411 215000	PEARSON EDUCATION	WIAT-III Online Scoring	22.00
				Totals for 201802006	22.00
03/12/2019	201802007	27 E 700 342 223300	CREDIT CARD	Credit Card Payment AP	40.50
				Invoice.	
	201802007	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP	-25.90
				Invoice.	
	201802007	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	54.99
				Invoice.	
	201802007	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	23.62
				Invoice.	
	201802007	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	38.18
				Invoice.	
	201802007	10 E 400 411 123000	CREDIT CARD	Credit Card Payment AP	42.17
				Invoice.	
	201802007	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	10.54
				Invoice.	
	201802007	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	10.54
				Invoice.	
	201802007	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	10.54

CHECK DATE	CHECK ACCOUNT						INVOICE	
	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
						Invoice.		
	201802007	10 E 400 411 126000			CREDIT CARD	Credit Card Payment AP	10.54	
						Invoice.		
	201802007	10 E 400 411 123000			CREDIT CARD	Credit Card Payment AP	51.85	
						Invoice.		
	201802007	10 E 400 411 126000			CREDIT CARD	Credit Card Payment AP	15.00	
						Invoice.		
						Totals for 201802007	282.57	
03/12/2019	201802008	27 E 700 411 158000			CREDIT CARD	SPED Supplies K-3	284.26	
						Totals for 201802008	284.26	
03/12/2019	201802009	27 E 700 411 158000			CREDIT CARD	OT tools	23.97	
						Totals for 201802009	23.97	
03/12/2019	201802010	27 E 700 411 158000			CREDIT CARD	SPED Supplies K-3	18.77	
						Totals for 201802010	18.77	
03/12/2019	201802011	27 E 700 411 158000			CREDIT CARD	Adaptive Cups and Supplies for Early Childhood Special Education Students	74.04	
						Totals for 201802011	74.04	
03/12/2019	201802012	27 E 700 411 158000			CREDIT CARD	Adaptive Cups and Supplies for Early Childhood Special Education Students	8.99	
						Totals for 201802012	8.99	
03/12/2019	201802013	27 E 700 411 158000			CREDIT CARD	Adaptive Cups and Supplies for Early Childhood Special Education Students	10.37	
						Totals for 201802013	10.37	
03/12/2019	201802014	27 E 700 411 158000			CREDIT CARD	For daily living skills, prevocational skills, incentives, classroom supplies and groceries.	177.02	
						Totals for 201802014	177.02	
03/12/2019	201802015	27 E 700 411 215000			CREDIT CARD	SPED Student Transportation: February Gas Card	20.14	
						Totals for 201802015	20.14	
03/12/2019	201802016	27 E 700 411 158000			CREDIT CARD	Therapy materials: books with articulation sounds for auditory input, learning resources for early childhood students, and motivational prizes for elementary school students	355.24	
						Totals for 201802016	355.24	
03/12/2019	201802017	27 E 100 310 152000			CREDIT CARD	Find the Errors Workbook \$29.99 Glareshade Fluorescent Light Filter \$119.96	29.99	
						Totals for 201802017	29.99	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2019	201802018	27 E 700 411 158000	CREDIT CARD	Therapy materials: books with articulation sounds for auditory input, learning resources for early childhood students, and motivational prizes for elementary school students	4.67
				Totals for 201802018	4.67
03/12/2019	201802019	27 E 100 310 152000	CREDIT CARD	Find the Errors Workbook \$29.99 Glareshade Fluorescent Light Filter \$119.96	119.96
				Totals for 201802019	119.96
03/12/2019	201802020	27 E 700 411 215000	CREDIT CARD	Voxer Monthly Subscription	3.99
				Totals for 201802020	3.99
03/12/2019	201802021	27 E 700 411 158000	CREDIT CARD	Equipped For Reading Success book on explicit reading instruction	50.00
				Totals for 201802021	50.00
03/12/2019	201802022	27 E 700 411 158000	CREDIT CARD	Therapy materials: books with articulation sounds for auditory input, learning resources for early childhood students, and motivational prizes for elementary school students	11.70
				Totals for 201802022	11.70
03/12/2019	201802023	27 E 700 411 158000	CREDIT CARD	Therapy materials: books with articulation sounds for auditory input, learning resources for early childhood students, and motivational prizes for elementary school students	4.97
				Totals for 201802023	4.97
03/12/2019	201802024	10 E 400 411 162116	CREDIT CARD	Soccer ball bungee nets (3 per pack)	90.93
				Totals for 201802024	90.93
03/12/2019	201802025	10 E 400 342 162118	CREDIT CARD	Tennis Coaching Clinic	75.00
				Totals for 201802025	75.00
03/12/2019	201802026	10 E 400 342 162118	CREDIT CARD	Tennis Coaching Clinic	75.00
				Totals for 201802026	75.00
03/12/2019	201802027	61 L 000 000 814409	CREDIT CARD	Volleyball Equipment - 3 Setting/Passing Targets	612.00
				Totals for 201802027	612.00
03/12/2019	201802028	61 L 000 000 814440	CREDIT CARD	End of Season Banquet Items	18.94

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802028	18.94
03/12/2019	201802029	10 E 400 411 162118	CREDIT CARD	High School Tennis Coaches Association Membership	65.00
				Totals for 201802029	65.00
03/12/2019	201802030	61 L 000 000 814440	CREDIT CARD	End of Season Banquet Items	21.98
				Totals for 201802030	21.98
03/12/2019	201802031	10 E 800 342 214400	CREDIT CARD	Registration for the Wisconsin School Nurse Conference April 8-10,2019 at Chula Vista WI Dells	380.00
				Totals for 201802031	380.00
03/12/2019	201802032	10 E 800 358 295000	CREDIT CARD	CHARTER/SPECTRUM-DIGITAL RECEIVERS & UPGRADES. BLANKET PO 2018-19 (AMS)	23.04
				Totals for 201802032	23.04
03/12/2019	201802033	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE 2018-19	229.98
				Totals for 201802033	229.98
03/12/2019	201802034	10 E 800 324 254300	CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE 2018-19- ADVANCED DISPOSAL-EC	1,443.63
				Totals for 201802034	1,443.63
03/12/2019	201802035	10 E 200 411 120000	CREDIT CARD	CULLIGAN WATER FOR MS OFFICE 2018-19	15.90
				Totals for 201802035	15.90
03/12/2019	201802036	10 E 100 411 110000	CREDIT CARD	CULLIGAN WATER FOR AES OFFICE	27.90
				Totals for 201802036	27.90
03/12/2019	201802037	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE 2018-19	1,223.96
				Totals for 201802037	1,223.96
03/12/2019	201802038	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE 2018-19	269.62
				Totals for 201802038	269.62
03/12/2019	201802039	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE 2018-19	202.18
				Totals for 201802039	202.18
03/12/2019	201802040	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE 2018-19	1,591.74
				Totals for 201802040	1,591.74
03/12/2019	201802041	61 L 000 000 814150	CREDIT CARD	COLOR BLAZE color run supplies - to be reimbursed by PTO	2,862.35
				Totals for 201802041	2,862.35
03/12/2019	201802042	10 E 200 411 213000	CREDIT CARD	gas card for homeless family ***Please use account 1501900054****	40.00
				Totals for 201802042	40.00



CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2019	201802043	10 E 150 411 123000	CREDIT CARD	I am purchasing a yearly subscription to the vocabulary website "Gimkit". I will be using this resource at every grade level to help students learn new vocabulary concepts.	59.88
				Totals for 201802043	59.88
03/12/2019	201802044	10 E 800 342 221400	CREDIT CARD	NAREN-WI Annual Conferrence	30.41
				Totals for 201802044	30.41
03/12/2019	201802045	10 E 800 411 171000	CREDIT CARD	classroom materials and supplies; class rewards and incentives	59.90
				Totals for 201802045	59.90
03/12/2019	201802046	10 E 400 411 143000	CREDIT CARD	groceries	37.00
				Totals for 201802046	37.00
03/12/2019	201802047	10 E 400 411 143000	CREDIT CARD	groceries	97.15
				Totals for 201802047	97.15
03/12/2019	201802048	10 E 200 411 141000	CREDIT CARD	supplies and displays	14.95
				Totals for 201802048	14.95
03/12/2019	201802049	61 L 000 000 814465	CREDIT CARD	Valentine's Day Balloons	62.32
				Totals for 201802049	62.32
03/12/2019	201802050	10 E 700 411 171000	CREDIT CARD	Workbooks, materials, general supplies	193.38
				Totals for 201802050	193.38
03/12/2019	201802051	10 E 200 411 141000	CREDIT CARD	supplies and displays	41.65
				Totals for 201802051	41.65
03/12/2019	201802052	10 E 400 411 241000	CREDIT CARD	Supplies for high school staff	57.58
				Totals for 201802052	57.58
03/12/2019	201802053	61 L 000 000 814484	CREDIT CARD	Two sweatshirts for a male student in need of warm clothing and 1 pair of shoes for a girl who does not have shoes that fit. Both families are in need of financial and resources help. These items are purchased from Target with money donated and designated for this purpose through the Clothes Closet.	49.99
				Totals for 201802053	49.99
03/12/2019	201802054	10 E 100 411 241000	CREDIT CARD	PICTURES AND FRAMES FOR OFFICE	35.97

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802054	35.97
03/12/2019	201802055	10 E 100 411 241000	CREDIT CARD	PICTURES AND FRAMES FOR OFFICE	39.90
				Totals for 201802055	39.90
03/12/2019	201802056	10 E 100 341 256710	CREDIT CARD	GAS CARDS FOR HOMELESS FAMILIES - 5 CARDS AT \$50 EACH	100.00
				Totals for 201802056	100.00
03/12/2019	201802057	10 E 100 411 213000	CREDIT CARD	Curriculum and materials from WSCA	133.10
				Totals for 201802057	133.10
03/12/2019	201802058	27 E 700 411 158000	CREDIT CARD	Therapy materials including flip books for articulation and phonology students to take with them to classrooms and home for generalization practice. These are coming from Teachers Pay Teachers.com.	103.16
				Totals for 201802058	103.16
03/12/2019	201802059	61 L 000 000 814150	CREDIT CARD	AMAZON color run prizes - to be reimbursed by PTO	-86.99
				Totals for 201802059	-86.99
03/12/2019	201802060	61 L 000 000 814150	CREDIT CARD	AMAZON color run prizes - to be reimbursed by PTO	100.00
				Totals for 201802060	100.00
03/12/2019	201802061	61 L 000 000 814222	CREDIT CARD	Grade level lunch bunch - open PO for the year	37.94
				Totals for 201802061	37.94
03/12/2019	201802062	61 L 000 000 814150	CREDIT CARD	AMAZON color run prizes - to be reimbursed by PTO	689.93
				Totals for 201802062	689.93
03/12/2019	201802063	61 L 000 000 814150	CREDIT CARD	AMAZON color run prizes - to be reimbursed by PTO	194.60
				Totals for 201802063	194.60
03/12/2019	201802064	61 L 000 000 814150	CREDIT CARD	AMAZON color run prizes - to be reimbursed by PTO	189.98
				Totals for 201802064	189.98
03/12/2019	201802065	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	8.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802065	8.00
03/12/2019	201802066	61 L 000 000 814209	CREDIT CARD	pizza for the bash	185.50
				Totals for 201802066	185.50
03/12/2019	201802067	61 L 000 000 814209	CREDIT CARD	Bash Supplies	242.23
				Totals for 201802067	242.23
03/12/2019	201802068	10 E 200 411 213000	CREDIT CARD	supplies and resources	18.76
				Totals for 201802068	18.76
03/12/2019	201802069	10 E 200 411 213000	CREDIT CARD	supplies and resources	9.35
				Totals for 201802069	9.35
03/12/2019	201802070	10 E 200 411 213000	CREDIT CARD	supplies and resources	4.40
				Totals for 201802070	4.40
03/12/2019	201802071	10 E 200 411 213000	CREDIT CARD	supplies and resources	53.12
				Totals for 201802071	53.12
03/12/2019	201802072	10 E 200 411 127000	CREDIT CARD	Sheet Protectors for Culture Creates Conflict	255.92
				Totals for 201802072	255.92
03/12/2019	201802073	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	8.99
				Totals for 201802073	8.99
03/12/2019	201802074	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	7.85
				Totals for 201802074	7.85
03/12/2019	201802075	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	9.72
				Totals for 201802075	9.72
03/12/2019	201802076	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will	7.86

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				come from the grant money I received for our kiddos. Totals for 201802076	7.86
03/12/2019	201802077	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos. Totals for 201802077	11.07      11.07
03/12/2019	201802078	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos. Totals for 201802078	9.82      9.82
03/12/2019	201802079	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos. Totals for 201802079	5.98      5.98
03/12/2019	201802080	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos. Totals for 201802080	9.83      9.83
03/12/2019	201802081	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos. Totals for 201802081	6.96      6.96
03/12/2019	201802082	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	6.94

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802082	6.94
03/12/2019	201802083	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	11.08
				Totals for 201802083	11.08
03/12/2019	201802084	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	6.94
				Totals for 201802084	6.94
03/12/2019	201802085	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	6.94
				Totals for 201802085	6.94
03/12/2019	201802086	10 E 150 411 110450	CREDIT CARD	Immigrant books for our upcoming OEU on Immigration. We are in need of more chapter books for our students. The funds will come from the grant money I received for our kiddos.	5.99
				Totals for 201802086	5.99
03/12/2019	201802087	10 E 400 411 136320	CREDIT CARD	Graphic Design-Sign Ware House- vinyl	197.08
				Totals for 201802087	197.08
03/12/2019	201802088	10 E 400 411 136320	CREDIT CARD	Graphic Design-Sign Ware House- vinyl	77.55
				Totals for 201802088	77.55
03/12/2019	201802089	10 E 400 411 136320	CREDIT CARD	Graphic Design-Sign Ware House- vinyl	75.39
				Totals for 201802089	75.39
03/12/2019	201802090	10 E 400 411 136320	CREDIT CARD	Graphic Design-Sign Ware House- vinyl	66.64
				Totals for 201802090	66.64
03/12/2019	201802091	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general	34.82

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	
				Totals for 201802091	34.82
03/12/2019	201802092	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	156.80
				Totals for 201802092	156.80
03/12/2019	201802093	10 E 400 411 126000	CREDIT CARD	Lab Supplies	47.04
				Totals for 201802093	47.04
03/12/2019	201802094	10 E 400 411 124000	CREDIT CARD	COLORED PAPER FOR MATH DEPT	75.45
				Totals for 201802094	75.45
03/12/2019	201802095	10 E 400 411 124000	CREDIT CARD	COLORED PAPER FOR MATH DEPT	39.15
				Totals for 201802095	39.15
03/12/2019	201802096	10 E 800 943 162101	CREDIT CARD	Hotel stay for Locomotion in Sioux City, IA	3,762.78
				Totals for 201802096	3,762.78
03/12/2019	201802097	10 E 400 411 126000	CREDIT CARD	Lab Supplies	27.43
				Totals for 201802097	27.43
03/12/2019	201802098	10 E 200 411 125510	CREDIT CARD	DVDs for General Music	12.87
				Totals for 201802098	12.87
03/12/2019	201802099	10 E 200 411 125510	CREDIT CARD	DVDs for General Music	48.39
				Totals for 201802099	48.39
03/12/2019	201802100	10 E 200 411 125510	CREDIT CARD	DVDs for General Music	52.29
				Totals for 201802100	52.29
03/12/2019	201802101	10 E 400 342 213000	CREDIT CARD	WSCA Hotel	352.00
				Totals for 201802101	352.00
03/12/2019	201802102	10 E 400 342 213000	CREDIT CARD	WSCA Hotel	318.00
				Totals for 201802102	318.00
03/12/2019	201802103	10 E 400 342 213000	CREDIT CARD	WSCA Food Expense.	43.66
				Totals for 201802103	43.66

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
03/12/2019	201802104	10 E 400 342 213000		CREDIT CARD	WSCA Food Expense.		35.01
					Totals for 201802104		35.01
03/27/2019	201802105	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/24/19		760.83
	201802105	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/24/19		21.22
					Totals for 201802105		782.05
03/27/2019	201802106	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 3/29/19		579.11
					Totals for 201802106		579.11
03/27/2019	201802107	10 A 000 000 714200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 3/29/19		978.04
	201802107	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 3/29/19		16,257.12
					Totals for 201802107		17,235.16
03/29/2019	201802108	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,966.63
	201802108	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,540.75
	201802108	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		29.23
	201802108	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,489.75
	201802108	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,172.59
	201802108	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		409.03
	201802108	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		65.50
	201802108	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,966.63
	201802108	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,540.75
	201802108	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		29.23
	201802108	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,489.75
	201802108	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,172.59
	201802108	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		409.03
	201802108	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		65.50
	201802108	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		18,795.40
	201802108	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,543.49
	201802108	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		29.23
	201802108	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,666.15
	201802108	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,269.11
	201802108	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		300.56
	201802108	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		53.85
	201802108	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		18,795.40
	201802108	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,543.49
	201802108	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		29.23
	201802108	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,666.15
	201802108	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,269.11
	201802108	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		300.56
	201802108	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		53.85
					Totals for 201802108		108,662.54
03/27/2019	201802109	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		151.00
					Totals for 201802109		151.00
03/31/2019	201802110	10 R 800 280 500000		CCF BANK	MARCH FEES & INTEREST		-184.49
	201802110	10 E 800 941 252000		CCF BANK	MARCH FEES & INTEREST		228.43
					Totals for 201802110		43.94
03/31/2019	201802111	10 E 800 941 252000		CCF BANK	E-FUNDS CC FEES		39.20
					Totals for 201802111		39.20
04/01/2019	201802112	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS		8,396.89
	201802112	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS		1,961.51

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/01/2019	201802112	80 L 000 000	811635 DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201802112	10 L 000 000	811635 DELTA DENTAL	DENTAL INS BENEFITS	8,319.54
	201802112	27 L 000 000	811635 DELTA DENTAL	DENTAL INS BENEFITS	1,961.51
	201802112	80 L 000 000	811635 DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201802112	10 L 000 000	811635 DELTA DENTAL	INSURANCE ADJUSTMENTS	235.01
				Totals for 201802112	20,934.18
04/05/2019	201802113	10 A 000 000	711101 CCF BANK	NET PAYROLL - 4/5/19	236,475.28
	201802113	27 A 000 000	711101 CCF BANK	NET PAYROLL - 4/5/19	59,430.12
	201802113	50 A 000 000	711101 CCF BANK	NET PAYROLL - 4/5/19	6,028.28
	201802113	80 A 000 000	711101 CCF BANK	NET PAYROLL - 4/5/19	1,922.00
				Totals for 201802113	303,855.68
04/05/2019	201802114	10 L 000 000	811612 EFTPS	FEDERAL TAXES	420.28
	201802114	27 L 000 000	811612 EFTPS	FEDERAL TAXES	134.00
	201802114	50 L 000 000	811612 EFTPS	FEDERAL TAXES	12.00
	201802114	10 L 000 000	811612 EFTPS	FEDERAL TAXES	25,168.31
	201802114	27 L 000 000	811612 EFTPS	FEDERAL TAXES	5,160.06
	201802114	50 L 000 000	811612 EFTPS	FEDERAL TAXES	134.60
	201802114	80 L 000 000	811612 EFTPS	FEDERAL TAXES	100.86
	201802114	10 L 000 000	811611 EFTPS	FICA TAXES	21,248.04
	201802114	27 L 000 000	811611 EFTPS	FICA TAXES	4,675.37
	201802114	50 L 000 000	811611 EFTPS	FICA TAXES	448.13
	201802114	80 L 000 000	811611 EFTPS	FICA TAXES	151.83
	201802114	10 L 000 000	811611 EFTPS	MEDICARE TAXES	4,969.29
	201802114	27 L 000 000	811611 EFTPS	MEDICARE TAXES	1,093.48
	201802114	50 L 000 000	811611 EFTPS	MEDICARE TAXES	104.80
	201802114	80 L 000 000	811611 EFTPS	MEDICARE TAXES	35.51
	201802114	10 L 000 000	811611 EFTPS	MEDICARE TAXES	4,969.29
	201802114	27 L 000 000	811611 EFTPS	MEDICARE TAXES	1,093.48
	201802114	50 L 000 000	811611 EFTPS	MEDICARE TAXES	104.80
	201802114	80 L 000 000	811611 EFTPS	MEDICARE TAXES	35.51
	201802114	10 L 000 000	811611 EFTPS	FICA TAXES	21,248.04
	201802114	27 L 000 000	811611 EFTPS	FICA TAXES	4,675.37
	201802114	50 L 000 000	811611 EFTPS	FICA TAXES	448.13
	201802114	80 L 000 000	811611 EFTPS	FICA TAXES	151.83
				Totals for 201802114	96,583.01
04/05/2019	201802115	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,578.33
	201802115	27 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	0.00
				Totals for 201802115	2,578.33
04/05/2019	201802116	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,471.65
	201802116	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
				Totals for 201802116	3,071.65
04/05/2019	201802117	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	36.48
	201802117	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	260.93
	201802117	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,963.04
	201802117	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201802117	80 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	9.29
	201802117	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	1,536.04
	201802117	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	291.67
	201802117	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201802117	27 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201802117	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	2,228.50



CHECK	CHECK ACCOUNT			INVOICE			AMOUNT
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		
04/05/2019	201802117	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		184.00
					Totals for 201802117		7,818.95
04/05/2019	201802118	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		134.65
	201802118	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		5.74
	201802118	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		7.61
	201802118	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		15,749.19
	201802118	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,222.65
	201802118	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		106.41
	201802118	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		91.04
					Totals for 201802118		19,317.29
04/03/2019	201802119	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/31/19		76.25
	201802119	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 3/31/19		25.98
					Totals for 201802119		102.23
04/03/2019	201802120	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 04/05/19		2,094.57
					Totals for 201802120		2,094.57
04/03/2019	201802121	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/05/19		743.80
	201802121	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/05/19		6,015.27
					Totals for 201802121		6,759.07
					Totals for checks		1,593,562.32

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	977,394.96	2,865.71	277,803.74	1,258,064.41
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,362.00	2,362.00
27	SPECIAL EDUCATION FUND	217,201.49	0.00	50,438.89	267,640.38
50	FOOD SERVICE	54,579.75	0.00	361.00	54,940.75
61	EXTRA CURRICULAR FUND	5,359.67	0.00	0.00	5,359.67
80	COMMUNITY SERVICE	3,808.66	0.00	1,386.45	5,195.11
***	Fund Summary Totals ***	1,258,344.53	2,865.71	332,352.08	1,593,562.32

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/14/2019	8484	61 L 000 000 814498 000	JOSTENS	Jostens Final Payment- after online sales, initial payment, and yearbook customization adjustments. Totals for 8484	907.88 907.88
03/19/2019	8485	61 L 000 000 814499 000	MANHATTAN CONCERT PR	Final Payment: Altoona Choirs New York Tour Totals for 8485	21,220.00 21,220.00
03/27/2019	8486	61 L 000 000 814465 000	COMMUNITY TABLE	Community Table Donation Totals for 8486	125.00 125.00
03/27/2019	8487	61 L 000 000 814519 000	JOSTENS	Diploma-ADDL Totals for 8487	11.97 11.97
03/27/2019	8488	61 L 000 000 814222 000	UWEC RECREATION & SP	UWEC ROPES COURSE - JUNE 5TH AND 6TH 6TH GRADE CLASS TRIP Totals for 8488	2,294.00 2,294.00
04/04/2019	8489	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES, MARCH 2019 Totals for 8489	15.00 15.00
04/04/2019	8490	61 L 000 000 814407 000	RIVER PRAIRIE CENTER	Altoona GBB Banquet on Sunday, March 17, 2019. Totals for 8490	849.99 849.99
03/19/2019	????????	61 L 000 000 814150 000	TIERNEY BROTHERS, IN	Vinyl paper for color run promotion. 36X40 Totals for 181900963	234.06 234.06
03/19/2019	????????	61 L 000 000 814209 000	WASC	2019 WASC STATE CONF: AMS FEE. 12 PARTICIPANTS @ \$82 Totals for 181900964	1,059.00 1,059.00
03/27/2019	????????	61 L 000 000 814465 000	MISSISSIPPI WELDERS	helium tank rental agreement-APR 10, 2019- APR 9,2020 Totals for 181900980	31.50 31.50
03/27/2019	????????	61 L 000 000 814407 000	SPRINGER, WENDY	Reimbursement for decorated sheet cake for GBB Senior Night on 02/11/2019 Totals for 181900981	42.98 42.98
Totals for checks					26,791.38

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	26,791.38	0.00	0.00	26,791.38
***	Fund Summary Totals ***	26,791.38	0.00	0.00	26,791.38

\*\*\*\*\* 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	02/22/2019	17044	XXXXXXXXXXXXXXXXXX	Kalahari Restaurant -, Wisconsi		03/07/2019		Invoiced	A	30.41
	2 \$164- Hotel for 2 nights \$195 x2- Conference R	02/19/2019	17043	XXXXXXXXXXXXXXXXXX	4001900334 705921-190300104	03/12/2019		30.41			
					Amzn Mktp Us*mi8k48zm2, Amzn.Co		03/07/2019		Invoiced	A	59.90
	2 classroom materials, workbooks, texts supplies	02/18/2019	17041	XXXXXXXXXXXXXXXXXX	4001900368 705921-190300105	03/12/2019		59.90			
					Dollar Tree, Eau Claire, WI, 54		03/07/2019		Invoiced	A	37.00
	2 groceries	02/18/2019	17042	XXXXXXXXXXXXXXXXXX	4001900122 705921-190300106	03/12/2019		37.00			
					Wal-Mart #1669, Eau Claire, WI,		03/07/2019		Invoiced	A	97.15
	2 groceries	02/13/2019	17040	XXXXXXXXXXXXXXXXXX	4001900122 705921-190300107	03/12/2019		97.15			
					Amzn Mktp Us*mi8h19cj2, Amzn.Co		03/07/2019		Invoiced	A	14.95
	2 supplies and displays	02/12/2019	17039	XXXXXXXXXXXXXXXXXX	2001900050 705921-190300108	03/12/2019		14.95			
					Teacherspayteachers.Co, 6465880		03/07/2019		Invoiced	A	42.17
					705921-190300067	03/12/2019		42.17			
		02/11/2019	17036	XXXXXXXXXXXXXXXXXX	4001900390 705921-190300109	03/12/2019		62.32			
	2 Valentine's Day Balloons	02/11/2019	17037	XXXXXXXXXXXXXXXXXX	4001900390 705921-190300109	03/12/2019		62.32			
					Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	193.38
	2 Workbooks, materials, general supplies	02/11/2019	17038	XXXXXXXXXXXXXXXXXX	4001900306 705921-190300110	03/12/2019		193.38			
					Amzn Mktp Us*mi46x3ne0, Amzn.Co		03/07/2019		Invoiced	A	41.65
	2 supplies and displays	02/08/2019	17035	XXXXXXXXXXXXXXXXXX	2001900050 705921-190300111	03/12/2019		41.65			
					Quizlet.Com, 8778877815, CA, 94		03/07/2019		Invoiced	A	57.58
	2 Supplies for high school staff	02/05/2019	16818	XXXXXXXXXXXXXXXXXX	4001900098 705921-190300112	03/12/2019		57.58			
					Wm Supercenter #5373, Chippewa		02/23/2019		Invoiced	A	34.19
	2 Consumable lab supplies for biology class. (zi				4001900200 705921-190200117	02/05/2019		34.19			
					11 transaction(s) for ALTHI 001. Total Amount =====>						670.70
ALTHI	001 ALTOONA MIDDLE SCHOOL	02/28/2019	17197	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi5of8sw1, Amzn.Com/		03/07/2019		Invoiced	A	689.93
	2 Color run prizes, reimbursed by PTO	02/22/2019	17195	XXXXXXXXXXXXXXXXXX	1551900020 705921-190300122	03/12/2019		689.93			
					Amzn Mktp Us*mi7kl2mol, Amzn.Co		03/07/2019		Invoiced	A	194.60
	2 Color run prizes, reimbursed by PTO	02/22/2019	17196	XXXXXXXXXXXXXXXXXX	1551900020 705921-190300123	03/12/2019		194.60			
					Amzn Mktp Us*mi2ss6m90, Amzn.Co		03/07/2019		Invoiced	A	189.98
	2 Color run prizes, reimbursed by PTO	02/21/2019	17194	XXXXXXXXXXXXXXXXXX	1551900020 705921-190300124	03/12/2019		189.98			
					Amzn Mktp Us*mi8ve3xp0, Amzn.Co		03/07/2019		Invoiced	A	8.00
	2 Chapter books from Amazon	02/15/2019	17193	XXXXXXXXXXXXXXXXXX	1501900072 705921-190300125	03/12/2019		8.00			
					Little Caesars 1320 00, Eau Cla		03/07/2019		Invoiced	A	185.50
	2 pizza for the bash	02/14/2019	17191	XXXXXXXXXXXXXXXXXX	2001900137 705921-190300126	03/12/2019		185.50			
					Samsclub #8185, Eau Claire, WI,		03/07/2019		Invoiced	A	242.23
	2 bash supplies	02/14/2019	17192	XXXXXXXXXXXXXXXXXX	2001900136 705921-190300127	03/12/2019		242.23			
					Amzn Mktp Us*mi98w8jz0, Amzn.Co		03/07/2019		Invoiced	A	18.76
	2 supplies and resources				2001900131 705921-190300128	03/12/2019		18.76			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTMI	001 ALTOONA MIDDLE SCHOOL	continued...									
		02/13/2019	17190	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi7y76c82, Amzn.Co		03/07/2019	Invoiced	A	9.35
	2 supplies and resources				2001900131	705921-190300129	03/12/2019	9.35			
		02/12/2019	17187	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mb9zr2wd2, Amzn.Co		03/07/2019	Invoiced	A	4.40
	2 supplies and resources				2001900131	705921-190300130	03/12/2019	4.40			
		02/12/2019	17188	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi6kj8390, Amzn.Co		03/07/2019	Invoiced	A	53.12
	2 supplies and resources				2001900131	705921-190300131	03/12/2019	53.12			
		02/12/2019	17189	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mb3pd4ye2, Amzn.Co		03/07/2019	Invoiced	A	255.92
	2 Sheet Protectors for Culture Creates Conflict				2001900134	705921-190300132	03/12/2019	255.92			
		02/08/2019	17182	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mb58r5kt2, Amzn.Co		03/07/2019	Invoiced	A	8.99
	2 Chapter books from Amazon				1501900072	705921-190300133	03/12/2019	8.99			
		02/08/2019	17183	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mb9un67t2, Amzn.Co		03/07/2019	Invoiced	A	7.85
	2 Chapter books from Amazon				1501900072	705921-190300134	03/12/2019	7.85			
		02/08/2019	17184	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi0lq3la1, Amzn.Co		03/07/2019	Invoiced	A	9.72
	2 Chapter books from Amazon				1501900072	705921-190300135	03/12/2019	9.72			
		02/08/2019	17185	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi3gf5o70, Amzn.Co		03/07/2019	Invoiced	A	7.86
	2 Chapter books from Amazon				1501900072	705921-190300136	03/12/2019	7.86			
		02/08/2019	17186	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi7sr1o80, Amzn.Co		03/07/2019	Invoiced	A	11.07
	2 Chapter books from Amazon				1501900072	705921-190300137	03/12/2019	11.07			
		02/07/2019	17175	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi5qe2o11, Amzn.Co		03/07/2019	Invoiced	A	9.82
	2 Chapter books from Amazon				1501900072	705921-190300138	03/12/2019	9.82			
		02/07/2019	17176	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi8b17ov1, Amzn.Co		03/07/2019	Invoiced	A	5.98
	2 Chapter books from Amazon				1501900072	705921-190300139	03/12/2019	5.98			
		02/07/2019	17177	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi62v4o30, Amzn.Co		03/07/2019	Invoiced	A	9.83
	2 Chapter books from Amazon				1501900072	705921-190300140	03/12/2019	9.83			
		02/07/2019	17178	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi40c2om0, Amzn.Co		03/07/2019	Invoiced	A	6.96
	2 Chapter books from Amazon				1501900072	705921-190300141	03/12/2019	6.96			
		02/07/2019	17179	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mb1ul5ku2, Amzn.Co		03/07/2019	Invoiced	A	6.94
	2 Chapter books from Amazon				1501900072	705921-190300142	03/12/2019	6.94			
		02/07/2019	17180	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi3do4f21, Amzn.Co		03/07/2019	Invoiced	A	11.08
	2 Chapter books from Amazon				1501900072	705921-190300143	03/12/2019	11.08			
		02/07/2019	17181	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi76n84n1, Amzn.Co		03/07/2019	Invoiced	A	6.94
	2 Chapter books from Amazon				1501900072	705921-190300144	03/12/2019	6.94			
		02/06/2019	17173	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mi7mh5f30, Amzn.Co		03/07/2019	Invoiced	A	6.94
	2 Chapter books from Amazon				1501900072	705921-190300145	03/12/2019	6.94			
		02/06/2019	17174	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mb7411252, Amzn.Co		03/07/2019	Invoiced	A	5.99
	2 Chapter books from Amazon				1501900072	705921-190300146	03/12/2019	5.99			

25 transaction(s) for ALTMI 001. Total Amount ==>> 1,967.76

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
ALTOONA 015	ALTOONA INTERMEDIATE SCH	02/22/2019	17169	XXXXXXXXXXXXXXXXXX	Int*in *color Blaze Su, 888-252		03/07/2019		Invoiced	A	2,862.35	
	2 150 lbs color, 600 color packets				1551900017	705921-190300101	03/12/2019	2,862.35				
		02/11/2019	17168	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		03/07/2019		Invoiced	A	40.00	
	2 gas card for homeless family				1501900074	705921-190300102	03/12/2019	40.00				
		02/07/2019	17167	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 1425209735		03/07/2019		Invoiced	A	59.88	
	2 I am purchasing a yearly subscription to the v				1501900073	705921-190300103	03/12/2019	59.88				
					3 transaction(s) for ALTOONA 015. Total Amount ==>							2,962.23
ALTOONA 017	ALTOONA DISTRICT OFFICE	02/28/2019	17210	XXXXXXXXXXXXXXXXXX	Paypal *wisconsinnu, 4029357733		03/07/2019		Invoiced	A	380.00	
	2 WASN Conference registration				0001900203	705921-190300091	03/12/2019	380.00				
		02/26/2019	17208	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		03/07/2019		Invoiced	A	229.98	
	2 AT&T SERVICE 2018-19				8001900008	705921-190300093	03/12/2019	229.98				
		02/26/2019	17209	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		03/07/2019		Invoiced	A	1,443.63	
	2 GARBAGE SERVICE 2018-19 (ADVANCED DISPOSAL)				0001900021	705921-190300094	03/12/2019	1,443.63				
		02/22/2019	17205	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		03/07/2019		Invoiced	A	15.90	
	2 WATER FOR MS OFFICE 2018-19 STERLING/CULLIGAN				2001900022	705921-190300095	03/12/2019	15.90				
		02/22/2019	17206	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		03/07/2019		Invoiced	A	27.90	
	2 CULLIGAN WATER FOR AES OFFICE				1001900033	705921-190300096	03/12/2019	27.90				
		02/22/2019	17207	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		03/07/2019		Invoiced	A	1,223.96	
	2 AT&T SERVICE 2018-19				8001900008	705921-190300097	03/12/2019	1,223.96				
		02/13/2019	17204	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		03/07/2019		Invoiced	A	269.62	
	2 AT&T SERVICE 2018-19				8001900008	705921-190300098	03/12/2019	269.62				
		02/07/2019	17202	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		03/07/2019		Invoiced	A	202.18	
	2 AT&T SERVICE 2018-19				8001900008	705921-190300099	03/12/2019	202.18				
		02/07/2019	17203	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		03/07/2019		Invoiced	A	1,591.74	
	2 AT&T SERVICE 2018-19				8001900008	705921-190300100	03/12/2019	1,591.74				
					9 transaction(s) for ALTOONA 017. Total Amount ==>							5,384.91
ALTOONA 021	ALTOONA EXTRA CURR ACTI	02/22/2019	17165	XXXXXXXXXXXXXXXXXX	Sn *mshsca, 218-8418167, MN, 56		03/07/2019		Invoiced	A	75.00	
	2 2019 MTCA Coaching Clinic/Emerson & Dressel				4001900331	705921-190300085	03/12/2019	75.00				
		02/22/2019	17166	XXXXXXXXXXXXXXXXXX	Sn *mshsca, 218-8418167, MN, 56		03/07/2019		Invoiced	A	75.00	
	2 2019 MTCA Coaching Clinic/Emerson & Dressel				4001900331	705921-190300086	03/12/2019	75.00				
		02/15/2019	17164	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd, Eau Cla		03/07/2019		Invoiced	A	612.00	
	2 Park & Sun Precision Trainer (Set/Pass Targets				4001900366	705921-190300087	03/12/2019	612.00				
		02/08/2019	17161	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		03/07/2019		Invoiced	A	18.94	
	2 Cake, plates, cutlery, decorations				4001900385	705921-190300088	03/12/2019	18.94				
		02/08/2019	17162	XXXXXXXXXXXXXXXXXX	Paypal *wisconsinhi, 4029357733		03/07/2019		Invoiced	A	65.00	
	2 Membership Fee				4001900380	705921-190300089	03/12/2019	65.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 021	ALTOONA EXTRA CURR ACTIVITIES	continued...									
		02/08/2019	17163	XXXXXXXXXXXXXXXXXX	Sams Club #8185, 715-836-9585,		03/07/2019		Invoiced	A	21.98
	2 Cake, plates, cutlery, decorations				4001900385	705921-190300090	03/12/2019	21.98			
					6 transaction(s) for ALTOONA 021. Total Amount ==>						867.92
ALTOONA 022	ALTOONA ELEMENTARY SCHOO	02/20/2019	17158	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/07/2019		Invoiced	A	35.97
	3 2 - 16X20 FRAMES				1101900018	705921-190300114	03/12/2019	35.97			
		02/20/2019	17159	XXXXXXXXXXXXXXXXXX	Sharp Photo & Portrait, Eau Cla		03/07/2019		Invoiced	A	39.90
	2 2 - 16X20 PHOTOS				1101900018	705921-190300115	03/12/2019	39.90			
		02/15/2019	17157	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		03/07/2019		Invoiced	A	100.00
	2 GAS CARDS FOR HOMELESS FAMILIES - 5 CARDS AT \$				1101900017	705921-190300116	03/12/2019	100.00			
		02/07/2019	17156	XXXXXXXXXXXXXXXXXX	Squ*sq *national Cente, Chattan		03/07/2019		Invoiced	A	133.10
	2 Curriculum and materials from WSCA				1001900118	705921-190300117	03/12/2019	133.10			
		02/06/2019	17155	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/07/2019		Invoiced	A	103.16
	2 Interactive Articulation FLIP BOOKS For Early				8271900127	705921-190300118	03/12/2019	23.41			
	3 Interactive Articulation Flip Book For /TH/				8271900127	705921-190300118	03/12/2019	4.00			
	4 Interactive Articulation Flipbooks for /s,z/				8271900127	705921-190300118	03/12/2019	6.00			
	5 Interactive Articulation Flipbooks for /F,V/ (				8271900127	705921-190300118	03/12/2019	6.00			
	6 Interactive Phonology FLIP BOOK For Final Con				8271900127	705921-190300118	03/12/2019	5.00			
	7 Interactive Articulation Flipbooks: /sh, ch, d				8271900127	705921-190300118	03/12/2019	9.00			
	8 Interactive Articulation Flip books For /k,g/				8271900127	705921-190300118	03/12/2019	6.00			
	9 Interactive Articulation Flip Books For /s,l,r				8271900127	705921-190300118	03/12/2019	9.00			
	10 Roll and Tell An Articulation Story				8271900127	705921-190300118	03/12/2019	7.00			
	11 NO PREP Build A Sentence Activities For Gramma				8271900127	705921-190300118	03/12/2019	9.00			
	12 Making Inferences   Reading Strategies   Infe				8271900127	705921-190300118	03/12/2019	5.50			
	13 Articulation Carryover Activities For R				8271900127	705921-190300118	03/12/2019	10.00			
	14 Pictures of Common Objects Language Cards ABL				8271900127	705921-190300118	03/12/2019	3.25			
					5 transaction(s) for ALTOONA 022. Total Amount ==>						412.13
BALLEJEF000	BALLENTINE JEFFERY DJ	02/27/2019	17097	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7kr4qi0, Amzn.Co		03/07/2019		Invoiced	A	197.08
	2 Graphic Design-Sign Ware House- vinyl				4001900011	705921-190300147	03/12/2019	197.08			
		02/25/2019	17096	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	77.55
	2 Graphic Design-Sign Ware House- vinyl				4001900011	705921-190300148	03/12/2019	77.55			
		02/22/2019	17095	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	75.39
	2 Graphic Design-Sign Ware House- vinyl				4001900011	705921-190300149	03/12/2019	75.39			
		02/13/2019	17094	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi16j4jo0, Amzn.Co		03/07/2019		Invoiced	A	66.64
	2 Graphic Design-Sign Ware House- vinyl				4001900011	705921-190300150	03/12/2019	66.64			



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				
BALLEJEF000	BALLENTINE JEFFERY DJ	continued...									
		02/01/2019	16873	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb5mc7q62, Amzn.Co		02/23/2019		Invoiced	A	192.76
		2	MSC catalog order Machine tools	4001900023	705921-190200190	02/05/2019	192.76				
5 transaction(s) for BALLEJEF000. Total Amount ==>											609.42
BETLATAR000	BETLACH TARA C	02/15/2019	17130	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		03/07/2019		Invoiced	A	46.31
		2	Appreciation food for staff	1001900119	705921-190300040	03/12/2019	46.31				
		02/08/2019	17129	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb31667v2, Amzn.Co		03/07/2019		Invoiced	A	49.81
		2	Model Classroom purchases	0001900130	705921-190300041	03/12/2019	49.81				
		02/07/2019	17128	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/07/2019		Invoiced	A	33.24
		2	Model Classroom purchases	0001900130	705921-190300042	03/12/2019	33.24				
		02/05/2019	16934	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		02/23/2019		Invoiced	A	87.44
		2	Model Classroom purchases	0001900130	705921-190200047	02/05/2019	87.44				
		02/01/2019	16933	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/23/2019		Invoiced	A	99.87
		2	Model Classroom purchases	0001900130	705921-190200048	02/05/2019	99.87				
5 transaction(s) for BETLATAR000. Total Amount ==>											316.67
JOHNSGRE000	JOHNSON GREGORY L	02/27/2019	17117	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	69.97
		2	Misc. supplies at Menard's on credit card	0001900153	705921-190300019	03/12/2019	69.97				
		02/21/2019	17116	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	14.98
		2	Misc. supplies at Menard's on credit card	0001900153	705921-190300020	03/12/2019	14.98				
		02/15/2019	17112	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		03/07/2019		Invoiced	A	26.38
		2	head lamps for pick up (Advance Auto Parts)	0001900231	705921-190300021	03/12/2019	26.38				
		02/15/2019	17113	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		03/07/2019		Invoiced	A	25.00
		2	head lamps for pick up (Advance Auto Parts)	0001900231	705921-190300022	03/12/2019	25.00				
		02/15/2019	17114	XXXXXXXXXXXXXXXXXX	C L Bensen Company 1, Saint Pau		03/07/2019		Invoiced	A	983.16
		2	Air filters for Air handlers (C.L.Benson)	0001900209	705921-190300023	03/12/2019	983.16				
		02/15/2019	17115	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		03/07/2019		Invoiced	A	-26.38
		2	head lamps for pick up (Advance Auto Parts)	0001900231	705921-190300024	03/12/2019	-26.38				
		02/14/2019	17111	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch, Chippew		03/07/2019		Invoiced	A	58.16
		2	cable for John Deere snow blower (Tractor cent	0001900230	705921-190300025	03/12/2019	58.16				
		02/13/2019	17110	XXXXXXXXXXXXXXXXXX	Zarnoth Brush Works In, 9208494		03/07/2019		Invoiced	A	1,078.00
		2	New Poly Brush and core. (Zarnoth brush)	0001900212	705921-190300026	03/12/2019	1,078.00				
		02/08/2019	17109	XXXXXXXXXXXXXXXXXX	C L Bensen Company 1, Saint Pau		03/07/2019		Invoiced	A	521.76
		2	Air filters for Air handlers (C.L.Benson)	0001900209	705921-190300027	03/12/2019	521.76				
		02/07/2019	17108	XXXXXXXXXXXXXXXXXX	Bobcat Plus - Chippewa, 2625676		03/07/2019		Invoiced	A	142.87
		2	Stands and bearing for bobcat brush. (Bobcat P	0001900229	705921-190300028	03/12/2019	142.87				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		02/06/2019	17107	XXXXXXXXXXXXXXXXXX	Bobcat Plus - Chippewa, 2625676		03/07/2019		Invoiced	A	315.76
	2 Stands and bearing for bobcat brush. (Bobcat P				0001900229	705921-190300029	03/12/2019	315.76			
		02/01/2019	16919	XXXXXXXXXXXXXXXXXX	Ec Northside Service, Altoona,		02/23/2019		Invoiced	A	495.84
	2 replace body throttle on pickup (Northside aut				0001900205	705921-190200018	02/05/2019	495.84			
		12 transaction(s) for JOHNSGRE000. Total Amount ==>									3,705.50
KAETTELI000	KAETTERHENRY ELIZABETH A	02/26/2019	17149	XXXXXXXXXXXXXXXXXX	Mighty Networks, 14159354253, C		03/07/2019		Invoiced	A	564.00
	2 MIGHTY NETWORKS PD DEVELOPMENT PLATFORM ANNUAL				8301900056	705921-190300055	03/12/2019	564.00			
		02/26/2019	17150	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3et08d1, Amzn.Com/		03/07/2019		Invoiced	A	173.83
	2 Amazon HS Book Order				8301900054	705921-190300056	03/12/2019	173.83			
		02/22/2019	17148	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		03/07/2019		Invoiced	A	267.78
	2 SCHOLASTIC BOOK FAIR AES LIBRARY ORDER				8301900052	705921-190300057	03/12/2019	267.78			
		02/20/2019	17147	XXXXXXXXXXXXXXXXXX	Great Wolf Wisc Dells, Baraboo,		03/07/2019		Invoiced	A	168.35
	2 Hotel room for WEMTA Conference				8301900049	705921-190300058	03/12/2019	168.35			
		02/19/2019	17146	XXXXXXXXXXXXXXXXXX	Scholastic Book Fairs, Lake Mar		03/07/2019		Invoiced	A	29.97
	2 SCHOLASTIC BOOK FAIR AES LIBRARY ORDER				8301900052	705921-190300059	03/12/2019	29.97			
		02/14/2019	17145	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3ui3e31, Amzn.Co		03/07/2019		Invoiced	A	349.48
	2 Peel-and-Stick Baseplates - Self Adhesive Buil				8301900053	705921-190300060	03/12/2019	239.48			
	3 Play Platoon 1100 Piece Building Bricks Kit wi				8301900053	705921-190300060	03/12/2019	110.00			
		02/06/2019	17144	XXXXXXXXXXXXXXXXXX	Paypal *wemta, 4029357733, CA,		03/07/2019		Invoiced	A	255.00
	2 WEMTA STATE LIBRARY CONFERENCE REGISTRATION				8301900048	705921-190300061	03/12/2019	255.00			
		7 transaction(s) for KAETTELI000. Total Amount ==>									1,808.41
LIERMAND000	LIERMAN ANDREW D	02/28/2019	17142	XXXXXXXXXXXXXXXXXX	Paypal *bimbuyitmor, 4029357733		03/07/2019		Invoiced	A	95.94
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300044	03/12/2019	95.94			
		02/22/2019	17141	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi41545o0, Amzn.Co		03/07/2019		Invoiced	A	9.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300045	03/12/2019	9.99			
		02/19/2019	17140	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9ye23k2, Amzn.Com/		03/07/2019		Invoiced	A	263.98
	2 ASUS VE248H 24" Full HD 1920x1080 2ms HDMI DVI				8101900085	705921-190300046	03/12/2019	263.98			
		02/13/2019	17138	XXXXXXXXXXXXXXXXXX	Paypal *emmanuelegb, 4029357733		03/07/2019		Invoiced	A	72.00
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300047	03/12/2019	72.00			
		02/13/2019	17139	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milre03z0, Amzn.Co		03/07/2019		Invoiced	A	18.95
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300048	03/12/2019	18.95			
		02/12/2019	17133	XXXXXXXXXXXXXXXXXX	Paypal *kartech Llc, 4029357733		03/07/2019		Invoiced	A	127.28
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300049	03/12/2019	127.28			
		02/12/2019	17134	XXXXXXXXXXXXXXXXXX	Paypal *linh Dinh, 4029357733,		03/07/2019		Invoiced	A	29.95
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300050	03/12/2019	29.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		02/12/2019	17135	XXXXXXXXXXXXXXXXXX	Paypal *emmanuelegb, 4029357733			03/07/2019	Invoiced	A	18.00
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300051	03/12/2019	18.00			
		02/12/2019	17136	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi7yw7tml, Amzn.Com/			03/07/2019	Invoiced	A	23.19
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300052	03/12/2019	23.19			
		02/12/2019	17137	XXXXXXXXXXXXXXXXXX	Rockbot, 14158136020, CA, 94612			03/07/2019	Invoiced	A	470.40
	2 Rockbot Service and Licensing (Yearly Cost)				8101900084	705921-190300053	03/12/2019	299.40			
	3 Rockbot Player (One Time Cost)				8101900084	705921-190300053	03/12/2019	149.00			
	4 Shipping				8101900084	705921-190300053	03/12/2019	22.00			
		02/07/2019	17132	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb4v36ke2, Amzn.Co			03/07/2019	Invoiced	A	59.96
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300054	03/12/2019	59.96			
		02/04/2019	16939	XXXXXXXXXXXXXXXXXX	Name-Cheap.Com, 3233752822, AZ,			02/23/2019	Invoiced	A	15.76
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190200053	02/05/2019	15.76			
		02/01/2019	16949	XXXXXXXXXXXXXXXXXX	Meta Inc, 6087809371, WI, 54669			02/23/2019	Invoiced	A	270.00
	2 Brainstorm Attendee Fee				8101900082	705921-190200054	02/05/2019	270.00			
		13 transaction(s) for LIERMAND000. Total Amount ==>									1,475.40
MARKGMIC000	MARKGREN MICHAEL P	02/20/2019	17105	XXXXXXXXXXXXXXXXXX	Namebadge.Com, 8002439227, FL,			03/07/2019	Invoiced	A	48.49
	2 Board name badges				8001900043	705921-190300016	03/12/2019	48.49			
		02/01/2019	16903	XXXXXXXXXXXXXXXXXX	Za 51, Altoona, WI, 54720, US			02/23/2019	Invoiced	A	189.00
	2 Board meals with the 3 Superintendent candidat				8001900041	705921-190200003	02/05/2019	189.00			
		2 transaction(s) for MARKGMIC000. Total Amount ==>									237.49
MCCUTDON000	MCCUTCHEON DONALD ALAN	02/27/2019	17081	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi26g4go2, Amzn.Co			03/07/2019	Invoiced	A	40.50
	1					705921-190300067	03/12/2019	40.50			
		02/27/2019	17082	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi64u76ul, Amzn.Co			03/07/2019	Invoiced	A	284.26
	2 The items needed for purchase are materials to				8271900131	705921-190300068	03/12/2019	284.26			
		02/22/2019	17079	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi3zn55w0, Amzn.Co			03/07/2019	Invoiced	A	23.97
	2 2 colorful keypads for occupational therapy st				8271900135	705921-190300069	03/12/2019	23.97			
		02/22/2019	17080	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9j41az2, Amzn.Co			03/07/2019	Invoiced	A	18.77
	2 The items needed for purchase are materials to				8271900131	705921-190300070	03/12/2019	18.77			
		02/21/2019	17078	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7rs7xf0, Amzn.Co			03/07/2019	Invoiced	A	74.04
	2 Adaptive Cups and mouth swabs-Amazon, AT bunge				8271900129	705921-190300071	03/12/2019	74.04			
		02/20/2019	17075	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7xn03v2, Amzn.Co			03/07/2019	Invoiced	A	8.99
	2 Adaptive Cups and mouth swabs-Amazon, AT bunge				8271900129	705921-190300072	03/12/2019	8.99			
		02/20/2019	17076	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi85z5x61, Amzn.Co			03/07/2019	Invoiced	A	10.37
	2 Adaptive Cups and mouth swabs-Amazon, AT bunge				8271900129	705921-190300073	03/12/2019	10.37			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		02/20/2019	17077	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			03/07/2019	Invoiced	A	-25.90
	1					705921-190300067	03/12/2019	-25.90			
		02/18/2019	17074	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			03/07/2019	Invoiced	A	177.02
	2				8271900002	705921-190300074	03/12/2019	177.02			
		02/15/2019	17073	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,			03/07/2019	Invoiced	A	20.14
	2				0001900232	705921-190300075	03/12/2019	20.14			
		02/12/2019	17070	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb9fp6wf2, Amzn.Co			03/07/2019	Invoiced	A	355.24
	2				8271900125	705921-190300076	03/12/2019	28.85			
	3				8271900125	705921-190300076	03/12/2019	6.95			
	4				8271900125	705921-190300076	03/12/2019	5.95			
	5				8271900125	705921-190300076	03/12/2019	6.99			
	6				8271900125	705921-190300076	03/12/2019	9.50			
	7				8271900125	705921-190300076	03/12/2019	6.95			
	9				8271900125	705921-190300076	03/12/2019	8.99			
	10				8271900125	705921-190300076	03/12/2019	7.99			
	11				8271900125	705921-190300076	03/12/2019	6.99			
	12				8271900125	705921-190300076	03/12/2019	6.99			
	13				8271900125	705921-190300076	03/12/2019	8.79			
	14				8271900125	705921-190300076	03/12/2019	7.99			
	15				8271900125	705921-190300076	03/12/2019	14.29			
	16				8271900125	705921-190300076	03/12/2019	10.97			
	17				8271900125	705921-190300076	03/12/2019	6.99			
	18				8271900125	705921-190300076	03/12/2019	2.68			
	19				8271900125	705921-190300076	03/12/2019	17.49			
	20				8271900125	705921-190300076	03/12/2019	1.20			
	21				8271900125	705921-190300076	03/12/2019	8.66			
	22				8271900125	705921-190300076	03/12/2019	10.99			
	23				8271900125	705921-190300076	03/12/2019	14.66			
	24				8271900125	705921-190300076	03/12/2019	19.99			
	25				8271900125	705921-190300076	03/12/2019	24.99			
	26				8271900125	705921-190300076	03/12/2019	20.96			
	27				8271900125	705921-190300076	03/12/2019	14.99			
	28				8271900125	705921-190300076	03/12/2019	13.99			
	29				8271900125	705921-190300076	03/12/2019	7.72			
	30				8271900125	705921-190300076	03/12/2019	8.99			
	31				8271900125	705921-190300076	03/12/2019	42.75			

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...									
		02/12/2019	17071	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb4j38w62, Amzn.Com/		03/07/2019		Invoiced	A	29.99
2	Find the Errors Workbook \$29.99				8271900133	705921-190300077	03/12/2019	29.99			
		02/12/2019	17072	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mb2mf9yo2, Amzn.Co		03/07/2019		Invoiced	A	4.67
4	Dora's Farm Rescue! book				8271900125	705921-190300078	03/12/2019	4.67			
		02/08/2019	17069	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7q3lz71, Amzn.Co		03/07/2019		Invoiced	A	119.96
3	Glareshade Fluorescent Light Filter				8271900133	705921-190300079	03/12/2019	119.96			
		02/07/2019	17066	XXXXXXXXXXXXXXXXXX	Voxer Pro Monthly, 8778877815,		03/07/2019		Invoiced	A	3.99
2	Voxer Monthly Subscription				7171900046	705921-190300080	03/12/2019	3.99			
		02/07/2019	17067	XXXXXXXXXXXXXXXXXX	Paypal *caseykirsch, 4029357733		03/07/2019		Invoiced	A	50.00
2	Equipped for Reading Instruction by David A. K				8271900126	705921-190300081	03/12/2019	50.00			
		02/07/2019	17068	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi2df24a1, Amzn.Co		03/07/2019		Invoiced	A	11.70
28	Learning Resources Smart Snacks Shape Sorting				8271900125	705921-190300082	03/12/2019	11.70			
		02/06/2019	17065	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi0x66ct0, Amzn.Co		03/07/2019		Invoiced	A	4.97
20	Up, Down, and Around book				8271900125	705921-190300083	03/12/2019	4.97			
18 transaction(s) for MCCUTDON000. Total Amount =====>											1,212.68
MITCHMIC000	MITCH MICHELLE L	02/27/2019	17059	XXXXXXXXXXXXXXXXXX	Sux-New Victorian Inn, Sioux Ci		03/07/2019		Invoiced	A	3,762.78
2	Hotel stay for Locomotion in Sioux City, IA 1				4001900388	705921-190300156	03/12/2019	3,762.78			
		02/27/2019	17060	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		03/07/2019		Invoiced	A	27.43
2	lab supplies for Chemistry, Physics, and Earth				4001900112	705921-190300157	03/12/2019	27.43			
		02/25/2019	17057	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi98u45d0, Amzn.Com/		03/07/2019		Invoiced	A	12.87
2	DVDs of Musicals for general music.				2001900135	705921-190300158	03/12/2019	12.87			
		02/25/2019	17058	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8v55bd1, Amzn.Com/		03/07/2019		Invoiced	A	48.39
2	DVDs of Musicals for general music.				2001900135	705921-190300159	03/12/2019	48.39			
		02/22/2019	17056	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi28s85g1, Amzn.Co		03/07/2019		Invoiced	A	52.29
2	DVDs of Musicals for general music.				2001900135	705921-190300160	03/12/2019	52.29			
		02/12/2019	17055	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/07/2019		Invoiced	A	51.85
1						705921-190300067	03/12/2019	51.85			
		02/08/2019	17053	XXXXXXXXXXXXXXXXXX	Hilton Hotels-Monona T, Madison		03/07/2019		Invoiced	A	352.00
2	WSCA Hotel + Parking				4001900394	705921-190300161	03/12/2019	352.00			
		02/08/2019	17054	XXXXXXXXXXXXXXXXXX	Hilton Hotels-Monona T, Madison		03/07/2019		Invoiced	A	318.00
3	WSCA Hotel				4001900394	705921-190300162	03/12/2019	318.00			
		02/07/2019	17051	XXXXXXXXXXXXXXXXXX	Paisans Restaurant, Madison, WI		03/07/2019		Invoiced	A	43.66
2	WSCA Food Expense				4001900395	705921-190300163	03/12/2019	43.66			
		02/07/2019	17052	XXXXXXXXXXXXXXXXXX	The Great Dane Pub And, Madison		03/07/2019		Invoiced	A	35.01
2	WSCA Food Expense				4001900395	705921-190300164	03/12/2019	35.01			

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			
MITCHMIC000	MITCH MICHELLE L	continued...									
		02/06/2019	17050	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,		03/07/2019		Invoiced	A	15.00
	1					705921-190300067	03/12/2019	15.00			
					11 transaction(s) for MITCHMIC000. Total Amount ==>						4,719.28
ORTH JOY000	ORTH JOYCE MARIE	02/27/2019	17103	XXXXXXXXXXXXXXXXXX	Namebadge.Com, 8002439227, FL,		03/07/2019		Invoiced	A	15.24
	5 Name Badge				8321900012	705921-190300012	03/12/2019	15.24			
		02/15/2019	17102	XXXXXXXXXXXXXXXXXX	Career Center, 608-2621755, WI,		03/07/2019		Invoiced	A	265.00
	4 WECAN Support Staff Module				8321900012	705921-190300013	03/12/2019	265.00			
		02/11/2019	17101	XXXXXXXXXXXXXXXXXX	Wisconsin Association, 608-257-		03/07/2019		Invoiced	A	255.00
	3 WASB Legal & HR Conf (Gluch)				8321900012	705921-190300014	03/12/2019	255.00			
		02/06/2019	17100	XXXXXXXXXXXXXXXXXX	Career Center, 608-2621755, WI,		03/07/2019		Invoiced	A	1,050.00
	2 WECAN Teacher Module				8321900012	705921-190300015	03/12/2019	1,050.00			
					4 transaction(s) for ORTH JOY000. Total Amount ==>						1,585.24
RICHAJES000	RICHARDS JESSICA J	02/28/2019	17151	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		03/07/2019		Invoiced	A	37.12
	2 Tech Lunch food and materials (3 per building				8101900068	705921-190300064	03/12/2019	37.12			
SCHEPMAR000	SCHEPPKE MARK J	02/25/2019	17126	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	13.44
	2 Blanket PO for remainder of 2018-19				8101900079	705921-190300031	03/12/2019	13.44			
		02/21/2019	17125	XXXXXXXXXXXXXXXXXX	Epson *store, 800-873-7766, CA,		03/07/2019		Invoiced	A	579.20
	2 Epson Replacement bulbs for classroom projecto				8101900093	705921-190300032	03/12/2019	549.00			
	3 Tax				8101900093	705921-190300032	03/12/2019	30.20			
		02/19/2019	17124	XXXXXXXXXXXXXXXXXX	The Ups Store 5076, 715-289-344		03/07/2019		Invoiced	A	18.62
	2 Blanket PO for remainder of 2018-19				8101900079	705921-190300033	03/12/2019	18.62			
		02/12/2019	17123	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		03/07/2019		Invoiced	A	199.50
	2 Blanket PO for remainder of 2018-19				8101900079	705921-190300034	03/12/2019	199.50			
		02/08/2019	17122	XXXXXXXXXXXXXXXXXX	Amazon.Com*mb8p827e2, Amzn.Com/		03/07/2019		Invoiced	A	19.40
	5 Duracell - Rechargeable AA Batteries - long la				8101900091	705921-190300035	03/12/2019	19.40			
		02/06/2019	17120	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7dilod1, Amzn.Co		03/07/2019		Invoiced	A	560.99
	2 Shure BLX288/PG58 Dual Channel Handheld Wirele				8101900091	705921-190300036	03/12/2019	549.00			
	3 TISINO Dual Female XLR to 3.5mm TRS Stereo Y-A				8101900091	705921-190300036	03/12/2019	11.99			
		02/06/2019	17121	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9667o31, Amzn.Com/		03/07/2019		Invoiced	A	14.99
	2 Family Learning Night Supplies				0001900215	705921-190300037	03/12/2019	14.99			
		02/01/2019	16920	XXXXXXXXXXXXXXXXXX	Google *gsuite_altoona, Cc@ggoog		02/23/2019		Invoiced	A	10.00
	2 Blanket PO for remainder of 2018-19				8101900079	705921-190200034	02/05/2019	10.00			
					8 transaction(s) for SCHEPMAR000. Total Amount ==>						1,416.14

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	02/12/2019	17092	XXXXXXXXXXXXXXXXXX	Milwaukee City Center, Milwauke		03/07/2019		Invoiced	A	36.00
	7	Parking for 2 vehicles for 2 days for WSRA.			1501900055	705921-190300000	03/12/2019	36.00			
		02/11/2019	17087	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W		03/07/2019		Invoiced	A	115.00
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300001	03/12/2019	115.00			
		02/11/2019	17088	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5		03/07/2019		Invoiced	A	304.00
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300002	03/12/2019	304.00			
		02/11/2019	17089	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5		03/07/2019		Invoiced	A	304.00
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300003	03/12/2019	304.00			
		02/11/2019	17090	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5		03/07/2019		Invoiced	A	304.00
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300004	03/12/2019	304.00			
		02/11/2019	17091	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W		03/07/2019		Invoiced	A	135.00
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300005	03/12/2019	135.00			
		02/11/2019	17093	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W		03/07/2019		Invoiced	A	165.42
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300006	03/12/2019	165.42			
		02/08/2019	17083	XXXXXXXXXXXXXXXXXX	Hmm Greenwoodheinemann, Portsmo		03/07/2019		Invoiced	A	49.01
	3	WSRA Convention Registration for AIS Team			1501900055	705921-190300007	03/12/2019	49.01			
		02/08/2019	17084	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W		03/07/2019		Invoiced	A	200.00
	4	Housing for WSRA. 3 rooms - 2 nights			1501900055	705921-190300008	03/12/2019	200.00			
		02/08/2019	17085	XXXXXXXXXXXXXXXXXX	Square *sq *book Look, Milwauke		03/07/2019		Invoiced	A	24.76
	5	Meals 2 days - 6 attendees. 2 meals included i			1501900055	705921-190300009	03/12/2019	24.76			
		02/08/2019	17086	XXXXXXXXXXXXXXXXXX	Exxonmobil 96444021, Lake Delto		03/07/2019		Invoiced	A	41.48
	6	Transportation for 6 people to attend WSRA.			1501900055	705921-190300010	03/12/2019	41.48			
		11 transaction(s) for STEFFAND000. Total Amount ==>									1,678.67
STEINWIL000	STEINKE WILLIAM E	02/18/2019	17098	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		03/07/2019		Invoiced	A	34.82
	2	I will purchase supplies from Walmart (genera			2001900008	705921-190300151	03/12/2019	34.82			
		02/18/2019	17099	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2019		Invoiced	A	156.80
	2	I will purchase supplies from Walmart (genera			2001900008	705921-190300152	03/12/2019	156.80			
		2 transaction(s) for STEINWIL000. Total Amount ==>									191.62
WALSHRON000	WALSH RONALD J	02/28/2019	17200	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		03/07/2019		Invoiced	A	54.99
	1					705921-190300067	03/12/2019	54.99			
		02/22/2019	17199	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/07/2019		Invoiced	A	23.62
	1					705921-190300067	03/12/2019	23.62			
		02/21/2019	17198	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		03/07/2019		Invoiced	A	38.18
	1					705921-190300067	03/12/2019	38.18			
		02/01/2019	17023	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		02/23/2019		Invoiced	A	29.97
	1					705921-190200051	02/05/2019	29.97			

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					
WALSHRON000	WALSH RONALD J	continued...									
						4 transaction(s) for WALSHRON000. Total Amount ==>		146.76			
						162 transaction(s). Total Amount ==>		31,406.05			

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



**SCHOOL DISTRICT OF ALTOONA**

***Bank Balances***

***March 2019***

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

CCF

Beginning balance	\$	1,701,449.21
Receipts	\$	69,670.14
Disbursements	\$	(1,650,406.89)
Transfers in	\$	1,725,000.00
Transfers out	\$	(1,598,000.00)
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>247,712.46</u>

State Government Pool

Beginning balance	\$	27,963.53
Receipts	\$	3,752,123.16
Transfers in		0
Transfers out	\$	(1,625,678.00)
Interest	\$	1,167.33
Ending Balance	\$	<u>2,155,576.02</u>

Wisconsin Liquid Asset Fund

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

**GENERAL ACCOUNTS TOTAL**

**\$2,405,434.65**

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

March 2019

### DEBT SERVICE FUND 39

CCF

Beginning balance	\$	202,589.95
Receipts	\$	1,333,000.00
Disbursements	\$	(1,531,233.75)
Interest	\$	45.30
Ending Balance	\$	<u>4,401.50</u>

### CONSTRUCTION FUND 49

CCF

Beginning balance	\$	-
Receipts	\$	135,000.00
Disbursements	\$	(131,161.80)
Interest	\$	0.56
Ending Balance	\$	<u>3,838.76</u>

### STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	67,667.60
Receipts	\$	15,160.20
Disbursements	\$	(33,743.63)
Interest	\$	12.29
Ending Balance	\$	<u>49,096.46</u>

### Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	776,536.13
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>776,536.13</u>

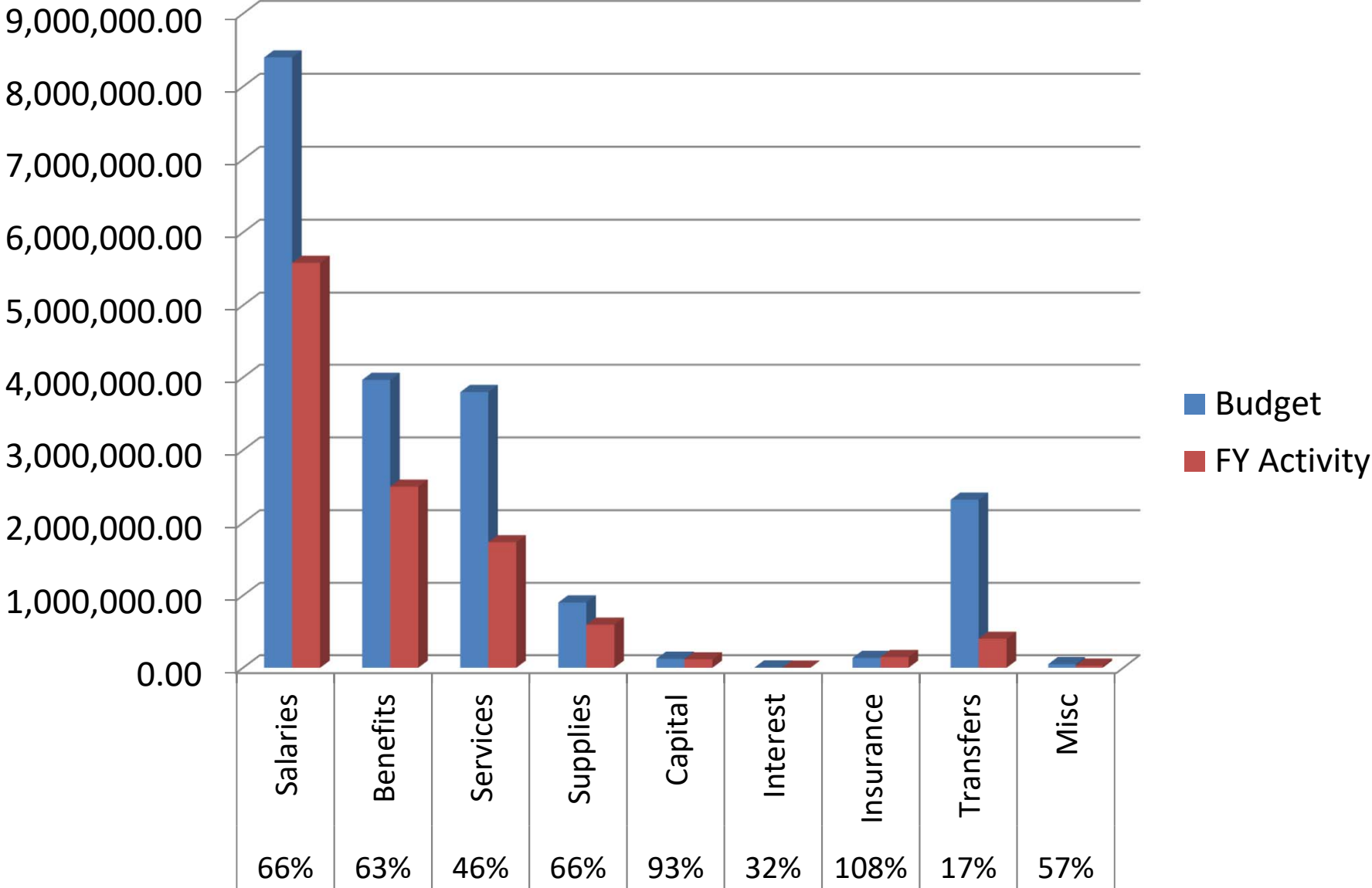
Fd	T	Loc	Obj	Func	Func	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,368,941.00	3,368,941.00	1,993,695.06	1,375,245.94
10	E	---	---	12	REGULAR CURRICULUM	4,144,341.00	4,147,691.00	2,440,857.55	1,706,833.45
10	E	---	---	13	VOCATIONAL CURRICULUM	536,908.00	536,908.00	328,973.08	207,934.92
10	E	---	---	14	PHYSICAL CURRICULUM	425,944.00	425,944.00	266,148.20	159,795.80
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	363,241.00	363,241.00	269,176.53	94,064.47
10	E	---	---	17	SPECIAL NEEDS	18,775.00	18,775.00	4,589.19	14,185.81
10	E	---	---	21	PUPIL SERVICES	605,996.00	666,146.00	436,414.34	229,731.66
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	987,951.00	995,451.00	632,815.61	362,635.39
10	E	---	---	23	GENERAL ADMINISTRATION	363,077.00	363,077.00	288,121.41	74,955.59
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,166,743.00	1,166,743.00	761,871.56	404,871.44
10	E	---	---	25	BUSINESS ADMINISTRATION	3,044,672.00	3,048,672.00	2,347,693.11	700,978.89
10	E	---	---	26	CENTRAL SERVICES	105,328.00	105,328.00	48,917.69	56,410.31
10	E	---	---	27	INSURANCE/DISTRICT	136,100.00	136,100.00	147,226.75	-11,126.75
10	E	---	---	28	DEBT SERVICES - SHORT TERM	4,000.00	4,000.00	1,277.18	2,722.82
10	E	---	---	29	OTHER SUPPORT SERVICES	420,698.00	420,698.00	397,860.36	22,837.64
10	E	---	---	41	INTERFUND TRANSFERS	2,317,126.00	2,317,126.00	400,000.00	1,917,126.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,607,996.00	1,607,996.00	330,640.31	1,277,355.69
10	-	---	---	-----	GENERAL	19,617,837.00	19,692,837.00	11,096,277.93	8,596,559.07
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00	501.93	-251.93
21	E	---	---	13	VOCATIONAL CURRICULUM	50,000.00	50,000.00		50,000.00
21	E	---	---	14	PHYSICAL CURRICULUM	3,000.00	3,000.00	2,762.75	237.25
21	E	---	---	16	CO-CURRICULAR ACTIVITIES			39.23	-39.23
21	E	---	---	21	PUPIL SERVICES	12,500.00	12,500.00	13,240.86	-740.86
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	2,332.00	7,668.00
21	E	---	---	25	BUSINESS ADMINISTRATION	125,000.00	125,000.00	11,971.28	113,028.72
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	200,750.00	200,750.00	30,848.05	169,901.95
27	E	---	---	12	REGULAR CURRICULUM	3,350.00			
27	E	---	---	15	SPECIAL ED CURRICULUM	2,275,721.00	2,275,721.00	1,336,631.40	939,089.60
27	E	---	---	21	PUPIL SERVICES	377,703.00	317,553.00	210,317.94	107,235.06
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	219,039.00	211,539.00	160,241.31	51,297.69
27	E	---	---	25	BUSINESS ADMINISTRATION	139,000.00	135,000.00	118,203.44	16,796.56
27	E	---	---	43	GENERAL TUITION PAYMENTS	106,004.00	106,004.00	86,899.33	19,104.67
27	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	59,000.00	59,000.00		59,000.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	1,912,293.42	1,192,523.58
38	E	---	---	28	DEBT SERVICES - SHORT TERM	250,000.00			
38	-	---	---	-----	NON-REFERENDUM DEBT	250,000.00			
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,852,468.00	1,852,468.00	1,853,892.50	-1,424.50
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,852,468.00	1,852,468.00	1,853,892.50	-1,424.50
49	E	---	---	25	BUSINESS ADMINISTRATION			131,161.80	-131,161.80
49	-	---	---	-----	OTHER CAPITAL PROJECTS			131,161.80	-131,161.80
50	E	---	---	25	BUSINESS ADMINISTRATION	702,885.00	702,885.00	433,228.54	269,656.46
50	-	---	---	-----	FOOD SERVICE	702,885.00	702,885.00	433,228.54	269,656.46
73	E	---	---	42	Fiduciary Fund Expenditures	508,801.00	508,801.00		508,801.00
73	-	---	---	-----	Employee Benefit Trust Fund	508,801.00	508,801.00		508,801.00
80	E	---	---	25	BUSINESS ADMINISTRATION	7,500.00	7,500.00	7,837.40	-337.40
80	E	---	---	26	CENTRAL SERVICES	9,215.00	9,215.00	7,922.28	1,292.72
80	E	---	---	29	OTHER SUPPORT SERVICES	32,000.00	32,000.00	33,000.00	-1,000.00
80	E	---	---	31	COMMUNITY SERVICE	19,084.00	19,084.00	13,666.37	5,417.63
80	E	---	---	39		58,940.00	58,940.00	52,965.15	5,974.85

Fd	T	Loc	Obj	Func	Func	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity	Unexpended Balance
80	-	-	-	-	COMMUNITY SERVICE	126,739.00	126,739.00	115,391.20	11,347.80
Grand Expense Tota						26,439,297.00	26,189,297.00	15,573,093.44	10,616,203.56

Number of Accounts: 2037

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

# Board Approved Expenditures vs. Budget



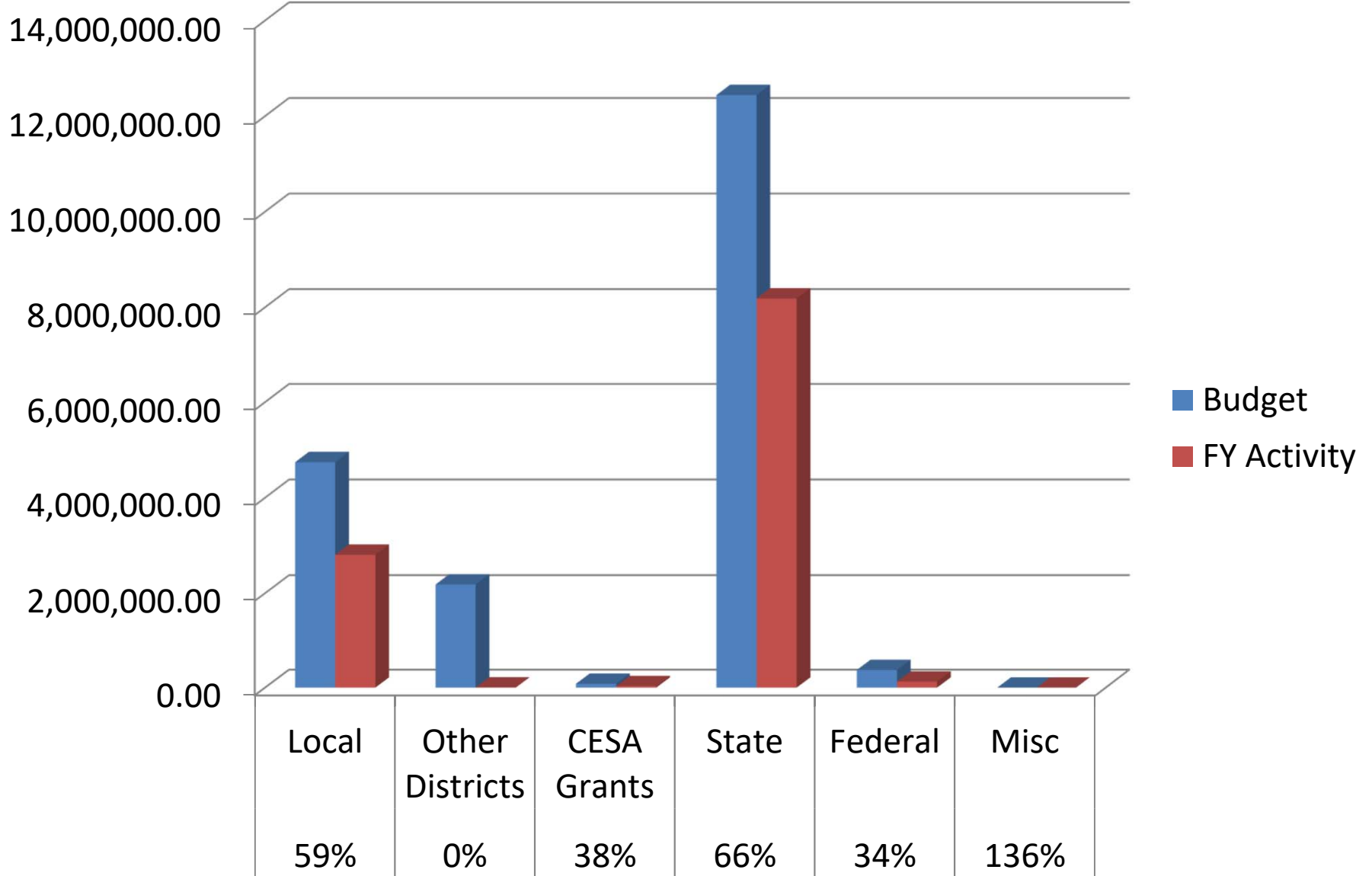
Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	25,000.00	25,000.00		25,000.00
10	R	800	21-	--	TAXES	4,687,783.00	4,687,783.00	2,758,379.52	1,929,403.48
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	39,950.00	39,950.00	34,324.56	5,625.44
10	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	8,485.54	-3,485.54
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,650.00	10,650.00	4,244.41	6,405.59
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,158,741.00	2,158,741.00	4,625.00	2,154,116.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	62,000.00	62,000.00	31,208.39	30,791.61
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	20,000.00	20,000.00		20,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	85,000.00	85,000.00	31,015.00	53,985.00
10	R	800	62-	--	STATE AID-GENERAL	10,711,150.00	10,711,150.00	6,845,814.00	3,865,336.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	20,400.00	95,400.00	20,992.09	74,407.91
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	309,614.00	165,386.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,073,474.00	1,073,474.00	976,393.71	97,080.29
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	215,000.00	215,000.00	126,747.54	88,252.46
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,363.00	-1,363.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	19,750,148.00	19,825,148.00	11,153,206.76	8,671,941.24
10	-	---	---	--	GENERAL	19,750,148.00	19,825,148.00	11,153,206.76	8,671,941.24
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	200,750.00	200,750.00	114,944.56	85,805.44
21	R	---	---	--	Revenue	201,000.00	201,000.00	114,944.56	86,055.44
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	201,000.00	201,000.00	114,944.56	86,055.44
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,917,126.00	1,917,126.00		1,917,126.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,200.00	2,200.00	5,611.46	-3,411.46
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	90,000.00	90,000.00		90,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,750.00	8,750.00	8,459.82	290.18
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	160,000.00	160,000.00		160,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	683,988.00	683,988.00	488,467.00	195,521.00
27	R	800	63-	--	SPECIAL PROJECTS GRANT	75,000.00			
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	242,753.00	242,753.00	123,574.88	119,178.12
27	R	---	---	--	Revenue	3,179,817.00	3,104,817.00	626,113.16	2,478,703.84
27	-	---	---	--	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	626,113.16	2,478,703.84
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	1,363,678.00	1,363,678.00	1,363,678.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	6,952.86	-3,952.86
39	R	---	---	--	Revenue	1,766,678.00	1,766,678.00	1,770,630.86	-3,952.86
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,766,678.00	1,766,678.00	1,770,630.86	-3,952.86
49	R	800	28-	--	INTEREST ON INVESTMENT			0.56	-0.56
49	R	---	---	--	Revenue			0.56	-0.56
49	-	---	---	--	OTHER CAPITAL PROJECTS			0.56	-0.56
50	R	800	25-	--	FOOD SERVICE SALES	329,300.00	329,300.00	247,090.68	82,209.32
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,000.00	16,000.00		16,000.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	386,000.00	386,000.00	221,132.11	164,867.89
50	R	800	86-	--	SALES OF FIXED ASSETS			500.00	-500.00
50	R	---	---	--	Revenue	731,500.00	731,500.00	468,722.79	262,777.21
50	-	---	---	--	FOOD SERVICE	731,500.00	731,500.00	468,722.79	262,777.21

Fd	T	Loc	Obj	Fu	Src	2018-19		2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	5,003.43	4,996.57
73	R	800	95-	--	Contributions to Emp Benefits	508,801.00	508,801.00		508,801.00
73	R	---	---	--	Revenue	518,801.00	518,801.00	5,003.43	513,797.57
73	-	---	---	--	Employee Benefit Trust Fund	518,801.00	518,801.00	5,003.43	513,797.57
80	R	800	21-	--	TAXES	130,000.00	130,000.00	130,000.00	
80	R	---	---	--	Revenue	130,000.00	130,000.00	130,000.00	
80	-	---	---	--	COMMUNITY SERVICE	130,000.00	130,000.00	130,000.00	
Grand Revenue T						26,327,944.00	26,327,944.00	14,318,622.12	12,009,321.88

Number of Accounts: 83

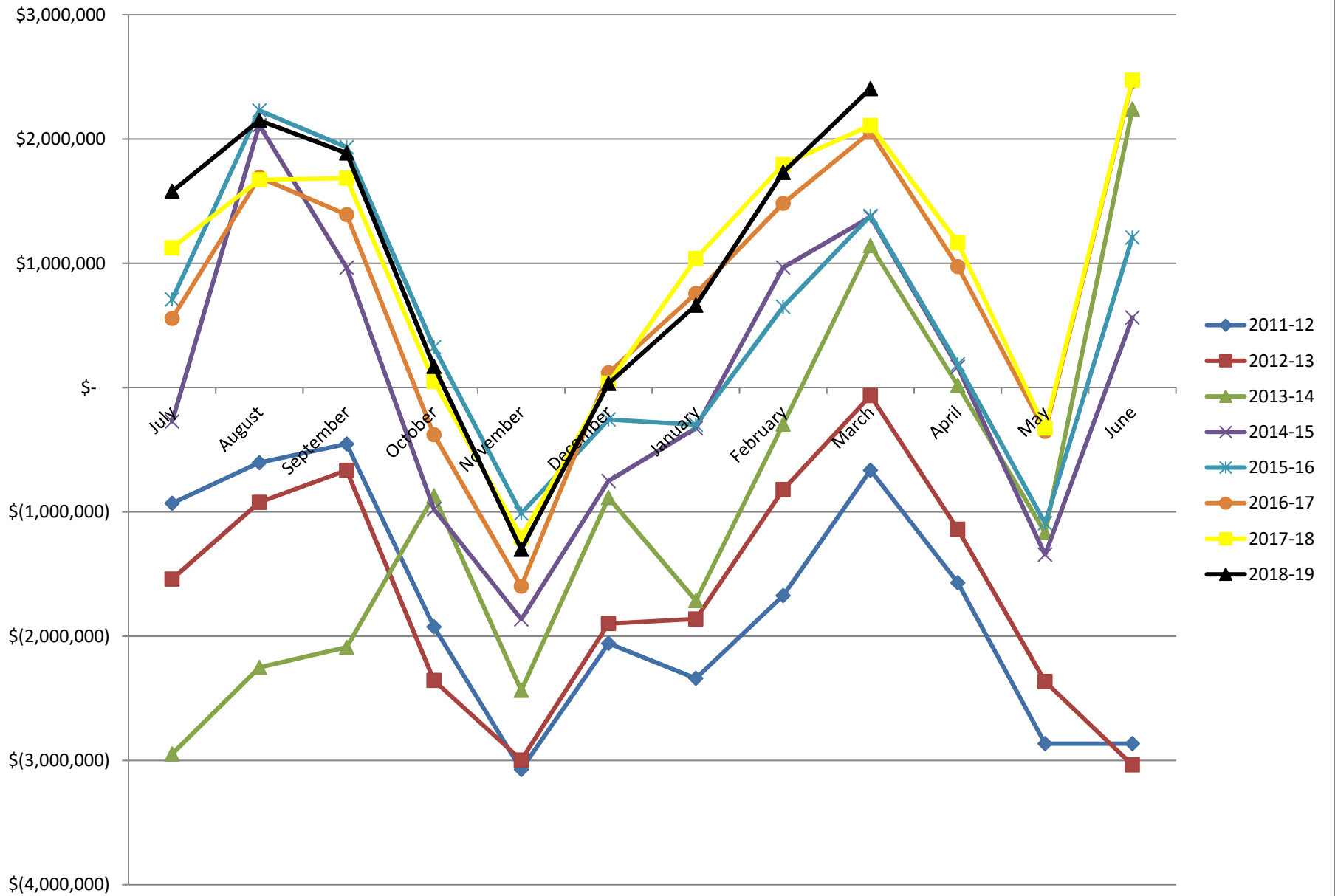
\*\*\*\*\* End of report \*\*\*\*\*

## Board Approved Revenues vs. Budget





## Cash Position Less Borrowing 2011-12 to 2018-19 - General Fund



**School District of Altoona**  
**Board of Canvassers**  
**157 Bartlett Ave**  
**Elementary Conference Room**  
**April 4, 2019**  
**3:15 p.m.**  
**Minutes**

1. Call to order. The School District of Altoona, Board of Canvassers meeting was called to order by Lisa Boss, Appointed Clerk and Chairman for the Board of Canvassers at 3:16 p.m.
  
2. Roll call was taken and those present were the following:

Lisa Boss, Appointed District Clerk, Chairman of Board of Canvassers  
Rachel Schumacher, Member, Board of Canvassers
  
3. Board of Canvassers results of Spring Election, April 2, 2019:

David Rowe received 1086

Daniel Gluch received 1018

Taylor Neff received 1006
  
4. Meeting was adjourned at 3:25 p.m.

Lisa Boss, Appointed District Clerk









For Immediate Release:  
March 11, 2019

**AHS JUNIOR, DAEJA LOEW  
STATE CHAMPION  
POETRY OUT LOUD**



Daeja Loew is the 2019 State POETRY OUT LOUD Champion! And, as State Champion, Daeja has earned the right to compete at the National competition in Washington DC at the end of April. As part of the prize package, she earned a \$200 prize and \$500 for the Altoona High School to spend on poetry books.

Over 500,000 students nationwide participate in this program each year, and Daeja joins an elite group of 52 students in competing in DC this spring.

The National Champion will be awarded a cash prize of \$20,000, with the second and third place finishers receiving \$10,000 and \$5000 respectively. "This is an incredible accomplishment, and quite the honor for Daeja and the school district. Daeja is the second student from Altoona in the past 3 years to qualify for the national competition," said AHS Poetry Out Loud Coach and English teacher, Angela Roloson.

Joyce Orth, [jorth@altoona.k12.wi.us](mailto:jorth@altoona.k12.wi.us)  
School District of Altoona,  
715-839-6032  
###

**nsba**  
**2019**

PHILADELPHIA



The Conference for  
**Public Education Leaders**

---

March 30–April 1, 2019



**#NSBA19**

**[www.nsba.org/conference](http://www.nsba.org/conference)**





The Magna Awards are sponsored by American School Board Journal, the National School Boards Association, and Sodexo, a proud sponsor since 1995.

## **CONGRATULATIONS TO THE 2019 WINNERS**

### **GRAND PRIZE WINNER—CATEGORY 1 (UNDER 5,000 ENROLLMENT)**

Winchester Public Schools, Winchester, VA

### **GRAND PRIZE WINNER—CATEGORY 2 (5,000 TO 20,000 ENROLLMENT)**

Coatesville Area School District, Thorndale, PA

### **GRAND PRIZE WINNER—CATEGORY 3 (OVER 20,000 ENROLLMENT)**

Des Moines Public Schools, Des Moines, IA

#### **WINNERS—CATEGORY 1**

Colts Neck Township Schools, Colts Neck, NJ  
Gates Chili Central School District, Rochester, NY  
Lapwai School District, Boise, ID  
Newport Independent School District, Newport, KY  
School District of Altoona, Altoona, WI

#### **WINNERS—CATEGORY 2**

Allentown School District, Allentown, PA  
Cambridge Public Schools, Cambridge, MA  
Chatham County Schools, Pittsboro, NC  
Columbia School District 93, Columbia, MO  
Roseville Area Schools, Roseville, MN

#### **WINNERS—CATEGORY 3**

Anne Arundel County Public Schools, Annapolis, MD  
Bakersfield City School District, Bakersfield, CA  
Fort Worth Independent School District, Fort Worth, TX  
Pomona Unified School District, Pomona, CA  
St. Paul Public Schools, St. Paul, MN



APRIL 2019  
VOLUME 206  
NO. 2

# asbj

American School Board Journal

**INSIDE**

*Brown's legacy*

*Empathy in schools*

*Student-based budgets*

**Education  
Equity**

best practices

**2019**  
*Magna*  
**AWARDS**

**nsba**  
National School Boards Association



# Meeting Behavioral Needs

School District of Altoona, Altoona, Wisconsin

## THINK TANKS

Concern had been growing over the increasing number of incidents in which students were secluded or restrained in the district. The district's special education program in all areas is about 15 percent of its total population. The minority population within the school is about 16 percent. During the 2015-16 school year, 205 seclusion and/or restraint incidents were documented for kindergarten through eighth grade. Most students involved in seclusion and/or restraint incidents were special education students with Individualized Education Plans (IEPs). With the administrative team, the school board searched for ways to reduce these incidents. They came up with the idea of a planned space students could go or be sent to

instead of being secluded or restrained. These rooms are designed to be a bit larger than a regular classroom and with several separate areas designed to be learning spaces as well as safe areas for dealing with acting-out behavior if it persisted. It was proposed that a new system of meeting behavioral needs was going to be as important as creating new spaces to accommodate those students.

A "no new costs" directive for developing this program moved the special education director to propose a new plan for staffing paraprofessionals. What evolved was the elimination of several one-on-one paraprofessionals and a consolidation of paraprofessionals who would staff these new areas now designated as Think Tanks.

An important aspect in design was to make these areas pleasant and useful academic areas. They could be a stopping-off place before returning to class or a place for the student to remain under the supervision of paraprofessionals and complete regular classroom work. This infusion of regular academics was another key component. To assess whether the program was enhancing student learning, the plan was to monitor progress on state testing and see if the use of the Think Tanks could have a positive effect on student behavior as well as a positive effect on academic achievement.

**Removing barriers:** Students with behavioral needs have many barriers to their education and social relationships. Often they are

medically needy, from low socioeconomic backgrounds, have special learning disabilities, and often have a mixture of these factors. Such students often have feelings of alienation and exclusion.

**Evidence of success:** The concept of this program has been in place since about 2014. The design and development of the program evolved over the course of building and remodeling projects from about 2014-16. It was first implemented at the new elementary school building during the 2016-17 school year and is on its third year. Data from the year prior to implementation, 2015-16, showed that the elementary school had 205 seclusion and restraint situations. Scores on the state report card that year showed a Closing Gaps score of 123, a Closing Gaps score for English/Language Arts of 119.2, and a Closing Gaps score for Math of 112.

After the first year of implementation, seclusion and restraint incidents decreased to 143, scores on the state report card that year showed a Closing Gaps score of 141.2, a Closing Gaps score for English/Language Arts of 131.2 and a Closing Gaps score for Math of 163.2. This shows significant gains in student achievement relative to the significant decrease in seclusion and restraint occurrences.



Altoona created new spaces to improve achievement of high-needs students.

PHOTO CREDIT: SCHOOL DISTRICT OF ALTOONA

## CONTACT

Superintendent Ronald Walsh  
rwalsh@altoona.k12.wi.us  
www.altoona.k12.wi.us

## Altoona School District Honored with National Education Equity Award

The Think Tank program earned the Altoona School District a first-place 2019 Magna Award for Equity from the National School Boards Association. The district was one of 18 across the nation — and the only in Wisconsin — to earn the distinction, which recognizes school programs that break down barriers for underserved students. The Think Tank program is an alternative learning environment for students struggling with behavioral issues in class. Launched in 2016, the program is credited with significantly decreasing negative behaviors and improving student achievement. □



## Medicaid Underutilized by Rural Districts

A new report from AASA, the School Superintendents Association, indicates that Medicaid “needs an overhaul in order to make it easier for more schools to access and use.” According to the report, “84 percent of districts that reported not seeking reimbursements from Medicaid for school-based health

services are rural. More than half of those, 55 percent, have enrollments of less than 1,000 students. And 37 percent of rural districts in the survey say that the costs of complying with Medicaid’s administrative requirements led them to avoid seeking funds from the program.” □

### STAT OF THE MONTH

83%

**Percentage of Wisconsin schools** that participate in the School Breakfast Program, placing Wisconsin near the bottom nationally.

*Source: Food Research and Action Center*



## Wisconsin Youth Recognized for Volunteer Community Service

Each year, the Prudential Spirit of Community Awards program recognizes exemplary youth throughout the country for their volunteer community service. Created in 1995, the program honors middle and high school students for outstanding service to others at the local, state and national level and is the United States’ largest youth recognition program based exclusively on volunteer community service.

The public school students honored this year include Eloise Masee of Bay View Middle School in the Howard-Suamico School District. She was recognized for her work raising funds and awareness for organ donations. Distinguished finalists include: Avantika D’Cruz-Wigren (Ashland High School), Alivia Farber (Waukesha West High School) and Joseph Schlies (Denmark High School). □

## Wisconsin Trails Majority of Nation in Offering School Breakfast



A new national report on school breakfast programs by the nonprofit Food Research and Action Center finds Wisconsin’s participation lags behind the rest of the country.

Although about 83 percent of schools in the state participate in the School Breakfast Program, that figure places Wisconsin near the bottom nationally, especially compared to at least 38 other states where 90 percent or more schools participate in the program. □



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

**Friday, April 26, 2019 7:00 AM - 8:30 AM CST**

*River Prairie Center  
1445 Front Porch Place  
Altoona, WI 54720*

The annual State of Altoona update will be presented by Mayor Brendan Pratt and City Administrator Mike Golat.

**If you will attend, let Joyce know by April 17.**



April 15, 2019

TO: Altoona School Board

FROM: Dan Peggs, Acting High School Principal

RE: Explanation of Need – Graduation Ceremony Policy

Included in your board packet is a policy that I am recommending for our district. I wanted to include a short explanation as to why I feel this is a need for Altoona High School.

Schools host many events such as concerts, athletic competitions, prom, assemblies, etc. On rare occasions, administrators in our district will prevent students from attending an event due to severe behavior concerns, code violations, criminal charges outside of school, attendance issues, safety, etc. However, the most important event, in my opinion, is the high school commencement ceremony. While still classified as a school event, it does carry with it a bit more weight due to its significance in a child's life. That said, there are still scenarios that could prevent a student from attending their graduation ceremony and **we currently do not have a policy that clearly spells this out**. To be clear, we would not withhold their graduation *diploma* as long as they are academically eligible, however, it is commonly known that the ceremony itself is a privilege.

Historically, our students have been “told” that they cannot “walk” for graduation if:

- The student is credit deficient.
- The student has severe attendance issues during their senior year.
- The student is still in possession of school district property, owes fees, fines, has outstanding detentions, etc.
- The student refuses to participate in the graduation practice, without a valid excuse.

If a student is in danger of not participating in the graduation ceremony, they are communicated with advance warning and given a clear pathway to ensure they are able to participate.

This policy also gives administration the flexibility to excuse a student and allow them to walk for graduation for extenuating circumstances.

I was also able to reach out to the other Cloverbelt schools and nearly all of them have a similar policy in place.

Should you have any questions about this policy or the rationale for its need, please reach out to me and I will be happy to help.

Respectfully,  
Dan Peggs

District-sponsored high school graduation ceremonies are offered as a privilege for the purpose of recognizing the accomplishments of participating students. It is not necessary for a student to participate in graduation/commencement ceremonies in order to graduate from high school and receive a District high school diploma.

Eligible students who choose to attend and participate in a graduation ceremony or in a related District-sponsored activity that is similarly offered as a privilege (e.g., certain non-required senior class activities) must abide by any rules, directives, or standards that the District establishes on topics such as dress, conduct/decorum, participation in rehearsal(s), etc.

Any District student who has satisfied or exceeded the requirements to graduate from high school and receive a high school diploma in the relevant school year is academically eligible to participate in that year's District-sponsored graduation ceremony. Accordingly, most students will participate in the graduation ceremony that is held for the school year in which the student receives his/her high school diploma and after which the student will not be returning to high school. However:

1. The *High School Principal* may approve exceptions to the academic eligibility criteria and/or to the timing of a student's participation where the administration determines that extenuating circumstances justifying the exception are present. However, if any student is permitted to participate in a graduation ceremony without having satisfied applicable graduation requirements, the student will not receive an official high school diploma at the ceremony.
2. For a student with a disability, the individualized education program (IEP) team or Section 504 team may, upon review of the student's IEP or Section 504 plan and the student's progress, approve the timing and conditions of the student's participation in a high school graduation ceremony if an individualized exception to standard criteria is deemed appropriate and regardless of whether the student will receive a regular high school diploma at the ceremony. However, a student with a disability shall not be required to involuntarily accept such an accommodation and, as a result, waive his/her participation in a graduation ceremony pursuant to other established criteria.

The administration may deny an otherwise-eligible student the privilege of participating in a District-sponsored high school graduation ceremony and/or in any related District-sponsored activity that is similarly offered as a privilege when students have an excess of ten unexcused absences and show no clear effort to improve their attendance. Students and parents/guardians will be notified if this is true for their child. Students with any unpaid fees, fines, or refuse to return district property may also be prevented from participating in District-sponsored activities, such as the graduation ceremony.

In addition, the High School Principal may deny an otherwise-eligible student the privilege of participating in a high school graduation ceremony and/or in any related District-sponsored activities as a District-imposed consequence for a rule violation or other conduct, provided that there is a lawful and non-arbitrary reason for doing so. *A student's out-of-school conduct may give rise to such a consequence if the administration determines that, as a result of such conduct, the student's participation in the activity would substantially detract from the purpose of the activity or could reasonably be expected to cause a disruption of the activity.* Time permitting, any such decision may be appealed to the District Administrator for his/her review or reconsideration.

Legal Ref: 118.13; 118.33 (1); 120.13 Wisc. Statutes  
PI 5, PI 9, PI 18 Wisc. Admin Code

ADOPTED:

**AGENDA**

**JOINT REVIEW BOARD**

**TAX INCREMENTAL DISTRICT NO. 2  
PROJECT PLAN AMENDMENT**

**WITHIN THE  
CITY OF ALTOONA, WISCONSIN**

***April 8, 2019 at 5:00 p.m.***

**Altoona City Hall  
1303 Lynn Avenue**

1. Call to order
2. Consideration and appointment and/or reaffirmation of the Joint Review Board's public member
3. Election and/or reaffirmation of Chairperson
4. Discuss responsibilities of the Joint Review Board
5. Review & discuss project plan amendment
6. Set next meeting date
7. Adjourn

Mayor Brendan Pratt  
City of Altoona  
1303 Lynn Avenue  
Altoona, WI 54720

Cindy Bauer  
City Clerk  
City of Altoona  
1303 Lynn Avenue  
Altoona, WI 54720

Tina Nelson  
City Finance Director  
City of Altoona  
1303 Lynn Avenue  
Altoona, WI 54720

Attorney Garrett Nix  
City of Altoona  
1303 Lynn Avenue  
Altoona, WI 54720

JRB Public Member  
c/o Tina Nelson, City Finance Director  
City of Altoona  
1303 Lynn Avenue  
Altoona, WI 54720

Mike Golat  
City Administrator  
City of Altoona  
1303 Lynn Avenue  
Altoona, WI 54720

Lauren Sullivan, Exec. Asst.  
c/o Bruce Barker, President  
Chippewa Valley Technical College District  
620 W. Clairemont Ave.  
Eau Claire, WI 54701

Ronald Walsh, Interim Superintendent  
c/o Board of Education  
Altoona School District  
1903 Bartlett Avenue  
Altoona, WI 54720

Sharon Rasmusson, Admin. Asst.  
c/o Kathryn Schauf, County Administrator  
Eau Claire County  
Eau Claire County Courthouse  
721 Oxford Avenue  
Eau Claire, WI 54703

Angela Eckman, Business Rep.  
Chippewa Valley Technical College District  
770 Scheidler Road  
Chippewa Falls, WI 54729

Joyce Orth  
Executive Assistant & Board Secretary  
Altoona School District  
1903 Bartlett Avenue  
Altoona, WI 54720

Angie Harmon  
Eau Claire County Administrative Specialist  
721 Oxford Avenue  
Eau Claire, WI 54703

Michael Markgren, Business Manager  
Altoona School District  
1903 Bartlett Avenue  
Altoona, WI 54720

Stella Pagonis  
Eau Claire County Business Office  
920 S. Farwell Street  
Eau Claire, WI 54702



**NOTICE OF PUBLIC HEARING AND  
JOINT REVIEW BOARD MEETING  
REGARDING THE PROPOSED AMENDMENT OF  
TAX INCREMENTAL DISTRICT NO. 2  
IN THE CITY OF ALTOONA, WISCONSIN**

Notice is Hereby Given that the City of Altoona will hold an organizational Joint Review Board meeting on April 8, 2019 at 5:00 p.m. at the Altoona City Hall, located at 1303 Lynn Avenue. The purpose of this meeting is to organize a Joint Review Board for purposes of considering the proposed amendment of the Project Plan for Tax Incremental District No. 2 (the "District").

Notice is Hereby Given that the Plan Commission will hold a public hearing on April 8, 2019 at 5:30 p.m. at the Altoona City Hall, located at 1303 Lynn Avenue, for the purpose of providing the community a reasonable opportunity to comment upon the proposed amendment of the District.

Proposed additional and updated projects costs may include, but are not limited to: various public improvements and cash grants to owners, lessees or developers of land located within the District (development incentives), and professional and organizational services, administrative costs, and finance costs. The amendment may also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as allowed under Wisconsin Statutes Section.66.1105(2)(f)1.n.

All interested parties will be given a reasonable opportunity to express their views on the proposed Project Plan Amendment. A copy of the proposed Project Plan Amendment will be available for viewing in the offices of the City Clerk at the Altoona City Hall, located at 1303 Lynn Avenue, during normal business hours and will be provided upon request.

Such hearing shall be public and citizens and interested parties shall then be heard. This hearing may be adjourned from time to time.

By Order of the City of Altoona, Wisconsin

*Published April 1, 2019*

March 19, 2019

Kathryn Schauf, County Administrator  
Stella Pagonis, County Business Office  
Eau Claire County  
721 Oxford Avenue  
Eau Claire, WI 54703

Bruce Barker, President  
Angela Eckman, Business Rep.  
Chippewa Valley Technical College District  
620 W. Clairemont Ave.  
Eau Claire, WI 54701

Ronald Walsh, Interim Superintendent  
c/o Board of Education  
Michael Markgren, Business Manager  
Altoona School District  
1903 Bartlett Avenue  
Altoona, WI 54720

**RE: City of Altoona, Wisconsin Proposed Amendment of Tax Incremental District No. 2**

**A meeting to organize a Joint Review Board (“JRB”) for the City’s proposed amendment of Tax Incremental District No. 2 (“District”) will be held at 5:00 p.m. on April 8, 2019 at the Altoona City Hall located at 1303 Lynn Avenue.** At this meeting, the JRB will be asked to appoint a chair and public member, and to set an additional meeting date or dates. City staff will also review the draft Project Plan amendment.

**We would request that you appoint a representative from your jurisdiction to attend this meeting, or in the case of an already Standing JRB, that you notify your prior appointee.** As a quorum must be achieved for the City to proceed, we would ask that you ensure the availability of your appointee to attend. Wis. Stat. § 66.1105(4m)(a) and (ae) provides the following guidance in selection of a representative:

- A representative chosen by a school district shall be the president of the school board, or his or her designee. If the school board president appoints a designee, he or she shall give preference to the school district's finance director or another person with knowledge of local government finances.
- The representative chosen by the county shall be the county executive or, if the county does not have a county executive, the chairperson of the county board, or the executive's or chairperson's designee. If the county executive or county board chairperson appoints a designee, he or she shall give preference to the county treasurer or another person with knowledge of local government finances.
- The representative chosen by the technical college district shall be the district's director or his or her designee. If the technical college district's director appoints a designee, he or she shall give preference to the district's chief financial officer or another person with knowledge of local government finances.

**Please call Paula Czaplewski at 800-552-1171, or e-mail Paula at [paula@ehlers-inc.com](mailto:paula@ehlers-inc.com) with the name and contact information for your appointee.** The JRB will also include a member appointed by the City as well as a public member. The City will nominate the public member for consideration by the JRB.

We've attached the following additional information:

- The meeting agenda.
- A copy of the Notice of the JRB meeting and the Public Hearing to be held by the City's Plan Commission regarding the proposed Project Plan for the District. We are providing you this copy as required by Wis. Stat. § 66.1105(4)(a) and (e).

A copy of the draft Project Plan amendment will be e-mailed to you in advance of the meeting.

At a subsequent meeting, the JRB will be asked to either approve the resolution to be adopted by the City amending the District. In considering approval, the JRB will review the public record, planning documents and the resolutions adopted by the City's Plan Commission and Common Council. Its decision, by majority vote, must be made within 45 days of receipt of the adopted Common Council resolution and is to be based on the following criteria specified in Wis. Stat. § 66.1105(4m)(c)1.:

1. Whether the development expected in the tax incremental district would occur without the use of tax incremental financing;
2. Whether the economic benefits of the tax incremental district, as measured by increased employment, business and personal income and property value, are insufficient to compensate for the cost of the improvements; and
3. Whether the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.

If the JRB does not approve amendment of the District it must issue a written explanation describing why it fails to meet one or more of these criteria.

If you have any questions regarding the meeting or attached materials, please contact me or Paula Czaplowski at 800-552-1171.

Sincerely,

**EHLERS**



Sean Lentz, CIPMA  
*Senior Municipal Advisor*

cc: Cindy Bauer, City Clerk  
Tina Nelson, City Finance Director  
Mike Golat, City Administrator  
Mayor Brendan Pratt  
Garrett Nix, City Attorney  
Lauren Sullivan, Executive Assistant to the President, Chippewa Valley Technical College  
Sharon Rasmusson, Assistant to County Administrator  
Angie Harmon, County Administrative Specialist  
Joyce Orth, Executive Assistant & Board Secretary, Altoona School District  
Paula Czaplowski, TIF Coordinator, Ehlers

April 8, 2019 (DRAFT)

# Project Plan for the Project Plan Amendment of Tax Incremental District No. 2



Organizational Joint Review Board Meeting Held:	Scheduled for: April 8, 2019
Public Hearing Held:	Scheduled for: April 8, 2019
Consideration for Adoption by Plan Commission:	Scheduled for: April 8, 2019
Consideration for Adoption by Common Council:	Scheduled for: April 16, 2019
Consideration for Approval by the Joint Review Board:	Scheduled for: TBD



# Tax Incremental District No. 2 Project Plan Amendment

## City of Altoona Officials

### Common Council

Brendan Pratt	Mayor
Dale Stuber	Council Person
Red Hanks	Council Person
Andrew Schlafer	Council Person
Matthew Biren	Council Person
Tim Sexton	Council Person
David Rowe	Council Person
	Council Person

### City Staff

Cindy Bauer	City Clerk
Mike Golat	City Administrator
Joshua Clemenets	City Planner
Garrett Nix	City Attorney
Tina Nelson	City Finance Director

### Plan Commission

Mayor Brendan Pratt, Chair	Barb Oas-Holmes
Andrew Schlafer	Bill Hoepner
Matthew Biren	Dean Roth
Andraya Albrecht	

### Joint Review Board

City Representative
Eau Claire County
Chippewa Valley Technical College District
Altoona School District
Public Member

# Table of Contents

EXECUTIVE SUMMARY .....4

TYPE AND GENERAL DESCRIPTION OF DISTRICT .....6

MAP OF CURRENT DISTRICT BOUNDARY .....7

MAP SHOWING EXISTING USES AND CONDITIONS .....7

EQUALIZED VALUE TEST .....7

STATEMENT OF KIND, NUMBER AND LOCATION OF PROPOSED PUBLIC WORKS AND OTHER PROJECTS .....7

MAP SHOWING PROPOSED IMPROVEMENTS AND USES .....13

DETAILED LIST OF ADDITIONAL PROJECT COSTS .....14

ECONOMIC FEASIBILITY STUDY, FINANCING METHODS, AND THE TIME WHEN COSTS OR MONETARY OBLIGATIONS RELATED ARE TO BE INCURRED .....16

ANNEXED PROPERTY .....23

PROPOSED ZONING ORDINANCE CHANGES .....23

PROPOSED CHANGES IN MASTER PLAN, MAP, BUILDING CODES AND CITY OF ALTOONA ORDINANCES .....23

RELOCATION .....23

ORDERLY DEVELOPMENT AND/OR REDEVELOPMENT OF THE CITY OF ALTOONA .....24

LIST OF ESTIMATED NON-PROJECT COSTS .....24

OPINION OF ATTORNEY FOR THE CITY OF ALTOONA ADVISING WHETHER THE PLAN IS COMPLETE AND COMPLIES WITH WISCONSIN STATUTES 66.1105 .....25

CALCULATION OF THE SHARE OF PROJECTED TAX INCREMENTS ESTIMATED TO BE PAID BY THE OWNERS OF PROPERTY IN THE OVERLYING TAXING JURISDICTIONS .....26

# SECTION 1: Executive Summary

---

## Description of District

### Type of District, Size and Location

Tax Incremental District (“TID”) No. 2 (The “TID” or “ District”) is an existing blighted area district, created by a resolution of the City of Altoona (“City”) Common Council adopted on July 31, 2000 (the “Creation Resolution”).

### Amendments

The District was previously amended on December 14, 2006, whereby a resolution was adopted to allow the District to share surplus increment with TID No. 3.

## Purposes of this Amendment

### Half Mile Projects

Allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as allowed under Wisconsin Statutes Section.66.1105(2)(f)1.n.

### Additional and Updated Projects

The proposed additional and updated projects costs may include, but are not limited to: various public improvements and cash grants to owners, lessees or developers of land located within the District (development incentives), and professional and organizational services, administrative costs, and finance costs.

## Estimated Total Project Expenditures

The original Project Plan from 2000 provides for estimated total project cost expenditures of \$1,149,925 plus interest on debt issued to finance project costs. Thru Dec. 31, 2017, project costs have totaled \$3,477,804 including revenue sharing with TID No. 3 per the project plan amendment in 2006. This proposed amendment would provide for additional estimated expenditures of approximately \$950,000 for a revised total of \$2,099,925. The revised total does not include revenue sharing with TID No. 3 or interest on debt issued to finance TID No. 2 project costs. These costs (2019-2023) are included in the Tax Increment No. 2 cash flow included in the project plan amendment (Section 9).

Specific details as to the types, locations and cost estimates are found in Sections 7, 8 and 9 of this plan. It is anticipated that the remaining and additional projects will be completed in a single phase. The projects are expected to be financed with General Obligation debt issued in 2019, however, the City may use other alternative financing methods which may provide overall lower costs of financing, preserve debt capacity, mitigate risk to the City, or provide other advantages as determined by the Common Council. A discussion and listing of other possible financing mechanisms, as well as a summary of total project financing is located in Section 10 of this plan. The expenditure period of this Existing District terminates on July 31, 2022.

The additional project costs include costs for acquisition and remodeling of an existing building to provide affordable housing in the City. These project areas are located outside of, but within, ½ mile of the District’s boundaries.

## Economic Development

Existing increment is expected to cover the additional costs for acquiring and remodeling the building outside TID No. 2 but within one-half mile of the District.

### Expected Termination of District

The District has a maximum statutory life of 27 years, and must close not later than July 31, 2027, resulting in a final collection of increment in budget year 2028. Considering only existing increment value and assuming no additional projects are undertaken the anticipated total cumulative revenues will exceed total liabilities by the year 2023, enabling the District to close 4 years earlier than its maximum life. Based on the Economic Feasibility Study located in Section 10 of this Plan, TID No. 2 will close in 2023 inclusive of the costs from this amendment. The cash flow assumes TID No. 2 revenues are collected in 2024 for the purposes of providing funds to the Affordable Housing Fund. The City Council has not approved a resolution calling for this one-year extension at this time.

## Summary of Findings

As required by Wisconsin Statutes Section.66.1105, and as documented in this Project Plan Amendment and the exhibits contained and referenced herein, the following findings are made:

1. **That “but for” amendment of the District’s Project Plan, the remaining development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City.** In making this determination, the City has considered the following information:
  - These additional expenditures are associated with projects that were unanticipated at the time of District creation. The creation of TID No. 2 was prior to the tax increment financing law change allowing for projects outside the District but within one-half mile. The opportunity to acquire the building and repurpose it to provide affordable housing was not known at the time TID No. 2 was approved.
2. **The economic benefits of amending the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements.** In making this determination, the City has considered the following information:
  - As demonstrated in the Economic Feasibility Section of this Project Plan amendment, the tax increments projected to be collected are more than sufficient to pay for the remaining proposed project costs. On this basis alone, the finding is supported.
  - The additional development expected to occur within one half mile of the District would create residential units, providing affordable housing opportunities.
3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.**
  - Given that it is not likely that the District will achieve all of the objectives of its Project Plan or in the same manner without the continued use of tax incremental financing (see finding # 1), and since the District is expected to generate additional economic benefits that are more than sufficient to compensate for the additional cost of the improvements (see Finding #2), the City reasonably concludes that the overall additional benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the “but for” test is satisfied, there would, in fact, be no foregone tax increments to be paid in the event the Project Plan is not amended.



4. The boundaries of the District are not being amended. At the time of creation, and any subsequent additions of territory, not less than 50%, by area, of the real property within the District, as amended, is a blighted area within the meaning of Wisconsin Statutes Section 66.1105(2)(ae)1.
5. Based upon the findings as stated above, and the original findings as stated in the Creation Resolution and in any subsequent resolutions amending the boundaries of the District, the District remains declared a blighted area district based on the identification and classification of the property included within the District.
6. The Project Costs of the District relate directly to promoting the elimination of blight consistent with the purpose for which the District was created.
7. The improvements of such area are likely to enhance significantly the value of substantially all of the other real property in the District. (The improvements are outside of the District's boundaries but within one-half mile)
8. The amount of retail business will not change as a result of this amendment.
9. The Project Plan for the District, as amended, is feasible, and is in conformity with the Master Plan of the City.

## SECTION 2: Type and General Description of District

---

The District was created under the authority provided by Wisconsin Statutes Section 66.1105 on July 31, 2000 by resolution of the Common Council. The District's valuation date, for purposes of establishing base value, was January 1, 2000.

The District is a "Blighted Area District," created on a finding that at least 50%, by area, of the real property within the District was blighted, as defined in Wisconsin Statutes Section 66.1105(2)(ae)1.

Wisconsin Statutes Section 66.1105(4)(h)2. provides authority for a City to amend the boundaries of an existing Tax Increment District for purposes of adding and/or subtracting territory up to a total of four times during the life of the District. The boundaries of the District have not previously been amended. Since this amendment does not involve the addition or subtraction of territory from the District, it is not counted against the number of available boundary amendments.

This Project Plan Amendment supplements, and does not supersede or replace any component of the original Project Plan, or any component of previously adopted Project Plan Amendments, unless specifically stated. All components of the original Project Plan, and its previously adopted Project Plan Amendments, remain in effect.

A map depicting the current boundaries of the District is found in Section 3 of this Plan. Based upon the findings stated above, the original findings stated in the Creation Resolution, and the findings contained in any subsequent resolution adding territory to the District, the District remains a blighted area district based on the identification and classification of the property included within the District.

### SECTION 3:

## Map of Current District Boundary

---

There will be no change to District boundaries as a result of this amendment. A copy of this map can be found in the Original and/or Amended Project Plan Documents.

### SECTION 4:

## Map Showing Existing Uses and Conditions

---

There will be no change to District boundaries, nor any changes to the existing uses and conditions within the District as a result of this amendment. A copy of this map can be found in the Original and/or Amended Project Plan Documents.

### SECTION 5:

## Equalized Value Test

---

No additional territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Amendment.

### SECTION 6:

## Statement of Kind, Number and Location of Proposed Public Works and Other Projects

---

The proposed additional and updated projects costs within the District may also include, but are not limited to: various public improvements and cash grants to owners, lessees or developers of land located within the District (development incentives), professional and organizational services, administrative costs, and finance costs.

The City proposes to allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as allowed under Wisconsin Statutes Section 66.1105(2)(f)1.n.

The following is a summary list of public works and other TIF-eligible projects that the City has implemented, or intended to implement based on the original project Plan, and includes the modifications detailed above. Any costs directly or indirectly related to the public works and other projects are considered "Project Costs" and are eligible to be paid with tax increment revenues of the District.

## Property, Right-of-Way and Easement Acquisition

### Property Acquisition for Development and/or Redevelopment

In order to promote and facilitate development and/or redevelopment the City may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred in order to make the property suitable for development and/or redevelopment. Any revenue received by the City from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the City to acquire property and make it suitable for development and/or redevelopment exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered “real property assembly costs” as defined in Wisconsin Statutes Section 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

### Property Acquisition for Conservancy

In order to promote the objectives of this Plan, the City intends to acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife, maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

### Acquisition of Rights-of-Way

The City may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire rights-of-way are eligible Project Costs.

### Acquisition of Easements

The City may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the City to identify, negotiate and acquire easement rights are eligible Project Costs.

### Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include, but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wisconsin Statutes Sections 32.19 and 32.195.

## Site Preparation Activities

### Environmental Audits and Remediation

There have been no known environmental studies performed within the District. If, however, it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the City related to environmental audits, testing, and remediations are eligible Project Costs.

### Demolition

In order to make sites suitable for development and/or redevelopment, the City may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

## Site Grading

Land within the District may require grading to make it suitable for development and/or redevelopment, to provide access, and to control stormwater runoff. The City may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the City for site grading are eligible Project Costs.

## Utilities

### Sanitary Sewer System Improvements

There are inadequate sanitary sewer facilities serving areas of the District. To allow development and/or redevelopment to occur, the City may construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs. The improvements to the wastewater treatment facilities, although not within the ½ mile radius, are an eligible project cost under Section 66.1105(2)(f)1 k.

### Water System Improvements

There are inadequate water distribution facilities serving areas of the District. To allow development and/or redevelopment to occur, the City may construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

### Stormwater Management System Improvements

Development and/or redevelopment within the District will cause stormwater runoff and pollution. To manage this stormwater runoff, the City may construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the City will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the City construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

## **Electric Service**

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Gas Service**

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Communications Infrastructure**

In order to create sites suitable for development and/or redevelopment, the City may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the City to undertake this work are eligible Project Costs.

## **Streets and Streetscape**

### **Street Improvements**

There are inadequate street improvements serving areas of the District. To allow development and/or redevelopment to occur, the City may need to construct and/or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

### **Streetscaping and Landscaping**

In order to attract development and/or redevelopment consistent with the objectives of this Plan, the City may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include, but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the City are eligible Project Costs.

## **CDA or RDA Type Activities**

### **Contribution to Community Development or Redevelopment Authority**

As provided for in Wisconsin Statutes Sections 66.1105(2)(f)1.h and 66.1333(13), the City may provide funds to its CDA OR RDA to be used for administration, planning operations, and capital costs, including but not limited to real property acquisition, related to the purposes for which it was established in furtherance of any redevelopment or urban renewal project. Funds provided to the CDA OR RDA for this purpose are eligible Project Costs.

### **Revolving Loan/Grant Program**

To encourage private redevelopment consistent with the objectives of this Plan, the City, through its CDA OR RDA, may provide loans and/or matching grants to eligible property owners in the District. Loan and/or matching grant recipients will be required to sign an agreement specifying the nature of the property improvements to be made. Eligible improvements will be those that are likely to improve the

value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the CDA OR RDA in the program manual. Any funds returned to the CDA OR RDA from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving loan fund and will continue to be used for the program purposes stated above. Any funds provided to the CDA OR RDA for purposes of implementing this program are considered eligible Project Costs.

## Miscellaneous

### Cash Grants (Development Incentives)

The City may enter into agreements with property owners, lessees, or developers of land located within the District for the purpose of sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the City executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the City are eligible Project Costs.

### Projects Outside the Tax Increment District

Pursuant to Wisconsin Statutes Section 66.1105(2)(f)1.n, the City may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the City's corporate boundaries and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs, and may include any project cost that would otherwise be eligible if undertaken within the District. The City intends to make the following project cost expenditures outside the District: **The City intends to acquire or assist with the acquisition (Cash Grant) of an existing structure to remodel and repurpose the structure to provide affordable housing opportunities.**

### Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, amendment, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include, but are not limited to: architectural; environmental; planning; engineering; legal, audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

### Administrative Costs

The City may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by City employees in connection with the implementation of the Plan.

### Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

With all projects the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, site preparation, legal and other consultant fees, testing, environmental studies, permits, updating City ordinances and plans, judgments or claims for damages, and other expenses are included as Project Costs.

In the event any of the public works project expenditures are not reimbursable out of the special tax increment finance fund under Wisconsin Statutes Section 66.1105, in the written opinion of counsel retained by the City for such purpose or a court of record so rules in a final order, then such project or projects shall be deleted herefrom and the remainder of the projects hereunder shall be deemed the entirety of the projects for purposes of this Project Plan Amendment.

**The City reserves the right to implement only those projects that remain viable as the Plan period proceeds.**

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred, by the City and listed in this Plan or the original Project Plan. To the extent the costs benefit the City outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning is completed. Prorations of costs in the Plan are also estimates and subject to change based upon implementation, future assessment policies and user fee adjustments. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received by the City in connection with the implementation of this Plan.

SECTION 7:  
Map Showing Proposed Improvements and Uses

---



## SECTION 8: Detailed List of Additional Project Costs

---

This Section contains information relative to the specific projects and expenditures that the City anticipates it will undertake within the District during the remainder of the expenditure period. The cash flow includes ongoing costs from the original plan as well as continue sharing of excess TID No. 2 revenues with TID No. 3.

All costs are based on 2019 prices and are preliminary estimates. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2019 and the time of construction. The City also reserves the right to increase certain Project Costs to the extent others are reduced or not implemented without amending the Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of the Plan.

**This Plan is not meant to be a budget, nor an appropriation of funds for specific projects, but a framework within which to manage projects. All costs included in the Plan are estimates based on best information available. The City retains the right to delete projects or change the scope and/or timing of projects implemented as they are individually authorized by the Common Council, without further amending this Plan.**

Proposed TIF Project Cost Estimates

City of Altoona, Wisconsin			
Tax Increment District # 2			
Estimated Project List			
Project ID	Project Name/Type	Phase I 2019	Total (Note 1)
1	Affordable Housing Project	934,661	934,661
2			0
3			0
4			0
5			0
Total Projects		<u>934,661</u>	<u>934,661</u>

Notes:

Note 1 Project costs are estimates and are subject to modification

## SECTION 9: Economic Feasibility Study, Financing Methods, and the Time When Costs or Monetary Obligations Related are to be Incurred

---

This amendment modifies the specific projects and expenditures that the City anticipates it will undertake within the District during the remainder of the expenditure period.

The information and exhibits contained within this Section demonstrate that the District, as proposed to be amended, will remain economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the remaining projects contained within this Plan. A listing of “Available Financing Methods” follows.
- The City expects to complete the remaining projects in one or more phases, and can adjust the timing of implementation as needed to coincide with the pace of private development. A discussion of the phasing and projected timeline for project completion is discussed under “Plan Implementation” within this Section. A table identifying the financing method for each phase and the time at which that financing is expected to incur is included.
- The development anticipated to occur as a result of the continued implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. Within this Section are tables identifying: 1) the development expected to occur, 2) an updated projection of tax increments to be collected resulting from that development and other economic growth within the District, and 3) an updated cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

### Available Financing Methods

The following is a list of the types of obligations the City may choose to utilize.

#### General Obligation (G.O.) Bonds or Notes

The City may issue G.O. Bonds or Notes to finance the cost of projects included within this Plan. The Wisconsin State Constitution limits the principal amount of G.O. debt that the community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value (TID IN). As of the date of this plan, the City has a G.O. debt limit of \$34,122,140, of which \$16,312,140 is currently unused and could be made available to finance Project Costs.

#### Bonds Issued to Developers (“Pay as You Go” Financing)

The City may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligations are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City’s obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds or other obligations issued to developers in this fashion are not general obligations of the City and therefore do not count against the City’s statutory borrowing capacity.

## Tax Increment Revenue Bonds

The City has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the City, or as a Lease Revenue Bond by its Community Development Authority (CDA) or by a Redevelopment Authority (RDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City's statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

## Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of its various utility systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the City must demonstrate to bond purchasers its ability to repay revenue debt with the assigned rates. To the extent the City utilizes utility revenues other than tax increments to repay a portion of the bonds, the City must reduce the total eligible Project Costs in an equal amount.

## Special Assessment "B" Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue Special Assessment B bonds pledging revenues from special assessment installments to the extent assessment payments are outstanding. These bonds are not counted against the City's statutory borrowing capacity. If special assessments are levied, the City must reduce the total eligible Project Costs under this Plan in an amount equal to the total collected.

## Plan Implementation

As stated in the original project plan, projects identified will provide the necessary anticipated governmental services and/or development incentives to the remaining district. The order in which expenditures are made should be adjusted in accordance with development and execution of developer agreements, if any. The City reserves the right to alter the implementation of this Plan to accomplish this objective.

Projects identified will provide the necessary anticipated governmental services and/or development incentives to the district. It is anticipated these expenditures will be made during the remaining expenditure period. However, public debt and expenditures should be made at the pace private development and/or redevelopment occurs to assure increment is sufficient to cover expenses. The order in which expenditures are made should be adjusted in accordance with development and execution of developer agreements. The City reserves the right to alter the implementation of this Plan to accomplish this objective. In any event, all additional Project Costs are to be incurred within the period specified in Wisconsin Statutes Section 66.1105(6)(am).

It is anticipated developer agreements between the City and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in lieu of development. To further assure contract enforcement these agreements might include levying of special assessments against benefited properties.

The order in which expenditures are made should be adjusted in accordance with development and execution of developer agreements. The City reserves the right to alter the implementation of this Plan to accomplish this objective.

Interest rates projected are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligations are issued.

**If financing as outlined in this Plan proves unworkable, the City reserves the right to use alternate financing solutions for the projects as they are implemented.**

## Implementation and Financing Timeline

<b>City of Altoona, Wisconsin</b> <b>Tax Increment District # 2</b> <b>Estimated Financing Plan</b>		
	<b>State Trust Fund Loan 2019</b>	<b>Totals</b>
Projects		
Phase I	934,661	934,661
Less: TID No. 2 Cash Downpayment	(150,000)	
Total Project Funds	784,661	934,661
Estimated Finance Related Expenses		
Municipal Advisor	10,000	
Bond Counsel		
Rating Agency Fee		
Paying Agent		
Underwriter Discount	0.00	0
Debt Service Reserve		
Capitalized Interest		
Total Financing Required	794,661	
Estimated Interest	0.00%	0
Assumed spend down (months)	0	
Rounding		0
Net Issue Size	794,661	794,661
Notes:		

## Development Assumptions

City of Altoona, Wisconsin					
Tax Increment District # 2					
Development Assumptions					
Construction Year		Actual	Annual Total	Construction Year	
18	2017	11,231,100	11,231,100	2017	18
19	2018		0	2018	19
20	2019		0	2019	20
21	2020		0	2020	21
22	2021		0	2021	22
23	2022		0	2022	23
24	2023		0	2023	24
25	2024		0	2024	25
26	2025		0	2025	26
27	2026		0	2026	27
Totals		11,231,100	11,231,100		

Notes:

# Increment Revenue Projections

City of Altoona, Wisconsin										
Tax Increment District # 2										
Tax Increment Projection Worksheet										
Type of District	Blighted Area		Base Value	0		<input type="checkbox"/> Apply to Base Value				
District Creation Date	July 31, 2000		Appreciation Factor	0.00%						
Valuation Date	Jan 1,	2000	Base Tax Rate	\$21.49						
Max Life (Years)	27		Rate Adjustment Factor							
Expenditure Period/Termination	22	7/31/2022	Tax Exempt Discount Rate	3.50%						
Revenue Periods/Final Year	27	2028	Taxable Discount Rate	4.00%						
Extension Eligibility/Years	Yes	7								
Eligible Recipient District	Yes									

Construction Year	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment	Tax Exempt NPV Calculation	Taxable NPV Calculation	
18 2017	11,231,100	2018	0	11,231,100	2019	\$21.49	241,306	121,272	110,129
19 2018	0	2019	0	11,231,100	2020	\$21.49	241,306	238,443	216,022
20 2019	0	2020	0	11,231,100	2021	\$21.49	241,306	351,652	317,843
21 2020	0	2021	0	11,231,100	2022	\$21.49	241,306	477,169	432,377
22 2021	0	2022	0	11,231,100	2023	\$21.49	241,306	586,550	530,281
23 2022	0	2023	0	11,231,100	2024	\$21.49	241,306	692,231	624,420
24 2023	0	2024	0	11,231,100	2025	\$21.49	241,306	794,339	714,937
25 2024	0	2025	0	11,231,100	2026	\$21.49	241,306	892,994	801,974
26 2025	0	2026	0	11,231,100	2027	\$21.49	241,306	988,313	885,663
27 2026	0	2027	0	11,231,100	2028	\$21.49	241,306	1,080,409	966,133
<b>Totals</b>	<b>11,231,100</b>		<b>0</b>		<b>Future Value of Increment</b>	<b>2,413,061</b>			

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).



# Cash Flow

City of Altoona, Wisconsin																
Tax Increment District # 2																
Cash Flow Projection																
Year	Projected Revenues				Expenditures							Balances			Year	
	Tax Increments	Interest Earnings/ (Cost)	Lease Payments	Total Revenues	State Trust Fund Loan 794,661 Dated Date: 05/01/19			Revenue Sharing with TID No. 3	Cash Downpayment	Other Projects & Affordable Housing Fund (1 Year Ext.)	Amend, Legal, & Admin.	Total Expenditures	Annual	Cumulative		Principal Outstanding
2019	241,306			241,306				9,456	150,000	66,850	15,000	241,306	0	0	794,661	2019
2020	241,306		0	241,306	190,080	4.00%	27,780	18,446			5,000	241,306	0	0	604,581	2020
2021	241,306		0	241,306	193,677	4.00%	24,183	18,446			5,000	241,306	0	0	410,905	2021
2022	241,306		0	241,306	201,424	4.00%	16,436	18,446			5,000	241,306	0	0	209,481	2022
2023	241,306		0	241,306	209,481	4.00%	8,379	18,446			5,000	241,306	0	0	(0)	2023
2024	241,306			241,306						236,306	5,000	241,306	0	0	(0)	2024
2025				0								0	0	0	(0)	2025
2026				0								0	0	0	(0)	2026
2027				0								0	0	0	(0)	2027
2028				0								0	0	0	(0)	2028
<b>Total</b>	<b>1,447,836</b>	<b>0</b>	<b>0</b>	<b>1,447,836</b>	<b>794,661</b>		<b>76,779</b>	<b>83,240</b>		<b>303,156</b>	<b>40,000</b>	<b>1,447,836</b>				<b>Total</b>

Notes: Projected TID Closure

1) Cash Flow assumes TID No. 2 is kept open one additional year (2024) to provide funds to the Affordable Housing Fund.

## SECTION 10: Annexed Property

---

No territory will be added or subtracted from the District as a result of this amendment.

## SECTION 11: Proposed Zoning Ordinance Changes

---

The City does not anticipate the need to change any of its zoning ordinances in conjunction with the implementation of this Project Plan amendment.

## SECTION 12: Proposed Changes in Master Plan, Map, Building Codes and City of Altoona Ordinances

---

It is expected that this Plan will be complementary to the City's Master Plan. There are no proposed changes to the Master Plan, map, building codes or other City ordinances for the implementation of this Plan.

## SECTION 13: Relocation

---

It is not anticipated there will be a need to relocate persons or businesses in conjunction with this Plan. In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable Wisconsin Statutes chapter 32.

## SECTION 14: Orderly Development and/or Redevelopment of the City of Altoona

---

This Project Plan Amendment will have no impact on the viability of the original District Project Plan as it relates to the orderly development and/or redevelopment of the City.

## SECTION 15: List of Estimated Non-Project Costs

---

Non-Project Costs are public works projects that only partly benefit the District or are not eligible to be paid with tax increments, or costs not eligible to be paid with tax incremental finance funds.

### Examples would include:

A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.

A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.

Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

The City does not expect to incur any non-project costs in the implementation of this Project Plan.

SECTION 16:  
Opinion of Attorney for the City of Altoona Advising  
Whether the Plan is Complete and Complies with  
Wisconsin Statutes 66.1105

---

April 2, 2019

**SAMPLE**

Mayor Brendan Pratt  
City of Altoona  
1303 Lynn Avenue  
Altoona, Wisconsin 54720

**RE: City of Altoona, Wisconsin Tax Incremental District No. 2 Amendment**

Dear Mayor:

As City Attorney for the City of Altoona, I have reviewed the Project Plan and, in my opinion, have determined that it is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

Sincerely,

Attorney Garrett Nix  
City of Altoona

Exhibit A:  
**Calculation of the Share of Projected Tax Increments  
 Estimated to be Paid by the Owners of Property in the  
 Overlying Taxing Jurisdictions**

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.							
Statement of Taxes Data Year:		2017		Percentage			
County		1,849,767		12.96%			
Special District		53,330		0.37%			
Municipality		7,554,036		52.91%			
School District		4,440,679		31.10%			
Technical College		379,175		2.66%			
Total		14,276,987					
Revenue Year	County	Special District	Municipality	School District	Technical College	Total	Revenue Year
2019	31,264	901	127,676	75,055	6,409	241,306	2019
2020	31,264	901	127,676	75,055	6,409	241,306	2020
2021	31,264	901	127,676	75,055	6,409	241,306	2021
2022	31,264	901	127,676	75,055	6,409	241,306	2022
2023	31,264	901	127,676	75,055	6,409	241,306	2023
2024	31,264	901	127,676	75,055	6,409	241,306	2024
2025	31,264	901	127,676	75,055	6,409	241,306	2025
2026	31,264	901	127,676	75,055	6,409	241,306	2026
2027	31,264	901	127,676	75,055	6,409	241,306	2027
2028	31,264	901	127,676	75,055	6,409	241,306	2028
		312,643	9,014	1,276,764	750,552	64,087	2,413,061

Notes:  
 The projection shown above is provided to meet the requirements of Wisconsin Statute 66.1105(4)(i)4.

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2018/19

2017/18 September and May Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
15-Sep-2017	104	126	0	118	107	134	129	118	113	125	121	106	107	103	101	1612
15-May-2018	105	121	0	121	106	135	130	117	111	126	120	105	106	101	97	1601

2018/19 Monthly District Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
21-Sep-2018	113	115	0	119	119	106	133	127	116	111	132	117	107	103	100	1618
27-Nov-18	114	113	0	119	119	105	135	128	118	113	131	115	105	103	101	1619
13-Dec-18	115	113	0	119	119	106	135	127	119	114	132	115	105	102	102	1623
11-Jan-2019	116	112	0	121	119	107	136	127	118	112	130	115	105	100	103	1621
11-Feb-2019	115	114	0	123	118	107	137	128	119	112	128	116	107	101	103	1628
12-Mar-2019	115	115	0	123	119	107	138	127	119	111	128	116	107	102	103	1630
10-Apr-2019	114	115	0	123	119	107	136	127	119	111	127	116	106	102	103	1625
May																0
* K-12= on campus only															Average Enrollment:	1623

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last Report
<b>Elementary School:</b>	114	115	123	119	107	578	575
	Gr 4	Gr 5					
<b>Intermediate School:</b>	136	127				263	263
	Gr 6	Gr 7	Gr 8				
<b>Middle School:</b>	119	111	127			357	360
	Gr 9	Gr 10	Gr 11	Gr 12			
<b>High School:</b>	116	106	102	103		427	423
<b>Total:</b>						1625	1621

**TITLE:                   4-12 ACTIVITIES DIRECTOR**

REPORTS TO:       4-12 Building Principals

DIRECTED BY:     4-12 Building Principals

JOB GOAL:   The 4-12 Activities Director will plan, implement, and carry out student activities to meet the needs of the student body in relation to the school and community.

**PERFORMANCE RESPONSIBILITIES:**

This position description is not intended to be an exhaustive list of all duties, knowledge or skills associated with this position, but is intended to accurately reflect the essential job elements. Any combination of the job functions shown below may be performed. *Other activities and responsibilities may be delegated by the building principal and are specific to the building assigned.*

1. Provides for the identification of 4-12-school activities and provide supervision of club advisors in conjunction with the building principals.
2. Assist club advisors and members with the technical aspects of their obligations – budgets, constitutions, financial procedures, fundraising, and publicity.
3. Monitors all clubs, their budgets, and activities.
4. Assist new clubs with the development process; provide club advisor and offer training; coordinate planning and activities with advisors to student organizations.
5. Supervise and evaluate the performance of assigned staff; participate in the selection of staff; provide or coordinate staff training.
6. Participate in meetings with the building principals and Athletic Director concerning student activities as needed.
7. Coordinate schedules and facility use; Send reminders of upcoming events.
8. Maintain records for each activity (roster, meetings, events).
9. Promote activities 4-12 through social media, newsletters, etc.
10. Develop and maintain promotional materials/website for activities offered in each school
11. Supervises activities, including evening activities, as assigned.
12. Establish and maintain standards of dress, scholarship, and conduct for participation and travel of students involved in activities.
13. Handle suspensions for participants who break school rules.
14. Act as a resource for activity staff.
15. Coordinate with Athletics and Band Boosters to plan and carry out the school's student activities.
16. Other duties as assigned by the administration

**DESIRABLE QUALIFICATIONS:**

1. Energetic and positive approach to responsibilities.
2. Drive to attain results; proven experience and effectiveness in improving student achievement in classroom and/or school.
3. Has a positive attitude; demonstrates compassion.
4. Self-motivated; able to accept criticism and grow as a result
5. Strong communication and organizational skills.

**EDUCATION AND EXPERIENCE**

1. Bachelor's Degree
2. ~~Valid Wisconsin teaching credential.~~
3. ~~Minimum of three years of classroom teaching experience.~~

**TERMS OF EMPLOYMENT:** ~~190-205~~ Contract days as designated by District Administrator or designee

**EVALUATION:** Done annually by the District Administrator or designee.

Adopted: 07/16/18



Pediculosis (head lice) is a nuisance condition and appropriate measures shall be taken to control the spread of lice infestations within the schools. Head lice control depends upon prompt identification, proper administrative handling of each case, effective treatment and prevention of its spread.

The lice management program shall be under the direction of the administrative assistants, nurse serving the school and the building principal. Individuals will be assigned within each school to assist in implementing the lice management program. It shall be the responsibility of the nurse serving the school to provide adequate training to the assigned individuals on (1) how to check a student's head if he/she is demonstrating symptoms of head lice, (2) the importance and difficulty of correctly identifying an active head lice infestation, and (3) appropriate treatment options.

Specific procedures shall be developed for the management of head lice in the schools that include parent and guardian notification, treatment instructions, and parent and guardian responsibilities. Mass lice screenings will be conducted only if determined necessary by the building principal or designee, after consultation with the nurse serving the school and/or the medical advisor serving the District.

The lice management program and related procedures shall be reviewed periodically to ensure that they are meeting the needs of the school district and its families and are following best practice.

**Legal Ref:**

Sections 118.125, 118.15(3)(a), 121.02 (1)(i), 146.81 – 146.84 – Wisc. Statutes

DHS 145.07(1), PI 8.01(2)(g) – Wisc. Admin Code

Family Educational Rights and Privacy Act, 34 C.F.R. Part 99 - Federal Laws & Regulations

Adopted: 08/25/98

Amended:

District-sponsored high school graduation ceremonies are offered as a privilege for the purpose of recognizing the accomplishments of participating students. It is not necessary for a student to participate in graduation/commencement ceremonies in order to graduate from high school and receive a District high school diploma.

Eligible students who choose to attend and participate in a graduation ceremony or in a related District-sponsored activity that is similarly offered as a privilege (e.g., certain non-required senior class activities) must abide by any rules, directives, or standards that the District establishes on topics such as dress, conduct/decorum, participation in rehearsal(s), etc.

Any District student who has satisfied or exceeded the requirements to graduate from high school and receive a high school diploma in the relevant school year is academically eligible to participate in that year's District-sponsored graduation ceremony. Accordingly, most students will participate in the graduation ceremony that is held for the school year in which the student receives his/her high school diploma and after which the student will not be returning to high school. However:

1. The *High School Principal* may approve exceptions to the academic eligibility criteria and/or to the timing of a student's participation where the administration determines that extenuating circumstances justifying the exception are present. However, if any student is permitted to participate in a graduation ceremony without having satisfied applicable graduation requirements, the student will not receive an official high school diploma at the ceremony.
2. For a student with a disability, the individualized education program (IEP) team or Section 504 team may, upon review of the student's IEP or Section 504 plan and the student's progress, approve the timing and conditions of the student's participation in a high school graduation ceremony if an individualized exception to standard criteria is deemed appropriate and regardless of whether the student will receive a regular high school diploma at the ceremony. However, a student with a disability shall not be required to involuntarily accept such an accommodation and, as a result, waive his/her participation in a graduation ceremony pursuant to other established criteria.

The administration may deny an otherwise-eligible student the privilege of participating in a District-sponsored high school graduation ceremony and/or in any related District-sponsored activity that is similarly offered as a privilege when students have an excess of ten unexcused absences and show no clear effort to improve their attendance. Students and parents/guardians will be notified if this is true for their child. Students with any unpaid fees, fines, or refuse to return district property may also be prevented from participating in District-sponsored activities, such as the graduation ceremony.

In addition, the High School Principal may deny an otherwise-eligible student the privilege of participating in a high school graduation ceremony and/or in any related District-sponsored activities as a District-imposed consequence for a rule violation or other conduct, provided that there is a lawful and non-arbitrary reason for doing so. *A student's out-of-school conduct may give rise to such a consequence if the administration determines that, as a result of such conduct, the student's participation in the activity would substantially detract from the purpose of the activity or could reasonably be expected to cause a disruption of the activity.* Time permitting, any such decision may be appealed to the District Administrator for his/her review or reconsideration.

Legal Ref: 118.13; 118.33 (1); 120.13 Wisc. Statutes  
PI 5, PI 9, PI 18 Wisc. Admin Code

ADOPTED:

**2019-20 School Year  
CLUSTER A  
66.0301 COOPERATIVE AGREEMENT  
BETWEEN CLUSTER A AND THE SCHOOL DISTRICT OF ALTOONA**

**SCHOOL BOARD RESOLUTION**

This document will serve as a 66.0301 Cooperative Agreement between the Cluster A school districts for the following purpose:

The school districts of Altoona, Augusta, Eleva-Strum, Fall Creek, Gilmanton, Mondovi, and Osseo-Fairchild each seek to create and maintain educational programs that assist students in becoming successful, productive members of society. To better achieve this goal, these seven districts agree to cooperate with each other to provide expanded educational opportunities for their students. Collectively these seven districts will be known as Cluster A.

As members of Cluster A, each of these seven districts will participate in the development and maintenance of shared academic, vocational, and/or integrated programs. Each district will allocate resources, including people, money, supplies, transportation services, and equipment in a manner that supports the accomplishment of cooperatively determined Cluster goals.

**CONDITIONS**

Pursuant to a resolution adopted by the school districts of the Cluster A schools, the districts mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said above parties agree and contract for the administration and expenses of cooperative programs of Cluster A as hereinafter set forth;
2. That the School District of Osseo-Fairchild is the operator and fiscal agent;
3. That the School District of Osseo-Fairchild, as the fiscal agent, will include all program expenditures and receipts in Fund 99 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR);
4. That the cost to the Cluster A Schools be determined five (5) days prior to June 30, annually, on the basis of participation and actual program costs;
5. That estimated budget and plan of operation for this cooperative be approved in advance of contract signing by all school district parties hereto;



## **Contracted Service Agreements**

An agreement exists between the School District of Augusta and the Cluster A Schools whereby the School District of Augusta will provide the coordinator to serve the staff/students of the Cluster A Schools under the terms listed below:

It is agreed that:

- Total time for contract includes the amount of time for the following:
  - Direct/indirect services
  - Consultation
  - Cluster A staff travel to and from the Cluster A schools, beginning in Augusta for the Coordinator
- The provider(s) of services will participate in Cluster A department meetings/professional development.
- The School District of Augusta will provide access to a networked computer and the ability to print documents in a confidential location.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AWARDING THE SALE OF A \$3,200,000  
GENERAL OBLIGATION PROMISSORY NOTE

WHEREAS, on November 19, 2018, the School Board of the School District of Altoona, Eau Claire County, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") authorizing the issuance of general obligation promissory notes in an amount not to exceed \$3,200,000 for the public purpose of paying the cost of constructing and equipping a sports complex and related facilities at the High School and improvements to the current High School athletic facilities (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in the Eau Claire Leader-Telegram on November 23, 2018 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes within thirty (30) days of publication of the Notice with respect to the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expired on December 26, 2018;

WHEREAS, the School Board hereby finds and determines that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the District is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes; and

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to sell a general obligation promissory note (the "Notes") to CCF Bank (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1. Award and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION TWO HUNDRED THOUSAND DOLLARS (\$3,200,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the District President and District Clerk or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the

principal amount of THREE MILLION TWO HUNDRED THOUSAND DOLLARS (\$3,200,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated a "General Obligation Promissory Note"; shall be issued in the aggregate principal amount of \$3,200,000; shall be dated May 1, 2019; shall be in the denomination of \$100,000 or more; shall be numbered R-1; and shall bear interest at the fixed rate of 2.80% per annum and mature in installments of principal due on April 1 of each year, in the years and principal amounts as set forth on the Debt Service Schedule attached hereto as Exhibit B and incorporated herein by this reference (the "Schedule"). Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2019. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. On each April 1, the District will have the option to prepay a portion of the outstanding principal balance of the Notes up to a maximum of 15 percent of the original principal amount of the Notes.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2019 through 2027 for payments due in the years 2019 through 2028 in the amounts set forth on the Schedule. The amount of tax levied in the year 2019 shall be the total amount of debt service due on the Notes in the years 2019 and 2020; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2019.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Notes coming due in 2019 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes-2019" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").



(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Clerk or the District Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Continuing Disclosure. The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") are not applicable to the Notes because the Purchaser will covenant that it will hold and not make a primary offering of the Notes, or otherwise will establish an exception to the Rule relating to the Notes.

Section 16. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 15, 2019.

\_\_\_\_\_  
Robin E. Elvig  
District President

ATTEST:

\_\_\_\_\_  
David Rowe  
District Clerk

(SEAL)

EXHIBIT A

Proposal

To be provided by the Purchaser and incorporated into the Resolution.

(See Attached)

DRAFT

Preliminary Private Placement Memorandum dated April 9, 2019

SCHOOL DISTRICT OF ALTOONA

Eau Claire County, Wisconsin

\$3,200,000 General Obligation Promissory Note (the "Note")

Bank Qualified

**Par Amount:** \$3,200,000

**Award Date:** April 15, 2019

**Dated Date/Closing Date:** May 1, 2019

**Maturity Schedule:** There will be one note with installment payments since the rate is the  
(Installment Payments) same throughout.

<u>April 1</u>	<u>Amount</u>	<u>Interest Rate</u>
2020	\$ 150,000	2.80%
2021	125,000	2.80
2022	125,000	2.80
2023	130,000	2.80
2024	130,000	2.80
2025	135,000	2.80
2026	140,000	2.80
2027	145,000	2.80
2028	2,120,000	2.80

**Interest Payable:** Interest shall be paid semi-annually on April 1 and October 1, beginning on October 1, 2019. Calculated on a 30/360 basis.

**Purchase Price:** Par

**Redemption Provision:** At the time of each annual principal and interest payment in April, the School District of Altoona will have the option to prepay a portion of the Note outstanding balance up to a maximum of 15 percent of the original Note amount.

**Security:** The Note is being issued pursuant to Section 67.12(12) of the Wisconsin Statutes. The Note will be a general obligation of the School District of Altoona (the "District") for which its full faith, credit and unlimited taxing powers are pledged.

**Purpose:** The proceeds from the sale of the Note will be used for the public purpose of constructing and equipping a sports complex and related facilities at the High School and improvements to the current High School athletic facilities (the "Project").

**Tax Status:** Under existing law, interest on the Note is excludable from gross income and is not an item of tax preference for federal income tax purposes. Interest on the Note is not exempt from present Wisconsin income or franchise taxes.

**Bank Qualification:** The Note shall be designated as a "qualified tax-exempt obligation."

**Authorization:** By way of a resolution (the "Authorizing Resolution") adopted on November 19, 2018 the School Board authorized the issuance of general obligation promissory notes in an amount not to exceed \$3,200,000 for the purpose of paying the cost of the Project.

As required by Wisconsin Statute, notice of the adoption of the Authorizing Resolution was published in the District's official newspaper on November 23, 2018. The Authorizing Resolution was subject to referendum if, within 30 days after publication of notice of the adoption of the Authorizing Resolution, a sufficient petition requesting a referendum was filed by the electors of the District with regard to the issuance of the Notes to finance the Project. The petition period expired on December 26, 2018 without the filing of a petition for referendum.

The Note will be issued pursuant to the provisions of Section 67.12(12) of the Wisconsin Statutes, the Authorizing Resolution and the Award Resolution to be adopted on April 15, 2019. Copies of the Resolutions will be available upon request.

**Type of Note:** Typewritten note (Not DTC eligible)

**Legal Opinion:** Ms. Allison Buchanan, Quarles & Brady LLP  
Telephone: (414) 277-5641 Fax: (414) 978-8381  
E-mail: [Allison.buchanan@quarles.com](mailto:Allison.buchanan@quarles.com)

Legal matters incident to the authorization and issuance of the Note is subject to the unqualified approving legal opinion of Quarles & Brady LLP, Bond Counsel. Such opinion will be issued on the basis of the law existing at the time of the issuance of the Note. A copy of such opinion will be available at the time of the delivery of the Note. Bond Counsel has not assumed responsibility for this Private Placement Memorandum nor participated in its preparation and has not performed any investigation as to its accuracy, completeness or sufficiency.

**Exemption from  
Continuing Disclosure:**

The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") are not applicable to the Note because the Note is being placed with the Purchaser, which is buying the Note for investment purposes, without a present view to resell or reoffer the Note. No continuing disclosure undertaking will be entered into with respect to the Note.

The District expects to voluntarily submit information about the transaction through the Electronic Municipal Market Access ("EMMA") system's continuing disclosure service, located in the voluntary continuing disclosure category of "Financial/Operating Data – Investments/Debt/Financial Policy" ([www.emma.msrb.org](http://www.emma.msrb.org)). However, there is no requirement to submit such information and the District may discontinue this practice in the future.


**Issuer Contact:**

Mr. Michael Markgren, Business Manager  
Telephone: (715) 839-6063, ext. 503  
E-mail: [mmarkgren@altoona.k12.wi.us](mailto:mmarkgren@altoona.k12.wi.us)

**Purchaser:**

CCF Bank

**Signature and Date:**

  
\_\_\_\_\_  
James S. Boudt  
EUP/CFO

4/9/19  
Date

**District:**

School District of Altoona, Wisconsin

**Signature and Date:**

\_\_\_\_\_  
Robin Elvig, District President

April 15, 2019  
Date

\_\_\_\_\_  
David Rowe, District Clerk

April 15, 2019  
Date

EXHIBIT B

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Hutchinson, Shockey, Erley & Co. and incorporated into the Resolution.

(See Attached)

DRAFT



**Altoona Schools**

Athletic Facilities

CCF Bank Loan

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
03/01/2019	-	-	-	-	-
10/01/2019	-	-	37,333.33	37,333.33	37,333.33
04/01/2020	150,000.00	2.800%	44,800.00	194,800.00	-
10/01/2020	-	-	42,700.00	42,700.00	237,500.00
04/01/2021	125,000.00	2.800%	42,700.00	167,700.00	-
10/01/2021	-	-	40,950.00	40,950.00	208,650.00
04/01/2022	125,000.00	2.800%	40,950.00	165,950.00	-
10/01/2022	-	-	39,200.00	39,200.00	205,150.00
04/01/2023	130,000.00	2.800%	39,200.00	169,200.00	-
10/01/2023	-	-	37,380.00	37,380.00	206,580.00
04/01/2024	130,000.00	2.800%	37,380.00	167,380.00	-
10/01/2024	-	-	35,560.00	35,560.00	202,940.00
04/01/2025	135,000.00	2.800%	35,560.00	170,560.00	-
10/01/2025	-	-	33,670.00	33,670.00	204,230.00
04/01/2026	140,000.00	2.800%	33,670.00	173,670.00	-
10/01/2026	-	-	31,710.00	31,710.00	205,380.00
04/01/2027	145,000.00	2.800%	31,710.00	176,710.00	-
10/01/2027	-	-	29,680.00	29,680.00	206,390.00
04/01/2028	2,120,000.00	2.800%	29,680.00	2,149,680.00	-
10/01/2028	-	-	-	-	2,149,680.00
<b>Total</b>	<b>\$3,200,000.00</b>	<b>-</b>	<b>\$663,833.33</b>	<b>\$3,863,833.33</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$23,708.33
Average Life	7.409 Years
Average Coupon	2.8000000%
Net Interest Cost (NIC)	2.8000000%
True Interest Cost (TIC)	2.8002035%
Bond Yield for Arbitrage Purposes	2.8002035%
All Inclusive Cost (AIC)	2.8002035%

**IRS Form 8038**

Net Interest Cost	2.8000000%
Weighted Average Maturity	7.409 Years

EXHIBIT C

(Form of Note)

NUMBER UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
EAU CLAIRE COUNTY  
SCHOOL DISTRICT OF ALTOONA  
R- GENERAL OBLIGATION PROMISSORY NOTE \$ \_\_\_\_\_

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:

April 1, 20\_\_ May 1, 2019 \_\_\_\_\_%

REGISTERED OWNER: CCF BANK

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS (\$\_\_\_)

FOR VALUE RECEIVED, the School District of Altoona, Eau Claire County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns) the principal amount identified above, in installments of principal due on the dates and in the amounts provided on Schedule A attached hereto, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2019 until the aforesaid principal amount is paid in full.

Both the principal of and interest on this Note are payable in lawful money of the United States by the District Clerk or District Treasurer.

Payment of each installment of principal hereof and interest hereon (except the last) shall be made to the registered owner hereof who shall appear on the registration books of the District maintained by the District Clerk or District Treasurer at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date") and shall be paid by check or draft of the District mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the District Clerk or District Treasurer. The final installment of principal and interest on this Note shall be payable only upon presentation and surrender of this Note to the District Clerk or District Treasurer.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of constructing and equipping a sports complex and related facilities at the High School and improvements to the current High School athletic facilities, as authorized by resolutions adopted on November 19, 2018 and April 15, 2019 (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the School Board for said date.

On each April 1, the District will have the option to prepay a portion of the outstanding principal balance of the Notes up to a maximum of 15 percent of the original principal amount of the Notes.

Before the redemption of any of the Note, unless waived by the registered owner, the District shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Note to be redeemed, in whole or in part, at the address shown on the registration books. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Note shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit with the registered owner at that time. Upon such deposit of funds for redemption the Note shall no longer be deemed to be outstanding.

The Note is issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the District Clerk or District Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The District may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the District shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the School Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

DRAFT

IN WITNESS WHEREOF, the School District of Altoona, Eau Claire County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

SCHOOL DISTRICT OF ALTOONA  
EAU CLAIRE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Robin E. Elvig  
District President

(SEAL)

By: \_\_\_\_\_  
David Rowe  
District Clerk

DRAFT

SCHEDULE A

DEBT SERVICE SCHEDULE

(See attached)

DRAFT

## Altoona Schools

Athletic Facilities

CCF Bank Loan

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2019	-	-	-	-	-
10/01/2019	-	-	37,333.33	37,333.33	37,333.33
04/01/2020	150,000.00	2.800%	44,800.00	194,800.00	-
10/01/2020	-	-	42,700.00	42,700.00	237,500.00
04/01/2021	125,000.00	2.800%	42,700.00	167,700.00	-
10/01/2021	-	-	40,950.00	40,950.00	208,650.00
04/01/2022	125,000.00	2.800%	40,950.00	165,950.00	-
10/01/2022	-	-	39,200.00	39,200.00	205,150.00
04/01/2023	130,000.00	2.800%	39,200.00	169,200.00	-
10/01/2023	-	-	37,380.00	37,380.00	206,580.00
04/01/2024	130,000.00	2.800%	37,380.00	167,380.00	-
10/01/2024	-	-	35,560.00	35,560.00	202,940.00
04/01/2025	135,000.00	2.800%	35,560.00	170,560.00	-
10/01/2025	-	-	33,670.00	33,670.00	204,230.00
04/01/2026	140,000.00	2.800%	33,670.00	173,670.00	-
10/01/2026	-	-	31,710.00	31,710.00	205,380.00
04/01/2027	145,000.00	2.800%	31,710.00	176,710.00	-
10/01/2027	-	-	29,680.00	29,680.00	206,390.00
04/01/2028	2,120,000.00	2.800%	29,680.00	2,149,680.00	-
10/01/2028	-	-	-	-	2,149,680.00
<b>Total</b>	<b>\$3,200,000.00</b>	<b>-</b>	<b>\$663,833.33</b>	<b>\$3,863,833.33</b>	<b>-</b>

#### Yield Statistics

Bond Year Dollars	\$23,708.33
Average Life	7.409 Years
Average Coupon	2.8000000%
Net Interest Cost (NIC)	2.8000000%
True Interest Cost (TIC)	2.8002035%
Bond Yield for Arbitrage Purposes	2.8002035%
All Inclusive Cost (AIC)	2.8002035%

#### IRS Form 8038

Net Interest Cost	2.8000000%
Weighted Average Maturity	7.409 Years

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Registered Owner)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

\*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the District Clerk of the District when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the District Clerk of the District should be notified and a copy of this Assignment should be sent to the District Clerk of the District for his or her records.