



# School District of Altoona

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

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

ALTOONA BOARD OF EDUCATION  
Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
May 21, 2018  
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 7, 2018 Special Meeting
  - b. May 7, 218 Organizational Meeting
  - c. May 7, 2018 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 \$745,057.60
    - (2) Student Activity Fund checks totaling \$4,386.14
  - b. Approval of Treasurer's Report
  - c. Expenditures, Revenues and Cash Position
9. Information
  - a. Committee Meetings
    - (1) Parks & Recreation Committee, May 14
  - b. President's Report
    - (1) Committee Appointments for 2018/19
    - (2) Proposed Board Calendar for 2018/19
  - c. Superintendent's Report
    - (1) Retirement and Staff Recognition Luncheon, June 8
    - (2) Donations Update
    - (3) Health Insurance Update

10. Board Action after Consideration and Discussion
  - a. Consider Resignation of Middle School Student Council Advisor
  - b. Consider Employment Recommendation to Fill Alternative Education Teacher Position
  - c. Consider Employment Recommendation to Fill Technology Education Teacher Position
  - d. Consider Staffing Changes for Summer Program 2018
  - e. Consider Recommendation for Approval and Denial of Nonresident Open Enrollment Applications
  - f. Consider Recommendation for Meal Prices for 2018/19
  - g. Consider Recommendation for Health Insurance Plan/Provider for 2018/19
  - h. Consider 66.0301 Agreement with the Augusta Area School District

11. Anticipated Closed Session as Per Section 19.85(1) (c) – Wisc. Statutes

The Board will entertain a motion to convene in closed session pursuant to s. 19.85(1) (c) - Wis. Stats., as appropriate, to discuss compensation and contract parameters for the Interim Superintendent. The Board may take action in closed session. The board will also discuss additional compensation for extra duties for the Acting Superintendent. The Board may take action in closed session.

Following the closed session, the Board will entertain a motion to convene in open session.

Closed session minutes for February 6, 2018, February 16, 2018, March 12, 2018, May 1, 2018, and for May 7, 2018 Special and Regular Meetings will also be considered for approval.

12. Reconvene into Open Session and Take any Action, If Necessary and Appropriate
13. Adjournment

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## **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  
Special Board Meeting  
District Office  
1903 Bartlett Avenue  
May 7, 2018  
4:00 p.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 4:00 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  
Bradley D. Poquette, Treasurer  
David A. Rowe, Member  
Richard A Risler, Member  
Joyce M. Orth, Board Secretary  
Michael Markgren, Acting Superintendent

Administrative team members Alan McCutcheon, Jason LeMay, Dan Peggs and Tara Betlach were also present.

3. Public Notice. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Anticipated Closed Session as Per Section 19.85(1) (c) – Wisc. Statutes. Motion by Rowe to adjourn into closed session (as noticed below) at 4:01 p.m., seconded by Risler. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. The Board will entertain a motion to convene in closed session pursuant to s. 19.85(1)(c) - Wis. Stats., as appropriate, to conduct interviews with two candidates for the Interim Superintendent position. The Board may take action in closed session. Following the closed session, the Board will entertain a motion to convene in open session.
5. Reconvene into Open Session and Take any Action, If Necessary and Appropriate. Motion by Risler, seconded by Rowe to reconvene at 6:21 p.m. and take no action. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
6. Adjourn. Motion by Rowe to adjourn at 6:22 p.m., seconded by Risler. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date

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ALTOONA BOARD OF EDUCATION  
Organizational Meeting  
District Office  
1903 Bartlett Avenue  
May 7, 2018  
6:30 p.m.

1. The Organizational Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:30 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  
Bradley D. Poquette, Treasurer  
David A. Rowe, Member  
Richard A Risler, Member  
Joyce M. Orth, Board Secretary  
Michael Markgren, Acting Superintendent
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Election of Officers. a. President. Robin Elvig was nominated by Drawbert, seconded by Rowe 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 Rowe, seconded by Poquette 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. David Rowe was nominated by Drawbert, seconded by Risler for the office of Clerk. No other nominations were made and David Rowe was unanimously elected to the office of Clerk.
5. Adjourn. Motion by Risler to adjourn at 6:36 p.m., seconded by Rowe. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date

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## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
May 7, 2018  
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  
Bradley D. Poquette, Treasurer  
David A. Rowe, Clerk  
Richard A Risler, Member  
Joyce M. Orth, Board Secretary  
Michael Markgren, Acting Superintendent
3. Public Notice. All posting requirements were met. 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 23, 2018 Regular Meeting. Motion by Drawbert to approve the April 23 minutes as presented, seconded by Risler. Drawbert, abstain; Rowe, abstain; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 3-0. b. May 1, 2018 Special Meeting. Motion by Rowe to approve the May 1 minutes as presented, seconded by Drawbert. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Helen Drawbert will be unable to attend the next meeting of the Altoona Area Foundation. She inquired if anyone was available to attend in her place. (2) Dave Rowe requested details about the graduation ceremony as it relates to the Board. A list of upcoming events was distributed in response to Dave's question. (3) Robin Elvig recognized the intermediate school staff and students involved in the Shark Tank project. She participated as a judge, along with Brad Poquette and Mike Markgren. (4) The April 26 Maker Fair was also mentioned. b. Agenda items - public comment and concern. Dave Rowe noted the Excellence in Education Banquet and recognized those involved. See 9.c. (3).
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Drawbert to approve General Fund checks totaling \$760,035.42 and Student Activity Fund checks totaling \$1,861.64 as presented, seconded by Risler. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

9. Information. **a. School Showcase.** (1) Performance by Emma Hoff. Emma Hoff, State Forensics Champion in Prose, presented her prose performance consisting of cuts from “Surviving Intimate Terrorism,” by Hedda Nussbaum. (2) Recognize DECA Students. Students that qualified for, and competed at the International Career Development Conference in Atlanta, April 21-24, were recognized. They are Emily Kaszubowski, Ellie Nodland, Isaac Colbert and Christian Theyerl. (3) Student Representative’s Update. Emily Studinski, student representative, highlighted the following in her update: prom, the Grim Reaper simulation (SADD), math club, awards night, and the blood drive. She also noted the student council’s participation at State. Emily has served as the student representative since the 2016/17 school year. Incoming junior, Alyse Tainter was introduced. Pending her appointment, Alyse will serve as the Student Representative to the Board for the 2018/19 and 2019/20 school year. (See 9.b. (1). (5) Parent Technology Takeover. The promotional video for the “Technology Takeover, Empowering Parents for the Inevitable” event on May 23 (6:00-8:00 pm) was shared. Altoona Elementary School is hosting.
- b. President’s Report.** (1) Appoint Student Representative and Alternate. Incoming junior’s, Alyse Tainter and Sedona Van Ert, were appointed as the Student Representative and Alternate, respectively, for a two-year term (2018/19 and 2019/20 school years). (2) Board Committee Sign-Up. Committee appointments will be made on May 21. (3) WASB Spring Workshops. Dates for the Spring Workshops were shared. (4) Interim Superintendent Search Update. Two candidates were interviewed at 4:00 and 5:15 p.m. today. The board will discuss the candidates in closed session. (See 11. and 12.) **c. Superintendent’s Report.** (1) Donations Update. Donations recognized included the WEDC Fab Lab grant (\$25,000) and a Tools for Schools grant (\$250). With these, the donation total (since December 2017) is \$60,966. (2) WEDC Fab Lab Grant Announcement. WEDC Deputy Secretary and Chief Operating Officer, Tricia Braun, was our guest on May 1, Wisconsin Fab Lab Day to announce our Fab Lab grant award of \$25,000. Other guests/speakers included Ray Cross, President, UW System; Dean Bob Meyer, UW-Stout; and Senator Terry Moulton. (3) Excellence in Education Banquet. Five seniors along with their chosen educators were honored at the May 2 Excellence in Education Banquet at the Florian Gardens: Brooklyn Arbs, Isaac Colbert, Gabrielle Dahl, Emily Kaszubowski and Olivia Lang, and their chosen educators Todd Lenz, David Boley, Kevin Fruit, Kara Davis and Erin Lynnes. In addition, two staff members, Tom Burgraff (Innovator in Education) and Brooke Kaldor (Unsung Hero) received Special Educator Awards. (4) Enrollment Update. Student enrollments as of April 23 were reviewed: elementary, 588; intermediate, 246; middle, 356; and high, 409 for a district total of 1599. (5) Open Enrollment Update. The Open Enrollment Applicant summary was reviewed. A total of 58 applications were received for nonresident students. This compares to a total of 66 applications for 63 resident students to attend in another district. The recommendation for open enrollment approvals and denials will come before the board on May 21. (6) Plan for Staff Make-up of Inclement Weather Day. Friday, June 8 is the scheduled staff make-up day. No make-up is needed for students.
10. Board Action after Consideration and Discussion. **a.** Consider Resignation of Elementary Art Teacher. Motion by Drawbert to accept the resignation of Jalissa Bankston effective June 30, 2018 as presented, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.
- b.** Consider Recommendation to Fill Curriculum and Instruction Coordinator Position for Limited Term 2018/19. Motion by Poquette to approve Terri Hanson, as the curriculum and instruction coordinator for limited-term 2018/19 as recommended, seconded by Drawbert. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **c.** Consider Employment Recommendation to Fill Grade 1 Limited-Term Teacher Position for 2018/19. Motion by Drawbert to employ Ashley Kuhl to fill the grade 1 teacher position, limited-term 2018/19, as recommended, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. **d.** Consider Employment Recommendation to Fill Grade 4 Limited-Term Teacher Position for 2018/19. Motion by Rowe to employ Larissa Smith to fill the grade 4 teacher position, limited-term 2018/19, as recommended, seconded by Drawbert. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

e. Consider Employment Recommendation to Fill Middle School Special Education Teacher Position. Motion by Drawbert to employ Raija Christoffel to fill the special education teacher position, beginning in the 2018/19 school year as recommended, seconded by Poquette. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. f. Consider Employment Recommendation to Fill High School Alternative Education Teacher Position. No action taken. g. Consider Recommendation to Fill High School Student Council Advisor Position for 2018/19. Motion by Rowe to approve Jessica Richards as high school student council advisor for 2018/19 as recommended, seconded by Drawbert. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. h. Consider Recommendation to Fill High School Student Council Advisor Position for 2018/19. Motion by Risler to approve Emily Sibilski as high school student council advisor for 2018/19 as recommended, seconded by Poquette. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. i. Consider Recommendation for Art Intern Position for Fall Semester 2018/19. Motion by Drawbert to approve the art intern position for semester 1 of the 2018/19 school year, as recommended, seconded by Risler. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. j. Consider Employment Recommendation to Fill Art Intern Position for Fall Semester 2018/19. Motion by Rowe to employ Olivia Revolinski to fill the art intern position for semester 1 of the 2018/19 school year, as recommended, seconded by Risler. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. k. Consider Employment Recommendation to Fill Middle School Girls' Track Coach Positions. Motion by Risler to approve the employment of Rachael Stilp and Brooke Kaldor to fill middle school girls' track coach positions, for the 2017/18 season as recommended, seconded by Rowe. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. l. Consider Employment Recommendation to Fill the Middle School Boys' Tennis Coach Position. Motion by Drawbert to approve the employment of Michael Larson to fill the middle school boys' tennis coach position for the 2017/18 season as recommended, seconded by Risler. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. m. Consider Approval of Summer Programs 2018. Motion by Drawbert to approve the 2018 Summer Programs (courses, course objectives, instructors, dates) as presented, seconded by Risler. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. n. Consider Amendments to the Professional Educator Handbook. Motion by Drawbert to amend the Professional Educator Handbook effective July 1, 2018 as presented, seconded by Poquette. Drawbert, yes; Rowe, no; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 4-1. o. Consider Amendments to the Support Staff Handbook. Motion by Drawbert to amend the Support Staff Handbook effective July 1, 2018 as presented, seconded by Poquette. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. p. Consider 66.0301 Agreement with the School District of Fall Creek for Speech and Language Teacher 2018/19. Motion by Rowe to adopt the 66.0301 Agreement with Fall Creek as presented, seconded by Drawbert. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. q. Consider Recommendation for Chromebook Purchase for Replacement of Student Computers. Motion by Drawbert to approve the purchase of 250 Chromebook computers (HP 11) from CDW-G at a total cost of \$48,750 (2018/19 budget), as presented, seconded by Risler. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. r. Consider Recommendation for Purchase of Windows 10 Staff Workstations. Motion by Drawbert to approve the purchase of 250 Windows computers (HP Elite) from MJP Tech at a total cost of \$50,000 (2018/19 budget), as presented, seconded by Risler. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. s. Consider Recommendation for Purchase of Virtual Server Software Upgrade. Motion by Rowe to approve the purchase of virtual server software from Davenport Group at a total cost of \$12,493 (2018/19 budget), as presented, seconded by Drawbert. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.



11. Anticipated Closed Session as Per Section 19.85(1) (c) – Wisc. Statutes. Motion by Drawbert to adjourn into closed session at 8:22 p.m. as noticed below, seconded by Rowe. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. The Board will entertain a motion to convene in closed session pursuant to s. 19.85(1) (c) - Wisc. Stats., as appropriate, to discuss the Interim Superintendent candidates and an offer of employment, if appropriate.

12. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Rowe to reconvene into open session at 8:50 p.m. and take action, seconded by Risler. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.

Motion by Drawbert to employ Ronald Walsh as Interim Superintendent for the 2018/19 school year, seconded by Poquette. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

13. Adjournment. Motion by Drawbert to adjourn at 8:53 p.m., seconded by Poquette. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, May 21, 2018 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date

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## May 21, 2018 Board Update – Michael Markgren, Business Manager

### Expenditures:

- We are now 80% of the way through the year from a budget standpoint.
- Salaries are right on.
- Benefits are still a little bit high due to our HRA Bridge.
- Purchased Services is will continue to run low until June when we pay our Open Enrollment Out costs.
- Supplies and Capital are a little under budget.
- Our interest costs are very small. We did not borrow in April.
- We received our Workman's Comp rebate of over \$26,000 so insurance costs are back under budget.
- The \$400,000 transfer to Debt Service has been made for our commitment to the referendum. The transfer to Special Education will occur later in the year.

### Revenues:

- April is a low revenue month. State aid comes in March and again in June.
- We will begin wrapping up some Federal grant claims.

### Cash Position:

- We are still at the highest cash position, for April, that we have ever been.
- We did not have to cash flow borrow in April. We have had to borrow every May in the previous six years. This year will be close.
- We continue to be in a strong financial position.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
05/03/2018	134158	10 E 800 320 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks: FEB 18-MAR 31, 2018	178.90
					Totals for 134158	178.90
05/03/2018	134159	10 E 800 310 231400		EAU CLAIRE COUNTY	SPRING ELECTION CHARGES 4-3-2018	289.36
					Totals for 134159	289.36
05/03/2018	134160	10 E 800 310 120000		JUNIOR ACHIEVEMENT OF WISC	NW DIST IN CHIPPEWA VALLEY PROJECT COSTS SHARE	4,088.00
					Totals for 134160	4,088.00
05/03/2018	134161	10 E 100 411 222200		LEGO EDUCATION	LEGO WEDO GRANT	1,799.50
					Totals for 134161	1,799.50
05/03/2018	134162	27 E 700 411 158000		MUSSEHL, AMANDA	Petty Cash for Community Outings	99.99
					Totals for 134162	99.99
05/03/2018	134163	10 E 800 320 254300		ROSHELL ELECTRIC, INC.	Move electrical for new drinking fountain	227.48
					Totals for 134163	227.48
05/03/2018	134164	10 E 800 310 231500		STRANG, PATTESON, RENNING, LEW	KDS MATTER#01025.00099	1,566.00
					Totals for 134164	1,566.00
05/03/2018	134165	10 E 800 320 254500		TRANSMISSION SUPPLY & SERVICE	bushing for sander(invoice 18619) Misc parts for sander(invoice 18728)	274.81
					Totals for 134165	274.81
05/03/2018	134166	10 E 800 411 264900		WAGNER'S BOWLING	BANQUET EVENT	500.00
					Totals for 134166	500.00
05/03/2018	134167	10 E 800 480 222200		WONDER WORKSHOP	Wonder Workshop/coding robots	698.85
					Totals for 134167	698.85
05/07/2018	134168	10 E 400 187 162204		LAU, LOGAN	GAME WORKER	25.00
					Totals for 134168	25.00
05/07/2018	134169	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	30.00
	134169	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	30.00
	134169	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	30.00
	134169	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	30.00
	134169	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	30.00
					Totals for 134169	150.00
05/07/2018	134170	10 E 400 411 241000		ALTOONA FOOD SERVICE	Lunch and breakfast for ACT Aspire testing - May 2, 2018	158.55
					Totals for 134170	158.55
05/07/2018	134171	10 E 400 411 123000		CHIPPEWA FALLS PARKS & RECREAT	Park Pavilion rental for Spanish on May 23, 2018	125.00
					Totals for 134171	125.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/07/2018	134172	10 E 800 353 258500		L & M MAIL SERVICE, INC.	APRIL METERING FEE, POSTAGE	1,277.96
					Totals for 134172	1,277.96
05/08/2018	134173	27 E 700 370 436000		CLINICARE CORP/EC ACADEMY DIV	APRIL 2018 SPECIALIZED: JC, KJ, DL, KR, WR, NS	8,946.75
					Totals for 134173	8,946.75
05/08/2018	134174	10 E 800 320 254300		VEOLIA ES TECH SOLUTIONS, LLC	Disposal of Chemical waste at High School	3,739.20
					Totals for 134174	3,739.20
05/09/2018	134175	10 E 400 310 162117		ASH JR, ROBERT (TED)	OFFICIAL	90.00
					Totals for 134175	90.00
05/09/2018	134176	10 E 400 310 162117		AUSMAN, PAUL	OFFICIAL	90.00
	134176	10 E 400 310 162117		AUSMAN, PAUL	OFFICIAL	90.00
					Totals for 134176	180.00
05/09/2018	134177	10 E 400 310 162117		CRAIG, MARK	OFFICIAL	90.00
	134177	10 E 400 310 162117		CRAIG, MARK	OFFICIAL	180.00
					Totals for 134177	270.00
05/09/2018	134178	10 E 400 310 162204		CRAWFORD, RICKY	OFFICIAL	90.00
					Totals for 134178	90.00
05/09/2018	134179	10 E 400 310 162204		FERGUSON, LOUIE	OFFICIAL	85.00
					Totals for 134179	85.00
05/09/2018	134180	10 E 400 310 162204		GIBBS, CHRISTOPHER	OFFICIAL	180.00
					Totals for 134180	180.00
05/09/2018	134181	10 E 400 310 162204		GILBERTSON, JAMES	OFFICIAL	90.00
					Totals for 134181	90.00
05/09/2018	134182	10 E 400 310 162116		O'BRIEN, JOSEPH	OFFICIAL	50.00
					Totals for 134182	50.00
05/09/2018	134183	10 E 400 310 162117		RADAWITZ, ROBERT	OFFICIAL	90.00
					Totals for 134183	90.00
05/10/2018	134184	10 E 200 411 241000		CHIPPEWA FALLS AREA UNIFIED SC	January Standards-based Learning In-service - Substitute teacher reimbursement for CFMS	430.64
					Totals for 134184	430.64
05/10/2018	134185	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	MAY HRA-Health Reimbursement Arrangement Administrative Services	759.33
					Totals for 134185	759.33
05/10/2018	134186	10 E 100 440 222200		LEGO EDUCATION	Lego Robotics Kits per Grant	4,178.90
					Totals for 134186	4,178.90
05/10/2018	134187	10 E 800 411 254300		SHERWIN-WILLIAMS	2XL-DALE, MP LTX PR WH	20.62
					Totals for 134187	20.62

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/10/2018	134188	21 E 200 411 140000		THE JUICE PLUS COMPANY	Fuel Up to Play 60 Tower Garden	88.95
					Totals for 134188	88.95
05/15/2018	134189	27 E 700 341 256750		ABBY VANS INC	SERVICE A.W. MARCH 1-31, 2018	119.00
					Totals for 134189	119.00
05/15/2018	134190	10 E 100 411 110000		ALTOONA FOOD SERVICE	COOKIES: 40 DOZ. GRANDPARENTS/SPECIAL FRIEND DAY 5-4-2018	133.33
	134190	10 E 100 417 110000		ALTOONA FOOD SERVICE	COOKIES: 40 DOZ. GRANDPARENTS/SPECIAL FRIEND DAY 5-4-2018	66.67
	134190	27 E 700 411 221300		ALTOONA FOOD SERVICE	Parent Book Study Dinner 04/16/18	140.00
					Totals for 134190	340.00
05/15/2018	134191	27 E 700 411 158000		FORAGE	FOOD, LABOR	185.25
					Totals for 134191	185.25
05/15/2018	134192	10 E 200 310 120000		KWIK TRIP, INC	Fuel for Van/car for Student Council Jam in Green Bay	37.75
	134192	10 E 800 348 254500		KWIK TRIP, INC	MAINT & SPED	1,074.27
					Totals for 134192	1,112.02
05/15/2018	134193	10 E 800 310 254300		VIKING ELECTRIC SUPPLY INC	RED LED EXIT W/ NICAD BATTERY	0.00
	134193	10 E 800 320 254300		VIKING ELECTRIC SUPPLY INC	RED LED EXIT W/ NICAD BATTERY	0.00
	134193	10 E 800 411 254300		VIKING ELECTRIC SUPPLY INC	RED LED EXIT W/ NICAD BATTERY	18.16
					Totals for 134193	18.16
05/15/2018	134194	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	Background Checks April, 2018 (21). ACCT#G1966	150.00
					Totals for 134194	150.00
05/07/2018	171801100	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	245.00
	171801100	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	105.00
	171801100	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 171801100	450.00
05/03/2018	171801101	10 E 800 411 221910		BANDLI, ANNE	GOOGLE LEVEL 1 EXAM	10.00
					Totals for 171801101	10.00
05/03/2018	171801102	10 E 800 411 223100		BIG ATHLETICS	Softball coaches promo	100.99
	171801102	21 E 800 411 223100		BIG ATHLETICS	Volleyball practice jerseys	943.79
					Totals for 171801102	1,044.78
05/03/2018	171801103	10 E 800 291 221300		BUSKE, GARY	3 CREDITS \$50	150.00
					Totals for 171801103	150.00
05/03/2018	171801104	10 E 400 411 162116		CHIPPEWA VALLEY SPORTING GOODS	Soccer supplies	172.00
	171801104	10 E 400 411 162219		CHIPPEWA VALLEY SPORTING GOODS	Track supplies	346.00
					Totals for 171801104	518.00
05/03/2018	171801105	10 E 800 342 252000		CHWALA, SHARON	SKYWARD SPRING USER GROUP, WI DELLS	192.93

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				Totals for 171801105	192.93
05/03/2018	171801106	10 E 800 320 254300	CINTAS	AES DUST MOPS	52.00
	171801106	10 E 800 320 254300	CINTAS	HS DUST MOPS	85.54
	171801106	10 E 800 320 254300	CINTAS	AMS DUST MOPS	67.39
				Totals for 171801106	204.93
05/03/2018	171801107	10 E 800 470 120000	CPM EDUCATION PROGRAM	CPM- Algebra 2 New Adoption 1 teacher bundle (teacher's resources and 8 year eBook license) Volume 1 Softbound Student books, Qty. 95 (with eBook licenses) Volume 2 Softbound Student books, Qty. 95 (with eBook licenses)	6,502.34
				Totals for 171801107	6,502.34
05/03/2018	171801108	10 E 800 291 221300	DAVID, BRITTANY	12 CREDITS @ \$50	600.00
				Totals for 171801108	600.00
05/03/2018	171801109	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES DATABASE TUMBLEBOOKS	799.00
	171801109	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AIS/MS Follett Book Order #4	1,914.66
				Totals for 171801109	2,713.66
05/03/2018	171801110	10 E 150 342 241000	GILMARTIN, BRENDA	WI DELLS	147.15
				Totals for 171801110	147.15
05/03/2018	171801111	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	BLOWER TRIDENT FD15 ELE	322.86
				Totals for 171801111	322.86
05/03/2018	171801112	27 E 700 342 156700	JENSEN, PATRICIA	APRIL, 2018 MILEAGE	732.46
	171801112	10 E 800 342 248000	JENSEN, PATRICIA	APRIL, 2018 MILEAGE	28.69
	171801112	27 E 700 342 156700	JENSEN, PATRICIA	APRIL, 2018 MILEAGE	3.38
				Totals for 171801112	764.53
05/03/2018	171801113	10 E 400 411 125500	JW PEPPER	AHS Band Music for Pops Concert	159.99
	171801113	10 E 200 411 125500	JW PEPPER	PICK UP THE PIECES	60.99
	171801113	10 E 200 411 125500	JW PEPPER	Mamma Mia for Beginning Band May Concert	66.99
				Totals for 171801113	287.97
05/03/2018	171801114	10 E 150 411 110450	LANGLOIS, TERESA	AIS School Supplies-WALMART	34.10
				Totals for 171801114	34.10
05/03/2018	171801115	50 E 800 320 257220	METROPOLITAN SERVICES, INC % A	Repair hot holding unit - High School kitchen	485.28
				Totals for 171801115	485.28
05/03/2018	171801116	10 E 400 310 125500	MORGAN MUSIC COMPANY	INV#S: 410711,412661,415646,422607,42 3817,423945,423817. AUG 14, 2017 THRU JAN 17, 2018	376.46
				Totals for 171801116	376.46
05/03/2018	171801117	27 E 700 411 218100	PEARSON EDUCATION	OT Assessment Forms	45.00

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 171801117	45.00
05/03/2018	171801118	10 E 800 342 252000	REIJO, PATRICIA	MARCH & APRIL, 2018	52.32
				Totals for 171801118	52.32
05/03/2018	171801119	10 E 100 411 241000	SCHOOL SPECIALTY, INC.	Chairs for second grade classrooms.	4,087.22
	171801119	10 E 800 444 120000	SCHOOL SPECIALTY, INC.	Chairs for second grade classrooms.	4,087.21
				Totals for 171801119	8,174.43
05/03/2018	171801120	10 E 800 342 214400	SCHUBRING, ANITA	WASN CONF, MADISON. HOTEL, MEALS	408.99
				Totals for 171801120	408.99
05/03/2018	171801121	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTES: JAN, FEB, MAR 2018	10,412.49
				Totals for 171801121	10,412.49
05/03/2018	171801122	10 E 400 310 125500	WSMA	State Festival registration = 2017-2018 Festival-BAND	143.05
				Totals for 171801122	143.05
05/04/2018	171801125	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST	MONTHLY SUPPORT STAFF HRA CONTRIBUTIONS	1,377.50
				Totals for 171801125	1,377.50
05/07/2018	171801126	10 E 400 310 162123	EAU CLAIRE AREA SCHOOL DIST	Girls Hockey activity costs and participation fees	11,551.04
				Totals for 171801126	11,551.04
05/07/2018	171801127	10 E 400 341 256740	KOBUSSEN BUSES LTD	Bus transportation - April 22, 2018 High School Student Council - Hyatt Regency, Green Bay, WI	2,400.00
				Totals for 171801127	2,400.00
05/07/2018	171801128	27 E 700 342 223300	MCCUTCHEON, DONALD	DUNN CTY DHS, CESA 10	48.15
				Totals for 171801128	48.15
05/07/2018	171801129	10 E 800 342 232100	ORTH, JOYCE	MARCH 19- MAY 3, 2018	166.23
				Totals for 171801129	166.23
05/08/2018	171801130	10 E 400 310 162117	AUSMAN, LARRY	OFFICIAL	90.00
	171801130	10 E 400 310 162117	AUSMAN, LARRY	OFFICIAL	90.00
				Totals for 171801130	180.00
05/08/2018	171801131	10 E 400 310 162204	BLACK, ROBERT	OFFICIAL	90.00
				Totals for 171801131	90.00
05/08/2018	171801132	10 E 400 310 162204	DAY, JIM	OFFICIAL	180.00
				Totals for 171801132	180.00
05/08/2018	171801133	10 E 400 310 162204	HELGESON, MARK	OFFICIAL	85.00
				Totals for 171801133	85.00

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	NUMBER	NUMBER		DESCRIPTION		
05/08/2018	171801134	10 E 400 310 162204	HUTTER, RONALD	OFFICIAL		90.00
				Totals for 171801134		90.00
05/08/2018	171801135	10 E 400 310 162117	MARKOW, DAVID	OFFICIAL		90.00
				Totals for 171801135		90.00
05/08/2018	171801136	10 E 400 310 162204	PARR, DALE	OFFICIAL		90.00
	171801136	10 E 400 310 162117	PARR, DALE	OFFICIAL		90.00
				Totals for 171801136		180.00
05/08/2018	171801137	10 E 400 310 162204	WHITESIDE, DENNIS	OFFICIAL		90.00
	171801137	10 E 400 310 162117	WHITESIDE, DENNIS	OFFICIAL		90.00
				Totals for 171801137		180.00
05/08/2018	171801138	10 E 400 310 162117	WILLIAMS, GRAEME	OFFICIAL		180.00
				Totals for 171801138		180.00
05/08/2018	171801139	10 E 800 320 254300	B & B ELECTRIC INC	Install power packs in upper gym lights		294.66
				Totals for 171801139		294.66
05/08/2018	171801140	10 E 400 411 162216	BIG ATHLETICS	Girls Goalie Jersey		62.99
	171801140	10 E 400 411 162212	BIG ATHLETICS	Boys Golf Polos		182.87
				Totals for 171801140		245.86
05/08/2018	171801141	10 E 200 411 222200	DEMCO, INC .	Demco Library Supply order for the MS LMC		226.92
				Totals for 171801141		226.92
05/08/2018	171801142	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	HS Book Order #4		1,141.50
	171801142	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES BOOK ORDER #4 FOLLETT		1,250.84
				Totals for 171801142		2,392.34
05/08/2018	171801143	10 E 800 310 254300	JOHNSON CONTROLS, INC.	Replace refrigerated Air Dryer for HVAC system in the AIS building		2,598.00
				Totals for 171801143		2,598.00
05/08/2018	171801144	10 E 700 411 172000	MCGRAW-HILL EDUCATION, INC.	Groundworks Materials - 5th and 6th grade Extensions materials		447.30
				Totals for 171801144		447.30
05/08/2018	171801145	10 E 100 411 122000	SCHOOL SPECIALTY, INC.	intervention supplies-FAGAN		15.84
	171801145	10 E 100 411 122000	SCHOOL SPECIALTY, INC.	intervention supplies -FAGAN		459.53
	171801145	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	WORKROOM SUPPLIES-BOSS		291.92
	171801145	10 E 100 417 110000	SCHOOL SPECIALTY, INC.	WORKROOM SUPPLIES-BOSS		291.92
				Totals for 171801145		1,059.21
05/10/2018	171801149	10 E 800 320 254300	BRAUN CORPORATION LLC	W/O B80420101, LIFT #3 NOT RESPONDING		259.00
				Totals for 171801149		259.00
05/10/2018	171801150	10 E 800 320 254300	CINTAS	AMS MOPS. LESS DELIVERED PER RECEIVING SLIP		41.43
	171801150	10 E 800 320 254300	CINTAS	AES MOPS		52.00



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	NUMBER	NUMBER		DESCRIPTION		
05/10/2018	171801150	10 E 800 320 254300	CINTAS	AHS MOPS		85.54
				Totals for 171801150		178.97
05/10/2018	171801151	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	HS Book Order #4		527.52
	171801151	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AES BOOK ORDER #4 FOLLETT		560.17
	171801151	10 E 800 432 222200	FOLLETT SCHOOL SOLUTIONS, INC.	AIS/MS Follett Book Order #4		536.89
				Totals for 171801151		1,624.58
05/10/2018	171801152	10 E 800 320 254300	GARBERS ELECTRIC MOTOR	WWE MOTOR, 5HP, 1700RPM		390.66
	171801152	10 E 800 320 254300	GARBERS ELECTRIC MOTOR	TRANE MOTOR #MOT03769, S&H		489.55
				Totals for 171801152		880.21
05/10/2018	171801153	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	TAKE DOWN FRESH & CLEAN, DRAIN MAINTAINERS		1,182.06
				Totals for 171801153		1,182.06
05/10/2018	171801154	27 E 700 411 158000	LAUX, MONICA	Books for 8th grade reading-AMAZON & SCHOLASTIC		175.00
				Totals for 171801154		175.00
05/10/2018	171801155	10 E 200 411 143000	MIDWEST TROPHY HOUSE	Middle school PW awards		252.00
	171801155	10 E 150 411 143000	MIDWEST TROPHY HOUSE	Middle school PW awards		0.00
				Totals for 171801155		252.00
05/15/2018	171801157	10 E 800 291 221300	BETLACH, TARA	VITERBO TUITION & FEES		1,125.00
				Totals for 171801157		1,125.00
05/15/2018	171801158	10 E 200 411 126000	CAROLINA BIOLOGICAL SUPPLY CO	animals for dissections, live animals (protozoa) and lab supplies. Prices reflected from quote number 384864 SQ.		164.64
				Totals for 171801158		164.64
05/15/2018	171801159	10 E 800 386 221210	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		5,950.00
	171801159	10 E 800 386 258300	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		325.00
	171801159	10 E 800 386 262100	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		1,187.50
	171801159	10 E 800 386 263320	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		2,400.00
	171801159	10 E 800 386 253000	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		794.00
	171801159	10 E 800 386 263310	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		3,237.50
	171801159	10 E 800 386 299000	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		740.00
	171801159	27 E 700 386 436611	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		2,540.00
	171801159	27 E 700 386 436670	CESA #10	4TH QRTR SERVICE CONTRACT 2017-18		3,744.00
				Totals for 171801159		20,918.00
05/15/2018	171801160	10 E 800 320 254490	E O JOHNSON COMPANY	LANIER MP 6503, MPS CONTRACT		5,556.38
	171801160	50 E 800 320 257220	E O JOHNSON COMPANY	LANIER MP 6503, MPS CONTRACT		111.23
				Totals for 171801160		5,667.61

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	NUMBER	NUMBER		DESCRIPTION		
05/15/2018	171801161	10 E 800 411 221910	JAMF SOFTWARE	Jamf Pro (Casper Suite) for IOS Renewal iOS Product Maintenance and Support (01 Jul 2018 - 01 Jul 2019) Quote Q-132398		3,200.00
				Totals for 171801161		3,200.00
05/15/2018	171801162	27 E 700 310 221300	MCCUTCHEON, DONALD	CCR IEP PROFESSIONAL DEVELOPMENT		12.94
				Totals for 171801162		12.94
05/15/2018	171801163	10 E 800 342 248000	NOEL, TERRI	APRIL, 2018 AMS-AES		16.48
				Totals for 171801163		16.48
05/15/2018	171801164	10 E 100 310 122000	REGIS CATHOLIC SCHOOLS	TITLE 1 TUTORING FALBO, GALEWSKI. FEB-APR 2018		680.90
				Totals for 171801164		680.90
05/15/2018	171801165	10 E 800 411 214400	SCHUBRING, ANITA	Deodorant for boys and girls for the Puberty Lecture and the Hygiene Talk. PTO paid \$100.00 \$95.00 is the remainder.		95.00
				Totals for 171801165		95.00
05/15/2018	171801166	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 27126,27127,27132,27135,27136, 27141,27143,27149,27150,27177, 271748,27179,27180,27181		799.55
	171801166	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 27126,27127,27132,27135,27136, 27141,27143,27149,27150,27177, 271748,27179,27180,27181		5,224.70
	171801166	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 27126,27127,27132,27135,27136, 27141,27143,27149,27150,27177, 271748,27179,27180,27181		1,800.60
	171801166	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 27126,27127,27132,27135,27136, 27141,27143,27149,27150,27177, 271748,27179,27180,27181		290.00
	171801166	10 E 150 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INV#S: 27126,27127,27132,27135,27136, 27141,27143,27149,27150,27177, 271748,27179,27180,27181		101.25
	171801166	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SCHOOL TO HOME BUS ROUTES APRIL 2018		50,130.54
	171801166	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SCHOOL TO HOME BUS ROUTES APRIL 2018		10,394.26
				Totals for 171801166		68,740.90
05/01/2018	201702101	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,389.19
	201702101	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,468.48
	201702101	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		28.47
	201702101	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,496.92

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	NUMBER	NUMBER			DESCRIPTION		
05/01/2018	201702101	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,185.82
	201702101	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		311.34
	201702101	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		4.69
	201702101	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,389.19
	201702101	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,468.48
	201702101	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		28.47
	201702101	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,496.92
	201702101	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,185.82
	201702101	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		311.34
	201702101	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		4.69
	201702101	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,341.21
	201702101	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,399.71
	201702101	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		28.47
	201702101	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,560.34
	201702101	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,176.78
	201702101	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		346.86
	201702101	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15.08
	201702101	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,341.21
	201702101	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,399.71
	201702101	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		28.47
	201702101	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,560.34
	201702101	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,176.78
	201702101	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		346.86
	201702101	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15.08
					Totals for 201702101		103,506.72
05/07/2018	201702102	10 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/18		240,376.26
	201702102	27 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/18		54,616.30
	201702102	50 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/18		5,666.11
	201702102	80 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/18		899.90
					Totals for 201702102		301,558.57
05/07/2018	201702103	10 L 000 000	811611	EFTPS	FICA TAXES		1,046.82
	201702103	27 L 000 000	811611	EFTPS	FICA TAXES		44.87
	201702103	10 L 000 000	811611	EFTPS	MEDICARE TAXES		244.87
	201702103	27 L 000 000	811611	EFTPS	MEDICARE TAXES		10.52
	201702103	10 L 000 000	811611	EFTPS	MEDICARE TAXES		244.87
	201702103	27 L 000 000	811611	EFTPS	MEDICARE TAXES		10.52
	201702103	10 L 000 000	811611	EFTPS	FICA TAXES		1,046.82
	201702103	27 L 000 000	811611	EFTPS	FICA TAXES		44.87
	201702103	10 L 000 000	811612	EFTPS	FEDERAL TAXES		381.28
	201702103	27 L 000 000	811612	EFTPS	FEDERAL TAXES		50.00
	201702103	50 L 000 000	811612	EFTPS	FEDERAL TAXES		12.00
	201702103	10 L 000 000	811612	EFTPS	FEDERAL TAXES		25,416.21
	201702103	27 L 000 000	811612	EFTPS	FEDERAL TAXES		5,085.85
	201702103	50 L 000 000	811612	EFTPS	FEDERAL TAXES		83.61
	201702103	80 L 000 000	811612	EFTPS	FEDERAL TAXES		57.18
	201702103	10 L 000 000	811611	EFTPS	FICA TAXES		21,007.03
	201702103	27 L 000 000	811611	EFTPS	FICA TAXES		4,642.93
	201702103	50 L 000 000	811611	EFTPS	FICA TAXES		417.72
	201702103	80 L 000 000	811611	EFTPS	FICA TAXES		67.91
	201702103	10 L 000 000	811611	EFTPS	MEDICARE TAXES		4,912.97
	201702103	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,085.86
	201702103	50 L 000 000	811611	EFTPS	MEDICARE TAXES		97.70
	201702103	80 L 000 000	811611	EFTPS	MEDICARE TAXES		15.88
	201702103	10 L 000 000	811611	EFTPS	MEDICARE TAXES		4,912.97

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/07/2018	201702103	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,085.86
	201702103	50 L 000 000	811611	EFTPS	MEDICARE TAXES	97.70
	201702103	80 L 000 000	811611	EFTPS	MEDICARE TAXES	15.88
	201702103	10 L 000 000	811611	EFTPS	FICA TAXES	21,007.03
	201702103	27 L 000 000	811611	EFTPS	FICA TAXES	4,642.93
	201702103	50 L 000 000	811611	EFTPS	FICA TAXES	417.72
	201702103	80 L 000 000	811611	EFTPS	FICA TAXES	67.91
					Totals for 201702103	98,276.29
05/07/2018	201702104	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	850.00
	201702104	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00
					Totals for 201702104	1,350.00
05/07/2018	201702105	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	355.00
	201702105	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	100.00
					Totals for 201702105	455.00
05/07/2018	201702106	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	102.26
	201702106	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	98.54
	201702106	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	8.70
	201702106	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	20.55
	201702106	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	254.59
	201702106	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,772.33
	201702106	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201702106	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,558.35
	201702106	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201702106	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201702106	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201702106	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	1,803.50
	201702106	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201702106	7,611.49
05/07/2018	201702107	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	133.00
	201702107	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201702107	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,456.42
	201702107	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,276.33
	201702107	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	88.85
	201702107	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	33.89
					Totals for 201702107	18,998.49
05/03/2018	201702108	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 05/04/18	790.00
					Totals for 201702108	790.00
05/08/2018	201702109	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 5/6/18	312.07
	201702109	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 5/6/18	451.23
					Totals for 201702109	763.30
05/08/2018	201702110	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 5/11/18	15,797.75
					Totals for 201702110	15,797.75
					Totals for checks	745,057.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	428,467.06	0.00	172,069.82	600,536.88
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,032.74	1,032.74
27	SPECIAL EDUCATION FUND	95,773.02	0.00	37,598.67	133,371.69
50	FOOD SERVICE	8,207.81	0.00	596.51	8,804.32
80	COMMUNITY SERVICE	1,311.97	0.00	0.00	1,311.97
***	Fund Summary Totals ***	533,759.86	0.00	211,297.74	745,057.60

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/03/2018	8414	61 L 000 000 814518 000	GOLDEN SPIKE AWARDS	Valedictorian and Salutatorian plaques	90.00
				Totals for 8414	90.00
05/03/2018	8415	61 L 000 000 814222 000	UWEC RECREATION & SP	6TH GRADE ROPES COURSE DEPOSIT	2,226.00
				Totals for 8415	2,226.00
05/08/2018	8416	61 L 000 000 814483 000	CASH	cash reimbursement from State Student Council hotel \$20.00 bills please	240.00
				Totals for 8416	240.00
05/08/2018	8417	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	Student work permits	37.50
				Totals for 8417	37.50
05/03/2018	????????	61 L 000 000 814415 000	BIG ATHLETICS	Baseball catching equipment	311.97
				Totals for 171801123	311.97
05/03/2018	????????	61 L 000 000 814480 000	INDIANHEAD FOODSERVI	Food for school store Kevin Fruit	758.76
05/03/2018	????????	61 L 000 000 814480 000	INDIANHEAD FOODSERVI	Food for school store Kevin Fruit**WRONG ACCT ON PO, S/B THE RED ZONE	-758.76
05/03/2018	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Food for school store.WRONG ACCT ON PO, S/B THE RED ZONE. MANUAL ADJUSTMENT	758.76
				Totals for 171801124	758.76
05/08/2018	????????	61 L 000 000 814519 000	HALING, RACHEL	Reimbursement for flower purchase-Woodmans	71.91
				Totals for 171801146	71.91
05/08/2018	????????	61 L 000 000 814519 000	HESSEL, DALTON	2018 Prom DJ	450.00
				Totals for 171801147	450.00
05/08/2018	????????	61 L 000 000 814519 000	MCLAIN, JEFFREY	Prom Photographer	200.00
				Totals for 171801148	200.00
				Totals for checks	4,386.14

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	4,386.14	0.00	0.00	4,386.14
***	Fund Summary Totals ***	4,386.14	0.00	0.00	4,386.14

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	03/29/2018	14455	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	98.72
	2 CHUYI Novelty Music Note Shape 32GB USB 2.0 F1				4001800441	705921-180400157	04/18/2018	98.72			
		03/29/2018	14477	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	42.64
	2 NIAAA's Guide to Interscholastic Athletic Admi				4101800105	705921-180400134	04/18/2018	42.64			
		03/23/2018	14454	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		04/06/2018		Invoiced	A	55.26
	2 March AALC supplies				4001800396	705921-180400158	04/18/2018	55.26			
		03/23/2018	14476	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		04/06/2018		Invoiced	A	19.00
	2 food and fitness/health supplies				4001800355	705921-180400135	04/18/2018	19.00			
		03/22/2018	14453	XXXXXXXXXXXXXXXXXX	Gordy S Market,lake, Chippewa F		04/06/2018		Invoiced	A	16.26
	2 March AALC supplies				4001800396	705921-180400159	04/18/2018	16.26			
		03/21/2018	14452	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		04/06/2018		Invoiced	A	104.85
	2 food and fitness/health supplies				4001800355	705921-180400160	04/18/2018	104.85			
		03/21/2018	14475	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	400.57
	2 Books for English 9 Book Clubs				4001800443	705921-180400136	04/18/2018	400.57			
		03/20/2018	14451	XXXXXXXXXXXXXXXXXX	Mississippi Welders, Altoona, W		04/06/2018		Invoiced	A	19.50
	2 food and fitness/health supplies				4001800355	705921-180400161	04/18/2018	19.50			
		03/20/2018	14473	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	16.88
	2 Black Book of Communism; Che Guevara, Understa				4001800416	705921-180400137	04/18/2018	16.88			
		03/20/2018	14474	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		04/06/2018		Invoiced	A	61.20
	2 Black Book of Communism; Che Guevara, Understa				4001800416	705921-180400138	04/18/2018	61.20			
		03/19/2018	14450	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	35.00
	2 50 thank you pens				4001800425	705921-180400162	04/18/2018	35.00			
		03/16/2018	14447	XXXXXXXXXXXXXXXXXX	Culver S Of Eau Cl, Eau Claire,		04/06/2018		Invoiced	A	25.00
	2 General NHS supplies				4601800010	705921-180400163	04/18/2018	25.00			
		03/16/2018	14448	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		04/06/2018		Invoiced	A	8.90
	1					705921-180400030	04/18/2018	8.90			
		03/16/2018	14449	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		04/06/2018		Invoiced	A	3.48
	2 General NHS supplies				4601800010	705921-180400164	04/18/2018	3.48			
		03/15/2018	14446	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		04/06/2018		Invoiced	A	192.03
	2 food and fitness/health supplies				4001800355	705921-180400165	04/18/2018	192.03			
		03/15/2018	14472	XXXXXXXXXXXXXXXXXX	Adorama Inc, 212-74104017, NY,		04/06/2018		Invoiced	A	24.95
	2 Nikon D3400 Digital Camera -used camera grade				4001800390	705921-180400139	04/18/2018	24.95			
		03/14/2018	14471	XXXXXXXXXXXXXXXXXX	Toppers Pizza Clairemo, Eau Cla		04/06/2018		Invoiced	A	51.49
	2 Yearbook Pizza Party				4001800415	705921-180400140	04/18/2018	51.49			
		03/13/2018	14444	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/06/2018		Invoiced	A	83.33
	2 Lab consumables for Biology and Ecology.				4001800179	705921-180400166	04/18/2018	83.33			
		03/13/2018	14445	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		04/06/2018		Invoiced	A	81.37
	2 Lab consumables for Biology and Ecology.				4001800179	705921-180400167	04/18/2018	81.37			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		03/13/2018	14469	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5			04/06/2018	Invoiced	A	298.00
	3 Hotel/Lodging				4001800039	705921-180400141	04/18/2018	298.00			
		03/13/2018	14470	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W			04/06/2018	Invoiced	A	29.16
	5 Meals				4001800039	705921-180400142	04/18/2018	29.16			
		03/12/2018	14442	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	331.42
	2 3 Little Words: A Memoir (1 copy) Hole in My L				4001800410	705921-180400168	04/18/2018	331.42			
		03/12/2018	14443	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,			04/06/2018	Invoiced	A	15.00
	2 Gradecam monthly account. \$15 per month. 10 mo				4001800072	705921-180400169	04/18/2018	15.00			
		03/12/2018	14466	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W			04/06/2018	Invoiced	A	25.22
	3 Hotel/Lodging				4001800039	705921-180400143	04/18/2018	25.22			
		03/12/2018	14467	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W			04/06/2018	Invoiced	A	19.50
	5 Meals				4001800039	705921-180400144	04/18/2018	19.50			
		03/12/2018	14468	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 20, Madison			04/06/2018	Invoiced	A	35.17
	5 Meals				4001800039	705921-180400145	04/18/2018	35.17			
		03/09/2018	14439	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,			04/06/2018	Invoiced	A	104.39
	2 food and fitness/health supplies				4001800355	705921-180400170	04/18/2018	104.39			
		03/09/2018	14440	XXXXXXXXXXXXXXXXXX	Mississippi Welders, Altoona, W			04/06/2018	Invoiced	A	13.00
	2 food and fitness/health supplies				4001800355	705921-180400171	04/18/2018	13.00			
		03/09/2018	14441	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	40.92
	1					705921-180400030	04/18/2018	40.92			
		03/09/2018	14462	XXXXXXXXXXXXXXXXXX	Sobelman S Inc., Milwaukee, WI,			04/06/2018	Invoiced	A	23.92
	5 Meals				4001800039	705921-180400146	04/18/2018	23.92			
		03/09/2018	14463	XXXXXXXXXXXXXXXXXX	Qdoba Mexican Grillqps, Delafie			04/06/2018	Invoiced	A	21.34
	5 Meals				4001800039	705921-180400147	04/18/2018	21.34			
		03/09/2018	14464	XXXXXXXXXXXXXXXXXX	Get Smart Products, 8008270673,			04/06/2018	Invoiced	A	156.25
	2 photo cubes				4001800381	705921-180400148	04/18/2018	106.80			
	3 keychains				4001800381	705921-180400148	04/18/2018	37.50			
	4 shipping				4001800381	705921-180400148	04/18/2018	11.95			
		03/09/2018	14465	XXXXXXXXXXXXXXXXXX	Movida Llc, Milwaukee, WI, 5320			04/06/2018	Invoiced	A	30.26
	5 Meals				4001800039	705921-180400149	04/18/2018	30.26			
		03/07/2018	14459	XXXXXXXXXXXXXXXXXX	Adorama Inc, 212-74104017, NY,			04/06/2018	Invoiced	A	2.00
	3 Flashpoint Mini Multi-Card Reader/ 911705				4001800390	705921-180400150	04/18/2018	2.00			
		03/07/2018	14460	XXXXXXXXXXXXXXXXXX	Adorama Inc, 212-74104017, NY,			04/06/2018	Invoiced	A	571.54
	2 Nikon D3400 Digital Camera -used camera grade				4001800390	705921-180400151	04/18/2018	571.54			
		03/07/2018	14461	XXXXXXXXXXXXXXXXXX	Adorama Inc, 212-74104017, NY,			04/06/2018	Invoiced	A	124.00
	2 Nikon D3400 Digital Camera -used camera grade				4001800390	705921-180400152	04/18/2018	124.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
ALTHI	001 ALTOONA HIGH SCHOOL	continued...										
		03/06/2018	14456	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	45.92	
	2 March AALC supplies				4001800396	705921-180400153	04/18/2018	45.92				
		03/06/2018	14457	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	23.99	
	2 March AALC supplies				4001800396	705921-180400154	04/18/2018	23.99				
		03/06/2018	14458	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	38.99	
	2 March AALC supplies				4001800396	705921-180400155	04/18/2018	38.99				
		03/05/2018	14214	XXXXXXXXXXXXXXXXXX	Shopko 37 00100370, Chippewa Fa		03/07/2018		Invoiced	A	15.01	
	2 Dry ice for Locomotion.				4001800320	705921-180300158	03/12/2018	15.01				
		03/02/2018	14231	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/07/2018		Invoiced	A	10.53	
	2 food and fitness/health supplies				4001800355	705921-180300144	03/12/2018	10.53				
					41 transaction(s) for ALTHI 001. Total Amount =====>							3,315.96
ALTHI	001 ALTOONA MIDDLE SCHOOL	03/28/2018	14630	XXXXXXXXXXXXXXXXXX	Eg - 1074 Clairemont, Eau Clair		04/06/2018		Invoiced	A	59.59	
	2 Student of the Month Lunch Bunch open PO for t				2001800071	705921-180400109	04/18/2018	59.59				
		03/28/2018	14631	XXXXXXXXXXXXXXXXXX	Micon Cinemas, Chippewa Fall, W		04/06/2018		Invoiced	A	567.00	
	2 8th grade track				2601800033	705921-180400110	04/18/2018	567.00				
		03/27/2018	14628	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	-144.99	
	1					705921-180400030	04/18/2018	-144.99				
		03/27/2018	14629	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		04/06/2018		Invoiced	A	187.74	
	2 Makala MK-S Soprano Ukulele				1501800062	705921-180400111	04/18/2018	149.97				
	3 Ukulele Hanger Wooden Wall Mount Made in the U				1501800062	705921-180400111	04/18/2018	37.77				
		03/26/2018	14625	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	281.80	
	2 Pie and Science supplies.				2001800204	705921-180400112	04/18/2018	281.80				
		03/26/2018	14626	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/bi, Amzn.Co		04/06/2018		Invoiced	A	77.72	
	2 office supplies, PIE Time supplies, speakers,				2001800223	705921-180400113	04/18/2018	77.72				
		03/26/2018	14627	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		04/06/2018		Invoiced	A	18.11	
	2 Brother TZe Series Tape, 1/2", Black Lettering				1501800064	705921-180400114	04/18/2018	18.11				
		03/23/2018	14622	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/06/2018		Invoiced	A	174.16	
	2 office supplies, PIE Time supplies, speakers,				2001800223	705921-180400115	04/18/2018	174.16				
		03/23/2018	14623	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/06/2018		Invoiced	A	26.54	
	2 office supplies, PIE Time supplies, speakers,				2001800223	705921-180400116	04/18/2018	26.54				
		03/23/2018	14624	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	349.55	
	2 Menards Fall (hand tools, wood, stain, and oth				2001800004	705921-180400117	04/18/2018	349.55				
		03/21/2018	14621	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	63.65	
	2 dry erase marker, hoberman sphere, book, Kleen				1501800057	705921-180400118	04/18/2018	63.65				
		03/20/2018	14618	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		04/06/2018		Invoiced	A	200.39	
	2 Math manipulatives and supplies for in class a				2001800203	705921-180400119	04/18/2018	200.39				

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					
ALTFI	001 ALTOONA MIDDLE SCHOOL	continued...									
		03/20/2018	14619	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	70.46
	2	Pie and Science supplies.	2001800204	705921-180400120		04/18/2018		70.46			
		03/20/2018	14620	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	46.78
	2	Menards Fall (hand tools, wood, stain, and oth	2001800004	705921-180400121		04/18/2018		46.78			
		03/19/2018	14615	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	23.48
	2	Menards Fall (hand tools, wood, stain, and oth	2001800004	705921-180400122		04/18/2018		23.48			
		03/19/2018	14616	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		04/06/2018		Invoiced	A	59.84
	2	Math manipulatives and supplies for in class a	2001800203	705921-180400123		04/18/2018		59.84			
		03/19/2018	14617	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/06/2018		Invoiced	A	33.53
	2	Math manipulatives and supplies for in class a	2001800203	705921-180400124		04/18/2018		33.53			
		03/16/2018	14613	XXXXXXXXXXXXXXXXXX	Eg - 1074 Clairemont, Eau Clair		04/06/2018		Invoiced	A	107.06
	2	Student of the Month Lunch Bunch open PO for t	2001800071	705921-180400125		04/18/2018		107.06			
		03/16/2018	14614	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	-118.99
	2	Vertical Gardens	2001800191	705921-180400126		04/18/2018		-118.99			
		03/14/2018	14612	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	397.18
	1			705921-180400030		04/18/2018		397.18			
		03/09/2018	14608	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,		04/06/2018		Invoiced	A	244.25
	2	Purchase/replenish bullying books for guided r	2001800193	705921-180400127		04/18/2018		244.25			
		03/09/2018	14609	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	89.53
	2	Classroom supplies	1501800041	705921-180400128		04/18/2018		89.53			
		03/09/2018	14610	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		04/06/2018		Invoiced	A	140.00
	2	Purchase/replenish bullying books for guided r	2001800193	705921-180400129		04/18/2018		140.00			
		03/09/2018	14611	XXXXXXXXXXXXXXXXXX	Ust*usta Membership, 800-990878		04/06/2018		Invoiced	A	155.00
	2	5 year membership	2601800025	705921-180400130		04/18/2018		155.00			
		03/08/2018	14607	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/06/2018		Invoiced	A	135.28
	2	Track activity--craft supplies	2001800192	705921-180400131		04/18/2018		135.28			
		03/07/2018	14606	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		04/06/2018		Invoiced	A	202.07
	2	Classroom supplies- Stamos	1501800033	705921-180400132		04/18/2018		202.07			
		03/02/2018	14379	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		03/07/2018		Invoiced	A	107.74
	2	Chinese unit items.	2001800185	705921-180300106		03/12/2018		107.74			
		03/02/2018	14380	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/bi, Amzn.Co		03/07/2018		Invoiced	A	43.90
	2	Classroom supplies-Gagnon	1501800008	705921-180300107		03/12/2018		43.90			
		03/02/2018	14381	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		03/07/2018		Invoiced	A	-178.69
	2	We will be getting a grant to offset the cost,	2601800023	705921-180300108		03/12/2018		-178.69			
		03/02/2018	14382	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		03/07/2018		Invoiced	A	10.99
	2	Chinese unit items.	2001800185	705921-180300109		03/12/2018		10.99			



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			
ALTOONA 017	ALTOONA DISTRICT OFFICE	03/28/2018	14646	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/06/2018		Invoiced	A	204.22
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180400085	04/18/2018	204.22			
		03/28/2018	14651	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2018		Invoiced	A	182.52
	2	DONUT SHOPPE DECAF CUPS			8001800040	705921-180400082	04/18/2018	27.98			
	3	STARBUCKS CAFFE VERONA CUPS			8001800040	705921-180400082	04/18/2018	57.99			
	4	GREEN MOUNTAIN FRENCH VANILLA DECAF CUPS			8001800040	705921-180400082	04/18/2018	13.99			
	5	GREEN MOUNTAIN HAZELNUT DECAF CUPS			8001800040	705921-180400082	04/18/2018	13.99			
	6	STARBUCKS VERANDA BLEND CUPS			8001800040	705921-180400082	04/18/2018	54.99			
	7	FRENCH VANILLA CREAMER CUPS			8001800040	705921-180400082	04/18/2018	13.58			
		03/27/2018	14645	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 0866496		04/06/2018		Invoiced	A	1,565.12
	2				8001800014	705921-180400086	04/18/2018	1,565.12			
		03/26/2018	14644	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/06/2018		Invoiced	A	1,144.03
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180400087	04/18/2018	1,144.03			
		03/16/2018	14642	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/06/2018		Invoiced	A	219.66
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180400088	04/18/2018	219.66			
		03/16/2018	14643	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		04/06/2018		Invoiced	A	8.80
	2	CULLIGAN WATER - ANNUAL ORDER			1101800003	705921-180400089	04/18/2018	8.80			
		03/15/2018	14641	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		04/06/2018		Invoiced	A	54.99
	2	CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE			8001800020	705921-180400090	04/18/2018	54.99			
		03/14/2018	14640	XXXXXXXXXXXXXXXXXX	Centurylink/Speedpay, 800-777-9		04/06/2018		Invoiced	A	32.32
	2	CENTURYLINK BLANKET PO 2016-17			8001800019	705921-180400091	04/18/2018	32.32			
		03/12/2018	14638	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/06/2018		Invoiced	A	658.79
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180400092	04/18/2018	658.79			
		03/12/2018	14639	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/06/2018		Invoiced	A	145.27
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180400093	04/18/2018	145.27			
		03/09/2018	14650	XXXXXXXXXXXXXXXXXX	Act*wi Skyward User Gr, 877-551		04/06/2018		Invoiced	A	170.00
	2	REGISTRATION (170), ROOM (200), MEALS (100)			8001800039	705921-180400083	04/18/2018	170.00			
		03/07/2018	14648	XXXXXXXXXXXXXXXXXX	Lego *shop@home, 800-835-4386,		04/06/2018		Invoiced	A	2.62
	1					705921-180400030	04/18/2018	2.62			
		03/07/2018	14649	XXXXXXXXXXXXXXXXXX	Lego *shop@home, 800-835-4386,		04/06/2018		Invoiced	A	60.79
	1					705921-180400030	04/18/2018	60.79			
		03/02/2018	14421	XXXXXXXXXXXXXXXXXX	Centurylink/Speedpay, 800-777-9		03/07/2018		Invoiced	A	98.57
	2	CENTURYLINK BLANKET PO 2016-17			8001800019	705921-180300088	03/12/2018	98.57			
14 transaction(s) for ALTOONA 017. Total Amount =====>											4,547.70
ALTOONA 021	ALTOONA EXTRA CURR ACTI	03/23/2018	14596	XXXXXXXXXXXXXXXXXX	Tct*anderson S, 800-328-9650, M		04/06/2018		Invoiced	A	916.77
	2	Sparkle Magic 4.0 Series Indigo Twilight LED K			4001800412	705921-180400079	04/18/2018	56.84			
	3	C'est Magnifique Eiffel Tower Arches Kit			4001800412	705921-180400079	04/18/2018	499.99			

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			
ALTOONA 021	ALTOONA EXTRA CURR ACTIVITIES	continued...									
	4 Moonlight Over Paris Kit				4001800412	705921-180400079	04/18/2018	159.99			
	5 Shipping & Handling				4001800412	705921-180400079	04/18/2018	199.95			
		03/15/2018	14594	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla			04/06/2018	Invoiced	A	35.00
	2 Little Caesar Pizza Party				2001800200	705921-180400080	04/18/2018	35.00			
		03/15/2018	14595	XXXXXXXXXXXXXXXXXX	Lowes #00907*, 866-483-7521, NC			04/06/2018	Invoiced	A	42.19
	2 Sparkle Magic 4.0 Series Indigo Twilight LED K				4001800412	705921-180400081	04/18/2018	42.19			
	3 transaction(s) for ALTOONA 021. Total Amount ==>										993.96
ALTOONA 022	ALTOONA ELEMENTARY SCHOO	03/23/2018	14590	XXXXXXXXXXXXXXXXXX	Office Depot #1090, 800-463-376			04/06/2018	Invoiced	A	14.75
	2 OFFICE/WORKROOM SUPPLIES AND END OF THE YEAR E				1101800016	705921-180400181	04/18/2018	14.75			
		03/23/2018	14591	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6384, 800-463-3			04/06/2018	Invoiced	A	26.55
	2 OFFICE/WORKROOM SUPPLIES AND END OF THE YEAR E				1101800016	705921-180400182	04/18/2018	26.55			
		03/23/2018	14592	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			04/06/2018	Invoiced	A	278.44
	2 Science and how to materials				1001800133	705921-180400183	04/18/2018	278.44			
		03/21/2018	14589	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			04/06/2018	Invoiced	A	42.90
	2 registration, school supplies, etc.				1001800088	705921-180400184	04/18/2018	42.90			
		03/16/2018	14588	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	45.87
	2 General budget for art supplies, will use at N				1001800094	705921-180400185	04/18/2018	45.87			
		03/15/2018	14587	XXXXXXXXXXXXXXXXXX	Mosaictilemania.Com, 7194312124			04/06/2018	Invoiced	A	760.12
	2 General budget for art supplies, will use at N				1001800094	705921-180400186	04/18/2018	760.12			
		03/13/2018	14585	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W			04/06/2018	Invoiced	A	10.29
	2 2018 CSCTFL expenses (meals) March 8-10, 2018				1001800128	705921-180400187	04/18/2018	10.29			
		03/13/2018	14586	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5			04/06/2018	Invoiced	A	298.00
	2 Hotel: 2018 Central States Foreign Language Co				1001800064	705921-180400188	04/18/2018	298.00			
		03/12/2018	14582	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W			04/06/2018	Invoiced	A	8.17
	2 2018 CSCTFL expenses (meals) March 8-10, 2018				1001800128	705921-180400189	04/18/2018	8.17			
		03/12/2018	14583	XXXXXXXXXXXXXXXXXX	Hilton Hotels F&b, Milwaukee, W			04/06/2018	Invoiced	A	12.61
	2 2018 CSCTFL expenses (meals) March 8-10, 2018				1001800128	705921-180400190	04/18/2018	12.61			
		03/12/2018	14584	XXXXXXXXXXXXXXXXXX	Chili S Grill & Bar 20, Madison			04/06/2018	Invoiced	A	16.13
	2 2018 CSCTFL expenses (meals) March 8-10, 2018				1001800128	705921-180400191	04/18/2018	16.13			
		03/09/2018	14578	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,			04/06/2018	Invoiced	A	50.00
	2 GAS CARDS FOR HOMELESS FAMILIES				1101800015	705921-180400192	04/18/2018	50.00			
		03/09/2018	14579	XXXXXXXXXXXXXXXXXX	Qdoba Mexican Grillqps, Delafie			04/06/2018	Invoiced	A	9.98
	2 2018 CSCTFL expenses (meals) March 8-10, 2018				1001800128	705921-180400193	04/18/2018	9.98			
		03/09/2018	14580	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	1,353.27
	2 General budget for art supplies, will use at N				1001800094	705921-180400194	04/18/2018	1,353.27			

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 022	ALTOONA ELEMENTARY SCHOOL	continued...									
		03/09/2018	14581	XXXXXXXXXXXXXXXXXX	Movida Llc, Milwaukee, WI, 5320			04/06/2018	Invoiced	A	22.70
2	2018 CSCTFL expenses (meals) March 8-10, 2018				1001800128	705921-180400195	04/18/2018	22.70			
		03/08/2018	14576	XXXXXXXXXXXXXXXXXX	Apl* Itunes.Com/bill, 866-712-7			04/06/2018	Invoiced	A	0.78
2	registration, school supplies, etc.				1001800088	705921-180400196	04/18/2018	0.78			
		03/08/2018	14577	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	244.40
2	General budget for art supplies, will use at N				1001800094	705921-180400197	04/18/2018	244.40			
		03/07/2018	14574	XXXXXXXXXXXXXXXXXX	Musicnotes.Com, 8009444667, WI,			04/06/2018	Invoiced	A	5.50
2	registration, school supplies, etc.				1001800088	705921-180400198	04/18/2018	5.50			
		03/07/2018	14575	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	58.96
2	Small group materials				1001800112	705921-180400199	04/18/2018	58.96			
		03/05/2018	14367	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			03/07/2018	Invoiced	A	4.97
1						705921-180300000	03/12/2018	4.97			
		03/02/2018	14365	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			03/07/2018	Invoiced	A	42.83
2	Small group materials				1001800112	705921-180300178	03/12/2018	42.83			
		03/02/2018	14366	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			03/07/2018	Invoiced	A	35.14
1						705921-180300000	03/12/2018	35.14			
		22 transaction(s) for ALTOONA 022. Total Amount =====>									3,342.36
BALLEJEF000	BALLENTINE JEFFERY DJ	03/23/2018	14502	XXXXXXXXXXXXXXXXXX	Paypal *micronanoto, 4029357733			04/06/2018	Invoiced	A	2,950.00
2	Engine Gaskets & replacement parts- EC Lawn an				4001800020	705921-180400014	04/18/2018	60.58			
3	KELVIN(R) PLASTICS LAB PRICE: \$4,950.00 STOCK				4001800141	705921-180400015	04/18/2018	123.42			
4	Technology Lab Audio equipment				4001800032	705921-180400016	04/18/2018	2,766.00			
		03/22/2018	14501	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm, Eau Cla			04/06/2018	Invoiced	A	235.00
2	Engine Gaskets & replacement parts- EC Lawn an				4001800020	705921-180400017	04/18/2018	235.00			
		03/20/2018	14500	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla			04/06/2018	Invoiced	A	151.98
2	Technology Lab Audio equipment				4001800032	705921-180400018	04/18/2018	151.98			
		03/19/2018	14499	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/06/2018	Invoiced	A	156.58
2	Technology Lab Audio equipment				4001800032	705921-180400019	04/18/2018	156.58			
		03/15/2018	14498	XXXXXXXXXXXXXXXXXX	Centroform, 8182463406, CA, 912			04/06/2018	Invoiced	A	2,184.00
2	KELVIN(R) PLASTICS LAB PRICE: \$4,950.00 STOCK				4001800141	705921-180400020	04/18/2018	2,184.00			
		03/14/2018	14497	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/06/2018	Invoiced	A	170.54
2	Engine Gaskets & replacement parts- EC Lawn an				4001800020	705921-180400021	04/18/2018	170.54			
		03/13/2018	14496	XXXXXXXXXXXXXXXXXX	Parr S Hardware 13, Eau Claire,			04/06/2018	Invoiced	A	12.10
2	Shed Materials, Kreg Jeg screws, bits and drill				4001800024	705921-180400022	04/18/2018	12.10			
		03/07/2018	14495	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/06/2018	Invoiced	A	108.30
2	Shed Materials, Kreg Jeg screws, bits and drill				4001800024	705921-180400023	04/18/2018	108.30			

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			
BALLEJEJEF000	BALLENTINE JEFFERY DJ	continued...									
		03/06/2018	14493	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla			04/06/2018	Invoiced	A	24.95
	2 automotive supplies				4001800021	705921-180400024	04/18/2018	24.95			
		03/06/2018	14494	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla			04/06/2018	Invoiced	A	209.93
	2 Shed Materials, Kreg Jeg screws, bits and drill				4001800024	705921-180400025	04/18/2018	209.93			
		03/02/2018	14303	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			03/07/2018	Invoiced	A	139.33
	2 Shed Materials, Kreg Jeg screws, bits and drill				4001800024	705921-180300045	03/12/2018	139.33			
		03/01/2018	14302	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			03/07/2018	Invoiced	A	78.34
	2 automotive supplies				4001800021	705921-180300046	03/12/2018	78.34			
		12 transaction(s) for BALLEJEJEF000. Total Amount =====>									6,421.05
BETLATAR000	BETLACH TARA C	03/29/2018	14533	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1			04/06/2018	Invoiced	A	68.71
	2 Mentor texts for Language Workshop				0001800199	705921-180400033	04/18/2018	68.71			
		03/26/2018	14532	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa			04/06/2018	Invoiced	A	41.50
	2 OFFICE/WORKROOM SUPPLIES AND END OF THE YEAR E				1101800016	705921-180400034	04/18/2018	41.50			
		03/23/2018	14531	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	68.42
	2 Mentor texts for Language Workshop				0001800199	705921-180400035	04/18/2018	68.42			
		03/16/2018	14529	XXXXXXXXXXXXXXXXXX	Holiday Inn Milwaukee, Milwauke			04/06/2018	Invoiced	A	-117.40
	2 Mentor texts for Language Workshop				0001800199	705921-180400036	04/18/2018	-117.40			
		03/16/2018	14530	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	27.55
	2 Mentor texts for Language Workshop				0001800199	705921-180400037	04/18/2018	27.55			
		03/14/2018	14528	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	221.91
	2 Mentor texts for Language Workshop				0001800199	705921-180400038	04/18/2018	221.91			
		03/12/2018	14526	XXXXXXXXXXXXXXXXXX	Holiday Inn Milwaukee, Milwauke			04/06/2018	Invoiced	A	117.40
	2 Mentor texts for Language Workshop				0001800199	705921-180400039	04/18/2018	117.40			
		03/12/2018	14527	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,			04/06/2018	Invoiced	A	24.75
	2 Mentor texts for Language Workshop				0001800199	705921-180400040	04/18/2018	24.75			
		03/09/2018	14525	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			04/06/2018	Invoiced	A	694.48
	2 Family Learning night				1101800019	705921-180400041	04/18/2018	694.48			
		03/08/2018	14523	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632			04/06/2018	Invoiced	A	120.00
	2 Mentor texts for Language Workshop				0001800199	705921-180400042	04/18/2018	120.00			
		03/08/2018	14524	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			04/06/2018	Invoiced	A	99.90
	2 Family Learning night				1101800019	705921-180400043	04/18/2018	99.90			
		03/07/2018	14522	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			04/06/2018	Invoiced	A	23.09
	2 Family Learning night				1101800019	705921-180400044	04/18/2018	23.09			
		03/05/2018	14344	XXXXXXXXXXXXXXXXXX	Embassy Suites, Brookfield, WI,			03/07/2018	Invoiced	A	314.42
	3 Hotel fee				0001800156	705921-180300060	03/12/2018	314.42			
		13 transaction(s) for BETLATAR000. Total Amount =====>									1,704.73



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
FRUITKEV000	FRUIT KEVIN D	03/28/2018	14658	XXXXXXXXXXXXXXXXXX	Sp * Distributitve Edu,	7038605		04/06/2018	Invoiced	A	430.00
	1					705921-180400030	04/18/2018	430.00			
		03/23/2018	14652	XXXXXXXXXXXXXXXXXX	Delta, Eau Claire, WI,	30354-19		04/06/2018	Invoiced	A	353.40
	2				Delta tickets to Atlanta GA. ICDC DECA	4601800024	705921-180400103	04/18/2018	353.40		
		03/23/2018	14653	XXXXXXXXXXXXXXXXXX	Delta, Eau Claire, WI,	30354-19		04/06/2018	Invoiced	A	353.40
	2				Delta tickets to Atlanta GA. ICDC DECA	4601800024	705921-180400104	04/18/2018	353.40		
		03/23/2018	14654	XXXXXXXXXXXXXXXXXX	Delta, Eau Claire, WI,	30354-19		04/06/2018	Invoiced	A	353.40
	2				Delta tickets to Atlanta GA. ICDC DECA	4601800024	705921-180400105	04/18/2018	353.40		
		03/23/2018	14655	XXXXXXXXXXXXXXXXXX	Delta, Eau Claire, WI,	30354-19		04/06/2018	Invoiced	A	353.40
	2				Delta tickets to Atlanta GA. ICDC DECA	4601800024	705921-180400106	04/18/2018	353.40		
		03/23/2018	14656	XXXXXXXXXXXXXXXXXX	Delta, Eau Claire, WI,	30354-19		04/06/2018	Invoiced	A	353.40
	2				Delta tickets to Atlanta GA. ICDC DECA	4601800024	705921-180400107	04/18/2018	353.40		
		03/23/2018	14657	XXXXXXXXXXXXXXXXXX	Higgins Travel Leaders,	715-834		04/06/2018	Invoiced	A	100.00
	2				Delta tickets to Atlanta GA. ICDC DECA	4601800024	705921-180400108	04/18/2018	100.00		
					7 transaction(s) for FRUITKEV000. Total Amount ==>						2,297.00
JOHNSGRE000	JOHNSON GREGORY L	03/29/2018	14512	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas,	Eau Cla		04/06/2018	Invoiced	A	34.27
	1					705921-180400030	04/18/2018	34.27			
		03/26/2018	14511	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas,	Eau Cla		04/06/2018	Invoiced	A	35.70
	1					705921-180400030	04/18/2018	35.70			
		03/23/2018	14509	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm,	Eau Cla		04/06/2018	Invoiced	A	42.30
	1					705921-180400030	04/18/2018	42.30			
		03/23/2018	14510	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas,	Eau Cla		04/06/2018	Invoiced	A	37.95
	1					705921-180400030	04/18/2018	37.95			
		03/22/2018	14508	XXXXXXXXXXXXXXXXXX	Sq *rassbach Commun,	Eauclaire,		04/06/2018	Invoiced	A	172.00
	1					705921-180400030	04/18/2018	172.00			
		03/12/2018	14507	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm,	Eau Cla		04/06/2018	Invoiced	A	88.80
	1					705921-180400030	04/18/2018	88.80			
		03/01/2018	14324	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch,	Chippew		03/07/2018	Invoiced	A	248.40
	1					705921-180300000	03/12/2018	248.40			
					7 transaction(s) for JOHNSGRE000. Total Amount ==>						659.42
KAETTELI000	KAETTERHENRY ELIZABETH A	03/29/2018	14564	XXXXXXXXXXXXXXXXXX	Holiday Express, Baraboo,	WI, 5		04/06/2018	Invoiced	A	208.00
	2				Hotel Room for WEMTA CONFERENCE	1001800115	705921-180400064	04/18/2018	208.00		
		03/29/2018	14565	XXXXXXXXXXXXXXXXXX	Amazon Mktpplace Pmts W,	Www.Ama		04/06/2018	Invoiced	A	9.16
	2				Highland Notes, 3 x 3-Inches, Yellow, 18-Pads/	4001800426	705921-180400065	04/18/2018	9.16		
		03/23/2018	14562	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/bi,	Amzn.Co		04/06/2018	Invoiced	A	103.45
	2				GRANT MONEY FOR BOOKS	4001800394	705921-180400066	04/18/2018	103.45		

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			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		03/23/2018	14563	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	42.07
	2 Highland Notes, 3 x 3-Inches, Yellow, 18-Pads/				4001800426	705921-180400067	04/18/2018	42.07			
		03/21/2018	14561	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/bi, Amzn.Co			04/06/2018	Invoiced	A	139.61
	2 GRANT MONEY FOR BOOKS				4001800394	705921-180400068	04/18/2018	139.61			
		03/16/2018	14560	XXXXXXXXXXXXXXXXXX	Batteries Plus Bul, Eau Claire,			04/06/2018	Invoiced	A	24.96
	2 Item Number: WKAAB Brand: Werker Voltage: 1.5				1001800130	705921-180400069	04/18/2018	24.96			
		03/15/2018	14559	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	6.73
	2 GRANT MONEY FOR BOOKS				4001800394	705921-180400070	04/18/2018	6.73			
		03/09/2018	14558	XXXXXXXXXXXXXXXXXX	Drake Kryterion Inc, 0602659466			04/06/2018	Invoiced	A	10.00
	1					705921-180400030	04/18/2018	10.00			
		03/08/2018	14557	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	70.74
	2 Crayola 120 Ct Color Stick Classpack, 12 Assor				1001800127	705921-180400071	04/18/2018	70.74			
		03/07/2018	14555	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	35.14
	2 Multicultural crayons and markers, Neon dry er				1001800122	705921-180400072	04/18/2018	35.14			
		03/07/2018	14556	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,			04/06/2018	Invoiced	A	652.85
	2 OVERDRIVE #2				8301800014	705921-180400073	04/18/2018	652.85			
		03/06/2018	14553	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	56.06
	2 Crayola 120 Ct Color Stick Classpack, 12 Assor				1001800127	705921-180400074	04/18/2018	56.06			
		03/06/2018	14554	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama			04/06/2018	Invoiced	A	25.58
	1					705921-180400030	04/18/2018	25.58			
		03/05/2018	14358	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			03/07/2018	Invoiced	A	77.94
	2 Crayola 120 Ct Color Stick Classpack, 12 Assor				1001800127	705921-180300072	03/12/2018	77.94			
		03/02/2018	14357	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			03/07/2018	Invoiced	A	101.90
	2 Highland Notes, 3 x 3-Inches, Yellow, 18-Pads/				2001800188	705921-180300073	03/12/2018	9.50			
	3 Sharpie Permanent Markers, Fine Point, Assorte				2001800188	705921-180300073	03/12/2018	6.07			
	4 Rosco Chroma Key Matte Green Paint - Gallon				2001800188	705921-180300073	03/12/2018	86.33			
		15 transaction(s) for KAETTELI000. Total Amount =====>									1,564.19
LEMAYJAS000	LEMAY JASON M	03/09/2018	14552	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	27.99
	2 food and fitness/health supplies				4001800355	705921-180400060	04/18/2018	27.99			
		03/08/2018	14551	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama			04/06/2018	Invoiced	A	45.22
	2 food and fitness/health supplies				4001800355	705921-180400061	04/18/2018	45.22			
		2 transaction(s) for LEMAYJAS000. Total Amount =====>									73.21
LIERMAND000	LIERMAN ANDREW D	03/29/2018	14548	XXXXXXXXXXXXXXXXXX	ScreenCast-O-Matic.Com, 2069059			04/06/2018	Invoiced	A	36.00
	2 Blanket PO rest of the year				8101800046	705921-180400050	04/18/2018	36.00			

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			
LIERMAND000	LIERMAN ANDREW D	continued...									
		03/27/2018	14547	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/06/2018	Invoiced	A	1.38
	2 Blanket	PO rest of the year			8101800046	705921-180400051	04/18/2018	1.38			
		03/23/2018	14546	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	69.99
	2 Blanket	PO rest of the year			8101800046	705921-180400052	04/18/2018	69.99			
		03/22/2018	14545	XXXXXXXXXXXXXXXXXX	Drake Kryterion Inc, 0602659466			04/06/2018	Invoiced	A	10.00
	2 Blanket	PO rest of the year			8101800046	705921-180400053	04/18/2018	10.00			
		03/21/2018	14544	XXXXXXXXXXXXXXXXXX	Gia Publications In, 708-496380			04/06/2018	Invoiced	A	151.02
	2 Conversational	Solfege, Level 2 - Teacher's Ed			1501800060	705921-180400054	04/18/2018	48.95			
	3 Word Wall	[G-8453]			1501800060	705921-180400054	04/18/2018	89.95			
	4 Shipping and	Handling			1501800060	705921-180400054	04/18/2018	12.12			
		03/19/2018	14543	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	105.80
	2 Blanket	PO rest of the year			8101800046	705921-180400055	04/18/2018	105.80			
		03/09/2018	14540	XXXXXXXXXXXXXXXXXX	Drake Kryterion Inc, 0602659466			04/06/2018	Invoiced	A	10.00
	1					705921-180400030	04/18/2018	10.00			
		03/09/2018	14541	XXXXXXXXXXXXXXXXXX	Paypal *wi Surplus, 4029357733,			04/06/2018	Invoiced	A	27.00
	2 Blanket	PO rest of the year			8101800046	705921-180400056	04/18/2018	27.00			
		03/09/2018	14542	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			04/06/2018	Invoiced	A	129.60
	2 Blanket	PO rest of the year			8101800046	705921-180400057	04/18/2018	129.60			
		03/06/2018	14538	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			04/06/2018	Invoiced	A	82.00
	3 Hotel Room	for Mark and myself.			8101800063	705921-180400058	04/18/2018	82.00			
		03/06/2018	14539	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			04/06/2018	Invoiced	A	82.00
	3 Hotel Room	for Mark and myself.			8101800063	705921-180400059	04/18/2018	82.00			
		03/02/2018	14347	XXXXXXXXXXXXXXXXXX	Univ Of Wi Eau Claire, Eau Clai			03/07/2018	Invoiced	A	30.00
	2 Blanket	PO rest of the year			8101800046	705921-180300063	03/12/2018	30.00			
		03/02/2018	14348	XXXXXXXXXXXXXXXXXX	Best Buy 00000406, Eau Claire,			03/07/2018	Invoiced	A	549.98
	2 Purchase of a	TV to monitor the school camera			4101800084	705921-180300064	03/12/2018	549.98			
		13 transaction(s) for LIERMAND000. Total Amount =====>									1,284.77
MCCUTDON000	MCCUTCHEON DONALD ALAN	03/23/2018	14492	XXXXXXXXXXXXXXXXXX	Education.Com, 6503624030, CA,			04/06/2018	Invoiced	A	119.88
	2 Automatic renewal	for Education.com (Jo Adrian			8271800107	705921-180400003	04/18/2018	119.88			
		03/22/2018	14491	XXXXXXXXXXXXXXXXXX	Toppers Pizza Clairemo, Eau Cla			04/06/2018	Invoiced	A	75.45
	2 Working lunches	for middle school SPDG Grant m			7171800029	705921-180400004	04/18/2018	75.45			
		03/21/2018	14490	XXXXXXXXXXXXXXXXXX	Panera Bread #204251, Eau Clair			04/06/2018	Invoiced	A	13.99
	2 Working lunches	for middle school SPDG Grant m			7171800029	705921-180400005	04/18/2018	13.99			
		03/16/2018	14489	XXXXXXXXXXXXXXXXXX	Toppers Pizza Clairemo, Eau Cla			04/06/2018	Invoiced	A	62.45
	2 Working lunches	for middle school SPDG Grant m			7171800029	705921-180400006	04/18/2018	62.45			

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			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		03/13/2018	14488	XXXXXXXXXXXXXXXXXX	Sp * Breakout Incorpor, 5166624		04/06/2018		Invoiced	A	10.00
	2 Pack of five invisible ink pens for breakout k				0001800212	705921-180400007	04/18/2018	10.00			
		03/09/2018	14486	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	242.96
	2 Step Stools, reference books, playdoh tools				8271800098	705921-180400008	04/18/2018	242.96			
		03/09/2018	14487	XXXXXXXXXXXXXXXXXX	Think Social Publishin, 408-557		04/06/2018		Invoiced	A	147.90
	2 Whole body listening poster				2001800175	705921-180400009	04/18/2018	6.20			
	3 Should I or Shouldn't I? What Would Others Thi				2001800175	705921-180400009	04/18/2018	81.98			
	4 Thinkables and Unthinkables Double Deck				2001800175	705921-180400009	04/18/2018	20.00			
	5 Whole Body Listening: Larry at School, 2nd Ed.				2001800175	705921-180400009	04/18/2018	19.99			
	6 Estimated cost of shipping				2001800175	705921-180400009	04/18/2018	19.73			
		03/07/2018	14484	XXXXXXXXXXXXXXXXXX	Micon Cinemas 7, Chippewa Fall,		04/06/2018		Invoiced	A	91.00
	2 Tickets for the movie plus popcorn and chips				8271800095	705921-180400010	04/18/2018	91.00			
		03/07/2018	14485	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		04/06/2018		Invoiced	A	95.01
	2 iPad mount for w/c or table				7001800022	705921-180400011	04/18/2018	69.00			
	3 Reading Windows set of 3				7001800022	705921-180400011	04/18/2018	26.01			
		03/06/2018	14482	XXXXXXXXXXXXXXXXXX	Quizlet.Com, 8778877815, CA, 94		04/06/2018		Invoiced	A	19.99
	2 Renewal of Quizlet Plus				8271800100	705921-180400012	04/18/2018	19.99			
		03/06/2018	14483	XXXXXXXXXXXXXXXXXX	Sp * Portage Project, 608745540		04/06/2018		Invoiced	A	74.95
	2 25 Portage Guide 3 Checklists				8271800092	705921-180400013	04/18/2018	74.95			
		11 transaction(s) for MCCUTDON000. Total Amount ==>									953.58
ORTH JOY000	ORTH JOYCE MARIE	03/23/2018	14505	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		04/06/2018		Invoiced	A	130.00
	3 WASSA Conf Reg (Orth)				8311800018	705921-180400029	04/18/2018	130.00			
PEGGSDAN000	PEGGS DANIEL S	03/27/2018	14536	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		04/06/2018		Invoiced	A	153.13
	2 Supplies for PBIS TRACKS to Success Drawing				2101800004	705921-180400045	04/18/2018	153.13			
		03/27/2018	14537	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		04/06/2018		Invoiced	A	68.56
	2 Supplies for PBIS TRACKS to Success Drawing				2101800004	705921-180400046	04/18/2018	68.56			
		03/16/2018	14535	XXXXXXXXXXXXXXXXXX	Tennisdrills.Tv Subscr, Holland		04/06/2018		Invoiced	A	199.00
	2 Subscription				2601800027	705921-180400047	04/18/2018	199.00			
		3 transaction(s) for PEGGSDAN000. Total Amount ==>									420.69
RICHAJES000	RICHARDS JESSICA J	03/14/2018	14571	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		04/06/2018		Invoiced	A	17.93
	2 Coffee and treat all year long for staff devel				8101800041	705921-180400075	04/18/2018	17.93			
		03/09/2018	14570	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/06/2018		Invoiced	A	11.69
	2 Coffee and treat all year long for staff devel				8101800041	705921-180400076	04/18/2018	11.69			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
RICHAJES000	RICHARDS JESSICA J	continued...									
		03/08/2018	14569	XXXXXXXXXXXXXXXXXX	Kwik Trip 63300006338, Eau Clai		04/06/2018		Invoiced	A	12.64
	2 Coffee and treat all year long for staff devel				8101800041	705921-180400077	04/18/2018	12.64			
		03/07/2018	14568	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		04/06/2018		Invoiced	A	9.76
	2 Coffee and treat all year long for staff devel				8101800041	705921-180400078	04/18/2018	9.76			
		03/01/2018	14364	XXXXXXXXXXXXXXXXXX	Kwik Trip 63300006338, Eau Clai		03/07/2018		Invoiced	A	37.92
	2 Coffee and treat all year long for staff devel				8101800041	705921-180300077	03/12/2018	37.92			
		5 transaction(s) for RICHAJES000. Total Amount ==>									89.94
SCHEPMAR000	SCHEPPKE MARK J	03/21/2018	14518	XXXXXXXXXXXXXXXXXX	Globaldirectparts.Com, 210-858-		04/06/2018		Invoiced	A	213.70
	1					705921-180400030	04/18/2018	213.70			
		03/20/2018	14519	XXXXXXXXXXXXXXXXXX	Speed Of Sound, Eau Claire, WI,		04/06/2018		Invoiced	A	135.00
	1					705921-180400030	04/18/2018	135.00			
		03/12/2018	14515	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		04/06/2018		Invoiced	A	18.85
	1					705921-180400030	04/18/2018	18.85			
		03/12/2018	14516	XXXXXXXXXXXXXXXXXX	Drake Kryterion Inc, 0602659466		04/06/2018		Invoiced	A	10.00
	1					705921-180400030	04/18/2018	10.00			
		03/12/2018	14517	XXXXXXXXXXXXXXXXXX	Dunkin #356501, Eau Claire, WI,		04/06/2018		Invoiced	A	13.70
	1					705921-180400030	04/18/2018	13.70			
		03/02/2018	14326	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/07/2018		Invoiced	A	23.99
	1					705921-180300000	03/12/2018	23.99			
		03/02/2018	14327	XXXXXXXXXXXXXXXXXX	Epson *store, 800-873-7766, CA,		03/07/2018		Invoiced	A	338.00
	1					705921-180300000	03/12/2018	338.00			
		03/02/2018	14328	XXXXXXXXXXXXXXXXXX	Iste Conference, 8003365191, OR		03/07/2018		Invoiced	A	550.00
	1					705921-180300000	03/12/2018	550.00			
		03/02/2018	14329	XXXXXXXXXXXXXXXXXX	Batteries Plus Bul, Eau Claire,		03/07/2018		Invoiced	A	21.97
	1					705921-180300000	03/12/2018	21.97			
		03/01/2018	14325	XXXXXXXXXXXXXXXXXX	Epson *store, 800-873-7766, CA,		03/07/2018		Invoiced	A	203.62
	1					705921-180300000	03/12/2018	203.62			
		10 transaction(s) for SCHEPMAR000. Total Amount ==>									1,528.83
STEFFAND000	STEFFEN ANDREA M	03/01/2018	14290	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		03/07/2018		Invoiced	A	21.24
	2 Mentor texts for L.W.				0001800198	705921-180300034	03/12/2018	21.24			
		03/01/2018	14300	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		03/07/2018		Invoiced	A	9.04
	2 Mentor texts for L.W.				0001800198	705921-180300035	03/12/2018	9.04			
		03/01/2018	14301	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		03/07/2018		Invoiced	A	87.34
	2 Mentor texts for L.W.				0001800198	705921-180300036	03/12/2018	87.34			
		3 transaction(s) for STEFFAND000. Total Amount ==>									117.62

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				
STEINWIL000	STEINKE WILLIAM E	03/19/2018	14503	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/06/2018		Invoiced	A	240.38
		2	Menards Fall (hand tools, wood, stain, and oth	2001800004	705921-180400027	04/18/2018	240.38				
WINSASTA000	WINSAND STACY A	03/19/2018	14635	XXXXXXXXXXXXXXXXXX	Statestreetbrats, Madison, WI,		04/06/2018		Invoiced	A	30.32
		2	State BBB food expense reimbursement	2601800030	705921-180400172	04/18/2018	30.32				
			03/19/2018	14636	XXXXXXXXXXXXXXXXXX	Hyatt Place Madison D/, Madison	04/06/2018		Invoiced	A	219.00
		2	Creating a Coaching Culture - staff developmen	0001800002	705921-180400173	04/18/2018	219.00				
			03/19/2018	14637	XXXXXXXXXXXXXXXXXX	Culver S Of Defore, Deforest, W	04/06/2018		Invoiced	A	32.46
		2	State BBB food expense reimbursement	2601800030	705921-180400174	04/18/2018	32.46				
			03/16/2018	14632	XXXXXXXXXXXXXXXXXX	McDonald S F2976, Wisconsin Del	04/06/2018		Invoiced	A	23.67
		2	State BBB food expense reimbursement	2601800030	705921-180400175	04/18/2018	23.67				
			03/16/2018	14633	XXXXXXXXXXXXXXXXXX	Square *sq *ian S Pizz, Madison	04/06/2018		Invoiced	A	31.50
		2	State BBB food expense reimbursement	2601800030	705921-180400176	04/18/2018	31.50				
			03/16/2018	14634	XXXXXXXXXXXXXXXXXX	The Nitty Gritty, Madison, WI,	04/06/2018		Invoiced	A	48.88
		2	State BBB food expense reimbursement	2601800030	705921-180400177	04/18/2018	48.88				
			03/02/2018	14415	XXXXXXXXXXXXXXXXXX	Nfhsnetwork.Com, 8779782311, GA	03/07/2018		Invoiced	A	9.95
		2	NFHS Network Subscription for students to watc	4101800094	705921-180300172	03/12/2018	9.95				
7 transaction(s) for WINSASTA000. Total Amount ==>											395.78
236 transaction(s). Total Amount ==>											35,841.32

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

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

April 2018

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

#### CCF

Beginning balance	\$	2,101,047.20
Receipts	\$	164,945.46
Disbursements	\$	(1,227,646.67)
Transfers in	\$	-
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>1,038,345.99</u>

#### State Government Pool

Beginning balance	\$	6,352.23
Receipts	\$	119,045.02
Transfers in	\$	-
Transfers out	\$	-
Interest	\$	61.93
Ending Balance	\$	<u>125,459.18</u>

#### Wisconsin Liquid Asset Fund

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

### GENERAL ACCOUNTS TOTAL

**\$ 1,165,951.34**

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

April 2018

### DEBT SERVICE FUND 39

#### CCF

Beginning balance	\$	125,347.15
Receipts	\$	-
Disbursements	\$	-
Interest	\$	26.61
Ending Balance	\$	<u>125,373.76</u>

### CONSTRUCTION FUND 49

#### CCF

Beginning balance	\$	0.00
Receipts	\$	-
Disbursements	\$	-
Interest	\$	-
Ending Balance	\$	<u>0.00</u>

### STUDENT ACTIVITY FUND 60

#### Wells Fargo Bank

Beginning balance	\$	95,438.88
Receipts	\$	12,412.69
Disbursements	\$	(8,215.76)
Interest	\$	-
Ending Balance	\$	<u>99,635.81</u>

### Employee Benefit Trust Fund 73

#### Mid America

Beginning balance	\$	671,426.73
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>671,426.73</u>



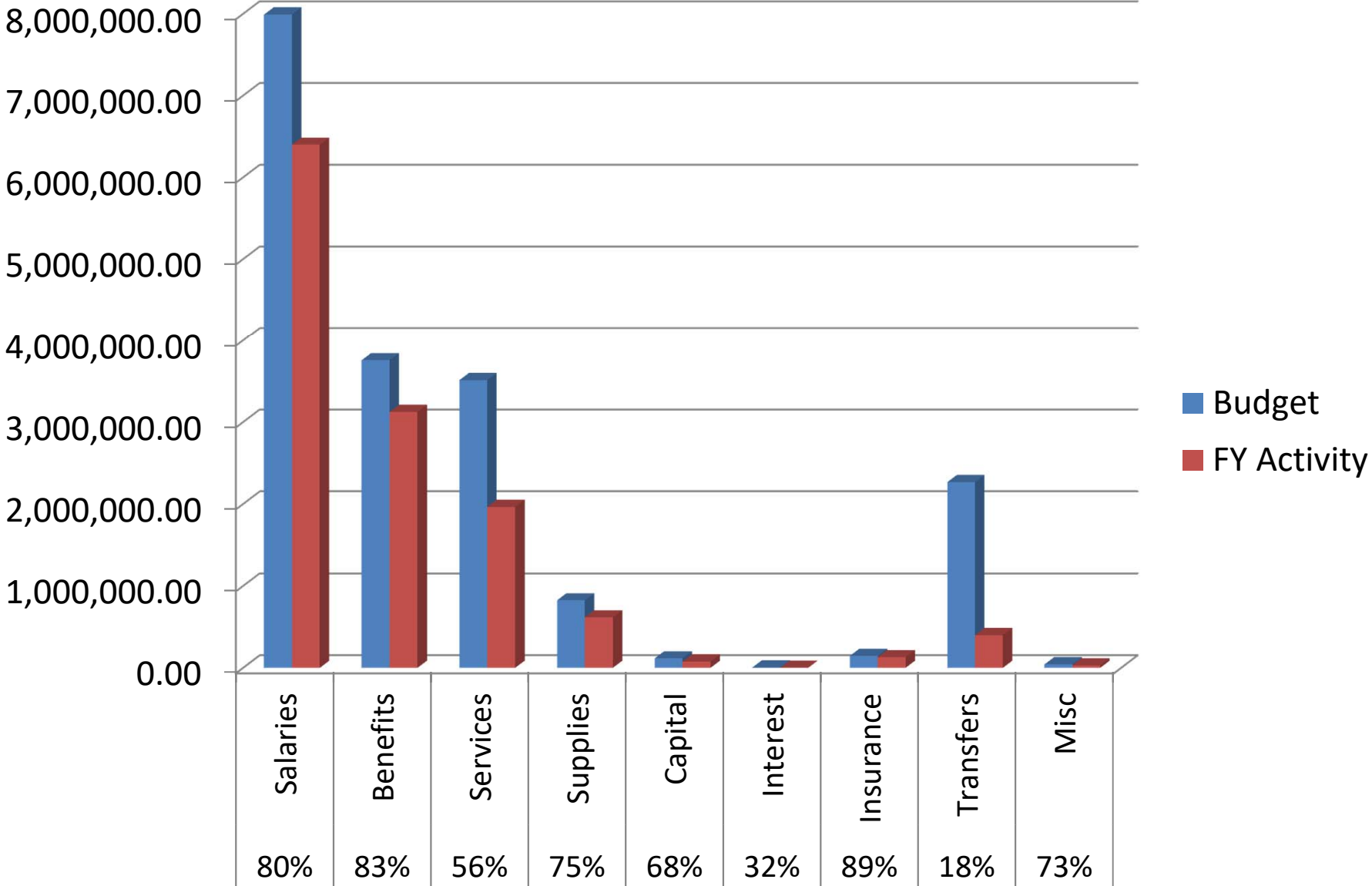
Fd	T	Loc	Obj	Func	Func	2017-18		2017-18	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,227,476.00	3,227,476.00	2,296,040.65	931,435.35
10	E	---	---	12	---	REGULAR CURRICULUM	3,898,611.00	3,898,611.00	2,871,689.43	1,026,921.57
10	E	---	---	13	---	VOCATIONAL CURRICULUM	453,737.00	453,737.00	334,012.37	119,724.63
10	E	---	---	14	---	PHYSICAL CURRICULUM	360,465.00	360,465.00	291,531.05	68,933.95
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	325,757.00	325,757.00	307,760.93	17,996.07
10	E	---	---	17	---	SPECIAL NEEDS	32,749.00	32,749.00	12,680.95	20,068.05
10	E	---	---	21	---	PUPIL SERVICES	517,413.00	517,413.00	454,355.78	63,057.22
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,447,995.00	1,447,995.00	1,066,034.12	381,960.88
10	E	---	---	23	---	GENERAL ADMINISTRATION	430,645.00	430,645.00	415,707.36	14,937.64
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	1,047,635.00	1,047,635.00	887,107.79	160,527.21
10	E	---	---	25	---	BUSINESS ADMINISTRATION	3,005,721.00	3,005,721.00	2,594,414.23	411,306.77
10	E	---	---	26	---	CENTRAL SERVICES	99,950.00	99,950.00	62,170.16	37,779.84
10	E	---	---	27	---	INSURANCE/DISTRICT	147,200.00	147,200.00	131,148.17	16,051.83
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	5,000.00	5,000.00	1,582.84	3,417.16
10	E	---	---	29	---	OTHER SUPPORT SERVICES	3,176.00	3,176.00	326,835.64	-323,659.64
10	E	---	---	41	---	INTERFUND TRANSFERS	2,266,595.00	2,266,595.00	400,000.00	1,866,595.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,389,169.00	1,389,169.00	294,287.38	1,094,881.62
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	500.00	500.00		500.00
10	-	---	---	-----		GENERAL	18,659,794.00	18,659,794.00	12,747,358.85	5,912,435.15
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	13	---	VOCATIONAL CURRICULUM	27,500.00	27,500.00	51,523.48	-24,023.48
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	5,763.54	-4,763.54
21	E	---	---	21	---	PUPIL SERVICES	2,500.00	2,500.00	13,748.92	-11,248.92
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES			7,923.48	-7,923.48
21	-	---	---	-----		SPECIAL REVENUE TRUST FUND	31,250.00	31,250.00	78,959.42	-47,709.42
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,188,968.00	2,188,968.00	1,597,412.11	591,555.89
27	E	---	---	21	---	PUPIL SERVICES	310,984.00	310,984.00	241,589.98	69,394.02
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	219,718.00	219,718.00	183,559.21	36,158.79
27	E	---	---	25	---	BUSINESS ADMINISTRATION	135,000.00	135,000.00	117,440.95	17,559.05
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	96,310.00	96,310.00	96,001.00	309.00
27	-	---	---	-----		SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	2,236,003.25	714,976.75
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	1,869,518.00	1,869,518.00	1,871,417.50	-1,899.50
39	-	---	---	-----		REFERENDUM APPROVED DEBT SERV	1,869,518.00	1,869,518.00	1,871,417.50	-1,899.50
49	E	---	---	25	---	BUSINESS ADMINISTRATION	30,000.00	30,000.00	30,584.54	-584.54
49	-	---	---	-----		OTHER CAPITAL PROJECTS	30,000.00	30,000.00	30,584.54	-584.54
50	E	---	---	25	---	BUSINESS ADMINISTRATION	613,480.00	613,480.00	611,005.80	2,474.20
50	-	---	---	-----		FOOD SERVICE	613,480.00	613,480.00	611,005.80	2,474.20
73	E	---	---	42	---	Fiduciary Fund Expenditures	488,025.00	488,025.00		488,025.00
73	-	---	---	-----		Employee Benefit Trust Fund	488,025.00	488,025.00		488,025.00
80	E	---	---	25	---	BUSINESS ADMINISTRATION	7,500.00	7,500.00	6,235.00	1,265.00
80	E	---	---	26	---	CENTRAL SERVICES	11,715.00	11,715.00	7,032.21	4,682.79
80	E	---	---	29	---	OTHER SUPPORT SERVICES	32,000.00	32,000.00	30,240.00	1,760.00
80	E	---	---	31	---	COMMUNITY SERVICE	20,474.00	20,474.00		20,474.00
80	E	---	---	39	---		55,970.00	55,970.00	48,928.83	7,041.17
80	-	---	---	-----		COMMUNITY SERVICE	127,659.00	127,659.00	92,436.04	35,222.96

Fd	T	Loc	Obj	Func	Func	2017-18 Original Budget	2017-18 Revised Budget	2017-18 FY Activity	Unexpended Balance
Grand	Expense	Tota				24,820,706.00	24,820,706.00	17,667,765.40	7,152,940.60

Number of Accounts: 1799

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

# Board Approved Expenditures vs. Budget



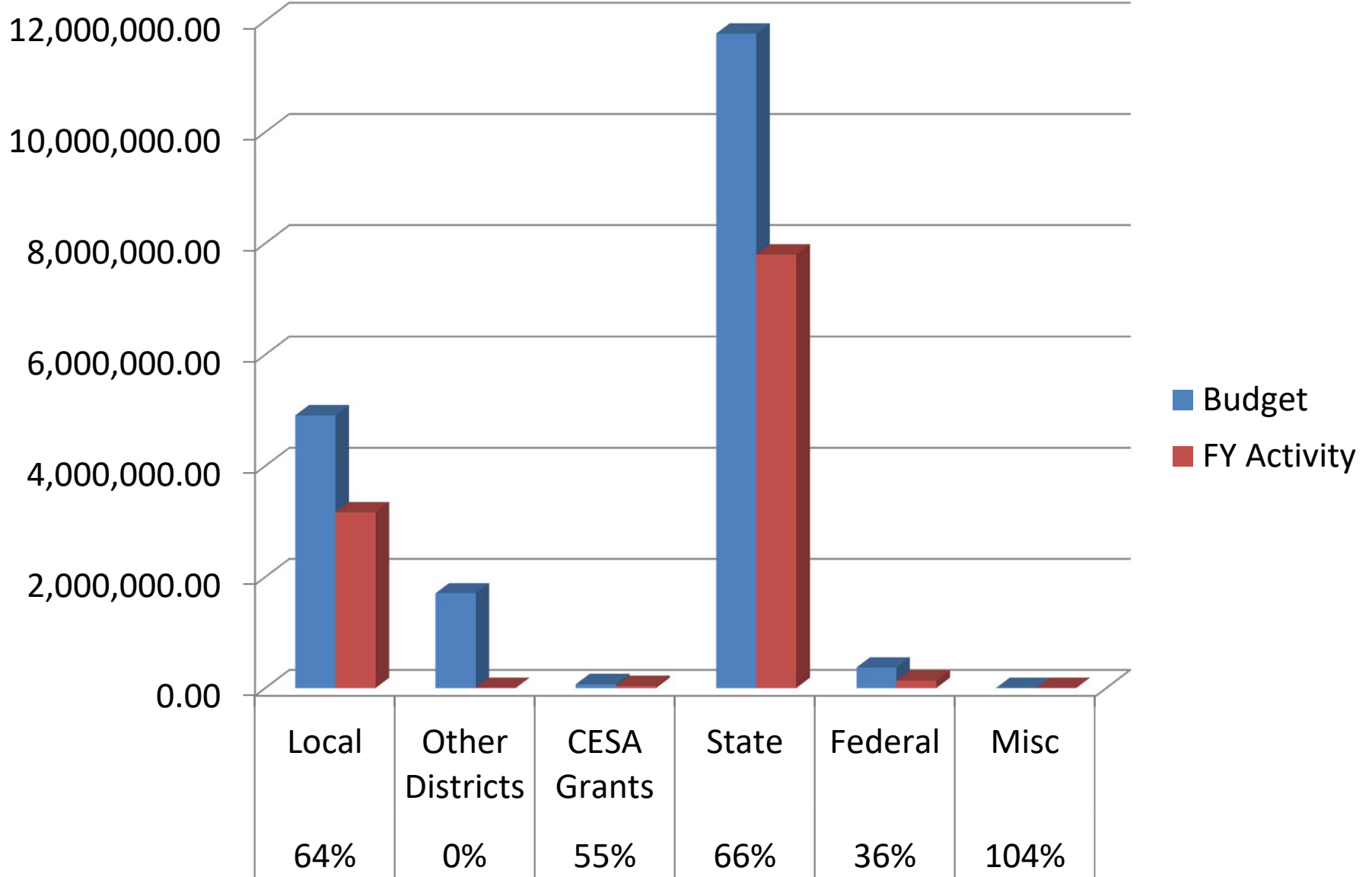
Fd	T	Loc	Obj	Fu	Src	2017-18	2017-18	2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,852,297.00	4,852,297.00	3,113,081.54	1,739,215.46
10	R	800	26-	--	NON-CAPITAL SALES	750.00	750.00		750.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	36,200.00	36,200.00	41,395.89	-5,195.89
10	R	800	28-	--	INTEREST ON INVESTMENT	6,000.00	6,000.00	3,552.28	2,447.72
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	14,700.00	14,700.00	6,422.68	8,277.32
10	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			4,166.17	-4,166.17
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,707,448.00	1,707,448.00	2,975.00	1,704,473.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	54,000.00	54,000.00	38,456.34	15,543.66
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	16,000.00	16,000.00		16,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	83,000.00	83,000.00	87,657.00	-4,657.00
10	R	800	62-	--	STATE AID-GENERAL	10,540,093.00	10,540,093.00	6,734,440.00	3,805,653.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	10,400.00	10,400.00		10,400.00
10	R	800	65-	--	SAGE GRANT	465,000.00	465,000.00	311,152.00	153,848.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	671,389.00	671,389.00	663,750.00	7,639.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	150,000.00	150,000.00		150,000.00
10	R	800	75-	--	TITLE I	218,050.00	218,050.00	132,954.69	85,095.31
10	R	800	86-	--	SALES OF FIXED ASSETS			57.00	-57.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			3,637.53	-3,637.53
10	R	800	99-	--	Other Miscellaneous Revenue	5,000.00	5,000.00	1,500.00	3,500.00
10	R	---	---	--	Revenue	18,830,327.00	18,830,327.00	11,145,198.12	7,685,128.88
10	-	---	---	--	GENERAL	18,830,327.00	18,830,327.00	11,145,198.12	7,685,128.88
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	31,350.00	31,350.00	109,844.62	-78,494.62
21	R	---	---	--	Revenue	31,600.00	31,600.00	109,844.62	-78,244.62
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	31,600.00	31,600.00	109,844.62	-78,244.62
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,866,595.00	1,866,595.00		1,866,595.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			2,200.75	-2,200.75
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	50,000.00	50,000.00		50,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	88,000.00	88,000.00	6,137.29	81,862.71
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	50,000.00	50,000.00		50,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	670,500.00	670,500.00	489,551.00	180,949.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	225,885.00	225,885.00	171,593.04	54,291.96
27	R	---	---	--	Revenue	2,950,980.00	2,950,980.00	669,482.08	2,281,497.92
27	-	---	---	--	SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	669,482.08	2,281,497.92
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	1,255,993.00	1,255,993.00	1,255,993.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	1,500.00	1,500.00	4,834.41	-3,334.41
39	R	---	---	--	Revenue	1,657,493.00	1,657,493.00	1,660,827.41	-3,334.41
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,657,493.00	1,657,493.00	1,660,827.41	-3,334.41
49	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00	36.38	463.62
49	R	---	---	--	Revenue	500.00	500.00	36.38	463.62
49	-	---	---	--	OTHER CAPITAL PROJECTS	500.00	500.00	36.38	463.62
50	R	800	25-	--	FOOD SERVICE SALES	268,200.00	268,200.00	270,082.15	-1,882.15
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	17,000.00	17,000.00	15,976.34	1,023.66
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	387,500.00	387,500.00	330,876.47	56,623.53
50	R	800	97-	--	REFUND OF DISBURSEMENT			399.20	-399.20
50	R	---	---	--	Revenue	672,900.00	672,900.00	617,334.16	55,565.84

Fd	T	Loc	Obj	Fu	Src	2017-18	2017-18	2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	-	---	---	--	FOOD SERVICE	672,900.00	672,900.00	617,334.16	55,565.84
73	R	800	28-	--	INTEREST ON INVESTMENT	11,000.00	11,000.00	5,789.86	5,210.14
73	R	800	95-	--	Contributions to Emp Benefits	488,025.00	488,025.00		488,025.00
73	R	---	---	--	Revenue	499,025.00	499,025.00	5,789.86	493,235.14
73	-	---	---	--	Employee Benefit Trust Fund	499,025.00	499,025.00	5,789.86	493,235.14
80	R	800	21-	--	TAXES	130,000.00	130,000.00	130,000.00	
80	R	---	---	--	Revenue	130,000.00	130,000.00	130,000.00	
80	-	---	---	--	COMMUNITY SERVICE	130,000.00	130,000.00	130,000.00	
Grand Revenue T						24,822,825.00	24,822,825.00	14,388,512.63	10,434,312.37

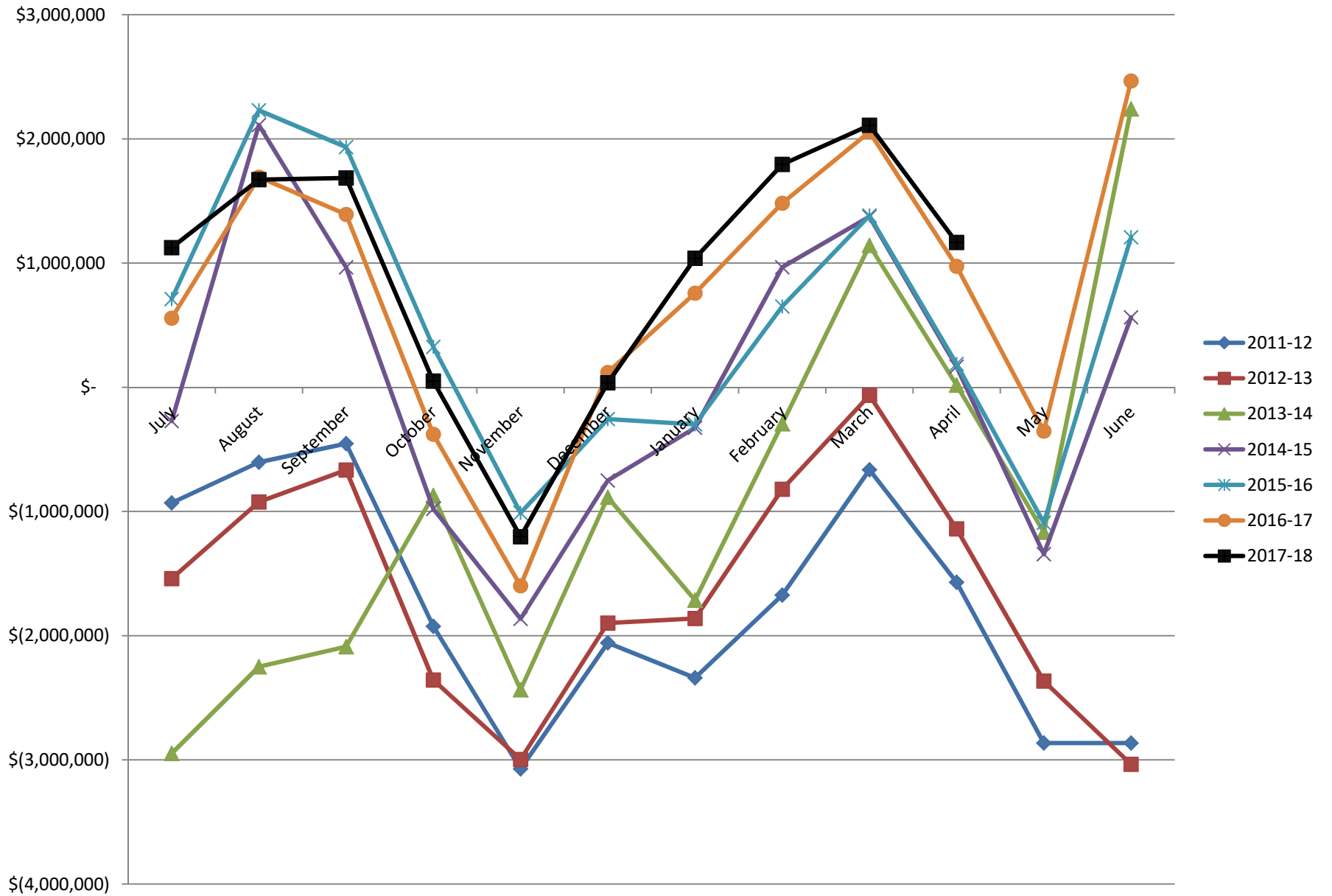
Number of Accounts: 88

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

## Board Approved Revenues vs. Budget



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





Altoona Parks & Recreation Committee Agenda

**Thursday May 17, 2018 5:00 pm**

**City Hall**

**1303 Lynn Ave**

1. Call Meeting to Order
2. Roll Call
3. Committee Members will review and rank the bids received regarding the Devney Park playground system
4. Discuss/consider recommendation to Council awarding the Devney Park Playground bid.
5. Adjournment

Debra Goldbach  
Recreation Manager  
Altoona Parks & Recreation Department





May 11, 2018

**Item #3**

**Committee Members will review and rank the bids received regarding the Devney Park playground.**

Committee members will review the designs and rank them with the ranking system given.

**Item #4**

**Discuss/consider recommendation to Council awarding the Devney Park Playground bid**

Committee members will discuss the individual rankings of the playground bids and make a recommendation to Council for the Devney Park Playground to be installed the spring/summer of 2018.

ALTOONA BOARD OF EDUCATION  
**PROPOSED** Board Calendar 2018/19

Option 1

<u>July 16</u>	<u>Regular Meeting</u>
<u>August 13</u>	<u>Regular Meeting</u>
September 4 (Tuesday)	Regular Meeting
<u>September 17</u>	<u>Budget Hearing/Annual Meeting/Regular Meeting</u>
October 8 *	Regular Meeting
<u>October 22 *</u>	<u>Regular Meeting</u>
November 5	Regular Meeting
<u>November 19</u>	<u>Regular Meeting</u>
December 3	Regular Meeting
<u>December 17</u>	<u>Regular Meeting</u>
January 7	Regular Meeting
<u>January 21</u>	<u>Regular Meeting</u>
February 4	Regular Meeting
<u>February 18</u>	<u>Regular Meeting</u>
March 4	Regular Meeting
<u>March 18</u>	<u>Regular Meeting</u>
April 1	Regular Meeting
<u>April 15</u>	<u>Regular Meeting</u>
May 6	Organizational Meeting/Regular Meeting
<u>May 20</u>	<u>Regular Meeting</u>
June 3	Regular Meeting
<u>June 17</u>	<u>Regular Meeting</u>

\* 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:

ALTOONA BOARD OF EDUCATION  
**PROPOSED** Board Calendar 2018/19  
Option 2

<u>July 16</u>	<u>Regular Meeting</u>
<u>August 20</u>	<u>Regular Meeting</u>
<u>September 17</u>	<u>Budget Hearing/Annual Meeting/Regular Meeting</u>
<u>October 15</u>	<u>Regular Meeting</u>
November 19	Regular Meeting
<u>December 17</u>	<u>Regular Meeting</u>
<u>January 21</u>	<u>Regular Meeting</u>
<u>February 18</u>	<u>Regular Meeting</u>
<u>March 18</u>	<u>Regular Meeting</u>
<u>April 15</u>	<u>Regular Meeting</u>
<u>May 20</u>	<u>Regular Meeting</u>
<u>June 17</u>	<u>Regular Meeting</u>

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

Adopted:

# DONATIONS UPDATE

as of May 7, 2018

Date Recognized:	Contributor:	Description:	Amount:	Value:
<u>5/21/2018</u>	<u>Walmart Foundation's Volunteerism Program</u>	<u>Elementary School</u>	\$250	
5/7/2018	Wisconsin Economic Development Corp	Fab Lab Grant	\$25,000	
<u>5/7/2018</u>	<u>Tools for Schools Grant - Asher Exteriors</u>	<u>Library books</u>	\$250	
4/23/2018	Your College Your Way	Interntl Career Development Conf	\$200	
4/23/2018	Nohre & Co SC	Interntl Career Development Conf	\$125	
4/23/2018	Chippewa Valley Ortho & Sports Medicine	Interntl Career Development Conf	\$125	
<u>4/23/2018</u>	<u>WESTconsin Credit Union</u>	<u>Interntl Career Development Conf</u>	\$350	
<u>4/9/2018</u>	<u>Xcel Energy</u>	<u>Required match for the Fab Lab grant</u>	\$500	
3/19/2018	Dave and Sue Rowe	Required match for the Fab Lab grant	\$300	
3/19/2018	Aldi	for supplies for garden towers	\$500	
<u>3/19/2018</u>	<u>Flutter Busters LLC</u>	<u>for 2nd grade Beaver Creek field trip</u>	\$550	
3/5/2018	Tools for Schools Grant - United Bank	Library books	\$250	
3/5/2018	Altoona Area Foundation	Nonfiction reading materials	\$1,000	
3/5/2018	Altoona Area Foundation	I-pads (4-5)	\$1,000	
3/5/2018	Walmart	Required match for the Fab Lab grant	\$500	
<u>3/5/2018</u>	<u>Amundson Appliance</u>	<u>Refrigerator for MS Snack Shack</u>		\$500
2/5/2018	Mississippi Welders Supply Co	Required match for the Fab Lab grant	\$200	
2/5/2018	AnnMarie Foundation	Required match for the Fab Lab grant	\$4,500	
2/5/2018	RealityWorks	Required match for the Fab Lab grant	\$5,000	
<u>2/5/2018</u>	<u>RealityWorks</u>	<u>Required match for the Fab Lab grant</u>	\$5,000	
1/4/2018	Altoona Area Foundation	Guided Reading Books	\$1,000	
<u>1/4/2018</u>	<u>Marshfield Clinic Health Systems</u>	<u>Required match for the Fab Lab grant</u>	\$2,500	
12/18/2017	Women's Giving Circle Grant	K-3 STEM coding & robotics curriculum	\$5,966	
12/18/2017	Halfmoom Education Inc	Required match for the Fab Lab grant	\$200	
12/18/2017	Richard Jurmain	Required match for the Fab Lab grant	\$200	
12/18/2017	Kelly Heating & Electric LLC	Required match for the Fab Lab grant	\$250	
<u>12/18/2017</u>	<u>Northwestern Bank</u>	<u>Required match for the Fab Lab grant</u>	\$5,000	
Total to Date:			\$61,216	
Total Fab Lab Matching Funds:			\$24,150	

*School District of Altoona  
Business Office Memo*

**Date: May 15, 2018**

**To: Board of Education**

**From: Pat Reijo**

**RE: 2018-19 Meal & Milk Price Recommendations**

Below is a breakdown of the 2017-18 full-price meal and per carton milk prices, as well as recommendations for the 2018-19 school year.

Using the USDA PLE tool, it was determined that we are required to increase student full-price lunches by \$.10 again this year. I made price comparisons to five other districts in the area and all School District of Altoona prices are currently below the local average.

Our current cost per breakfast is approximately \$1.95 and we receive \$2.17 per meal for free and reduced students, so I am also recommending the following to begin to bring breakfast prices up to the cost per meal and adult prices up to the local average:

- 1) 25 cent increase - full-price student breakfasts
- 2) 30 cent increase - 2<sup>nd</sup> breakfast prices (all students)
- 3) 25 cent increase - 2<sup>nd</sup> lunch prices (all students)
- 4) 40 cent increase - adult breakfast price (raise to local average)
- 5) 15 cent increase - adult lunch price (raise to local average)

<u>BUILDINGS</u>	<u>BREAKFAST</u>			<u>LUNCH</u>		
	<u>2017-18</u>	<u>Average</u>	<u>2018-19</u>	<u>2017-18</u>	<u>Average</u>	<u>2018-19</u>
Elementary K-3	\$1.00	\$1.05	\$1.25	\$2.50	\$2.60	\$2.60
Intermediate 4&5	\$1.00	\$1.05	\$1.25	\$2.50	\$2.60	\$2.60
ES/IS 2nd Meals	\$1.65	n/a	\$1.95	\$3.15	n/a	\$3.40
Middle 6-8	\$1.20	\$1.35	\$1.45	\$2.65	\$2.85	\$2.75
High 9-12	\$1.20	\$1.35	\$1.45	\$2.65	\$2.85	\$2.75
MS/HS 2nd Meals	\$1.85	n/a	\$2.15	\$3.30	n/a	\$3.55
Adult	\$1.60	\$2.00	\$2.00	\$3.40	\$3.55	\$3.55
Milk Only	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

**Curriculum Support Services  
66.0301 Cooperative Agreement  
Between the  
Altoona School District  
And the  
Augusta Area School District**

**SCHOOL BOARD RESOLUTION**

This document will serve as a 66.0301 Cooperative Agreement between the Altoona School District and the Augusta Area School District for the following purpose.

“Whereas the Altoona School District wishes to purchase services from the Augusta School District for math curriculum development assistance, and whereas Augusta will provide the services of Michelle Parks, Math Consultant Specialist to assist other school districts with their curriculum needs, it appears that the educational interests in these school districts will be served best by joining together to accomplish this work.”

“It is hereby resolved that the school boards of Altoona and Augusta agree to establish and maintain, on a cooperative basis, the services of a math consultant specialist, pursuant to Section 66.0301 of the Wisconsin Statutes.”

**CONDITIONS**

Pursuant to a resolution adopted by the school districts of Altoona and Augusta mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. The said above parties agree and contract for the math consultant specialist services hereinafter set forth;
2. That the Augusta Area School District be the operator and fiscal agent;
3. That Augusta, as the fiscal agent, will include all program expenditures and receipts in Fund 10 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
4. That the cost to the participating district be determined on the basis of participation;
5. That estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
6. That variations from the budget will require approval of the participating school districts hereto;
7. That unemployment compensation for the service provider will be the responsibility of the participating districts and based on percentage of use;

8. That the participating districts agree to prepay the host district according to the following schedule: One invoice will be mailed in November 2018 with the option for one or two installments; the first due in November 2018 and the second due in January 2019.
9. That Augusta, as the fiscal agent, agrees to file the required financial report with the Department of Public Instruction;
10. The notice of intent to non-renew this agreement by and participating district be in conformance with timelines prescribed in the Wisconsin Statutes 118.22 (2).
11. The term of this agreement shall be for the 2018-19 school year commencing on July 1, 2018 and ending June 30, 2019, unless extended by written amendment to this agreement.
12. Should a court of competent jurisdiction hold any section, paragraph, phrase, or other provision of this agreement invalid, the remaining provisions of this agreement shall continue to be valid.

**Program Costs Based on 2018-19 Contract:**

Service Provided	# of Days (8 hrs/day)	Estimated Contract Amount
Curriculum Support	20 Days	\$11,000.00

**Operator of Cooperative (Augusta Area School District)**

Day C. 2 J. Q.      4/26/18  
 District Administrator      Date

By 15      4-26-18  
 School Board President      Date

**Member of Cooperative (Altoona School District)**

[Signature]      3-4-18  
 District Administrator      Date

\_\_\_\_\_  
 School Board President      Date

## **Contracted Service Agreements**

An agreement exists between the Altoona School District and the Augusta Area School District; whereby Augusta will provide a licensed provider to serve said school district under the terms listed below.

### **It is agreed that:**

- Total time for contract includes the amount of time for the following:
  - Travel time
  - Evaluations
  - Direct/indirect services
  - Consultation
- The provider of services works according to a mutually agreed upon school calendar between both districts.
- The provider participates in the Augusta Area School District department meetings/professional development.

### **Member of Cooperative agrees to:**

- Provide suitable instructional facilities at no cost
- Provide access to necessary records
- Provide a networked computer and confidentially located printer if needed
- Establish process for communicating to district staff when provider will be in attendance