



School District of Altoona

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

Dr. Connie Biedron, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
May 15, 2017
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. May 1, 2017 Organizational Meeting
 - b. May 1, 2017 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$647,160.81
 - (2) Student Activity Fund checks totaling \$\$5,055.94
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
9. Information
 - a. Presentation by Taher Professional Food Service Management
 - b. Committee Reports
 - (1) Altoona Area Foundation, May 9
 - c. General Information
 - d. President's Report
 - (1) NSBA Conference, March 24-27
 - (2) WASB Spring Academy, May 11

Please note meeting location:
District Board Room
1903 Bartlett Ave

entrance of the Altoona
Intermediate/Middle School
building

Altoona Board of Education, May 15, 2017

- (3) Committee Appointments
 - (4) Proposed Board Calendar for 2017/18
 - e. Superintendent's Report
 - (1) Studer Education Update
 - (a) Strategic Plan
 - (2) Open Enrollment Summary Report – Regular Application Period 2017/18
 - (3) Other Meetings, News and Events (Items announced in this category are not intended for discussion)
10. Board Action after Consideration and Discussion
- a. Consider Resignation of Food Service Employee
 - b. Consider Resignation of Special Education Paraprofessional
 - c. Consider Request for Child Rearing Leave of Absence
 - d. Consider Employment Recommendation to Fill English Language Learners Teacher/Interventionist Position
 - e. Consider Employment Recommendation to Fill Part-Time High School Science Teacher Position
 - f. Consider Employment Recommendation to Fill Full-Time High School Science Teacher Position
 - g. Consider Employment Recommendation to Fill High School English Teacher Position
 - h. Consider Employment Recommendation to Fill Summer Programs Positions
 - i. Consider Recommendation for Additional Kindergarten Teacher Position for Limited-Term 2017/18
 - j. Consider Approval and Denial of Nonresident Open Enrollment Applications
 - k. Consider Approval of Resident Open Enrollment Applications
 - l. Consider Recommendation for Food Service Management Company
 - m. Consider Recommendation for Meal Prices for 2017/18
 - n. Consider Recommendation for Purchase of High School Lunchroom Tables
11. Adjournment

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

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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ALTOONA BOARD OF EDUCATION

Organizational Meeting

District Board Room

1903 Bartlett Avenue

May 1, 2017

6:30 p.m.

1. The Organizational Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:31 p.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Election of Officers. a. President. Robin Elvig was nominated by Rowe, seconded by Poquette for the office of President. No other nominations were made and Robin Elvig was unanimously elected to the office of President. b. Vice President. Helen Drawbert was nominated by Elvig, seconded by Hilger for the office of Vice President. No other nominations were made and Helen Drawbert was unanimously elected to the office of Vice President. c. Treasurer. Brad Poquette was nominated by Rowe, seconded by Drawbert for the office of Treasurer. No other nominations were made and Brad Poquette was unanimously elected to the office of Treasurer. d. Clerk. Mike Hilger was nominated by Poquette, seconded by Drawbert for the office of Clerk. No other nominations were made and Mike Hilger was unanimously elected to the office of Clerk.
6. Adjournment. Motion by Drawbert to adjourn at 6:35 p.m., seconded by Poquette. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION
Regular Meeting
District Board Room
1903 Bartlett Avenue
May 1, 2017
6:45 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:45 p.m. in the District board room
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President
Michael J. Hilger, Clerk
Bradley D. Poquette, Treasurer
David A. Rowe, Member
Dr. Connie Biedron, Superintendent
Joyce M. Orth, Board Secretary
3. Reading of Public Notice. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. April 17, 2017 Regular Meeting. Motion by Drawbert to approve the minutes as presented, seconded by Rowe. Hilger, abstain; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, abstain. Motion carried 3-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Dave Rowe mentioned Altoona Lion's Club donations to Feed a Child Nyre You and to the AIS Color Run. He also noted the high school band's joint concert with the UWEC Symphony Band last Friday night. (2) Helen Drawbert will let the Altoona Area Foundation know that we will not proceed with an affiliation with the Eau Claire Community Foundation at this time. (3) Robin Elvig will share highlights from the NSBA Conference on May 15. (4) Student Rep, Emily Studinski was absent. Her written report was distributed. (5) Highlights from Prom were reviewed. b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Drawbert to approve General Fund checks totaling \$664,951.77 and Student Activity Fund checks totaling \$1,688.26 as presented, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0.

9. Information. **a. School Showcase.** (1) High School Interact Club Presentation. Melanie Engen, club advisor, gave an overview of Interact and their monthly community/school service projects. Interact is sponsored by the Rotary Club of Eau Claire. **b. Committee Reports.** (1) Parks & Rec Committee. Board representative, Brad Poquette, reviewed the topics discussed at the April 24 committee meeting. **c. General Information.** None. **d. President’s Report.** (1) Spring Academy. The Spring Academy will be held on May 11 at CESA 10. Mike Hilger and Helen Drawbert are planning to attend. (2) Committee Sign-Up. Board members are in the process of signing up for committee work. Committee appointments will be made at the May 15 board meeting. **e. Superintendent’s Report.** (1) State Budget Hearing. Dr. Biedron and Mike Markgren attended the April 19 hearing in Ellsworth. Dr. Biedron submitted written remarks to the Joint Finance Committee. (2) Maker Fair. Highlights from the April 20 event were shared. (3) Wisconsin Fab Lab Day and Fab Lab Grant Announcement. The District’s selection for a WEDC Fab Lab Grant of \$25,000 was announced by Lt. Governor Rebecca Kleefisch at the April 25 press conference held in the Fab Lab. Other guests included Bob Meyer, chancellor UW-Stout, Senator Terry Moulton and Representative Kathy Bernier. Twenty-one (21) districts or consortiums were selected statewide to receive grant funding. (4) Eau Claire County Hazmat Exercise. The district participated in a tabletop exercise to address preparedness for various emergency response and recovery scenarios on April 26. The meeting was facilitated by Eau Claire County Emergency Management. (5) Staff Appreciation Breakfasts. Breakfast events are planned for May 2 and May 3, at the elementary school and high school respectively to celebrate appreciation week. (6) Enrollment Update Report. Student enrollments as of April 10 were reviewed: elementary school, 594; intermediate school, 226; middle school, 347; and high school, 417 for a total of 1584. (7) Studer Education Update. The leadership team will have a virtual meeting with Dr. Owen on May 2 to finalize the strategic plan draft. (8) Other Meetings, News and Events (Items announced in this category are not intended for discussion). Items announced included fundraising efforts for the athletic complex, a \$700 grant award from the Eau Claire Foundation, an upcoming grant application to the Women’s Giving Circle, Grandparent’s Day scheduled for Friday at the elementary school, and upcoming concerts. Dr. Biedron also noted that Gary Clark was honored as a JA (Junior Achievement) Hero at the JA Hero Gala on April 27. Technology education teachers, Jeff Ballentine and Bill Steinke will visit Brillion High School’s Fab Lab on May 11.
10. Adjournment. Motion by Rowe to adjourn at 7:30 p.m., seconded by Drawbert. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, May 15, 2017 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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May 15, 2017 Board Update – Michael Markgren, Business Manager

Expenditures:

- Expenses continue to track well. Our major expenditures are roughly $\frac{3}{4}$'s of the way through the year. We are on course to fall in line nicely. We are looking to do some remodeling and maintenance at the high school though.
- We received a Workman's Comp dividend (refund) of about \$36,000 last month. We've worked to get our WC modification factor better and it has paid off. That refund put us back under budget for insurances.
- Connie and I are both working hard to plan for the long term. We are diligent to not add recurring expenses that we won't be able to pay for. We are developing a capital expenditure plan – mainly at the high school.

Revenues:

- We did not have much income last month. There were no state aid or property tax revenues.

Cash Position:

- We did not need to draw from our line-of-credit in April. That was another nice savings for the District.
- Even with minimal revenues, for the fifth consecutive month, we are at an all-time high in cash position. We are in a good shape.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/28/2017	133086	50 E 800 320 257220		CERTIFIED REFRIG & MECHANICAL	Fix HS dishwasher leaking. PAYMENT TO INCLUDE 5% DISCOUNT	-962.49
	133086	50 E 800 320 257220		CERTIFIED REFRIG & MECHANICAL	Major HS freezer repair. PAYMENT TO INCLUDE 5% DISCOUNT	-3,925.25
					Totals for 133086	-4,887.74
04/26/2017	133168	10 E 400 310 162117		WILLIAMS, GRAEME	OFFICIAL	85.00
					Totals for 133168	85.00
04/27/2017	133169	10 E 400 949 162219		ARCADIA HIGH SCHOOL	Track entry fee	150.00
					Totals for 133169	150.00
04/27/2017	133170	10 E 400 411 122000		PERMA-BOUND BOOKS	Books-ROLOSON	1,373.35
					Totals for 133170	1,373.35
04/27/2017	133171	10 E 100 310 122000		POESCHEL, ERIN	Interpreting Services-HS	90.00
					Totals for 133171	90.00
04/27/2017	133172	10 E 800 411 223100		VARSITY ATHLETIC APPAREL, INC	Pins for athletics and forensics	112.50
					Totals for 133172	112.50
04/27/2017	133173	10 E 400 941 161343		WI MATHEMATICS LEAGUE	HS CONTEST 2016-17	90.00
					Totals for 133173	90.00
05/02/2017	133174	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S	1,350.00
					Totals for 133174	1,350.00
05/02/2017	133175	10 L 000 000 811680		WI SCTF	CHILD SUPPORT	46.98
	133175	27 L 000 000 811680		WI SCTF	CHILD SUPPORT	7.02
					Totals for 133175	54.00
05/02/2017	133176	10 E 400 187 162204		BRAHAN, CHRISTOPHER	GAME WORKER	25.00
	133176	10 E 400 187 162204		BRAHAN, CHRISTOPHER	GAME WORKER	25.00
	133176	10 E 400 187 162204		BRAHAN, CHRISTOPHER	GAME WORKER	25.00
	133176	10 E 400 187 162204		BRAHAN, CHRISTOPHER	GAME WORKER	25.00
	133176	10 E 400 187 162204		BRAHAN, CHRISTOPHER	GAME WORKER	25.00
					Totals for 133176	125.00
05/02/2017	133177	10 E 400 310 162204		ISENSEE, LYNN	OFFICIAL	85.00
	133177	10 E 400 310 162117		ISENSEE, LYNN	OFFICIAL	85.00
					Totals for 133177	170.00
05/02/2017	133178	10 E 400 310 162116		JIMENEZ, BRANDON	OFFICIAL	45.00
					Totals for 133178	45.00
05/02/2017	133179	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	30.00
					Totals for 133179	30.00
05/02/2017	133180	10 E 400 187 162117		MAAS, JOSH	GAME WORKER	30.00
	133180	10 E 400 187 162117		MAAS, JOSH	GAME WORKER	30.00
					Totals for 133180	60.00
05/02/2017	133181	10 E 400 187 162204		OLSON, EVAN	GAME WORKER	25.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
05/02/2017	133181	10 E 400 187 162204	OLSON, EVAN	GAME WORKER		25.00
	133181	10 E 400 187 162204	OLSON, EVAN	GAME WORKER		25.00
	133181	10 E 400 187 162204	OLSON, EVAN	GAME WORKER		25.00
	133181	10 E 400 187 162204	OLSON, EVAN	GAME WORKER		25.00
				Totals for 133181		125.00
05/02/2017	133182	10 E 400 310 162117	RADAWITZ, ROBERT	OFFICIAL		85.00
				Totals for 133182		85.00
05/02/2017	133183	10 E 400 310 162204	REYNOLDS, BRYAN	OFFICIAL		45.00
				Totals for 133183		45.00
05/02/2017	133184	10 E 400 310 162117	SKAAR, DANIEL	OFFICIAL		85.00
				Totals for 133184		85.00
05/02/2017	133185	27 E 700 411 158100	ACTION CITY	Adaptive PE Field Trip		424.00
				Totals for 133185		424.00
05/02/2017	133186	21 E 200 411 140000	BAUER, TRACEY	Fuel Up to Play 60 reimbursement for Tracy Bauer		775.00
				Totals for 133186		775.00
05/02/2017	133187	10 E 400 411 121000	CRYSTAL PROD/AMERICAN ED PRODU	ART RESOURCE MATERIALS		170.28
05/04/2017	133187	10 E 400 411 121000	CRYSTAL PROD/AMERICAN ED PRODU	ART RESOURCE MATERIALS		-170.28
				Totals for 133187		0.00
05/02/2017	133188	10 E 200 943 161339	DELONG MIDDLE SCHOOL	MIDDLE SCHOOL FORENSICS MEET @ DELONG		105.00
				Totals for 133188		105.00
05/02/2017	133189	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	APRIL FSA ADM SERVICES, DEBIT CARD PARTICPANT FEE		145.00
				Totals for 133189		145.00
05/02/2017	133190	10 E 800 320 254200	EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalk FEB 19-MAR 18, 2017		78.87
				Totals for 133190		78.87
05/02/2017	133191	10 E 800 310 231400	EAU CLAIRE COUNTY	SPRING ELECTION CHARGES 4-4-2017		291.00
				Totals for 133191		291.00
05/02/2017	133192	10 E 200 310 122000	KOHN, RACHEL	Sign Language Interpreting 4-6-2017 THAO FAMILY		90.00
				Totals for 133192		90.00
05/02/2017	133193	10 E 400 949 162212	OSSEO GOLF & RECREATION CENTER	Golf entry fee for Osseo		75.00
				Totals for 133193		75.00
05/02/2017	133194	10 E 800 310 221400	SCHOOL DISTRICT OF BELLEVILLE	HALF DAY PD PLANNING AND DELIVERY, MILEAGE		1,089.39
				Totals for 133194		1,089.39
05/02/2017	133195	10 E 200 411 126000	WARD'S SCIENCE	Science Supplies for JASON Project		127.77
				Totals for 133195		127.77

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/04/2017	133196	10 E 400 411 121000		AMERICAN EDUCATIONAL PRODUCTS,	ART RESOURCE MATERIALS	170.28
					Totals for 133196	170.28
05/09/2017	133197	10 E 800 310 231100		ALTOONA FOOD SERVICE	SPRING TEACH APPRECIATION BREAKFAST	968.54
	133197	10 E 100 411 110000		ALTOONA FOOD SERVICE	40 DOZEN ASSORTED COOKIES FOR GRANDPARENTS/SPECIAL FRIENDS DAY ON MAY 5, 2017	124.59
	133197	10 E 800 310 231100		ALTOONA FOOD SERVICE	SUBSTITUE LUNCHESES MAR 1-APR 28, 2017	755.70
					Totals for 133197	1,848.83
05/09/2017	133198	10 E 800 310 231700		CLIFTON, LARSON, ALLEN, LLP	AUDIT OF FINANCIAL STATEMENTS FOR YR END 6-30-2016.	8,325.00
					Totals for 133198	8,325.00
05/09/2017	133199	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	MAY HRS ADMIN SERVICES, MAILINGS	746.22
					Totals for 133199	746.22
05/09/2017	133200	10 E 200 320 254300		J.H. LARSON COMPANY	Fuses for High School fire curtain in common	44.84
	133200	10 E 400 320 254300		J.H. LARSON COMPANY	Fuses for High School fire curtain in common	44.84
					Totals for 133200	89.68
05/09/2017	133201	10 E 800 310 120000		JUNIOR ACHIEVEMENT OF WISC	STUDENT PARTICIPATION 2016-2017	4,144.00
					Totals for 133201	4,144.00
05/09/2017	133202	10 E 800 293 291000		MATRIX TRUST COMPANY	EARLY RETIREMENT. KNUDSON (\$250), RIEDER (\$250) JUNE 2017	500.00
					Totals for 133202	500.00
05/09/2017	133203	10 E 400 949 162212		NORTHERN BAY - THE CASTLE COUR	Golf entry fee	200.00
					Totals for 133203	200.00
05/09/2017	133204	10 E 100 411 110000		SCHOOL DISTRICT OF ALTOONA	RAILS BALLOON BOUQUETS 15 BALLOONS- AES	7.50
					Totals for 133204	7.50
05/09/2017	133205	10 E 800 730 270000		STATE OF WI DWD	BENEFIT CHARGES APR 1-30, 2017 (D. TITERA)	222.33
					Totals for 133205	222.33
05/09/2017	133206	21 E 800 411 213000		YOUTH FRONTIERS, INC.	COURAGE RETREAT DEPOSIT FOR 1-10-2018	750.00
					Totals for 133206	750.00
04/26/2017	161701145	10 E 400 310 162117		WILLIAMS, GRAEME	OFFICIAL	-85.00
					Totals for 161701145	-85.00
04/27/2017	161701163	10 E 400 411 121000		NASCO	high school art supplies	32.32
					Totals for 161701163	32.32

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
05/02/2017	161701166	50 E 800 320 257220	CERTIFIED REFRIG & MECHANICAL	Major HS freezer repair. PAYMENT TO INCLUDE 5% DISCOUNT		3,925.25
	161701166	50 E 800 320 257220	CERTIFIED REFRIG & MECHANICAL	Fix HS dishwasher leaking. PAYMENT TO INCLUDE 5% DISCOUNT		962.49
				Totals for 161701166		4,887.74
05/02/2017	161701167	50 E 800 415 257240	DEAN FOODS OF WISCONSIN	AES, AMS, AHS MILK		983.85
				Totals for 161701167		983.85
05/02/2017	161701168	50 E 800 415 257220	EARTHGRAINS BAKING CO. INC.	INV#S: 52188313841, 52188313943.		256.66
				Totals for 161701168		256.66
05/02/2017	161701172	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	APR 17-27. INV#S: 586390,586391,934085,587446,58 7447,588249,588250,162266,9345 33,589405.		2,592.26
	161701172	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	APR 13-27. INV#S: 559693,560863,561863,563548,56 3548(2), 564179,565430,566057,567281,56 9201,5770006,571052,572812,574 817,575639,576565,580148,58092 3,581780,582894,583883,586393, 586394,587451,587453,588253,58 8254,589408,934632.		1,355.94
	161701172	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	APR 13-27. INV#S: 565419,570001,572805,574808,57 9149,585716,587446,589403.		854.83
	161701172	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	APR 17-27. INV#S: 586392,587450,162265.		977.01
	161701172	50 E 800 415 257210	INDIANHEAD FOODSERVICE INC	APR 13-20. INV#S: 559692,575640,581781,587452.		304.07
	161701172	50 E 800 411 257250	INDIANHEAD FOODSERVICE INC	APR 13-27. INV#S: 585715,587454,587449,588248,58 8252,589402,589406.		420.56
	161701172	50 E 800 415 257220	INDIANHEAD FOODSERVICE INC	APR 13-27. INV#S: 559253,559682,561854,563539,56 5421,566051,567273,568089,5691 89,571046,572804,574809,576557 ,579147,580142,581774,582887,5 83876,585714,586388,586389,587 443,587444,588246,588247,58940 1.		2,202.69
	161701172	50 E 800 415 257250	INDIANHEAD FOODSERVICE INC	APR 20-27. INV#S: 587448,588251,589404,589407.		714.07
				Totals for 161701172		9,421.43
05/02/2017	161701173	50 E 800 415 257220	PIZZA HUT OF EAU CLAIRE INC	INV#S: 145841110002, 145841110003, 145841110001		382.50
				Totals for 161701173		382.50
05/05/2017	161701174	10 L 000 000 811670	ING LIFE INS & ANNUITY CO	403(B)S		245.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
05/05/2017	161701174	27 L 000 000	811670	ING LIFE INS & ANNUITY CO	403(B)S	105.00
	161701174	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	403(B)S	248.77
	161701174	10 L 000 000	811670	ING LIFE INS & ANNUITY CO	403(B)S	100.00
					Totals for 161701174	698.77
05/01/2017	161701175	10 E 400 310	162117	AUSMAN, LARRY	OFFICIAL	85.00
					Totals for 161701175	85.00
05/01/2017	161701176	10 E 400 310	162204	BEHNKE, ANDREW	OFFICIAL	45.00
	161701176	10 E 400 310	162204	BEHNKE, ANDREW	OFFICIAL	45.00
					Totals for 161701176	90.00
05/01/2017	161701177	10 E 400 310	162204	JAROCKI, JONATHON	OFFICIAL	45.00
					Totals for 161701177	45.00
05/01/2017	161701178	10 E 400 310	162116	MAGALLON, EZEQUIEL	OFFICIAL	45.00
	161701178	10 E 400 310	162116	MAGALLON, EZEQUIEL	OFFICIAL	45.00
	161701178	10 E 400 310	162116	MAGALLON, EZEQUIEL	OFFICIAL	45.00
					Totals for 161701178	135.00
05/01/2017	161701179	10 E 400 310	162116	MARCUM, CHRISTOPHER	OFFICIAL	45.00
	161701179	10 E 400 310	162116	MARCUM, CHRISTOPHER	OFFICIAL	45.00
					Totals for 161701179	90.00
05/01/2017	161701180	10 E 400 187	162117	PHILLIPS, MICHAEL	GAME WORKER	25.00
	161701180	10 E 400 187	162117	PHILLIPS, MICHAEL	GAME WORKER	25.00
	161701180	10 E 400 187	162117	PHILLIPS, MICHAEL	GAME WORKER	25.00
					Totals for 161701180	75.00
05/01/2017	161701181	10 E 400 310	162204	PRINCE, RICK	OFFICIAL	85.00
					Totals for 161701181	85.00
05/01/2017	161701182	10 E 400 310	162204	SMITH, RICHARD	OFFICIAL	85.00
					Totals for 161701182	85.00
05/01/2017	161701183	10 E 400 310	162117	SUMNER, JOHN	OFFICIAL	85.00
					Totals for 161701183	85.00
05/01/2017	161701184	10 E 400 310	162204	WILLIAMS, GRAEME	OFFICIAL	85.00
	161701184	10 E 400 310	162117	WILLIAMS, GRAEME	OFFICIAL	85.00
					Totals for 161701184	170.00
05/02/2017	161701186	10 E 800 342	248000	BOSS, LISA	APRIL 7-17, 2017 MILEAGE	10.91
					Totals for 161701186	10.91
05/02/2017	161701187	10 E 100 320	254300	BRAUN CORPORATION LLC	#3 LOCKS AND SOLENOID CLEANED	139.03
	161701187	10 E 400 320	254300	BRAUN CORPORATION LLC	#3 LOCKS AND SOLENOID CLEANED	109.97
					Totals for 161701187	249.00
05/02/2017	161701188	10 E 800 342	252000	CHWALA, SHARON	CESA 10, SKYWARD USER GR	197.09
					Totals for 161701188	197.09
05/02/2017	161701189	10 E 800 411	221910	E O JOHNSON COMPANY	Additional Paper cut users to bring the system from 2000-2500	334.00
					Totals for 161701189	334.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/02/2017	161701190	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	award winner books for high school	615.30
					Totals for 161701190	615.30
05/02/2017	161701191	10 E 100 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 800296378,800296379,700279326,602498114	1,015.73
	161701191	10 E 200 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 800296378,800296379,700279326,602498114	1,015.73
	161701191	10 E 400 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 800296378,800296379,700279326,602498114	1,015.74
					Totals for 161701191	3,047.20
05/02/2017	161701192	27 E 700 342 156700		JENSEN, PATRICIA	MILEAGE REIMBURSEMENT APR 3-28, 2017	371.24
	161701192	27 E 700 342 156700		JENSEN, PATRICIA	MILEAGE REIMBURSEMENT APR 3-28, 2017	371.24
					Totals for 161701192	742.48
05/02/2017	161701193	27 E 700 411 158000		MISSISSIPPI WELDERS SUPPLY	Helium for Rails Balloon Bouquets and Valves	297.01
					Totals for 161701193	297.01
05/02/2017	161701194	10 E 200 342 161340		PHIPPEN, JILL	LEGO COMPETITION, JANESVILLE, WI	263.52
					Totals for 161701194	263.52
05/02/2017	161701195	10 E 800 342 252000		REIJO, PATRICIA	CCF, SKYWARD USER GR CONF	244.05
					Totals for 161701195	244.05
05/02/2017	161701196	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 2574625750,25794-99	22,666.70
	161701196	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 2574625750,25794-99	8,300.31
	161701196	10 E 100 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	130.00
	161701196	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	150.00
	161701196	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	3,853.20
	161701196	10 E 400 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	1,447.40
	161701196	10 E 200 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	290.00
	161701196	10 E 100 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	456.25
	161701196	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 25755, 25760,25764,25766,25821-27, 25829,25837,25839,25842	380.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Totals for 161701196	37,673.86
05/02/2017	161701197	10 E 800 310 232100		STUDER GROUP	INSTALL 7 OF 12. APR-JUNE, 2017.	7,000.00
					Totals for 161701197	7,000.00
05/02/2017	161701198	10 E 800 411 223100		UPWARD, ELISSA	Reimbursement to Elissa for photos that are in our picture board in the high school.	14.69
					Totals for 161701198	14.69
05/02/2017	161701199	10 E 100 320 254300		VALLEY BUILDERS & HARDWARE CO	KEY CHARGE, TOILET PARTITIONS HELIX HINGE	125.53
	161701199	10 E 200 320 254300		VALLEY BUILDERS & HARDWARE CO	KEY CHARGE, TOILET PARTITIONS HELIX HINGE	125.53
	161701199	10 E 400 320 254300		VALLEY BUILDERS & HARDWARE CO	KEY CHARGE, TOILET PARTITIONS HELIX HINGE	125.54
					Totals for 161701199	376.60
05/04/2017	161701200	10 E 100 320 254300		BRAUN CORPORATION LLC	W/O # B70410110 REPLACE LOCK, ADJUST SWITCHES, INTALL MECHANICAL STOP.	278.05
	161701200	10 E 400 320 254300		BRAUN CORPORATION LLC	W/O # B70410110 REPLACE LOCK, ADJUST SWITCHES, INTALL MECHANICAL STOP.	219.95
					Totals for 161701200	498.00
05/04/2017	161701201	10 E 100 320 254300		G & K SERVICES, INC.	INV#S: 1017443420, 1017443421, 1017443422	60.15
	161701201	10 E 200 320 254300		G & K SERVICES, INC.	INV#S: 1017443420, 1017443421, 1017443422	60.15
	161701201	10 E 400 320 254300		G & K SERVICES, INC.	INV#S: 1017443420, 1017443421, 1017443422	60.15
					Totals for 161701201	180.45
05/04/2017	161701202	10 E 800 480 221910		HEARTLAND BUSINESS SYSTEMS	ESNA Cloudlink for Cisco Users - Subscription 3/21/2017-3/20/2018	3,064.80
					Totals for 161701202	3,064.80
05/04/2017	161701203	27 E 700 411 221300		MCGRAW-HILL EDUCATION, INC.	Corrective Reading Materials-M. MARTIN	1,934.89
					Totals for 161701203	1,934.89
05/04/2017	161701204	27 E 700 411 218100		SCHOOL SPECIALTY, INC.	OT Supplies-N. DAIVS	12.41
	161701204	10 E 100 417 110000		SCHOOL SPECIALTY, INC.	11X17 COPY PAPER 12X18 WHITE CONSTRUCTION PAPER	167.45
					Totals for 161701204	179.86
05/09/2017	161701207	10 E 800 291 221300		BOYD, TRACY	CREDIT REIMBURSEMENT	50.00
					Totals for 161701207	50.00
05/09/2017	161701208	27 E 700 342 218100		DAVIS, NICOLE	MILEAGE APR 5-28, 2017	88.81
					Totals for 161701208	88.81

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
05/09/2017	161701209	10 E 100	320 254490	E O JOHNSON COMPANY	INV#S: 20590833, 20590834. COPIER LEASE, CONTRACT	1,133.52
	161701209	10 E 200	320 254490	E O JOHNSON COMPANY	INV#S: 20590833, 20590834. COPIER LEASE, CONTRACT	1,133.52
	161701209	10 E 400	320 254490	E O JOHNSON COMPANY	INV#S: 20590833, 20590834. COPIER LEASE, CONTRACT	1,133.52
	161701209	10 E 800	320 254490	E O JOHNSON COMPANY	INV#S: 20590833, 20590834. COPIER LEASE, CONTRACT	1,133.52
	161701209	50 E 800	320 257220	E O JOHNSON COMPANY	INV#S: 20590833, 20590834. COPIER LEASE, CONTRACT	1,133.53
					Totals for 161701209	5,667.61
05/09/2017	161701210	10 E 100	411 253300	HILLYARD, INC - EAU CLAIRE	INV#S: 602510983, EFT 5317. PAPER TOWEL, CREDIT MEMO	654.33
	161701210	10 E 200	411 253300	HILLYARD, INC - EAU CLAIRE	INV#S: 602510983, EFT 5317. PAPER TOWEL, CREDIT MEMO	654.33
	161701210	10 E 400	411 253300	HILLYARD, INC - EAU CLAIRE	INV#S: 602510983, EFT 5317. PAPER TOWEL, CREDIT MEMO	654.34
					Totals for 161701210	1,963.00
05/09/2017	161701211	10 E 200	320 254300	JOHNSON CONTROLS, INC.	Replaced Trane circuit board on RTU #2 In AIS East wing	726.79
					Totals for 161701211	726.79
05/09/2017	161701212	10 E 800	411 221910	LIERMAN, ANDREW	Reimbursement for Home Internet Access. JUNE THRU NOV	300.00
					Totals for 161701212	300.00
05/09/2017	161701213	10 E 200	411 121000	NASCO	art supplies 20% discount and free shipping coupon #9800472	1,025.21
					Totals for 161701213	1,025.21
05/09/2017	161701214	10 E 200	411 241000	STAPLES	Honor Roll Cardstock	22.52
					Totals for 161701214	22.52
05/09/2017	161701215	10 E 400	310 162400	THIRTEENTH STRONG	SCHOOL YEAR 2016-17, 4TH INTALLMENT, 4 OF 4.	4,937.50
					Totals for 161701215	4,937.50
05/09/2017	161701216	10 E 800	291 221300	WEINMEISTER, LORI	3 CREDITS @\$50	150.00
					Totals for 161701216	150.00
05/09/2017	161701217	27 E 700	411 156600	WEIX, DONNA	MILEAGE APR 3-28, 2017	234.33
					Totals for 161701217	234.33
05/09/2017	161701218	10 E 800	310 231500	WELD RILEY, S.C.	INV#S: 12530-002,012530-0201,012530-0 202	1,687.00
					Totals for 161701218	1,687.00
04/27/2017	201601556	27 L 000	000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS-04/23/17	275.00
					Totals for 201601556	275.00
04/27/2017	201601557	10 L 000	000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS-04/28/17	476.37
					Totals for 201601557	476.37

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	NUMBER	NUMBER	NUMBER			
04/27/2017	201601558	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS-04/28/17	4,429.27
					Totals for 201601558	4,429.27
04/28/2017	201601559	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00
					Totals for 201601559	158.00
04/28/2017	201601560	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	17,352.06
	201601560	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,239.11
	201601560	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	6.80
	201601560	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,314.93
	201601560	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	1,246.16
	201601560	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	505.91
	201601560	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	4.76
	201601560	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	17,352.06
	201601560	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,239.11
	201601560	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	6.80
	201601560	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,314.93
	201601560	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	1,246.16
	201601560	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	505.91
	201601560	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	4.76
	201601560	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	17,315.51
	201601560	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,290.68
	201601560	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	6.80
	201601560	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,363.34
	201601560	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	1,284.81
	201601560	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	537.92
	201601560	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	4.76
	201601560	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	17,315.51
	201601560	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,290.68
	201601560	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	6.80
	201601560	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	3,363.34
	201601560	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	1,284.81
	201601560	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	537.92
	201601560	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM		Payroll accrual	4.76
					Totals for 201601560	102,947.10
05/01/2017	201601565	10 L 000 000 811635	DELTA DENTAL		DENTAL INS BENEFITS	8,015.16
	201601565	27 L 000 000 811635	DELTA DENTAL		DENTAL INS BENEFITS	2,011.63
	201601565	50 L 000 000 811635	DELTA DENTAL		DENTAL INS BENEFITS	75.83
	201601565	10 L 000 000 811635	DELTA DENTAL		DENTAL INS BENEFITS	8,015.16
	201601565	27 L 000 000 811635	DELTA DENTAL		DENTAL INS BENEFITS	2,011.63
	201601565	50 L 000 000 811635	DELTA DENTAL		DENTAL INS BENEFITS	75.83
	201601565	10 L 000 000 811635	DELTA DENTAL		INSURANCE ADJUSTMENTS	-12.00
					Totals for 201601565	20,193.24
05/05/2017	201601566	10 A 000 000 711101	CCF BANK		NET PAYROLL - 5/5/17	224,658.82
	201601566	27 A 000 000 711101	CCF BANK		NET PAYROLL - 5/5/17	49,707.19
	201601566	50 A 000 000 711101	CCF BANK		NET PAYROLL - 5/5/17	7,173.82
	201601566	80 A 000 000 711101	CCF BANK		NET PAYROLL - 5/5/17	789.67
					Totals for 201601566	282,329.50
05/05/2017	201601567	10 L 000 000 811612	EFTPS		FEDERAL TAXES	486.28
	201601567	27 L 000 000 811612	EFTPS		FEDERAL TAXES	50.00
	201601567	50 L 000 000 811612	EFTPS		FEDERAL TAXES	52.00
	201601567	10 L 000 000 811612	EFTPS		FEDERAL TAXES	29,442.39

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
05/05/2017	201601567	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,794.97
	201601567	50 L 000 000	811612	EFTPS	FEDERAL TAXES	331.91
	201601567	80 L 000 000	811612	EFTPS	FEDERAL TAXES	119.95
	201601567	10 L 000 000	811611	EFTPS	FICA TAXES	20,140.43
	201601567	27 L 000 000	811611	EFTPS	FICA TAXES	4,364.45
	201601567	50 L 000 000	811611	EFTPS	FICA TAXES	552.05
	201601567	80 L 000 000	811611	EFTPS	FICA TAXES	68.63
	201601567	10 L 000 000	811611	EFTPS	MEDICARE TAXES	4,710.37
	201601567	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,020.72
	201601567	50 L 000 000	811611	EFTPS	MEDICARE TAXES	129.10
	201601567	80 L 000 000	811611	EFTPS	MEDICARE TAXES	16.05
	201601567	10 L 000 000	811611	EFTPS	MEDICARE TAXES	4,710.37
	201601567	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,020.72
	201601567	50 L 000 000	811611	EFTPS	MEDICARE TAXES	129.10
	201601567	80 L 000 000	811611	EFTPS	MEDICARE TAXES	16.05
	201601567	10 L 000 000	811611	EFTPS	FICA TAXES	20,140.43
	201601567	27 L 000 000	811611	EFTPS	FICA TAXES	4,364.45
	201601567	50 L 000 000	811611	EFTPS	FICA TAXES	552.05
	201601567	80 L 000 000	811611	EFTPS	FICA TAXES	68.63
					Totals for 201601567	98,281.10
05/05/2017	201601568	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	714.50
	201601568	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00
					Totals for 201601568	1,214.50
05/05/2017	201601569	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	225.97
	201601569	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	87.19
	201601569	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	32.35
	201601569	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	15.00
	201601569	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	3,062.33
	201601569	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	384.00
	201601569	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,316.68
	201601569	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	583.34
	201601569	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201601569	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	1,878.50
	201601569	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	84.00
					Totals for 201601569	7,902.36
05/05/2017	201601570	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	83.53
	201601570	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	4.47
	201601570	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	14,753.77
	201601570	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	2,996.92
	201601570	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	174.14
	201601570	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	54.21
					Totals for 201601570	18,067.04
05/05/2017	201601571	10 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	30.50
	201601571	27 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	57.36
	201601571	10 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	-30.50
	201601571	27 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	-57.36
	201601571	10 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	26.80
	201601571	27 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	50.39
					Totals for 201601571	77.19
04/30/2017	201601572	10 R 800 280	500000	CCF BANK	APRIL INTEREST & FEES	-100.21
	201601572	10 E 800 941	252000	CCF BANK	APRIL INTEREST & FEES	218.62

CHECK	CHECK ACCOUNT		INVOICE		
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 201601572	118.41
				Totals for checks	647,160.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	427,863.48	-100.21	87,277.64	515,040.91
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,525.00	1,525.00
27	SPECIAL EDUCATION FUND	93,485.30	0.00	12,034.24	105,519.54
50	FOOD SERVICE	11,337.96	0.00	12,177.97	23,515.93
80	COMMUNITY SERVICE	1,179.43	0.00	380.00	1,559.43
***	Fund Summary Totals ***	533,866.17	-100.21	113,394.85	647,160.81

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
05/02/2017	8312	61 L 000 000 814413 000	BSN SPORTS	Gatorade package for tennis teams		140.00
				Totals for 8312		140.00
05/02/2017	8313	61 L 000 000 814477 000	COOLEY, ABIGAIL	2017 YEARBOOK SCHOLARSHIP		200.00
				Totals for 8313		200.00
05/02/2017	8314	61 L 000 000 814477 000	LARSON, MICHAEL	2017 YEARBOOK SCHOLARSHIP		200.00
				Totals for 8314		200.00
05/02/2017	8315	61 L 000 000 814477 000	MICKELSON, ALEXIS	2017 MARKETING SCHOLARSHIP		200.00
				Totals for 8315		200.00
05/04/2017	8316	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	APRIL 2017 WORK PERMITS		75.00
				Totals for 8316		75.00
05/04/2017	8317	61 L 000 000 814517 000	GOLDEN SPIKE AWARDS	Valedictorian plaques, Salutatorian plaque		90.00
				Totals for 8317		90.00
05/04/2017	8318	61 L 000 000 814222 000	SCHOOL DISTRICT OF A	BOX TOPS FUNDRAISERS ALL DEPOSITED INTO 61, TRANS PORTION TO COURAGE RETREAT		109.00
				Totals for 8318		109.00
05/09/2017	8319	61 L 000 000 814480 000	WISCONSIN DECA	SCDC 2017 REGISTRATION AND LODGING		1,325.00
				Totals for 8319		1,325.00
04/27/2017	????????	61 L 000 000 814101 000	CITY OF ALTOONA	CITY OF ALTOONA - K9 FUNDRAISER FOR ALTOONA POLICE DEPARTMENT		2,152.69
				Totals for 161701164		2,152.69
04/27/2017	????????	61 L 000 000 814209 000	GRASER, PHILLIP	Payment for Star Search sound system use		250.00
				Totals for 161701165		250.00
05/04/2017	????????	61 L 000 000 814421 000	BIG ATHLETICS	Track shorts		152.50
				Totals for 161701205		152.50
05/04/2017	????????	61 L 000 000 814440 000	LOWDER, DANA	10 storage bins for the dance team.		90.62
				Totals for 161701206		90.62
05/09/2017	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	purchase food for school store/ THE RED ZONE		71.13
				Totals for 161701219		71.13
				Totals for checks		5,055.94

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	5,055.94	0.00	0.00	5,055.94
***	Fund Summary Totals ***	5,055.94	0.00	0.00	5,055.94

***** 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			
		03/10/2017	462665550	XXXXXXXXXXXXXXXXXX	GORDY S MARKET, EAU CLAIRE, WI			04/07/2017	Invoiced	A	16.78
2	Students won trivia contest for a special treat				1501700084	705921-170400147	05/01/2017	16.78			
		03/10/2017	462665551	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			04/07/2017	Invoiced	A	58.95
2	eye wash station				2601700020	705921-170400148	05/01/2017	58.95			
		03/10/2017	462665552	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	56.47
2	bathroom, sensory, academic, speech supplies f				1501700080	705921-170400149	05/01/2017	56.47			
		03/10/2017	462665553	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	59.90
2	bathroom, sensory, academic, speech supplies f				1501700080	705921-170400150	05/01/2017	59.90			
		03/10/2017	462665554	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	30.39
15	Global Grooves: Exploring World Rhythms, Songs				1501700081	705921-170400151	05/01/2017	30.39			
		03/10/2017	462665555	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	74.94
2	henna ink				2601700021	705921-170400152	05/01/2017	74.94			
		03/09/2017	462409394	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	23.08
2	bathroom, sensory, academic, speech supplies f				1501700080	705921-170400153	05/01/2017	23.08			
		03/09/2017	462409395	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	17.80
2	bathroom, sensory, academic, speech supplies f				1501700080	705921-170400154	05/01/2017	17.80			
		03/09/2017	462409396	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	22.48
13	Hal Leonard's Melody Flashcard Kit (Classroom				1501700081	705921-170400155	05/01/2017	22.48			
		03/09/2017	462409397	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	174.45
8	Scotch Magic Tape, 3/4 x 1000 Inches, Boxed, 1				1501700081	705921-170400156	05/01/2017	61.81			
9	Sargent Art 36-1012 36 Count Premium Pink Eras				1501700081	705921-170400156	05/01/2017	7.22			
10	Dixon Ticonderoga Wood-Cased #2 HB Pencils, Bo				1501700081	705921-170400156	05/01/2017	14.47			
11	3/4" Shiny Gold Star Stickers in Dispenser Box				1501700081	705921-170400156	05/01/2017	8.99			
12	The King's Singers Book of Rounds, Canons and				1501700081	705921-170400156	05/01/2017	7.77			
13	Hal Leonard's Melody Flashcard Kit (Classroom				1501700081	705921-170400156	05/01/2017	22.21			
14	The Folksong Fake Book: (Fake Books)				1501700081	705921-170400156	05/01/2017	21.99			
15	Global Grooves: Exploring World Rhythms, Songs				1501700081	705921-170400156	05/01/2017	29.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
			03/03/2017	461753678	XXXXXXXXXXXXXXXXXX	WISCONSIN NURSE ASSC, 608-22103		03/06/2017	Invoiced	A	295.00
		2	Wisconsin Association of School Nurses Confere	0001700238	705921-170300119	03/15/2017	295.00				
ALTHI	001 ALTOONA HIGH SCHOOL		03/31/2017	465032218	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/07/2017	Invoiced	A	42.32
		2	PBIS system implementation: supplies End of th	4001700249	705921-170400085	05/01/2017	42.32				
			03/31/2017	465032219	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		04/07/2017	Invoiced	A	132.75
		2	PBIS system implementation: supplies End of th	4001700249	705921-170400086	05/01/2017	132.75				
			03/31/2017	465032220	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855		04/07/2017	Invoiced	A	61.98
		1			705921-170400008	05/01/2017	61.98				
			03/28/2017	464518514	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/07/2017	Invoiced	A	251.47
		1			705921-170400008	05/01/2017	251.47				
			03/27/2017	464404834	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017	Invoiced	A	5.79
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400087	05/01/2017	5.79				
			03/24/2017	464256909	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/07/2017	Invoiced	A	21.05
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400088	05/01/2017	21.05				
			03/24/2017	464256910	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017	Invoiced	A	29.99
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400089	05/01/2017	29.99				
			03/24/2017	464256911	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017	Invoiced	A	93.60
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400090	05/01/2017	93.60				
			03/24/2017	464256912	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		04/07/2017	Invoiced	A	78.62
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400091	05/01/2017	78.62				
			03/23/2017	464002878	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/07/2017	Invoiced	A	37.22
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400092	05/01/2017	37.22				
			03/23/2017	464002879	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880		04/07/2017	Invoiced	A	27.00
		1			705921-170400008	05/01/2017	27.00				
			03/21/2017	463709186	XXXXXXXXXXXXXXXXXX	EAU CLAIRE COUNTY PARK, 715-839		04/07/2017	Invoiced	A	199.00
		2	2016-2017 Reservation for the shelter and club	4101700014	705921-170400093	05/01/2017	199.00				
			03/17/2017	463434116	XXXXXXXXXXXXXXXXXX	WIESER EDUCATIONAL, LAKE FOREST		04/07/2017	Invoiced	A	135.27
		2	Materials for curriculum, projects, cooking ac	4001700246	705921-170400094	05/01/2017	135.27				
			03/14/2017	462940933	XXXXXXXXXXXXXXXXXX	STARBUCKS - PALMER HOU, CHICAGO		04/07/2017	Invoiced	A	11.14
		1			705921-170400008	05/01/2017	11.14				
			03/13/2017	462819577	XXXXXXXXXXXXXXXXXX	PLYMOUTH RESTAURANT& B, CHICAGO		04/07/2017	Invoiced	A	28.39
		1			705921-170400008	05/01/2017	28.39				
			03/13/2017	462819578	XXXXXXXXXXXXXXXXXX	CHEESECAKE SCHAUMBURG, SCHAUMBU		04/07/2017	Invoiced	A	72.31
		1			705921-170400008	05/01/2017	72.31				
			03/13/2017	462819579	XXXXXXXXXXXXXXXXXX	STARBUCKS - PALMER HOU, CHICAGO		04/07/2017	Invoiced	A	12.32
		1			705921-170400008	05/01/2017	12.32				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		03/13/2017	462819580	XXXXXXXXXXXXXXXXXX	HILTON PALMER HOUSE, CHICAGO, I		04/07/2017		Invoiced	A	178.45
	1					705921-170400008	05/01/2017	178.45			
		03/10/2017	462665537	XXXXXXXXXXXXXXXXXX	30 - LOU MALNATIS PIZZ, CHICAGO		04/07/2017		Invoiced	A	43.35
	1					705921-170400008	05/01/2017	43.35			
		03/10/2017	462665538	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/07/2017		Invoiced	A	38.16
	2 Course materials				4001700092	705921-170400095	05/01/2017	38.16			
		03/10/2017	462665539	XXXXXXXXXXXXXXXXXX	AMAZON VIDEO ON DEMAND, 866-216		04/07/2017		Invoiced	A	4.21
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170400096	05/01/2017	4.21			
		03/10/2017	462665540	XXXXXXXXXXXXXXXXXX	CORNER BAKERY 0182, CHICAGO, IL		04/07/2017		Invoiced	A	24.71
	1					705921-170400008	05/01/2017	24.71			
		03/10/2017	462665541	XXXXXXXXXXXXXXXXXX	STARBUCKS - PALMER HOU, CHICAGO		04/07/2017		Invoiced	A	25.59
	1					705921-170400008	05/01/2017	25.59			
		03/10/2017	462665542	XXXXXXXXXXXXXXXXXX	SQ *AMERICAN COUNCI, ALEXANDRIA		04/07/2017		Invoiced	A	27.00
	1					705921-170400008	05/01/2017	27.00			
		03/09/2017	462409392	XXXXXXXXXXXXXXXXXX	CULVER S OF EAU CL, EAU CLAIRE,		04/07/2017		Invoiced	A	25.00
	2 Supplies for NHS induction ceremony				4601700140	705921-170400097	05/01/2017	25.00			
		03/09/2017	462409393	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	16.99
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170400098	05/01/2017	16.99			
		03/08/2017	462272388	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	69.38
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170400099	05/01/2017	69.38			
		03/03/2017	461753671	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		03/06/2017		Invoiced	A	32.46
	2 general supplies for Anita, Andy and Emily (ma				4001700245	705921-170300062	03/15/2017	32.46			
		03/03/2017	461753672	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		03/06/2017		Invoiced	A	-22.91
	2 general supplies for Anita, Andy and Emily (ma				4001700245	705921-170300063	03/15/2017	-22.91			
		03/03/2017	461753673	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		03/06/2017		Invoiced	A	15.88
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170300064	03/15/2017	15.88			
		03/03/2017	461753674	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		03/06/2017		Invoiced	A	15.00
	2 classroom supplies				4001700091	705921-170300065	03/15/2017	15.00			
		03/02/2017	461529852	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		03/06/2017		Invoiced	A	269.12
	2 general supplies for Anita, Andy and Emily (ma				4001700245	705921-170300066	03/15/2017	269.12			
		03/02/2017	461529853	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		03/06/2017		Invoiced	A	31.64
	2 Materials for curriculum, projects, cooking ac				4001700246	705921-170300067	03/15/2017	31.64			
		03/02/2017	461529854	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,		03/06/2017		Invoiced	A	15.00
	2 classroom supplies				4001700091	705921-170300068	03/15/2017	15.00			
		03/02/2017	461529855	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		03/06/2017		Invoiced	A	33.44
	2 1 pack of 10 pinnys: \$25 3 captain bands: \$9 t				4601700131	705921-170300069	03/15/2017	33.44			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		03/01/2017	461359329	XXXXXXXXXXXXXXXXXX	BIG LOTS STORES - #082, EAU CLA		03/06/2017		Invoiced	A	14.77
	2	general supplies for Anita, Andy and Emily (ma	4001700245	705921-170300070		03/15/2017	14.77				
						36 transaction(s) for ALTHI	001. Total Amount	====>	2,097.46		
ALTMI	001 ALTOONA MIDDLE SCHOOL	03/30/2017	464796104	XXXXXXXXXXXXXXXXXX	AED SUPERSTORE, WOODRUFF, WI, 5		04/07/2017		Invoiced	A	2,510.80
	2	AED Supplies and 1 AED	0001700263	705921-170400140		05/01/2017	2,510.80				
		03/24/2017	464256915	XXXXXXXXXXXXXXXXXX	INT*IN *ONCOURT OFFCOU, 214-823		04/07/2017		Invoiced	A	391.77
	2	For badminton unit	2001700171	705921-170400141		05/01/2017	391.77				
		03/21/2017	463709187	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		04/07/2017		Invoiced	A	317.09
	2	Classroom supplies bought locally.	2001700182	705921-170400142		05/01/2017	317.09				
		03/20/2017	463600523	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/07/2017		Invoiced	A	26.66
	2	Classroom supplies bought locally.	2001700182	705921-170400143		05/01/2017	26.66				
		03/17/2017	463434121	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	199.74
	2	bathroom, sensory, academic, speech supplies f	1501700080	705921-170400144		05/01/2017	199.74				
		03/16/2017	463200407	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	32.89
	2	bathroom, sensory, academic, speech supplies f	1501700080	705921-170400145		05/01/2017	32.89				
		03/14/2017	462940937	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	43.28
	2	Classroom Supplies - From remaining budget	1501700060	705921-170400146		05/01/2017	43.28				
						7 transaction(s) for ALTMI	001. Total Amount	====>	3,522.23		
ALTOONA	015 ALTOONA INTERMEDIATE SCH	03/30/2017	464796103	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		04/07/2017		Invoiced	A	103.35
	1					705921-170400008	05/01/2017	103.35			
		03/14/2017	462940936	XXXXXXXXXXXXXXXXXX	STARBUCKS - PALMER HOU, CHICAGO		04/07/2017		Invoiced	A	6.08
	2	\$40 per day for conference expenses	1501700082	705921-170400133		05/01/2017	6.08				
		03/13/2017	462819594	XXXXXXXXXXXXXXXXXX	CHEESECAKE SCHAUMBURG, SCHAUMBU		04/07/2017		Invoiced	A	33.89
	2	\$40 per day for conference expenses	1501700082	705921-170400134		05/01/2017	33.89				
		03/10/2017	462665548	XXXXXXXXXXXXXXXXXX	30 - LOU MALNATIS PIZZ, CHICAGO		04/07/2017		Invoiced	A	39.56
	2	\$40 per day for conference expenses	1501700082	705921-170400135		05/01/2017	39.56				
		03/10/2017	462665549	XXXXXXXXXXXXXXXXXX	CORNER BAKERY 0182, CHICAGO, IL		04/07/2017		Invoiced	A	12.36
	2	\$40 per day for conference expenses	1501700082	705921-170400136		05/01/2017	12.36				
						5 transaction(s) for ALTOONA 015.	Total Amount	====>	195.24		
ALTOONA	017 ALTOONA DISTRICT OFFICE	03/31/2017	465032224	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		04/07/2017		Invoiced	A	66.08
	2	CENTURYLINK BLANKET PO 2016-17	8001700006	705921-170400122		05/01/2017	66.08				
		03/29/2017	464655389	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		04/07/2017		Invoiced	A	52.56
	2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE	8001700007	705921-170400123		05/01/2017	52.56				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		03/28/2017	464518515	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/07/2017		Invoiced	A	159.42
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170400124	05/01/2017	159.42			
		03/28/2017	464518516	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 866-888		04/07/2017		Invoiced	A	1,421.21
2	WASTE MANAGMENT 2016-2017 BLANKET PO				8001700009	705921-170400125	05/01/2017	1,421.21			
		03/24/2017	464256914	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/07/2017		Invoiced	A	902.27
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170400126	05/01/2017	902.27			
		03/23/2017	464002880	XXXXXXXXXXXXXXXXXX	CONNECTING POINT, GREEN BAY, WI		04/07/2017		Invoiced	A	369.00
2	Document camera to be used in the classroom.				2001700180	705921-170400117	05/01/2017	369.00			
		03/20/2017	463600521	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		04/07/2017		Invoiced	A	99.00
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170400118	05/01/2017	99.00			
		03/20/2017	463600522	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		04/07/2017		Invoiced	A	8.80
2	CULLIGAN PES ANNUAL WATER DELIVERY				1001700118	705921-170400127	05/01/2017	8.80			
		03/17/2017	463434118	XXXXXXXXXXXXXXXXXX	ACT*Software and Servi, 877-551		04/07/2017		Invoiced	A	145.00
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170400119	05/01/2017	145.00			
		03/17/2017	463434119	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		04/07/2017		Invoiced	A	91.96
2	COFFEE				8001700020	705921-170400120	05/01/2017	91.96			
		03/17/2017	463434120	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		04/07/2017		Invoiced	A	99.00
2	SKYWARD SPRING USER GROUP CONFERENCE: HOTEL,				8001700022	705921-170400121	05/01/2017	99.00			
		03/16/2017	463200405	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/07/2017		Invoiced	A	146.88
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170400128	05/01/2017	146.88			
		03/16/2017	463200406	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		04/07/2017		Invoiced	A	54.99
2	CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE				8101700031	705921-170400129	05/01/2017	54.99			
		03/14/2017	462940935	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		04/07/2017		Invoiced	A	30.82
2	CENTURYLINK BLANKET PO 2016-17				8001700006	705921-170400130	05/01/2017	30.82			
		03/10/2017	462665546	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/07/2017		Invoiced	A	724.00
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170400132	05/01/2017	724.00			
		03/10/2017	462665547	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		04/07/2017		Invoiced	A	119.62
2	AT&T 2015-16 BLANKET ORDER				8001700005	705921-170400131	05/01/2017	119.62			
		03/03/2017	461753677	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		03/06/2017		Invoiced	A	79.06
2	CENTURYLINK BLANKET PO 2016-17				8001700006	705921-170300099	03/15/2017	79.06			
		03/01/2017	461359331	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		03/06/2017		Invoiced	A	52.57
2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001700007	705921-170300100	03/15/2017	52.57			
		03/01/2017	461359332	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		03/06/2017		Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8101700032	705921-170300101	03/15/2017	42.21			

19 transaction(s) for ALTOONA 017. Total Amount =====> 4,664.45

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 021	ALTOONA EXTRA CURR ACTI	03/27/2017	464404835	XXXXXXXXXXXXXXXXXX	MARRIOTT MADISON WEST, MIDDLETO			04/07/2017	Invoiced	A	204.00
	2 Hotel for coaches at the football clinic				4601700158	705921-170400116	05/01/2017	204.00			
BALLEJEJF000	BALLENTINE JEFFERY DJ	03/22/2017	463858894	XXXXXXXXXXXXXXXXXX	EAU CLAIRE LAWN EQUIPM, EAU CLA			04/07/2017	Invoiced	A	236.00
	2 Replace Plasma Cutter Quote#979917				4001700282	705921-170400054	05/01/2017	236.00			
		03/21/2017	463709183	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			04/07/2017	Invoiced	A	1,699.00
	2 Replace Plasma Cutter Quote#979917				4001700282	705921-170400055	05/01/2017	1,699.00			
		03/21/2017	463709184	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			04/07/2017	Invoiced	A	19.50
	2 Replace Plasma Cutter Quote#979917				4001700282	705921-170400056	05/01/2017	19.50			
		03/10/2017	462665530	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	85.81
	2 Replace Plasma Cutter Quote#979917				4001700282	705921-170400057	05/01/2017	85.81			
					4 transaction(s) for BALLEJEJF000. Total Amount ==>						2,040.31
BETLATAR000	BETLACH TARA C	03/09/2017	462409387	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	-0.39
	1					705921-170400008	05/01/2017	-0.39			
		03/09/2017	462409388	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	-7.44
	1					705921-170400008	05/01/2017	-7.44			
		03/09/2017	462409389	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	-12.69
	1					705921-170400008	05/01/2017	-12.69			
		03/09/2017	462409390	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			04/07/2017	Invoiced	A	44.82
	2 Ink				0001700275	705921-170400062	05/01/2017	44.82			
		03/09/2017	462409391	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	-12.15
	1					705921-170400008	05/01/2017	-12.15			
		03/08/2017	462272387	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	31.98
	2 Ink				0001700275	705921-170400063	05/01/2017	31.98			
		03/07/2017	462118309	XXXXXXXXXXXXXXXXXX	CARTRIDGE WORLD-EAU CL, EAU CLA			04/07/2017	Invoiced	A	85.96
	1					705921-170400008	05/01/2017	85.96			
		03/03/2017	461753666	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			03/06/2017	Invoiced	A	-20.55
	2 Books for coaching				0001700258	705921-170300039	03/15/2017	-20.55			
					8 transaction(s) for BETLATAR000. Total Amount ==>						109.54
BIEDRCON000	BIEDRON CONSTANCE M	03/30/2017	464796098	XXXXXXXXXXXXXXXXXX	PERKINS REST 00010298, EAU CLA			04/07/2017	Invoiced	A	19.96
	1					705921-170400008	05/01/2017	19.96			
		03/28/2017	464518512	XXXXXXXXXXXXXXXXXX	WASDA, MADISON, WI, 53704, USA			04/07/2017	Invoiced	A	95.00
	1					705921-170400008	05/01/2017	95.00			
		03/24/2017	464256904	XXXXXXXXXXXXXXXXXX	LOTUS SPA - EAU CLAIRE, EAU CLA			04/07/2017	Invoiced	A	100.00
	1					705921-170400008	05/01/2017	100.00			

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				
BIEDRCON000	BIEDRON CONSTANCE M	continued...										
	1	03/22/2017	463858896	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002			04/07/2017	Invoiced	A	856.90	
						705921-170400008	05/01/2017	856.90				
	1	03/07/2017	462118308	XXXXXXXXXXXXXXXXXX	THE GROVE-NEW ORLEA QPS, NEW ORL			04/07/2017	Invoiced	A	13.14	
						705921-170400008	05/01/2017	13.14				
	1	03/03/2017	461753660	XXXXXXXXXXXXXXXXXX	HILTON WTC GARAGE FC, NEW ORLEA			03/06/2017	Invoiced	A	19.00	
						705921-170300031	03/15/2017	19.00				
	1	03/03/2017	461753661	XXXXXXXXXXXXXXXXXX	AMERICAN ASSOC OF SCHO, ALEXAND			03/06/2017	Invoiced	A	16.15	
						705921-170300031	03/15/2017	16.15				
											7 transaction(s) for BIEDRCON000. Total Amount ==>	1,120.15
CARLSBEV000	CARLSEN BEVERLY	03/31/2017	465032215	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	85.90	
	1					705921-170400008	05/01/2017	85.90				
	1	03/31/2017	465032216	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			04/07/2017	Invoiced	A	25.39	
						705921-170400008	05/01/2017	25.39				
	1	03/31/2017	465032217	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMAZON MK			04/07/2017	Invoiced	A	5.98	
						705921-170400008	05/01/2017	5.98				
	1	03/27/2017	464404833	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			04/07/2017	Invoiced	A	29.75	
						705921-170400008	05/01/2017	29.75				
	1	03/15/2017	463069640	XXXXXXXXXXXXXXXXXX	PAYPAL *WISCONSINED, 4029357733			04/07/2017	Invoiced	A	-245.00	
						705921-170400008	05/01/2017	-245.00				
	1	03/10/2017	462665536	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			04/07/2017	Invoiced	A	-131.02	
						705921-170400008	05/01/2017	-131.02				
	1	03/07/2017	462118311	XXXXXXXXXXXXXXXXXX	PAYPAL *WISCONSINED, 4029357733			04/07/2017	Invoiced	A	305.00	
						705921-170400008	05/01/2017	305.00				
	1	03/03/2017	461753670	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO			03/06/2017	Invoiced	A	21.88	
						705921-170300031	03/15/2017	21.88				
											8 transaction(s) for CARLSBEV000. Total Amount ==>	97.88
HINTGSUS000	HINTGEN SUSAN	03/14/2017	462940931	XXXXXXXXXXXXXXXXXX	PAYPAL *WESTERNDAIR, 4029357733			04/07/2017	Invoiced	A	60.00	
	2				Registration fee for 4K teacher to attend Earl	1001700174	705921-170400000	05/01/2017	60.00			
JOHNSGRE000	JOHNSON GREGORY L	03/31/2017	465032213	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	16.28	
	1					705921-170400008	05/01/2017	16.28				
	1	03/30/2017	464796099	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	51.75	
						705921-170400008	05/01/2017	51.75				
	1	03/29/2017	464655387	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	95.40	
						705921-170400008	05/01/2017	95.40				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
	1	03/27/2017	464404830	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	41.09
						705921-170400008	05/01/2017	41.09			
	1	03/24/2017	464256905	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA			04/07/2017	Invoiced	A	125.00
						705921-170400008	05/01/2017	125.00			
	1	03/24/2017	464256906	XXXXXXXXXXXXXXXXXX	KWIK TRIP 47200004721, EAU CLA			04/07/2017	Invoiced	A	93.38
						705921-170400008	05/01/2017	93.38			
	1	03/24/2017	464256907	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	3.18
						705921-170400008	05/01/2017	3.18			
	1	03/24/2017	464256908	XXXXXXXXXXXXXXXXXX	PREMIUM LAWN SERVI, ALTOONA, WI			04/07/2017	Invoiced	A	341.00
						705921-170400008	05/01/2017	341.00			
	1	03/20/2017	463600520	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	18.91
						705921-170400008	05/01/2017	18.91			
	1	03/17/2017	463434114	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	49.98
						705921-170400008	05/01/2017	49.98			
	1	03/17/2017	463434115	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	119.71
						705921-170400008	05/01/2017	119.71			
	1	03/15/2017	463069638	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH, CHIPPEW			04/07/2017	Invoiced	A	-9.55
						705921-170400008	05/01/2017	-9.55			
	1	03/10/2017	462665531	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	23.89
						705921-170400008	05/01/2017	23.89			
	1	03/08/2017	462272385	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA			04/07/2017	Invoiced	A	67.16
						705921-170400008	05/01/2017	67.16			
	1	03/08/2017	462272386	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA			04/07/2017	Invoiced	A	48.93
						705921-170400008	05/01/2017	48.93			
	1	03/06/2017	461979460	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			04/07/2017	Invoiced	A	116.50
						705921-170400008	05/01/2017	116.50			
	1	03/06/2017	461979461	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			04/07/2017	Invoiced	A	23.66
						705921-170400008	05/01/2017	23.66			
	1	03/03/2017	461753662	XXXXXXXXXXXXXXXXXX	TRACTOR CENTRAL LLC CH, CHIPPEW			03/06/2017	Invoiced	A	196.50
						705921-170300031	03/15/2017	196.50			
	1	03/01/2017	461359324	XXXXXXXXXXXXXXXXXX	WRR NORTHWEST ENTERPRI, EAU CLA			03/06/2017	Invoiced	A	41.00
						705921-170300031	03/15/2017	41.00			
	1	03/01/2017	461359325	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20100002014, EAU CLA			03/06/2017	Invoiced	A	25.99
						705921-170300031	03/15/2017	25.99			
	1	03/01/2017	461359326	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20100002014, EAU CLA			03/06/2017	Invoiced	A	122.74
						705921-170300031	03/15/2017	122.74			
21 transaction(s) for JOHNSGRE000. Total Amount ==>											1,612.50

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
LEMAYJAS000	LEMAY JASON M	03/15/2017	463069639	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	23.94	
	2 2 13 Reasons Why	5.43	3	Hemi in the	4001700277	705921-170400079	05/01/2017	23.94				
		03/10/2017	462665534	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	211.25	
	2 25 copies of Left to Tell				4001700273	705921-170400080	05/01/2017	211.25				
		03/10/2017	462665535	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	47.94	
	2 2 13 Reasons Why	5.43	3	Hemi in the	4001700277	705921-170400081	05/01/2017	47.94				
		03/07/2017	462118310	XXXXXXXXXXXXXXXXXX	GORDY S MARKET,	EAU CLAIRE, WI		04/07/2017	Invoiced	A	56.99	
	1					705921-170400008	05/01/2017	56.99				
		03/03/2017	461753668	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		03/06/2017	Invoiced	A	14.95	
	2 PBIS purchases for pep assembly				4001700268	705921-170300054	03/15/2017	14.95				
		03/03/2017	461753669	XXXXXXXXXXXXXXXXXX	WAL-MART #5373,	CHIPPEWA FALL,		03/06/2017	Invoiced	A	17.76	
	2 Food for ACT testing				4001700258	705921-170300055	03/15/2017	17.76				
		03/01/2017	461359327	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER	#1669, EAU CLAIR		03/06/2017	Invoiced	A	61.60	
	2 Food for ACT testing				4001700258	705921-170300056	03/15/2017	61.60				
		03/01/2017	461359328	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185,	EAU CLAIRE, WI,		03/06/2017	Invoiced	A	47.88	
	2 Food for ACT testing				4001700258	705921-170300057	03/15/2017	47.88				
											8 transaction(s) for LEMAYJAS000. Total Amount ==>	482.31
LIERMAND000	LIERMAN ANDREW D	03/13/2017	462819573	XXXXXXXXXXXXXXXXXX	GUITAR CENTER #339,	ROSEVILLE,		04/07/2017	Invoiced	A	155.32	
	2 Remo Apex Djembe 12 x 22 in. Black There is a				2001700186	705921-170400064	05/01/2017	155.32				
		03/10/2017	462665533	XXXXXXXXXXXXXXXXXX	SIGHTREADINGFACTORY.CO,	8044426		04/07/2017	Invoiced	A	34.99	
	2 Sight Reading Factory Full subscription until				2001700187	705921-170400065	05/01/2017	34.99				
		03/03/2017	461753667	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		03/06/2017	Invoiced	A	25.70	
	2 Shure WA310 4-Foot Microphone Adapter Cable, 4				8101700054	705921-170300051	03/15/2017	17.50				
	3 Hosa XVM-101M Right-Angle 3.5 mm TRS to XLR3M				8101700054	705921-170300051	03/15/2017	8.20				
											3 transaction(s) for LIERMAND000. Total Amount ==>	216.01
MCCUTDON000	MCCUTCHEON DONALD ALAN	03/30/2017	464796095	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS,	EAU CLAIRE		04/07/2017	Invoiced	A	130.00	
	2 Meals for working lunches during SPDG team mee				7171700022	705921-170400015	05/01/2017	130.00				
		03/24/2017	464256903	XXXXXXXXXXXXXXXXXX	EDUCATION.COM,	6503624030, CA,		04/07/2017	Invoiced	A	59.94	
	2 Education.com website				8271700104	705921-170400016	05/01/2017	59.94				
		03/22/2017	463858893	XXXXXXXXXXXXXXXXXX	WAL-MART #5373,	CHIPPEWA FALL,		04/07/2017	Invoiced	A	57.29	
	2 Each of the items purchased will be used for t				8271700109	705921-170400017	05/01/2017	57.29				
		03/17/2017	463434113	XXXXXXXXXXXXXXXXXX	TOYS FOR SPECIAL CHILD,	CREDITC		04/07/2017	Invoiced	A	83.95	
	2 Switch Activated Electric Scissors				7001700031	705921-170400018	05/01/2017	83.95				
		03/16/2017	463200402	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING,	608-266		04/07/2017	Invoiced	A	100.00	
	2 License renewal for John Conklin				7171700069	705921-170400019	05/01/2017	100.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		03/16/2017	463200403	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		04/07/2017		Invoiced	A	63.90
	2 Consumable items purchased to reward students				8271700110	705921-170400020	05/01/2017	63.90			
		03/14/2017	462940932	XXXXXXXXXXXXXXXXXX	AOTA, 3016522682, MD, 20814, US		04/07/2017		Invoiced	A	75.00
	2 Introduction to Evaluation and Treatment of Ch				7001700029	705921-170400021	05/01/2017	75.00			
		03/13/2017	462819561	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	11.99
	2 Ear buds to use with iPad for AMS special educ				7001700026	705921-170400022	05/01/2017	11.99			
		03/10/2017	462665529	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		04/07/2017		Invoiced	A	100.00
	2 Angela Nelson renewal of paraprofessional lice				7171700065	705921-170400023	05/01/2017	100.00			
		03/07/2017	462118307	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	48.87
	2 Chester Creek Technologies Ctmo One-button Opt				7001700027	705921-170400024	05/01/2017	48.87			
		03/06/2017	461979458	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	49.59
	3 Assistive Tech Supplies				7001700025	705921-170400025	05/01/2017	49.59			
		03/06/2017	461979459	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		04/07/2017		Invoiced	A	122.00
	2 Hotel and expenses for parent professional dev				7171700061	705921-170400026	05/01/2017	122.00			
		03/03/2017	461753659	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		03/06/2017		Invoiced	A	25.96
	2 Electric Toothbrushes, metal eating utensils f				7001700023	705921-170300023	03/15/2017	25.96			
		13 transaction(s) for MCCUTDON000. Total Amount =====>									928.49
MITCHMIC000	MITCH MICHELLE L	03/15/2017	463069636	XXXXXXXXXXXXXXXXXX	50-50 FACTORY OUTLET, EAU CLAIR		04/07/2017		Invoiced	A	102.40
	2 gifts for foreign exchange students, flowers f				4001700250	705921-170400001	05/01/2017	102.40			
OLIVEJAM000	OLIVER JAMES A	03/30/2017	464796100	XXXXXXXXXXXXXXXXXX	50-50 FACTORY OUTLET, EAU CLAIR		04/07/2017		Invoiced	A	27.93
	2 Tickets for misc athletic events				4601700156	705921-170400082	05/01/2017	27.93			
		03/29/2017	464655388	XXXXXXXXXXXXXXXXXX	SN *WFSCA, 608-5882301, WI, 535		04/07/2017		Invoiced	A	40.00
	2 Wisconsin Softball Coaches Association dues				4601700151	705921-170400083	05/01/2017	40.00			
		03/27/2017	464404832	XXXXXXXXXXXXXXXXXX	GREEN MILL RESTAURANT, EAU CLAI		04/07/2017		Invoiced	A	539.46
	2 Girls basketball banquet facility reservation.				4601700146	705921-170400084	05/01/2017	539.46			
		3 transaction(s) for OLIVEJAM000. Total Amount =====>									607.39
ORTH JOY000	ORTH JOYCE MARIE	03/30/2017	464796096	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858		04/07/2017		Invoiced	A	170.00
	2 Sponsorship - Exc in Ed Banquet				8311700014	705921-170400058	05/01/2017	170.00			
		03/30/2017	464796097	XXXXXXXXXXXXXXXXXX	EAU CLAIRE AREA CHAMBE, 0715858		04/07/2017		Invoiced	A	170.00
	2 Sponsorship - Exc in Ed Banquet				8321700012	705921-170400059	05/01/2017	170.00			
		03/01/2017	461359323	XXXXXXXXXXXXXXXXXX	FACEBK SCMRXBAZK2, 650-6187714,		03/06/2017		Invoiced	A	10.00
	3 Facebook promo				8321700010	705921-170300032	03/15/2017	10.00			
		3 transaction(s) for ORTH JOY000. Total Amount =====>									350.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEDEL	001 PEDERSEN ELEMENTARY SCHO	03/31/2017	465032221	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	1					705921-170400008	05/01/2017	5.99			
		03/31/2017	465032222	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	7.93
	1					705921-170400008	05/01/2017	7.93			
		03/31/2017	465032223	XXXXXXXXXXXXXXXXXX	SCHOLASTIC INC.	KEY 22, 0800724		04/07/2017	Invoiced	A	100.00
	2 Book order				1001700166	705921-170400100	05/01/2017	100.00			
		03/30/2017	464796101	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	129.30
	2 Bibliotherapy books, curriculum materials, rec				1001700176	705921-170400101	05/01/2017	129.30			
		03/30/2017	464796102	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185,	EAU CLAIRE, WI,		04/07/2017	Invoiced	A	42.90
	2 Bibliotherapy books, curriculum materials, rec				1001700176	705921-170400102	05/01/2017	42.90			
		03/24/2017	464256913	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	166.68
	1					705921-170400008	05/01/2017	166.68			
		03/22/2017	463858897	XXXXXXXXXXXXXXXXXX	KWIK TRIP	82800008284, ALTOONA		04/07/2017	Invoiced	A	35.00
	2 SCHOOL/OFFICE SUPPLIES				1001700136	705921-170400104	05/01/2017	35.00			
		03/22/2017	463858898	XXXXXXXXXXXXXXXXXX	THINK SOCIAL	PUBLISHIN, 408-557		04/07/2017	Invoiced	A	52.11
	2 Bibliotherapy books, curriculum materials, rec				1001700176	705921-170400103	05/01/2017	52.11			
		03/17/2017	463434117	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		04/07/2017	Invoiced	A	112.49
	2 Bibliotherapy books, curriculum materials, rec				1001700176	705921-170400105	05/01/2017	112.49			
		03/14/2017	462940934	XXXXXXXXXXXXXXXXXX	STARBUCKS -	PALMER HOU, CHICAGO		04/07/2017	Invoiced	A	2.53
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400106	05/01/2017	2.53			
		03/13/2017	462819582	XXXXXXXXXXXXXXXXXX	PLYMOUTH RESTAURANT&	B, CHICAGO		04/07/2017	Invoiced	A	27.82
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400110	05/01/2017	27.82			
		03/13/2017	462819583	XXXXXXXXXXXXXXXXXX	CHEESECAKE	SCHAUMBURG, SCHAUMBU		04/07/2017	Invoiced	A	34.95
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400111	05/01/2017	34.95			
		03/13/2017	462819584	XXXXXXXXXXXXXXXXXX	STARBUCKS -	PALMER HOU, CHICAGO		04/07/2017	Invoiced	A	3.09
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400112	05/01/2017	3.09			
		03/13/2017	462819585	XXXXXXXXXXXXXXXXXX	STARBUCKS -	PALMER HOU, CHICAGO		04/07/2017	Invoiced	A	6.19
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400107	05/01/2017	6.19			
		03/13/2017	462819586	XXXXXXXXXXXXXXXXXX	WALMART.COM,	800-966-6546, AR,		04/07/2017	Invoiced	A	50.53
	1					705921-170400008	05/01/2017	50.53			
		03/13/2017	462819587	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	39.95
	2 Bibliotherapy books, curriculum materials, rec				1001700176	705921-170400108	05/01/2017	39.95			
		03/13/2017	462819588	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	20.95
	2 Bibliotherapy books, curriculum materials, rec				1001700176	705921-170400109	05/01/2017	20.95			
		03/13/2017	462819589	XXXXXXXXXXXXXXXXXX	HILTON PALMER HOUSE,	CHICAGO, I		04/07/2017	Invoiced	A	178.45
	1					705921-170400008	05/01/2017	178.45			
		03/10/2017	462665543	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		04/07/2017	Invoiced	A	37.98
	2 Math and ELA practice books for WI Forward for				1001700169	705921-170400113	05/01/2017	37.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEDEL	001 PEDERSEN ELEMENTARY SCHOOL	continued...									
		03/10/2017	462665544	XXXXXXXXXXXXXXXXXX	CORNER BAKERY 0182, CHICAGO, IL		04/07/2017		Invoiced	A	10.02
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400114	05/01/2017	10.02			
		03/10/2017	462665545	XXXXXXXXXXXXXXXXXX	STARBUCKS - PALMER HOU, CHICAGO		04/07/2017		Invoiced	A	9.23
	2 Hotel for Central States Foreign Language Conf				1001700126	705921-170400115	05/01/2017	9.23			
		03/06/2017	461979462	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855		04/07/2017		Invoiced	A	629.27
	1					705921-170400008	05/01/2017	629.27			
		03/03/2017	461753675	XXXXXXXXXXXXXXXXXX	PIZZA HUT 014584, 07158345346,		03/06/2017		Invoiced	A	90.41
	2 GENERAL SUPPLIES				1001700137	705921-170300087	03/15/2017	90.41			
		03/03/2017	461753676	XXXXXXXXXXXXXXXXXX	ADMIT ONE PRODUCTS, 714-4423888		03/06/2017		Invoiced	A	58.91
	2 SCHOOL/OFFICE SUPPLIES				1001700136	705921-170300088	03/15/2017	58.91			
		03/01/2017	461359330	XXXXXXXXXXXXXXXXXX	ENCHANTED LEARNING LLC, 0206232		03/06/2017		Invoiced	A	125.00
	2 ENCHANTED LEARNING DATABASE FOR STAFF				1001700163	705921-170300089	03/15/2017	125.00			
		25 transaction(s) for PEDEL 001. Total Amount ==>									1,977.68
SCHEPMAR000	SCHEPPKE MARK J	03/31/2017	465032214	XXXXXXXXXXXXXXXXXX	ADOBE *CREATIVE CLOUD, 800-833-		04/07/2017		Invoiced	A	379.67
	1					705921-170400008	05/01/2017	379.67			
		03/28/2017	464518513	XXXXXXXXXXXXXXXXXX	CRB*BACKUP, 877-6654466, MA, 02		04/07/2017		Invoiced	A	599.99
	1					705921-170400008	05/01/2017	599.99			
		03/27/2017	464404831	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		04/07/2017		Invoiced	A	285.13
	1					705921-170400008	05/01/2017	285.13			
		03/23/2017	464002877	XXXXXXXXXXXXXXXXXX	ASSET GENIE, 07248389588, PA, 1		04/07/2017		Invoiced	A	539.00
	1					705921-170400008	05/01/2017	539.00			
		03/21/2017	463709185	XXXXXXXXXXXXXXXXXX	BEST BUY 00000406, EAU CLA		04/07/2017		Invoiced	A	161.95
	1					705921-170400008	05/01/2017	161.95			
		03/16/2017	463200404	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		04/07/2017		Invoiced	A	44.41
	1					705921-170400008	05/01/2017	44.41			
		03/13/2017	462819569	XXXXXXXXXXXXXXXXXX	APL*APPLE ONLINE STORE, 800-676		04/07/2017		Invoiced	A	479.00
	2 IPAD AIR 2 WI-FI 128GB SPACE G				8101700056	705921-170400061	05/01/2017	479.00			
		03/10/2017	462665532	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		04/07/2017		Invoiced	A	6.97
	1					705921-170400008	05/01/2017	6.97			
		03/03/2017	461753663	XXXXXXXXXXXXXXXXXX	SPEED OF SOUND, EAU CLAIRE, WI,		03/06/2017		Invoiced	A	95.00
	1					705921-170300031	03/15/2017	95.00			
		03/03/2017	461753664	XXXXXXXXXXXXXXXXXX	LENOVO GROUP, 08664284465, NC,		03/06/2017		Invoiced	A	90.72
	1					705921-170300031	03/15/2017	90.72			
		03/03/2017	461753665	XXXXXXXXXXXXXXXXXX	COMPASS MICRO INC, 03608368122,		03/06/2017		Invoiced	A	845.00
	1					705921-170300031	03/15/2017	845.00			
		11 transaction(s) for SCHEPMAR000. Total Amount ==>									3,526.84

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	continued...									
		03/31/2017	465032209	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	4.97
	3 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400048	05/01/2017	4.97			
		03/31/2017	465032210	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400049	05/01/2017	5.99			
		03/31/2017	465032211	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	5.99
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400050	05/01/2017	5.99			
		03/31/2017	465032212	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMAZON MK		04/07/2017	Invoiced	A	7.97
	2 ELA/Science (OEU 4A) and ELA/SS (OEU 4B) - Yea				0001700283	705921-170400051	05/01/2017	7.97			
		7 transaction(s) for STEFFAND000. Total Amount ==>									58.49
STEINWIL000	STEINKE WILLIAM E	03/23/2017	464002876	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA		04/07/2017	Invoiced	A	91.25
	1					705921-170400008	05/01/2017	91.25			
		03/22/2017	463858895	XXXXXXXXXXXXXXXXXX	WAL-MART #1669,	EAU CLAIRE, WI,		04/07/2017	Invoiced	A	115.87
	1					705921-170400008	05/01/2017	115.87			
		03/01/2017	461359322	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE	EAS, EAU CLA		03/06/2017	Invoiced	A	85.65
	1					705921-170300031	03/15/2017	85.65			
		3 transaction(s) for STEINWIL000. Total Amount ==>									292.77
WALKEJOA000	WALKER JOANN B	03/31/2017	465032202	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185,	EAU CLAIRE, WI		04/07/2017	Invoiced	A	68.36
	2 GENERAL SUPPLIES				1001700137	705921-170400002	05/01/2017	68.36			
		03/27/2017	464404829	XXXXXXXXXXXXXXXXXX	SAMSCLUB #8185,	EAU CLAIRE, WI,		04/07/2017	Invoiced	A	92.74
	2 GENERAL SUPPLIES				1001700137	705921-170400003	05/01/2017	92.74			
		03/13/2017	462819558	XXXXXXXXXXXXXXXXXX	SAMS CLUB #8185,	EAU CLAIRE, WI		04/07/2017	Invoiced	A	25.98
	2 GENERAL SUPPLIES				1001700137	705921-170400004	05/01/2017	25.98			
		03/02/2017	461529851	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		03/06/2017	Invoiced	A	571.95
	2 GENERAL SUPPLIES				1001700137	705921-170300000	03/15/2017	571.95			
		4 transaction(s) for WALKEJOA000. Total Amount ==>									759.03
		224 transaction(s). Total Amount ==>									26,897.33

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

April 2017

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

CCF

Beginning balance	\$	973,190.91
Receipts	\$	140,137.16
Disbursements	\$	(1,388,139.96)
Transfers in	\$	600,000.00
Transfers out	\$	(34,918.09)
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>290,270.02</u>

State Government Pool

Beginning balance	\$	1,080,597.11
Receipts	\$	201,527.73
Transfers in	\$	-
Transfers out	\$	(600,000.00)
Interest	\$	-
Ending Balance	\$	<u>682,124.84</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL **\$ 974,541.03**

SCHOOL DISTRICT OF ALTOONA

Bank Balances

April 2017

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	1,391.24
Receipts	\$	-
Disbursements	\$	(10.00)
Interest	\$	-
Ending Balance	\$	<u>1,381.24</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	8,652.47
Receipts	\$	55,913.61
Disbursements	\$	(10,825.00)
Interest	\$	-
Ending Balance	\$	<u>53,741.08</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	108,017.58
Receipts	\$	2,912.17
Disbursements	\$	(10,939.25)
Interest	\$	-
Ending Balance	\$	<u>99,990.50</u>

Employee Benefit Trust Fund 73

Mid America

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

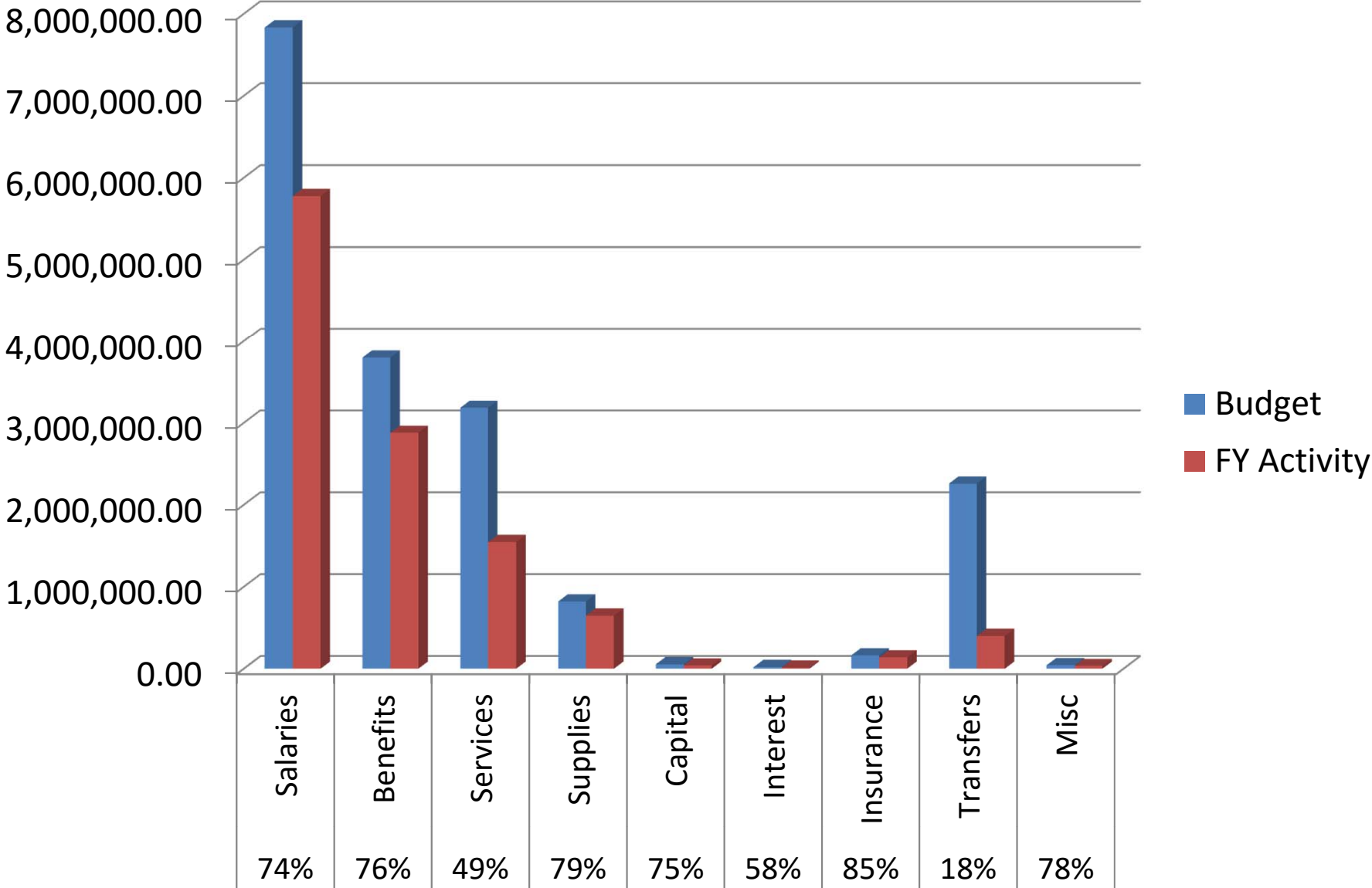
Fd	T	Loc	Obj	Func	Func	2016-17		2016-17	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,342,928.00	3,342,928.00	2,209,243.16	1,133,684.84
10	E	---	---	12	---	REGULAR CURRICULUM	4,213,428.00	4,213,428.00	2,784,548.47	1,428,879.53
10	E	---	---	13	---	VOCATIONAL CURRICULUM	442,568.00	442,568.00	293,141.50	149,426.50
10	E	---	---	14	---	PHYSICAL CURRICULUM	375,979.00	375,979.00	247,405.67	128,573.33
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	312,158.00	312,158.00	232,535.93	79,622.07
10	E	---	---	17	---	SPECIAL NEEDS	103,317.00	103,317.00	71,423.44	31,893.56
10	E	---	---	21	---	PUPIL SERVICES	572,755.00	572,755.00	412,541.52	160,213.48
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,018,067.00	1,018,067.00	793,376.55	224,690.45
10	E	---	---	23	---	GENERAL ADMINISTRATION	399,896.00	399,896.00	348,711.58	51,184.42
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	934,559.00	934,559.00	701,588.16	232,970.84
10	E	---	---	25	---	BUSINESS ADMINISTRATION	2,784,778.00	2,784,778.00	2,118,206.13	666,571.87
10	E	---	---	26	---	CENTRAL SERVICES	103,370.00	103,370.00	52,007.32	51,362.68
10	E	---	---	27	---	INSURANCE/DISTRICT	164,700.00	164,700.00	140,084.27	24,615.73
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	20,000.00	20,000.00	11,609.38	8,390.62
10	E	---	---	29	---	OTHER SUPPORT SERVICES	2,960.00	2,960.00	369,898.58	-366,938.58
10	E	---	---	41	---	INTERFUND TRANSFERS	2,259,790.00	2,259,790.00	400,000.00	1,859,790.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,125,000.00	1,125,000.00	290,027.23	834,972.77
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	1,200.00	1,200.00	141.41	1,058.59
10	-	---	---	-----	---	GENERAL	18,177,453.00	18,177,453.00	11,476,490.30	6,700,962.70
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00	51.48	198.52
21	E	---	---	12	---	REGULAR CURRICULUM	10,000.00	10,000.00	5,325.66	4,674.34
21	E	---	---	13	---	VOCATIONAL CURRICULUM			25,000.00	-25,000.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	-1,191.45	2,191.45
21	E	---	---	16	---	CO-CURRICULAR ACTIVITIES			1,141.49	-1,141.49
21	E	---	---	21	---	PUPIL SERVICES	10,000.00	10,000.00	-95.16	10,095.16
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	30,232.02	-8,982.02
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,114,126.00	2,114,126.00	1,441,614.91	672,511.09
27	E	---	---	17	---	SPECIAL NEEDS			225.00	-225.00
27	E	---	---	21	---	PUPIL SERVICES	310,691.00	310,691.00	206,800.44	103,890.56
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	197,420.00	197,420.00	163,652.66	33,767.34
27	E	---	---	25	---	BUSINESS ADMINISTRATION	116,000.00	116,000.00	93,149.88	22,850.12
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	103,501.00	103,501.00	65,566.93	37,934.07
27	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS			6,603.28	-6,603.28
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	1,977,613.10	864,124.90
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	50,000.00	50,000.00		50,000.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	1,748,668.00	1,748,668.00	1,750,129.50	-1,461.50
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERV	1,748,668.00	1,748,668.00	1,750,129.50	-1,461.50
49	E	---	---	25	---	BUSINESS ADMINISTRATION	6,598,758.00	6,598,758.00	6,406,984.33	191,773.67
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS	6,598,758.00	6,598,758.00	6,406,984.33	191,773.67
50	E	---	---	25	---	BUSINESS ADMINISTRATION	839,880.00	839,880.00	646,464.14	193,415.86
50	-	---	---	-----	---	FOOD SERVICE	839,880.00	839,880.00	646,464.14	193,415.86
73	E	---	---	42	---	Fiduciary Fund Expenditures	563,555.00	563,555.00		563,555.00
73	-	---	---	-----	---	Employee Benefit Trust Fund	563,555.00	563,555.00		563,555.00
80	E	---	---	25	---	BUSINESS ADMINISTRATION	2,750.00	2,750.00	5,722.45	-2,972.45
80	E	---	---	26	---	CENTRAL SERVICES	4,147.00	4,147.00	10,256.60	-6,109.60
80	E	---	---	29	---	OTHER SUPPORT SERVICES	30,240.00	30,240.00	30,240.00	
80	E	---	---	31	---	COMMUNITY SERVICE	23,052.00	23,052.00	260.64	22,791.36
80	E	---	---	39	---		50,070.00	50,070.00	45,081.15	4,988.85

Fd	T	Loc	Obj	Func	Func	2016-17 Original Budget	2016-17 Revised Budget	2016-17 FY Activity	Unexpended Balance
80	-	---	---	-----	COMMUNITY SERVICE	110,259.00	110,259.00	91,560.84	18,698.16
Grand Expense Tota						30,951,561.00	30,951,561.00	22,379,474.23	8,572,086.77

Number of Accounts: 1872

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

Board Approved Expenditures vs. Budget



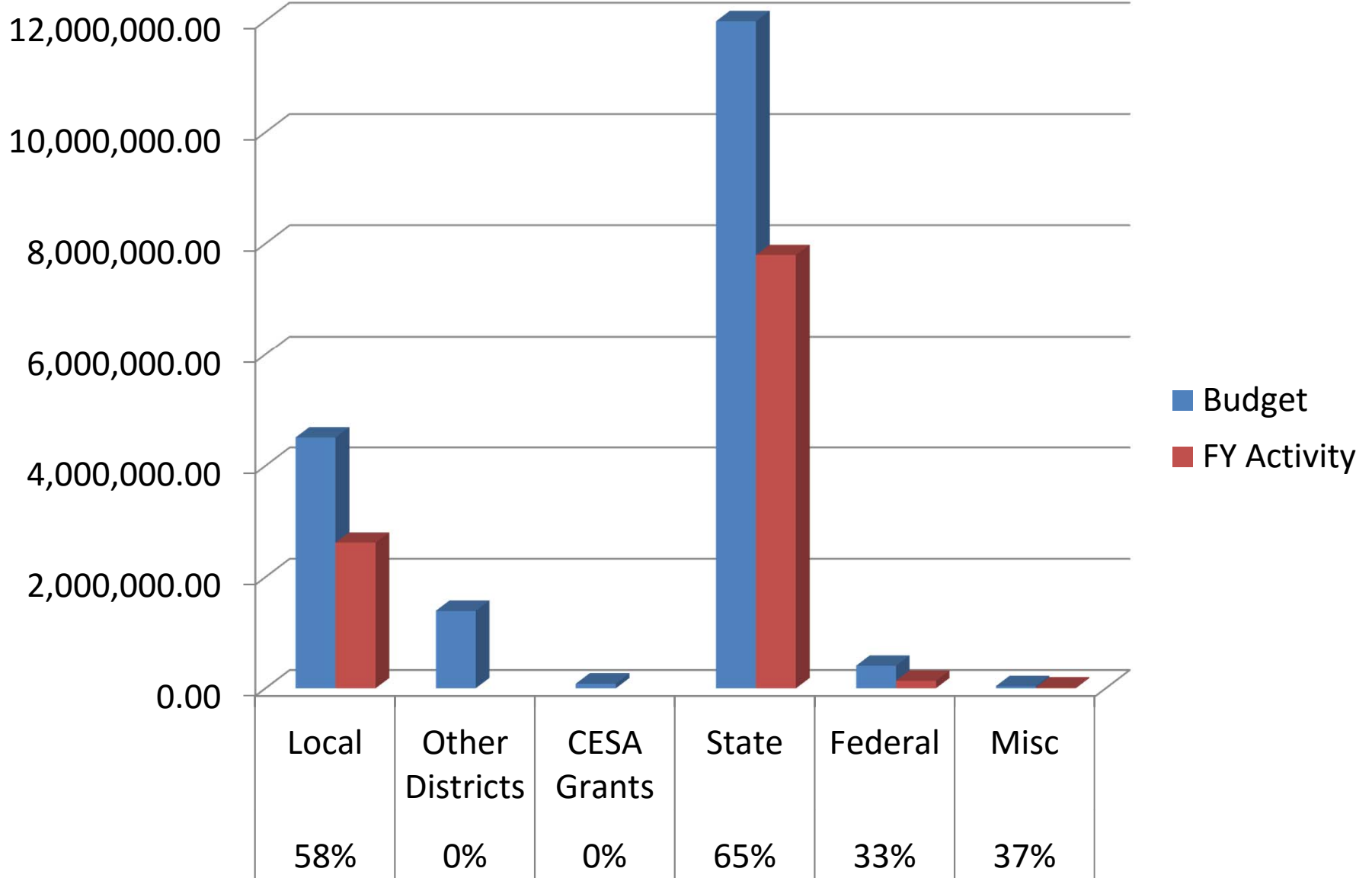
Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,436,019.00	4,436,019.00	2,553,212.44	1,882,806.56
10	R	800	26-	--	NON-CAPITAL SALES	1,000.00	1,000.00		1,000.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	32,200.00	32,200.00	37,150.87	-4,950.87
10	R	800	28-	--	INTEREST ON INVESTMENT	7,500.00	7,500.00	5,149.71	2,350.29
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	30,550.00	30,550.00	21,579.80	8,970.20
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,391,800.00	1,391,800.00		1,391,800.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	58,442.00	58,442.00		58,442.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	460,250.00	460,250.00	451,600.50	8,649.50
10	R	800	62-	--	STATE AID-GENERAL	10,993,644.00	10,993,644.00	7,023,957.00	3,969,687.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT			10,640.00	-10,640.00
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	307,350.00	217,650.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	12,850.00	12,850.00		12,850.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	245,000.00	245,000.00	135,454.08	109,545.92
10	R	800	96-	--	ADJUSTMENTS	25,000.00	25,000.00		25,000.00
10	R	800	97-	--	REFUND OF DISBURSEMENT	12,500.00	12,500.00		12,500.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00	14,086.54	-13,086.54
10	R	---	---	--	Revenue	18,417,755.00	18,417,755.00	10,560,180.94	7,857,574.06
10	-	---	---	--	GENERAL	18,417,755.00	18,417,755.00	10,560,180.94	7,857,574.06
21	R	100	29-	--	OTHER REVENUES-LOCAL SOURCES			20,000.00	-20,000.00
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	2,850.00	-2,600.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	21,000.00	21,000.00	965.00	20,035.00
21	R	---	---	--	Revenue	21,250.00	21,250.00	23,815.00	-2,565.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	21,250.00	21,250.00	23,815.00	-2,565.00
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,859,790.00	1,859,790.00		1,859,790.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	7,377.00	7,377.00		7,377.00
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	97,481.00	97,481.00		97,481.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	2,961.00	2,961.00	13,876.35	-10,915.35
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	53,763.00	53,763.00	49,390.83	4,372.17
27	R	800	61-	--	STATE AID-CATEGORICAL	615,626.00	615,626.00	462,966.00	152,660.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	204,740.00	204,740.00	130,757.69	73,982.31
27	R	800	86-	--	SALES OF FIXED ASSETS			250.00	-250.00
27	R	---	---	--	Revenue	2,841,738.00	2,841,738.00	657,240.87	2,184,497.13
27	-	---	---	--	SPECIAL EDUCATION FUND	2,841,738.00	2,841,738.00	657,240.87	2,184,497.13
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,000.00	
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,000.00	
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,736,593.00	1,736,593.00	1,736,593.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	731.00	731.00	664.64	66.36
39	R	---	---	--	Revenue	2,137,324.00	2,137,324.00	2,137,257.64	66.36
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	2,137,324.00	2,137,324.00	2,137,257.64	66.36
49	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	17,208.95	-7,208.95
49	R	800	86-	--	SALES OF FIXED ASSETS			76,000.00	-76,000.00
49	R	800	97-	--	REFUND OF DISBURSEMENT	756,814.00	756,814.00	550,616.01	206,197.99
49	R	---	---	--	Revenue	766,814.00	766,814.00	643,824.96	122,989.04
49	-	---	---	--	OTHER CAPITAL PROJECTS	766,814.00	766,814.00	643,824.96	122,989.04
50	R	800	25-	--	FOOD SERVICE SALES	241,000.00	241,000.00	184,216.34	56,783.66
50	R	800	61-	--	STATE AID-CATEGORICAL	17,500.00	17,500.00	16,852.91	647.09
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	370,000.00	370,000.00	252,140.12	117,859.88

Fd	T	Loc	Obj	Fu	Src	2016-17		2016-17	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	---	---	--	Revenue	628,500.00	628,500.00	453,209.37	175,290.63
50	-	---	---	--	FOOD SERVICE	628,500.00	628,500.00	453,209.37	175,290.63
73	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	5,556.40	6,943.60
73	R	800	95-	--	Contributions to Emp Benefits	563,555.00	563,555.00		563,555.00
73	R	---	---	--	Revenue	576,055.00	576,055.00	5,556.40	570,498.60
73	-	---	---	--	Employee Benefit Trust Fund	576,055.00	576,055.00	5,556.40	570,498.60
80	R	800	21-	--	TAXES	100,000.00	100,000.00	100,000.00	
80	R	---	---	--	Revenue	100,000.00	100,000.00	100,000.00	
80	-	---	---	--	COMMUNITY SERVICE	100,000.00	100,000.00	100,000.00	
<hr/>									
Grand Revenue T						25,539,436.00	25,539,436.00	14,631,085.18	10,908,350.82

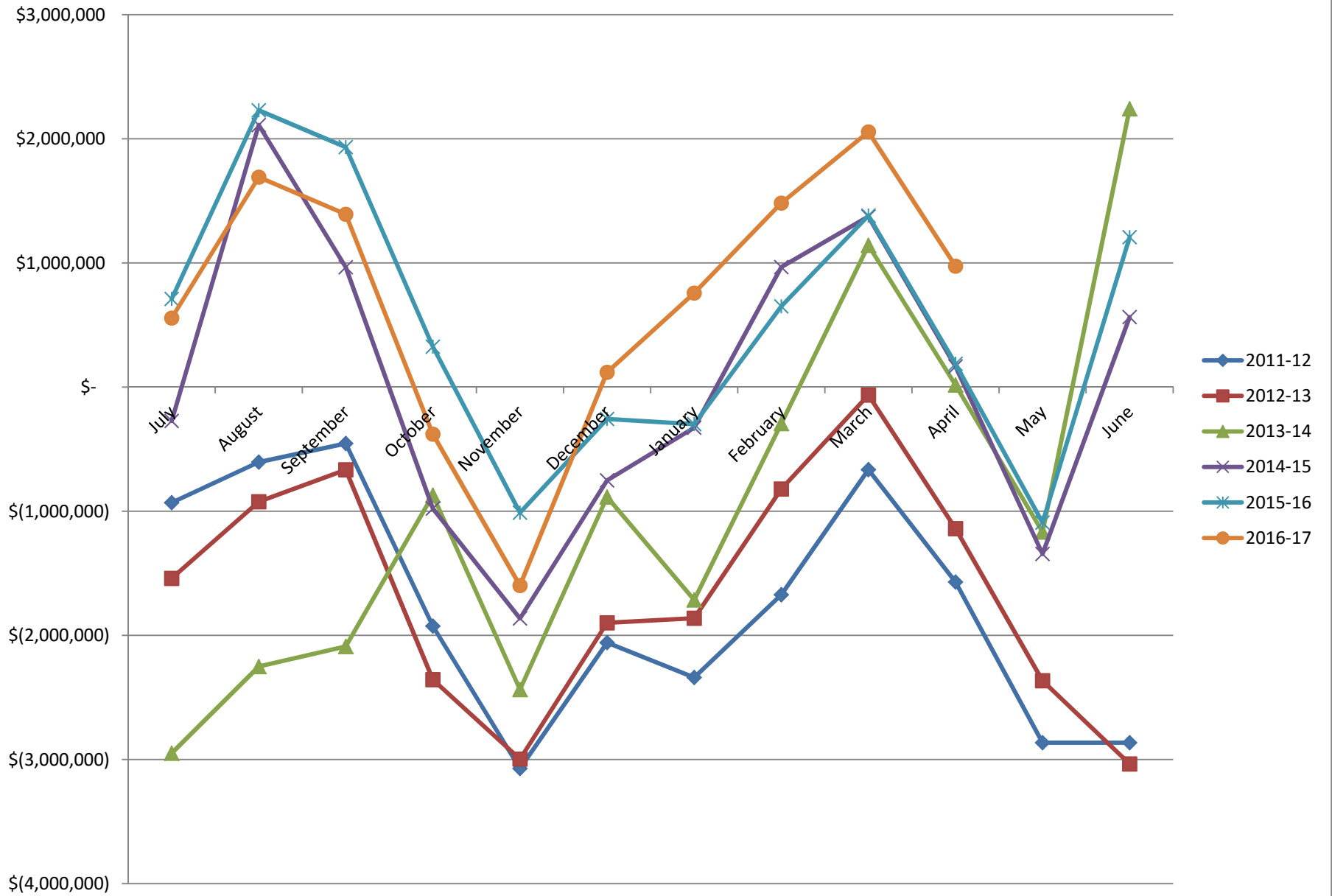
Number of Accounts: 77

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

Board Approved Revenues vs. Budget



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



*School District of Altoona
Business Office Memo*

Date: May 10, 2017

To: Board of Education

From: Michael Markgren

RE: Food Service Management Company

Below is the rating criteria that Connie, Pat, and I used for our Food Service Management bid document. We bid out to five companies and received two proposals. Both sent back a very well laid out plan. In the end, we all thought that Taher offered more of what we were looking for to increase student participation in our lunch program. Taher will be sending a chef twice a week in addition to an on-site director. Their pricing was also substantially lower and they gave us a very attractive guaranteed return to our account with which we can continue to upgrade our program. We are all in agreement in recommending Taher to be our Food Service Management Company. They will be at Monday's Board meeting to give a short presentation.

CRITERIA	WEIGHT	CHARTWELLS		TAHER	
		<u>RATE 1-5</u>	<u>POINTS</u>	<u>RATE 1-5</u>	<u>POINTS</u>
Cost	30		0.00		0
Investment Costs	0		0.00		0
Guarantee to FS Account	5		0.00		0
Experience, References	5		0.00		0
Involvement of Students, Staff	10		0.00		0
Menu and Portion Sizes	15		0.00		0
On-Site Manager	25		0.00		0
Promotion of the FS Program	10		0.00		0
TOTAL POINTS	100		0		0

Minutes
Altoona Area Foundation Inc.
May 9th, 2017

Members present: Ed Bohn, Dave Rowe, Helen Drawbert, Connie Biedron, Trey Pridgen and Cheryl Meyer.

Vice President Ed Bohn called the meeting of the Altoona Area Foundation to order at 6:30 p.m.

Secretary's Report-The secretary's report was approved as presented. Cheryl distributed correspondence from Mike Siker.

Treasurer's Report-Cheryl reported Searra Hadorn received her \$500 check for 2016.

Promotion- Ed reported the dumpsters arrival was delayed because of travel bans. It is there now until May 25th. The Parks and Rec Ad was corrected to add contact information The ad appeared in the Spring issue with Ed's as the contact.

Scholarship/Awards- Parr Award- There was \$500 approved for the PARR award in November for 2017, we received two applications. There is two winners Heather Kent and Evan Olson. Jay Mielke will present the award on May 10th.

Alumni Relations- August 19th will be the 50th reunion of the class of 1967. They include 1966-1969 at this event.

Star Grants- None

Old Business-

There has been no response from the Student Council Advisor on the new student rep for the Foundation. Helen will contact the student council advisor. Helen indicated it will be addressed in the fall.

Trey gave a report on the Excellence in Education Banquet on May 3rd. Our Foundation sponsored Nick Gilmarton. It was a very nice event.

Helen indicated the interest in the Eau Claire Area Foundation has been put off indefinitely.

New Business-

There was a motion by Helen Drawbert with a second by Trey Pridgen to allow Ryan Balow to organize and meet with new business people in the community. Motion carried.

Helen then reported on fund raising for the new athletic complex. They are actually taking pledges at this time to raise the required amount. Ed question if these gifts are tax deductible, they will check with legal. Ed also warned in the past when this was done pledges have dropped out when they pledged over a 10 year time frame.

Adjourn-The meeting was adjourned at 7:00 p.m.

Respectfully submitted by Cheryl Meyer Secretary AAF

Next Meeting is August 9th at 6:30p.m. at the high school. Please note your calendars.

Reach
Elevate
Inspire





The NSBA Annual Conference & Exposition is the one national event that brings together education leaders at a time when domestic policies and global trends are combining to shape the future of our students. Join us in Denver for a robust offering of over 250 educational programs, including three inspirational general sessions that will give you new ideas and tools to help drive your district forward.

Schedule At-A-Glance

FRIDAY, MARCH 24

8:00 AM – 6:00 PM	Registration
9:00 AM – 12:00 PM	Pre-Conference Half-day Workshops
9:00 AM – 4:30 PM	Pre-Conference Full-day Workshops
1:30 PM – 4:30 PM	Pre-Conference Half-day Workshops

SATURDAY, MARCH 25

7:00 AM – 5:00 PM	Registration
8:30 AM – 10:00 AM	General Session, Keynote Speaker Captain Scott Kelly
10:30 AM – 11:45 AM	Sessions
10:30 AM – 4:30 PM	Exhibit Hall (11:45 AM – 1:30 PM & 2:45 AM – 3:45 PM exclusive hours)
12:00 PM – 12:30 PM	Study Hall Session
12:00 PM – 2:00 PM	Luncheons
12:45 PM – 1:15 PM	Study Hall Session
1:30 PM – 2:45 PM	Sessions
3:00 PM – 3:30 PM	Study Hall Session
3:45 PM – 5:00 PM	Sessions

SUNDAY, MARCH 26

7:00 AM – 4:30 PM	Registration
8:30 AM – 9:45 AM	Sessions
10:00 AM – 11:30 AM	General Session, Keynote Speaker Arianna Huffington
11:30 AM – 4:00 PM	Exhibit Hall (11:30 AM – 1:30 PM & 2:45 PM – 3:45 PM exclusive hours)
12:00 PM – 12:30 PM	Study Hall Session
12:00 PM – 2:00 PM	Luncheons
12:45 PM – 1:15 PM	Study Hall Session
1:30 PM – 2:45 PM	Sessions
3:00 PM – 3:30 PM	Study Hall Session
3:45 PM – 5:00 PM	Sessions
5:15 PM – 5:45 PM	Drum Circle

MONDAY, MARCH 27

7:30 AM – 12:00 PM	Registration
8:30 AM – 9:45 AM	Sessions
10:00 AM – 11:15 AM	Sessions
11:30 AM – 1:00 PM	Closing General Session, Keynote Speaker Wes Moore

REGISTRATION FEES

	NC/TLN/CUBE		REGULAR	
	By 1/10/17	After 1/10/17	By 1/10/17	After 1/10/17
CONFERENCE FEE	\$740	\$770	\$915	\$965
SPOUSE/FAMILY MEMBER FEE	\$65	\$65	\$65	\$65

Purchase orders must be paid by February 28, 2017. Badges will not be printed on-site without full payment.

General Session Speakers



Reach

CAPTAIN SCOTT KELLY

*History-Making U.S. Astronaut &
Retired U.S. Navy Captain*

Saturday, March 25

8:30 AM



Elevate

ARIANNA HUFFINGTON

*Founder of The Huffington Post, Founder
and CEO of Thrive Global, and Author*

Sunday, March 26

10:00 AM



Inspire

WES MOORE

*New York Times Best-Selling
Author & Youth Advocate*

Monday, March 27

11:30 AM

Pre-Conference Workshops

Arrive Early and Get a Jump Start on Learning!

FRIDAY, MARCH 24

Morning Workshops | 9:00 AM – 12:00 PM

- No. 1: From the Boardroom to the Classroom: Equity Starts at the Top
- No. 2: Crawl, Walk, or Run – Becoming a Highly Effective School Board
- No. 3: Innovative Teaching and Learning with iPads
- No. 4: Boards Matter: What School Boards Can Do to Improve Student Performance
- No. 5: No F.A.I.L. Strategic Planning
- No. 6: What Every School Board Member Should Know About School Law Issues Today
- No. 7: The Meeting Experience Part 1: Practical Parliamentary Procedures
- No. 8: Leading Outside of the Box

Afternoon Workshops | 1:30 PM – 4:30 PM

- No. 9: A School Board's Guide to the Maker Movement
- No. 10: Disrupting Poverty: Turning High-Poverty Schools Into High-Performing Schools
- No. 11: Innovative Teaching and Learning with iPads
- No. 12: Leading Change in Challenging Times: An Interactive, Collaborative Workshop
- No. 13: The Meeting Experience Part 2: Effective Facilitation Skills – Navigating Through Smooth and Choppy Waters
- No. 14: Understanding the Key Work of School Boards



Full-Day Workshop | 9:00 AM – 4:30 PM

- No. 15: The Other Side of the Student Report Card: What it is, and Why It Matters
-

Special Afternoon Workshop* | 1:30 PM – 4:30 PM

- No. 16: New School Board Member Boot Camp Pre-Conference Workshop: Ethics, Board Meetings, and the Role of a School Board Member
-

Special Center for Public Education Workshop* | 1:30 PM – 4:30 PM

- No. 17: Too many tests! Minimizing the Number of Tests for Maximum Impact on Learning through the Student Assessment Inventory for School Districts

Pre-Conference Fees

Cost for each half-day morning and afternoon session: National Connection, Technology Leadership Network, and Council of Urban Boards of Education: \$170. All others, including guests: \$195.

Cost for full-day session: National Connection, National Technology Leadership Network, and Council of Urban Boards of Education — \$270. All others, including guests: \$320 (box lunch included).

**Advance registration and an additional \$100 fee is required for this special session.*



2017 WASB SPRING ACADEMY WORKSHOPS



MAY 2017 – DATES AND LOCATIONS VARY

Thursday, May 11 @CESA 10

6:00 pm Dinner

6:30-8:30 **ROLES AND RESPONSIBILITIES OF SCHOOL BOARDS**

To be effective leaders, school board members must be cognizant of their legal roles and responsibilities. In this workshop, an experienced WASB attorney will provide an overview of key areas of Wisconsin law, including:

- Open meetings,
- Public records,
- Conflicts of interest, and
- A board's power and duties



The workshop will also provide an introduction to the Key Work of School Boards – a data-driven framework that aims to help boards achieve excellence in school governance through a road map designed to assist and support their work. Within the Key Work framework, five action areas are examined: Vision, Accountability, Policy, Community Leadership, and Relationships.

Walk away from a workshop with a greater confidence in understanding the state laws that directly impact service on a school board and the basics of school governance. The workshops will provide a foundation for new school board members to begin learning their role and serve as a helpful refresher for experienced board members.

WASB Staff Attorney

\$85 per member - Registration includes dinner and program materials.

Going? RSVP to Joyce by May 1

PROPOSED

ALTOONA BOARD OF EDUCATION

Board Calendar 2017/18

July 17	Regular Meeting
August 14 *	Regular Meeting
September 5 (Tuesday)	Regular Meeting
September 18	Budget Hearing/Annual Meeting/Regular Meeting
October 2	Regular Meeting
October 16	Regular Meeting
November 6	Regular Meeting
November 20	Regular Meeting
December 4	Regular Meeting
December 18	Regular Meeting
January 8 *	Regular Meeting
January 22 *	Regular Meeting
February 5	Regular Meeting
February 19	Regular Meeting
March 5	Regular Meeting
March 19	Regular Meeting
April 9 *	Regular Meeting
April 23 *	Regular Meeting
May 7	Organizational Meeting/Regular Meeting
May 21	Regular Meeting
June 4	Regular Meeting
June 18	Regular Meeting

* 2nd/4th Monday's

Please Note: This calendar may be subject to change as necessary. Please check our website to confirm meeting dates, location, and time.

Adopted:

Open Enrollment Applicant Summary by Grade

For 2017/18 school year - April 28, 2017

Grade:	Non-Resident Applicants (In)	Grade:	Resident Applicants (Out)
	4/28/17:		4/28/17:
Early Childhood	0	Early Childhood	0
K4	23	K4	16
K	14	K	3
1	3	1	5
2	2	2	0
3	2	3	1
4-5	6	4	1
6	1	5	2
7	2	6	1
8	1	7	7
9	16	8	2
10	3	9	7 (6 students)
11	3	10	3 (1 student)
12	1	11	2
		12	4
TOTALS	77	TOTALS	54 (51 students)
<p>Non-Resident Applicants - Where They are From:</p> <p>Resident Districts: Cadott - 1 Chippewa Falls - 2 Eau Claire - 57 Elk Mound - 1 Fall Creek - 8 Gilman - 2 Ladysmith - 1 Medford - 2 Menomonie - 1 Osseo-Fairchild - 1 Princeton - 1</p> <p><i>(13 duplicate applications were not included)</i></p>		<p>Prior Years - Applications In:</p> <p>16/17: <u>77</u> 15/16: <u>72</u> 14/15: <u>91</u> 13/14 : <u>104</u> 12/13: <u>114</u> 11/12: <u>99</u> 10/11: <u>100</u></p>	
		<p>Resident Applicants - Where They Applied To:</p> <p>Nonresident Districts: Appleton - 1 Augusta - 3 Chippewa Falls- 2 Eau Claire - 41 Fall Creek - 5 Hudson - 1 McFarland - 2</p>	
		<p>Prior Years - Applications Out:</p> <p>16/17: <u>60 (59 students)</u> 15/16: <u>57 (55 students)</u> 14/15: <u>95 (77 students)</u> 13/14: <u>108 (86 students)</u> 12/13: <u>110 (98 students)</u> 11/12: <u>114 (96 students)</u> 10/11: <u>84 (72 students)</u></p>	

Military Leave for Active Duty

Professional educators will be granted a military leave of absence for absences from work due to serving in the U.S. uniformed services in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA) and state law.

Military Caregiver Leave and Exigency Leave

Military Caregiver and Exigency Leave will be provided to qualifying employees in accordance with applicable law and regulations.

FAMILY AND MEDICAL LEAVE ACT

Eligible professional educators may have access to absences covered by the federal Family Medical Leave Act (FMLA) and the Wisconsin Family Medical Leave Act (WFMLA). Questions regarding FMLA leave should be directed to the District's Business Office.

Appendix A – Employee Rights Under the Family and Medical Leave Act

Appendix B – Wisconsin Family and Medical Leave Act

Employees requesting and using bone marrow and organ donation leave are afforded additional protection and rights under the Wisconsin Bone Marrow and Organ Donation Leave Act.

Appendix C – Wisconsin Bone Marrow and Organ Donation Leave Act

LEAVES OF ABSENCE

Professional Leave

Professional educators may apply for an unpaid professional leave for study, research, or special teaching assignment for a period up to one (1) year. This leave will be without pay or benefits and is subject to Board approval at their discretion. Requests for professional leave must be made by February 1 for the following school year.

Child-Rearing and Adoption Leave (Extended Beyond FMLA/WFMLA)

Professional educators with a minimum of three (3) years of continuous local experience may apply for unpaid Child-Rearing/Adoption Leave. Such leave is subject to Board approval and may be taken for no longer than two (2) semesters. The Board reserves the right to limit approved leaves to no more than four professional educators per school year and is subject to hiring a qualified replacement for the leave period. This leave provision is not available to professional educators who have used this leave provision within the previous three (3) years. Application should be made in writing at least three (3) months prior to the requested start of the leave. If conditions are such that three (3) months advance notice is not reasonable, then application should be made as soon as practicable with an explanation as to the cause of the reduced advance notice.

Other Leaves

Employees may request, and the District will consider, leave requests after the professional educator has exhausted applicable accrued leave. Such leave requests will be considered on a case-by-case basis.

May 11, 2017

To: Altoona School Board

From: Joann Walker, Altoona Elementary Principal

RE: Additional Kindergarten teacher position for the 2017-18 school year

I am recommending an additional Kindergarten teacher position for the 2017-18 school year due to additional enrollments at the kindergarten level. This position would be a limited-term position for the 2017-18 school year only.

Thank you.

*School District of Altoona
Business Office Memo*

Date: May 10, 2017

To: Board of Education

From: Michael Markgren

RE: Food Service Management Company

Below is the rating criteria that Connie, Pat, and I used for our Food Service Management bid document. We bid out to five companies and received two proposals. Both sent back a very well laid out plan. In the end, we all thought that Taher offered more of what we were looking for to increase student participation in our lunch program. Taher will be sending a chef twice a week in addition to an on-site director. Their pricing was also substantially lower and they gave us a very attractive guaranteed return to our account with which we can continue to upgrade our program. We are all in agreement in recommending Taher to be our Food Service Management Company. They will be at Monday's Board meeting to give a short presentation.

CRITERIA	WEIGHT	CHARTWELLS		TAHER	
		<u>RATE 1-5</u>	<u>POINTS</u>	<u>RATE 1-5</u>	<u>POINTS</u>
Cost	30		0.00		0
Investment Costs	0		0.00		0
Guarantee to FS Account	5		0.00		0
Experience, References	5		0.00		0
Involvement of Students, Staff	10		0.00		0
Menu and Portion Sizes	15		0.00		0
On-Site Manager	25		0.00		0
Promotion of the FS Program	10		0.00		0
TOTAL POINTS	100		0		0

*School District of Altoona
Business Office Memo*

Date: May 1, 2017

To: Board of Education

From: Michael Markgren

RE: 2017-18 Meal & Milk Price Recommendations

Below is a breakdown of current full-price meal and per carton milk prices as well as the recommendations for the 2017-18 school year. Using the USDA PLE tool, it was determined that we will be required to increase full-price lunches by \$.10 again this year. Because breakfast and milk prices have not been raised in a number of years, we are also recommending that those be increased as well.

SCHOOLS	BREAKFAST		LUNCH	
	2016-17	2017-18	2016-17	2017-18
Elementary K-3	\$0.90	\$1.00	\$2.40	\$2.50
Intermediate 4&5	\$0.90	\$1.00	\$2.40	\$2.50
Middle 6-8	\$1.10	\$1.20	\$2.55	\$2.65
High 9-12	\$1.10	\$1.20	\$2.55	\$2.65
Student 2nd Meals	\$1.20	\$1.30	\$2.65	\$2.75
Adult	\$1.50	\$1.60	\$3.30	\$3.40
Milk Only	\$0.45	\$0.50	\$0.45	\$0.50

*School District of Altoona
Business Office Memo*

Date: May 10, 2017

To: Board of Education

From: Michael Markgren

RE: High School Commons Furniture

The result of our Food Service Management Company bid will allow us to continue to revamp our school commons areas. We would like to start with the high school. Jason, Jamie and I sat down with rep and came up with a layout that we all liked. This is pretty specific furniture. We received bids from two companies and Alexander Furnishings was low - \$47,408 vs \$50,099. We have dealt with them in the past and have been pleased with the service and products. It is also Wisconsin made furniture. This money will come out of Food Service and not affect the General Fund.