



# 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  
February 19, 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. February 5, 2018 Regular Meeting
  - b. February 6, 2018 Special 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 \$677,209.92
    - (2) Student Activity Fund checks totaling \$685.24
  - b. Approval of Treasurer's Report
  - c. Expenditures, Revenues and Cash Position
9. Information
  - a. School Showcase
    - (1) NFL Fuel Up to Play 60 Innovation Challenge, Greg Emerson and Students
  - b. General Information
  - c. President's Report
    - (1) Cluster A Board Retreat, February 7
  - d. Superintendent's Report
    - (1) Donations Update
    - (2) Monthly Enrollment Update
    - (3) Professional Development Day, "Partnering for Success," February 9

10. Board Action after Consideration and Discussion
  - a. Consider Resignation of Assistant Volleyball Coach
  - b. Consider Resignation of High School Student Council Advisor
  - c. Consider Resignation of High School Student Council Advisor
  - d. Consider Employment Recommendation to Fill Head Boys' Tennis Coach Position
  - e. Consider Employment Recommendation to Fill Head Boys' Track and Field Coach Position
  - f. Consider Employment Recommendation to Fill Assistant Track and Field Coach Position
  - g. Consider Employment Recommendation to Fill Head Baseball Coach Position
  - h. Consider Employment Recommendation to Fill Prom Advisor Position
  - i. Consider Employment Recommendation to Fill Prom Advisor Position
  
11. Adjournment

**Engage. Equip. Empower.**

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

## **ALTOONA SCHOOL BOARD AGREEMENT**

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

Adopted: 9/19/11

Amended: 1/21/13



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ALTOONA BOARD OF EDUCATION  
Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
February 5, 2018  
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President  
Helen S. Drawbert, Vice President  
Michael J. Hilger, Clerk  
Bradley D. Poquette, Treasurer  
David A. Rowe, Member  
Joyce M. Orth, Board Secretary  
Michael Markgren, Acting Superintendent
3. Reading of Public Notice. Report of notice was presented. All posting requirements were met and posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes.
  - a. January 8, 2018 Regular Meeting. Motion by Drawbert to approve the minutes for January 8 as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
  - b. January 10, 2018 Special Meeting. Motion by Poquette to approve the minutes for January 10 as presented, seconded by Drawbert. Rowe, abstain; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 4-0.
  - c. January 15, 2018 Special Meeting. Motion by Drawbert to approve the minutes for January 15 as presented, seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.
  - d. January 24, 2018 Special Meeting. Motion by Rowe to approve the minutes for January 24 as presented, seconded by Hilger. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0.
  - e. January 25, 2018 Special Meeting. Motion by Drawbert to approve the minutes for January 25 as presented, seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
  - f. January 31, 2018 Special Meeting. Motion by Poquette to approve the minutes for January 31 as presented, seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Wendy Springer, shared an update about the Coaches vs Cancer events that were held in conjunction with boys' and girls' basketball games versus Regis. A total of \$1369 was raised and a check will be presented to the Marshfield Clinic Cancer Center on behalf of the Altoona and Regis teams. b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$2,133,984.15 and Student Activity Fund checks totaling \$4,875.47 as presented, seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.
9. Information. a. School Showcase. (1) Student Representative's Update. Emily Studinski submitted a written update in her absence. Highlights included Interact Club's luncheon with Rotary, student council's "Dance Through the Decades" event, the upcoming Math Club competition, and a National Honor Society activity. Scholarship and placement testing were also noted. (2) Overview of Next Generation Science Standards (NGSS). Andrea Steffen, curriculum director, shared an overview of the NGSS national standards and Wisconsin's Standards for Science that were adopted in November. These standards, which replace the Model Academic Standards, have an emphasis on engineering and technology, built-in grade-level bands and performance expectations. All state assessments will align to the new standards. Andrea also mentioned that a preliminary draft of the social studies standards have been released for feedback. b. Committee Reports. (1) Parks and Recreation Committee. Brad Poquette, board representative to the committee gave an update from the January 29 meeting. Topics addressed include 2018 contracts for the Altoona youth softball and baseball fields and concessions stand, the Comprehensive Parks, Recreation and Trails Master Plan, improvements to the Devney and Centennial parks, and an overall update concerning River Prairie Park. c. President's Report. (1) State Education Convention. Highlights from the State Education Convention held in Milwaukee, January 16-19, were shared. All board members, Mike Markgren and Joyce Orth attended. d. Superintendent's Report. (1) Reports Related to the 2<sup>nd</sup> Friday in January Pupil Count. Student enrollments, open enrollment and membership as of January 12, 2018 were reviewed. As of that date, 1,616 students were enrolled; 247 were nonresident students attending under open enrollment. That compares to 118 resident students that attend school in another district. The adjusted membership count of 1,512 is down .33% from September. (2) Donations Update. Donations from Mississippi Welders Supply (\$200), the AnnMarie Foundation (\$4,500) and RealityWorks (\$10,000) were recognized. The donations were given to support the required math for the Fab Lab grant. At this time, a total of \$22,850 has been given since December 18, 2017 toward the Fab Lab. (3) Cluster A School Board Retreat. The Osseo-Fairchild School District is hosting the Cluster A Board Retreat on February 7 at 6:30 p.m. Bob Butler and Guy Leavitt, WASB, will present school board roles and responsibilities. (4) Athletic Parent Advisory Committee. Interest applications were submitted by 29 parents who are being considered to serve on a newly formed athletic advisory committee. The committee will give feedback concerning topics such as the athletic code and coaches handbooks.
10. Board Action after Consideration and Discussion. a. Consider Resignation of K-5 Gifted and Talented Liaison. Motion by Drawbert to accept the resignation of Susan Sivertson, gifted and talented liaison, effective immediately, as presented, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0. b. Consider Resignation of Alternative Learning Center Paraprofessional. Motion by Drawbert to accept the resignation of Mary Clark, paraprofessional, effective January 29, 2018, as presented, seconded by Poquette. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. c. Consider Resignation of Head Girls' Track Coach. Motion by Rowe to accept the resignation of Kevin Garnett, head girls' track coach, as presented, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

- d. Consider Resignation of Head Boys’ Track Coach. Motion by Drawbert to accept the resignation of Todd Lenz, head boys’ track coach, as presented, seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.
- e. Consider Resignation of Head Baseball Coach. Motion by Drawbert to accept the resignation of Brad O’Connell, head baseball coach, as presented, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0.
- f. Consider Resignation of Boys’ Tennis Coach. Motion by Hilger to accept the resignation of Zach Valk, boys’ tennis coach, as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
- g. Consider Employment Recommendation to Fill Middle School Girls Basketball Coach Position. Motion by Drawbert to employ Scott Hayden to fill the middle school girls’ basketball coach position for the 2017/18 season as recommended, seconded by Rowe. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
- h. Consider Employment Recommendation to Fill Middle School Girls Basketball Coach Position. Motion by Rowe to employ Doug Titera to fill the middle school girls’ basketball coach position for the 2017/18 season as recommended, seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.
- i. Consider Employment Recommendation to Fill Head Girls’ Track Coach Position. Motion by Drawbert to employ Todd Lenz to fill the head girls’ track coach position for the 2017/18 season as recommended, seconded by Poquette. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0.
- j. Consider Employment Recommendation to Fill Head Softball Coach Position. Motion by Rowe to employ Christopher Maurina to fill the head softball coach position for the 2017/18 season as recommended, seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
- k. Consider Rescinding Policy 142 – District Legal Counsel. Motion by Drawbert to rescind Policy 142 as recommended, seconded by Hilger. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

- 11. Adjournment. Motion by Poquette to adjourn at 7:27 p.m., seconded by Rowe. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, February 19, 2018 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date



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## ALTOONA BOARD OF EDUCATION

Special Board Meeting  
District Board Room  
1903 Bartlett Avenue  
February 6, 2018  
8:15 a.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 8:17 a.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President                      David A. Rowe, Member  
Helen S. Drawbert, Vice President        Joyce M. Orth, Board Secretary  
Michael J. Hilger, Clerk  
Bradley D. Poquette, Treasurer

Attorneys Kirk Strang and Chad Wade arrived shortly after the board convened in closed session. Michael Markgren also joined the board at that time.

It was verified that the meeting consent form was signed by all board members.

3. Reading of Public Notice. All public notice 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. Anticipated Closed Session as Per Section 19.85(1)(c), (e), (f),(g) – Wisc. Statutes (the board remained in the Board Room). Motion by Drawbert to adjourn into closed session at 8:18 a.m., seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. The Board of Education will entertain a motion to convene in closed session pursuant to s. 19.85(1)(c),(e),(f) and/or (g), Wis. Stats., as appropriate, to discuss an employment matter, related negotiations and settlement proposals, if any, and related litigation that is likely to involve the Board. The Board may take action in closed session.
5. Reconvene into Open Session. (Following the closed session, the Board will reconvene into open session and take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting.) Motion by Drawbert to reconvene at 11:09 a.m. and take no action, seconded by Poquette. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
6. Adjourn. Motion by Rowe to adjourn at 11:11 a.m., seconded by Poquette. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date

January 15, 2018 Board Update – Michael Markgren, Business Manager

Expenditures:

- We have crossed over the mid-point of the year.
- Salaries are right on.
- Our HRA Bridge is running high. We did double our exposure from last year and costs are already \$60,000 above last year. We did this to keep the premium cost down. I am monitoring it.
- Purchased Services is will continue to run low until June when we pay our Open Enrollment Out costs.
- Supplies and Capital typically expenditures are falling into place after high purchasing to begin the year.
- Our interest costs are very small.
- Insurance costs will come under budget when we receive our Workman's Comp rebate.
- The two transfers are \$400,000 to Debt Service as our commitment to the referendum and to SPED. Both of those will occur late in the year.

Revenues:

- We have received January tax settlements. We are still waiting on some February monies.
- We still have some big state aid payments coming.

Cash Position:

- After receiving some property tax revenue, we are now back to being at the highest cash position, for this time of year, that we have ever been.
- We were able to pay off our line-of-credit borrowing.
- This is only the second time that we have not had outstanding borrowing at the end of January.
- We continue to be in a strong financial position.



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
02/06/2018	133863	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER	-15.00
	133863	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER	-15.00
	133863	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER	-15.00
					Totals for 133863	-45.00
01/31/2018	133911	10 E 800 332 253300		CHIPPEWA VALLEY ENERGY	FUEL OIL FOR ALT ED BLDG BLANKET ORDER 2017-18	461.32
					Totals for 133911	461.32
01/31/2018	133912	10 E 800 320 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks. BLANKET PO 2016-17	163.67
					Totals for 133912	163.67
01/31/2018	133913	10 E 200 411 127200		SUPERIOR SHOWBOARD CO	Tagboards for NHD	346.00
					Totals for 133913	346.00
02/02/2018	133914	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S	1,350.00
					Totals for 133914	1,350.00
02/02/2018	133915	10 L 000 000 811680		WI SCTF	CHILD SUPPORT	46.98
	133915	27 L 000 000 811680		WI SCTF	CHILD SUPPORT	7.02
					Totals for 133915	54.00
02/02/2018	133916	10 E 400 310 162205		BREED, MICHAEL	OFFICIAL	90.00
					Totals for 133916	90.00
02/02/2018	133917	10 E 400 310 162205		DICKINSEN, ANDY	OFFICIAL	45.00
					Totals for 133917	45.00
02/02/2018	133918	10 E 400 310 162205		FERRELL, ANDREW	OFFICIAL	45.00
					Totals for 133918	45.00
02/02/2018	133919	10 E 400 310 162205		JOAS, THEODORE	OFFICIAL	45.00
					Totals for 133919	45.00
02/02/2018	133920	10 E 400 310 162223		NUGENT, JAMES	OFFICIAL	50.00
	133920	10 E 400 310 162223		NUGENT, JAMES	OFFICIAL	80.00
					Totals for 133920	130.00
02/02/2018	133921	10 E 400 310 162205		PRILL, BRENT	OFFICIAL	45.00
					Totals for 133921	45.00
02/02/2018	133922	10 E 400 310 162223		TEAM SEAL	CHANGE OF VENUE-REIMBURSE FOR HOCKEY OFFICIALS	340.00
					Totals for 133922	340.00
02/06/2018	133923	21 E 800 411 223100		ALTOONA ATHLETIC BOOSTER CLUB	Donation from Market & Johnson to Booster Club.	500.00
					Totals for 133923	500.00
02/06/2018	133924	10 E 800 310 231100		ALTOONA FOOD SERVICE	SUBSTITUTE TEACHER LUNCHESES JAN. 2018	455.60
					Totals for 133924	455.60
02/06/2018	133925	10 E 800 320 254300		BENSON ELECTRICAL, LLC	Wiring for shot clocks	600.00
					Totals for 133925	600.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
02/06/2018	133926	10 E 400 310 161339		GOULD, JODI	Forensics Judge - EC North-FEB. 9, 2018 Totals for 133926	100.00  100.00
02/06/2018	133927	10 E 800 432 222200		KNOWBUDDY RESOURCES	HS LMC NONFICTION BOOK ORDER Totals for 133927	327.92 327.92
02/06/2018	133928	10 R 800 271 500000		MARSHFIELD CLINIC	Donation to the Eau Claire, WI Marshfield Clinic Cancer Center, 2200 Craig Rd, Eau Claire, WI 54701 from Coaches vs. Cancer Basketball Games on 1/23 & 1/30.	710.00
	133928	10 R 800 271 500000		MARSHFIELD CLINIC	Donation to the Eau Claire, WI Marshfield Clinic Cancer Center, 2200 Craig Rd, Eau Claire, WI 54701 from Coaches vs. Cancer Basketball Games on 1/23 & 1/30. Totals for 133928	656.19  1,366.19
02/06/2018	133929	27 E 700 411 158000		MUSSEHL, AMANDA	HS CD PROGRAM Petty Cash for Community Outings Totals for 133929	99.03  99.03
02/06/2018	133930	10 E 400 310 161339		NEUMUELLER, HAILEY	Forensics Judging - EC North Tournament-FEB 9, 2018 Totals for 133930	100.00  100.00
02/06/2018	133931	27 E 700 411 223300		QUILL CORPORATION	Office supplies-SPED Totals for 133931	26.79 26.79
02/06/2018	133932	10 E 400 411 223100		SCHOOL DISTRICT OF ALTOONA	Pay to: The Red Zone for Special Olympian tshirts Totals for 133932	45.00  45.00
02/06/2018	133933	10 R 800 271 500000		SPECIAL OLYMPICS WISCONSIN	Donation to Special Olympics from Boys Basketball Ticket Sales (01/25 vs Fall Creek, Honoring Special Olympics Night) Totals for 133933	400.00  400.00
02/06/2018	133934	10 E 400 941 161343		STANLEY-BOYD AREA SCHOOLS	Entry fee for Cloverbelt Coference Math Competition Totals for 133934	80.00  80.00
02/06/2018	133935	10 E 400 941 161343		UW-EAU CLAIRE	Entry fee for UWEC math contest. ATTN: NICOLE A OWENS, MATH DEPT. HHH 508 Totals for 133935	80.00  80.00
02/06/2018	133936	80 E 200 310 392339		WILLIAM ENTERPRISES	Registration fee for Level I forensics meet at South Middle School on Feb 8.	58.75

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
					Totals for 133936	58.75
02/07/2018	133937	10 E 400 187 162205	BROWN, JONATHAN	GAME WORKER		15.00
	133937	10 E 400 187 162205	BROWN, JONATHAN	GAME WORKER		15.00
	133937	10 E 400 187 162205	BROWN, JONATHAN	GAME WORKER		15.00
	133937	10 E 400 187 162205	BROWN, JONATHAN	GAME WORKER		15.00
					Totals for 133937	60.00
02/07/2018	133938	10 E 400 187 162205	ENGEN, NICHOLAS	GAME WORKER		20.00
					Totals for 133938	20.00
02/07/2018	133939	10 E 400 187 162205	GUTIERREZ, ORLANDO	GAME WORKER		15.00
	133939	10 E 400 187 162205	GUTIERREZ, ORLANDO	GAME WORKER		15.00
					Totals for 133939	30.00
02/07/2018	133940	10 E 400 187 162205	LIMA, TIMOTHY	GAME WORKER		30.00
	133940	10 E 400 187 162105	LIMA, TIMOTHY	GAME WORKER		30.00
	133940	10 E 400 187 162205	LIMA, TIMOTHY	GAME WORKER		30.00
					Totals for 133940	90.00
02/07/2018	133941	10 E 400 187 162205	WINSAND, BREANNA	GAME WORKER		30.00
	133941	10 E 400 187 162205	WINSAND, BREANNA	GAME WORKER		30.00
					Totals for 133941	60.00
02/08/2018	133942	10 E 800 310 231100	DEPT OF HEALTH SVCS - DPH-HIP-	BIRTHS JULY 1 2016-JUNE 30, 2017		107.62
					Totals for 133942	107.62
02/08/2018	133943	10 E 400 943 161339	EAU CLAIRE AREA SCHOOL DIST	EC North Forensics Tournament Registration-Feb 10, 2018		442.00
					Totals for 133943	442.00
02/08/2018	133944	10 E 800 353 258500	L & M MAIL SERVICE, INC.	MONTHLY METERING FEE, POSTAGE		1,241.34
					Totals for 133944	1,241.34
02/08/2018	133945	10 E 800 411 232100	QUILL CORPORATION	Supplies-DO		350.46
					Totals for 133945	350.46
02/13/2018	133946	10 E 800 370 431000	WESTERN DAIRYLAND E.O.C., INC.	4K TUITION 2017-18 FEB INSTALLMENT		20,100.00
					Totals for 133946	20,100.00
02/02/2018	171800751	10 E 400 310 162223	BESTUL, DAVID	OFFICIAL		50.00
	171800751	10 E 400 310 162223	BESTUL, DAVID	OFFICIAL		80.00
					Totals for 171800751	130.00
02/02/2018	171800752	10 E 400 310 162205	BLASKOWSKI, JOHN	OFFICIAL		90.00
					Totals for 171800752	90.00
02/02/2018	171800753	10 E 400 310 162223	CHRISTOPHERSON, JOHN	OFFICIAL		80.00
					Totals for 171800753	80.00
02/02/2018	171800754	10 E 400 310 162105	CZYSCON, WAYNE	OFFICIAL		90.00
					Totals for 171800754	90.00
02/02/2018	171800755	10 E 400 310 162105	DEROUSSEAU, DAVID	OFFICIAL		90.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 171800755		90.00
02/02/2018	171800756	10 E 400 310 162205	GIBSON, JEREMY	OFFICIAL		90.00
				Totals for 171800756		90.00
02/02/2018	171800757	10 E 400 310 162205	GRETZLOCK, PATRICK	OFFICIAL		90.00
				Totals for 171800757		90.00
02/02/2018	171800758	10 E 400 310 162205	HUTH, JARRED	OFFICIAL		90.00
				Totals for 171800758		90.00
02/02/2018	171800759	10 E 400 310 162223	JOHNSON, RYAN	OFFICIAL		50.00
				Totals for 171800759		50.00
02/02/2018	171800760	10 E 400 310 162205	KLEINKE, CLIFFORD	OFFICIAL		45.00
				Totals for 171800760		45.00
02/02/2018	171800761	10 E 400 310 162205	KONWINSKI, DALE	OFFICIAL		90.00
				Totals for 171800761		90.00
02/02/2018	171800762	10 E 400 310 162205	KOZUCH, JOSEPH	OFFICIAL		45.00
				Totals for 171800762		45.00
02/02/2018	171800763	10 E 400 310 162105	MCCANN, DANIEL	OFFICIAL		45.00
	171800763	10 E 400 310 162205	MCCANN, DANIEL	OFFICIAL		45.00
				Totals for 171800763		90.00
02/02/2018	171800764	10 E 400 310 162205	MORNING IV, CHARLES	OFFICIAL		90.00
				Totals for 171800764		90.00
02/02/2018	171800765	10 E 400 310 162205	NELSON, RYAN	OFFICIAL		90.00
				Totals for 171800765		90.00
02/02/2018	171800766	10 E 400 310 162205	NELSON, TYLER	OFFICIAL		90.00
				Totals for 171800766		90.00
02/02/2018	171800767	10 E 400 310 162205	OSTLUND, NEIL	OFFICIAL		90.00
				Totals for 171800767		90.00
02/02/2018	171800768	10 E 400 310 162205	RASMUSSEN, ROBERT	OFFICIAL		45.00
	171800768	10 E 400 310 162105	RASMUSSEN, ROBERT	OFFICIAL		45.00
	171800768	10 E 400 310 162205	RASMUSSEN, ROBERT	OFFICIAL		45.00
				Totals for 171800768		135.00
02/02/2018	171800769	10 E 400 310 162205	SCHULTZ, STEVEN	OFFICIAL		90.00
				Totals for 171800769		90.00
02/02/2018	171800770	10 E 400 310 162105	TAHTINEN, SCOTT	OFFICIAL		90.00
				Totals for 171800770		90.00
02/02/2018	171800771	10 E 400 310 162205	WHITE, NICHOLAS	OFFICIAL		90.00
				Totals for 171800771		90.00
02/07/2018	171800772	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		245.00
	171800772	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		105.00
	171800772	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
					Totals for 171800772	450.00
02/06/2018	171800773	10 E 400 187 162205	BURKE, MICHAEL	GAME WORKER		40.00
	171800773	10 E 400 187 162205	BURKE, MICHAEL	GAME WORKER		40.00
					Totals for 171800773	80.00
02/06/2018	171800774	10 E 400 187 162205	HOFF, CHRISTINE	GAME WORKER		50.00
	171800774	10 E 400 187 162205	HOFF, CHRISTINE	GAME WORKER		50.00
					Totals for 171800774	100.00
02/06/2018	171800775	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER		40.00
	171800775	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER		40.00
	171800775	10 E 400 187 162205	SPRINGER, WENDY	GAME WORKER		40.00
	171800775	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER		40.00
	171800775	10 E 400 187 162205	SPRINGER, WENDY	GAME WORKER		40.00
	171800775	10 E 400 187 162205	SPRINGER, WENDY	GAME WORKER		20.00
					Totals for 171800775	220.00
02/06/2018	171800776	10 E 400 187 162205	WEISHEIPL, DAVID	GAME WORKER		40.00
	171800776	10 E 400 187 162105	WEISHEIPL, DAVID	GAME WORKER		40.00
	171800776	10 E 400 187 162205	WEISHEIPL, DAVID	GAME WORKER		40.00
	171800776	10 E 400 187 162105	WEISHEIPL, DAVID	GAME WORKER		40.00
					Totals for 171800776	160.00
02/06/2018	171800777	10 E 150 411 143000	EMERSON, GREGORY	Tininkling poles and wood		44.93
					Totals for 171800777	44.93
02/06/2018	171800778	10 E 400 341 256740	KOBUSSEN BUSES LTD	Hockey transportation-JAN 2, 2018		1,079.10
					Totals for 171800778	1,079.10
02/06/2018	171800779	10 E 400 341 256740	KRUG'S BUS SERVICE	Hockey transportation-DEC 22, 2017		857.00
					Totals for 171800779	857.00
02/06/2018	171800780	10 E 100 411 241000	SCHOOL SPECIALTY, INC.	Elementary, Intermediate, Middle school chairs		2,445.99
	171800780	10 E 200 411 241000	SCHOOL SPECIALTY, INC.	Elementary, Intermediate, Middle school chairs		196.09
	171800780	10 E 800 444 120000	SCHOOL SPECIALTY, INC.	Elementary, Intermediate, Middle school chairs		3,780.53
	171800780	10 E 150 411 241000	SCHOOL SPECIALTY, INC.	Elementary, Intermediate, Middle school chairs		1,138.44
					Totals for 171800780	7,561.05
02/06/2018	171800781	10 E 400 310 125400	SCHROEDER, LANE	Piano Tuning fee		170.00
	171800781	10 E 400 310 125400	SCHROEDER, LANE	Piano Tunings		170.00
					Totals for 171800781	340.00
02/06/2018	171800782	10 E 800 342 214400	SCHUBRING, ANITA	Mileage round trip to Madison WI from Altoona,WI 360 miles		190.80
					Totals for 171800782	190.80
02/06/2018	171800783	10 E 400 411 127000	STAPLES	Classroom supplies-CLARK		31.17
					Totals for 171800783	31.17

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/06/2018	171800784	10 E 800 320 254300		VALLEY BUILDERS & HARDWARE CO	KEY BLANKS	61.38
					Totals for 171800784	61.38
02/08/2018	171800786	27 E 700 411 158000		SCHOOL SPECIALTY, INC.	Classroom materials for Katie King and Emilee Planert	180.35
					Totals for 171800786	180.35
02/13/2018	171800788	10 E 800 370 431000		LITTLE STAR DAYCARE	4K TUITION 2017-18 FEB INSTALLMENT	26,130.00
					Totals for 171800788	26,130.00
02/13/2018	171800789	10 E 800 370 431000		LITTLE SCHOOL HOUSE LLC	4K TUITION 2017-18 FEB INSTALLMENT	20,100.00
					Totals for 171800789	20,100.00
02/13/2018	171800790	10 E 800 370 431000		ST MARY'S SCHOOL	4K TUITION 2017-18 FEB INSTALLMENT	40,200.00
					Totals for 171800790	40,200.00
01/31/2018	201701454	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,903.43
	201701454	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,561.74
	201701454	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.80
	201701454	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,668.05
	201701454	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,238.88
	201701454	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	382.05
	201701454	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,903.43
	201701454	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,561.74
	201701454	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.80
	201701454	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,668.05
	201701454	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,238.88
	201701454	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	382.05
	201701454	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,942.50
	201701454	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,520.26
	201701454	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.80
	201701454	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,562.92
	201701454	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,309.31
	201701454	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	392.15
	201701454	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	33.32
	201701454	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,942.50
	201701454	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,520.26
	201701454	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.80
	201701454	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,562.92
	201701454	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,309.31
	201701454	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	392.15
	201701454	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	33.32
	201701454	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-55.78
					Totals for 201701454	109,204.64
01/31/2018	201701455	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00
					Totals for 201701455	158.00
02/01/2018	201701456	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,118.86
	201701456	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	2,028.84
	201701456	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,118.86
	201701456	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	2,028.84
	201701456	10 L 000 000 811635		DELTA DENTAL	INSURANCE ADJUSTMENTS	-141.12

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 201701456					20,154.28
02/07/2018	201701457	10 A 000 000 711101	CCF BANK	NET PAYROLL - 2/7/18	233,570.75
	201701457	27 A 000 000 711101	CCF BANK	NET PAYROLL - 2/7/18	53,613.79
	201701457	50 A 000 000 711101	CCF BANK	NET PAYROLL - 2/7/18	5,066.98
Totals for 201701457					292,251.52
02/07/2018	201701458	10 L 000 000 811612	EFTPS	FEDERAL TAXES	421.28
	201701458	27 L 000 000 811612	EFTPS	FEDERAL TAXES	50.00
	201701458	50 L 000 000 811612	EFTPS	FEDERAL TAXES	12.00
	201701458	10 L 000 000 811612	EFTPS	FEDERAL TAXES	24,803.54
	201701458	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,065.38
	201701458	50 L 000 000 811612	EFTPS	FEDERAL TAXES	62.52
	201701458	10 L 000 000 811611	EFTPS	FICA TAXES	20,472.03
	201701458	27 L 000 000 811611	EFTPS	FICA TAXES	4,593.11
	201701458	50 L 000 000 811611	EFTPS	FICA TAXES	370.83
	201701458	10 L 000 000 811611	EFTPS	MEDICARE TAXES	4,787.87
	201701458	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,074.21
	201701458	50 L 000 000 811611	EFTPS	MEDICARE TAXES	86.73
	201701458	10 L 000 000 811611	EFTPS	MEDICARE TAXES	4,787.87
	201701458	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,074.21
	201701458	50 L 000 000 811611	EFTPS	MEDICARE TAXES	86.73
	201701458	10 L 000 000 811611	EFTPS	FICA TAXES	20,472.03
	201701458	27 L 000 000 811611	EFTPS	FICA TAXES	4,593.11
	201701458	50 L 000 000 811611	EFTPS	FICA TAXES	370.83
Totals for 201701458					93,184.28
02/07/2018	201701459	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	514.50
	201701459	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00
Totals for 201701459					1,014.50
02/07/2018	201701460	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	330.00
	201701460	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	100.00
Totals for 201701460					430.00
02/07/2018	201701461	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	284.87
	201701461	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	39.32
	201701461	27 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	8.70
	201701461	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	20.55
	201701461	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	254.59
	201701461	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,772.33
	201701461	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201701461	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	1,558.35
	201701461	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201701461	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201701461	27 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201701461	10 L 000 000 811691	WEA TRUST ADVANTAGE	403(B)S	1,803.50
	201701461	27 L 000 000 811691	WEA TRUST ADVANTAGE	403(B)S	184.00
Totals for 201701461					7,734.88
02/07/2018	201701462	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	131.41
	201701462	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	6.59
	201701462	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,297.66
	201701462	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,283.58
	201701462	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.05
Totals for 201701462					18,779.29

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
02/07/2018	201701463	10 L 000 000	811690	WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	16.50
					Totals for 201701463	16.50
01/31/2018	201701464	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 1/28/18	355.00
	201701464	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 1/28/18	231.57
					Totals for 201701464	586.57
01/31/2018	201701465	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 2/2/18	1,471.85
					Totals for 201701465	1,471.85
01/31/2018	201701466	10 E 800 941	252000	CCF BANK	JANUARY CC & BANK FEES	29.00
					Totals for 201701466	29.00
01/31/2018	201701467	10 R 800 280	500000	CCF BANK	JANUARY BANK FEES & INTEREST	-166.30
	201701467	10 E 800 941	252000	CCF BANK	JANUARY BANK FEES & INTEREST	252.29
					Totals for 201701467	85.99
02/07/2018	201701468	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 02/04/18	37.75
	201701468	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 02/04/18	120.45
					Totals for 201701468	158.20
02/07/2018	201701469	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/09/18	2,518.95
					Totals for 201701469	2,518.95
					Totals for checks	677,209.92



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	438,901.30	1,599.89	129,376.45	569,877.64
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	500.00	500.00
27	SPECIAL EDUCATION FUND	98,497.86	0.00	306.17	98,804.03
50	FOOD SERVICE	7,671.66	0.00	0.00	7,671.66
80	COMMUNITY SERVICE	297.84	0.00	58.75	356.59
***	Fund Summary Totals ***	545,368.66	1,599.89	130,241.37	677,209.92

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

CHECK	CHECK ACCOUNT		INVOICE		
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/06/2018	8387	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	JAN 2018work permits	15.00
				Totals for 8387	15.00
02/06/2018	8388	61 L 000 000 814407 000	SNAPSHOT PHOTO STUDI	GBB Team Poster	50.00
				Totals for 8388	50.00
02/06/2018	8389	61 L 000 000 814480 000	UW-STOUT MBEA	DECA district 1, for competition	594.00
				Totals for 8389	594.00
02/08/2018	????????	61 L 000 000 814209 000	STAPLES	Anchor Chart Paper-MS STUDENT COUNCIL	26.24
				Totals for 171800787	26.24
				Totals for checks	685.24

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	685.24	0.00	0.00	685.24
***	Fund Summary Totals ***	685.24	0.00	0.00	685.24

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	12/29/2017	496275637	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		01/12/2018	Invoiced	A	40.08
	2 Scripts for Showmanship, Manuscripts, and the	12/27/2017	496048104	XXXXXXXXXXXXXXXXXX	4001800270	705921-180100161	01/25/2018	40.08	Invoiced	A	79.92
	2 Take Senior Portfolio students to Pizza Ranch	12/27/2017	496048105	XXXXXXXXXXXXXXXXXX	4001800269	705921-180100149	01/25/2018	79.92	Invoiced	A	126.60
	2 Scripts for Showmanship, Manuscripts, and the	12/22/2017	495907510	XXXXXXXXXXXXXXXXXX	4001800270	705921-180100162	01/25/2018	126.60	Invoiced	A	1.50
	1					705921-180100012	01/25/2018	1.50	Invoiced	A	49.61
	2 Balloons for Santa Grams	12/22/2017	495907511	XXXXXXXXXXXXXXXXXX	4001800298	705921-180100150	01/25/2018	49.61	Invoiced	A	58.70
	2 Lab consumables for Biology and Ecology.	12/22/2017	495907512	XXXXXXXXXXXXXXXXXX	4001800179	705921-180100151	01/25/2018	58.70	Invoiced	A	15.40
	2 4 books in Spanish	12/21/2017	495688590	XXXXXXXXXXXXXXXXXX	4001800260	705921-180100163	01/25/2018	15.40	Invoiced	A	100.00
	2 A time to share - shopping	12/21/2017	495688591	XXXXXXXXXXXXXXXXXX	2001800131	705921-180100152	01/25/2018	100.00	Invoiced	A	267.55
	2 Six pairs of Drillmasters shoes, sizes 5.5, 7.	12/21/2017	495688592	XXXXXXXXXXXXXXXXXX	4001800230	705921-180100153	01/25/2018	267.55	Invoiced	A	490.76
	2 Airfare up to \$500.	12/20/2017	495562709	XXXXXXXXXXXXXXXXXX	4001800253	705921-180100164	01/25/2018	490.76	Invoiced	A	35.50
	1					705921-180100012	01/25/2018	35.50	Invoiced	A	40.87
	2 Materials for December projects, field trips,	12/19/2017	495440266	XXXXXXXXXXXXXXXXXX	4001800257	705921-180100154	01/25/2018	40.87	Invoiced	A	98.44
	2 Materials for December projects, field trips,	12/18/2017	495304924	XXXXXXXXXXXXXXXXXX	4001800257	705921-180100155	01/25/2018	98.44	Invoiced	A	-9.65
	2 Supplies for Locomotion fog machine.	12/18/2017	495304925	XXXXXXXXXXXXXXXXXX	4001800252	705921-180100165	01/25/2018	-9.65	Invoiced	A	12.68
	2 Supplies for Locomotion fog machine.	12/18/2017	495304926	XXXXXXXXXXXXXXXXXX	4001800252	705921-180100166	01/25/2018	12.68	Invoiced	A	185.06
	2 Supplies for Locomotion fog machine.	12/18/2017	495304927	XXXXXXXXXXXXXXXXXX	4001800252	705921-180100167	01/25/2018	185.06	Invoiced	A	-42.93
	2 Supplies for Locomotion fog machine.	12/18/2017	495304928	XXXXXXXXXXXXXXXXXX	4001800252	705921-180100168	01/25/2018	-42.93	Invoiced	A	18.96
	2 4 books in Spanish	12/18/2017	495304929	XXXXXXXXXXXXXXXXXX	4001800260	705921-180100169	01/25/2018	18.96	Invoiced	A	15.41
	2 4 books in Spanish				4001800260	705921-180100170	01/25/2018	15.41			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
ALTHI	001 ALTOONA HIGH SCHOOL		continued...								
			12/15/2017	495143215	XXXXXXXXXXXXXXXXXX	OAKWOOD 12, EAU CLAIRE, WI, 547	01/12/2018		Invoiced	A	43.20
		2	Materials for December projects, field trips,	4001800257	705921-180100156		01/25/2018	43.20			
			12/14/2017	494890122	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/	01/12/2018		Invoiced	A	12.99
		2	balloons for Santa Grams	4001800256	705921-180100171		01/25/2018	12.99			
			12/14/2017	494890123	XXXXXXXXXXXXXXXXXX	THOMPSON`S TRUE VALUE, EAU CLAI	01/12/2018		Invoiced	A	14.99
		2	Lab consumables for Biology and Ecology.	4001800179	705921-180100172		01/25/2018	14.99			
			12/13/2017	494741162	XXXXXXXXXXXXXXXXXX	NCS*GED EXAM, 800-511-3478, MN,	01/12/2018		Invoiced	A	30.00
		2	GED Testing Fees	4001800291	705921-180100157		01/25/2018	30.00			
			12/12/2017	494604397	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,	01/12/2018		Invoiced	A	15.00
		2	Gradecam monthly account. \$15 per month. 10 mo	4001800072	705921-180100173		01/25/2018	15.00			
			12/11/2017	494450652	XXXXXXXXXXXXXXXXXX	ULTA #611, EAU CLAIRE, WI, 5470	01/12/2018		Invoiced	A	49.45
		2	A time to share - shopping	2001800131	705921-180100174		01/25/2018	49.45			
			12/11/2017	494450653	XXXXXXXXXXXXXXXXXX	ULTA #611, EAU CLAIRE, WI, 5470	01/12/2018		Invoiced	A	19.96
		2	A time to share - shopping	2001800131	705921-180100175		01/25/2018	19.96			
			12/08/2017	494252402	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO, 6465880	01/12/2018		Invoiced	A	11.00
		1			705921-180100012		01/25/2018	11.00			
			12/08/2017	494252403	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA	01/12/2018		Invoiced	A	932.01
		2	A time to share - shopping	2001800131	705921-180100176		01/25/2018	932.01			
			12/08/2017	494252404	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA	01/12/2018		Invoiced	A	982.73
		2	A time to share - shopping	2001800131	705921-180100177		01/25/2018	982.73			
			12/08/2017	494252405	XXXXXXXXXXXXXXXXXX	GAMESTOP #1020, EAU CLAIRE, WI,	01/12/2018		Invoiced	A	40.00
		2	A time to share - shopping	2001800131	705921-180100178		01/25/2018	40.00			
			12/08/2017	494252406	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR	01/12/2018		Invoiced	A	548.65
		2	A time to share - shopping	2001800131	705921-180100179		01/25/2018	548.65			
			12/08/2017	494252407	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W	01/12/2018		Invoiced	A	53.06
		2	A time to share - shopping	2001800131	705921-180100180		01/25/2018	53.06			
			12/08/2017	494252408	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W	01/12/2018		Invoiced	A	8.00
		2	A time to share - shopping	2001800131	705921-180100181		01/25/2018	8.00			
			12/08/2017	494252409	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,	01/12/2018		Invoiced	A	819.86
		2	A time to share - shopping	2001800131	705921-180100182		01/25/2018	819.86			
			12/08/2017	494252410	XXXXXXXXXXXXXXXXXX	VICTORIA S SECRET 0495, EAU CLA	01/12/2018		Invoiced	A	30.06
		2	A time to share - shopping	2001800131	705921-180100183		01/25/2018	30.06			
			12/08/2017	494252411	XXXXXXXXXXXXXXXXXX	VICTORIA S SECRET 0495, EAU CLA	01/12/2018		Invoiced	A	25.00
		2	A time to share - shopping	2001800131	705921-180100184		01/25/2018	25.00			
			12/08/2017	494252412	XXXXXXXXXXXXXXXXXX	OAKWOOD 12, EAU CLAIRE, WI, 547	01/12/2018		Invoiced	A	20.00
		2	A time to share - shopping	2001800131	705921-180100185		01/25/2018	20.00			

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...									
		12/08/2017	494252413	XXXXXXXXXXXXXXXXXX	SCHEELS EAU CLAIRE, EAU CLAIRE,			01/12/2018	Invoiced	A	115.96
	2 A time to share - shopping				2001800131	705921-180100186	01/25/2018	115.96			
		12/08/2017	494252414	XXXXXXXXXXXXXXXXXX	SCHEELS EAU CLAIRE, EAU CLAIRE,			01/12/2018	Invoiced	A	37.98
	2 A time to share - shopping				2001800131	705921-180100187	01/25/2018	37.98			
		12/06/2017	493870480	XXXXXXXXXXXXXXXXXX	THOMPSON`S TRUE VALUE, EAU CLAI			01/12/2018	Invoiced	A	6.99
	2 Lab consumables for Biology and Ecology.				4001800179	705921-180100188	01/25/2018	6.99			
		12/06/2017	493870481	XXXXXXXXXXXXXXXXXX	THOMPSON`S TRUE VALUE, EAU CLAI			01/12/2018	Invoiced	A	19.60
	2 Lab consumables for Biology and Ecology.				4001800179	705921-180100189	01/25/2018	19.60			
		12/05/2017	493723512	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			12/06/2017	Invoiced	A	55.88
	2 supplies/curriculum materials				4001800163	705921-171200140	12/22/2017	55.88			
		12/01/2017	493375509	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			12/06/2017	Invoiced	A	10.63
	2 November supplies				4001800223	705921-171200141	12/22/2017	10.63			
		12/01/2017	493375510	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/06/2017	Invoiced	A	71.59
	2 November supplies				4001800223	705921-171200142	12/22/2017	71.59			
		12/01/2017	493375511	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/06/2017	Invoiced	A	19.48
	2 November supplies				4001800223	705921-171200143	12/22/2017	19.48			
		12/01/2017	493375512	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			12/06/2017	Invoiced	A	19.48
	2 November supplies				4001800223	705921-171200144	12/22/2017	19.48			
		46 transaction(s) for ALTHI 001. Total Amount ==>									5,598.01
ALTMI	001 ALTOONA MIDDLE SCHOOL	12/28/2017	496148595	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/12/2018	Invoiced	A	445.70
	3 Omnikin Bladders				2001800145	705921-180100125	01/25/2018	445.70			
		12/22/2017	495907508	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE			01/12/2018	Invoiced	A	55.00
	2 For daily living skills, prevocational skills,				2601800001	705921-180100126	01/25/2018	55.00			
		12/22/2017	495907509	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/12/2018	Invoiced	A	23.16
	2 Omnikin Bladders				2001800145	705921-180100127	01/25/2018	23.16			
		12/19/2017	495440265	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA			01/12/2018	Invoiced	A	105.02
	2 Supplies for fertile crescent activity.				2001800136	705921-180100128	01/25/2018	105.02			
		12/15/2017	495143212	XXXXXXXXXXXXXXXXXX	BESTBUYCOM805519527988, 888-BES			01/12/2018	Invoiced	A	17.91
	2 A time to share - shopping				2001800131	705921-180100129	01/25/2018	17.91			
		12/15/2017	495143213	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/12/2018	Invoiced	A	53.31
	2 A time to share - shopping				2001800131	705921-180100130	01/25/2018	53.31			
		12/15/2017	495143214	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/12/2018	Invoiced	A	33.05
	2 pencil sharpener, command hooks				2001800141	705921-180100131	01/25/2018	33.05			
		12/14/2017	494890120	XXXXXXXXXXXXXXXXXX	BESTBUYCOM805519373602, 888-BES			01/12/2018	Invoiced	A	19.98
	2 A time to share - shopping				2001800131	705921-180100132	01/25/2018	19.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
ALTMI	001 ALTOONA MIDDLE SCHOOL	continued...										
		12/14/2017	494890121	XXXXXXXXXXXXXXXXXX	WWW.KOHL.S.COM	#0873, 866-887-88		01/12/2018	Invoiced	A	50.58	
	2 A time to share - shopping				2001800131	705921-180100133	01/25/2018	50.58				
		12/12/2017	494604393	XXXXXXXXXXXXXXXXXX	TROPIC WATERS PET CENT,	EAU CLA		01/12/2018	Invoiced	A	17.99	
	2 Fish, plants snails, etc.				2001800134	705921-180100134	01/25/2018	17.99				
		12/12/2017	494604394	XXXXXXXXXXXXXXXXXX	TROPIC WATERS PET CENT,	EAU CLA		01/12/2018	Invoiced	A	80.46	
	2 Fish, plants snails, etc.				2001800134	705921-180100135	01/25/2018	80.46				
		12/11/2017	494450650	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669,	EAU CLAIR		01/12/2018	Invoiced	A	50.91	
	2 Fish, plants snails, etc.				2001800134	705921-180100136	01/25/2018	50.91				
		12/11/2017	494450651	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS,	EAU CLAIRE		01/12/2018	Invoiced	A	58.45	
	2 For daily living skills, prevocational skills,				2601800001	705921-180100137	01/25/2018	58.45				
		12/08/2017	494252401	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		01/12/2018	Invoiced	A	60.56	
	2 Guided reading unit				2001800120	705921-180100138	01/25/2018	60.56				
		12/06/2017	493870479	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE,	WI,		01/12/2018	Invoiced	A	109.00	
	2 supplies for pie group				2001800130	705921-180100139	01/25/2018	109.00				
		12/05/2017	493723511	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE,	WI,		12/06/2017	Invoiced	A	117.30	
	2 Math counts baking supplies. Math and measure				2001800122	705921-171200106	12/22/2017	117.30				
		12/04/2017	493602883	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL,	WA,		12/06/2017	Invoiced	A	43.49	
	2 12 Recording Buttons Available on Amazon				8271800057	705921-171200107	12/22/2017	43.49				
		12/01/2017	493375501	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS,	EAU CLA		12/06/2017	Invoiced	A	98.98	
	2 Dino dig supplies.				2001800121	705921-171200108	12/22/2017	98.98				
		12/01/2017	493375502	XXXXXXXXXXXXXXXXXX	AMAZON.COM WWW.AMAZON.,	WWW.AMA		12/06/2017	Invoiced	A	32.52	
	2 Menards Fall (hand tools, wood, stain, and oth				2001800004	705921-171200109	12/22/2017	32.52				
		12/01/2017	493375503	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	14.99	
	2 Amazon purchase: 24 books for Standards-based				2001800124	705921-171200110	12/22/2017	14.99				
		12/01/2017	493375504	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	370.60	
	2 Amazon purchase: 24 books for Standards-based				2001800124	705921-171200111	12/22/2017	370.60				
		12/01/2017	493375505	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	18.99	
	2 Amazon purchase: 24 books for Standards-based				2001800124	705921-171200112	12/22/2017	18.99				
		12/01/2017	493375506	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	13.18	
	2 Amazon purchase: 24 books for Standards-based				2001800124	705921-171200113	12/22/2017	13.18				
		12/01/2017	493375507	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	14.07	
	2 CLASSROOM SUPPLIES				1001800002	705921-171200114	12/22/2017	14.07				
		12/01/2017	493375508	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	13.94	
	2 Amazon purchase: 24 books for Standards-based				2001800124	705921-171200115	12/22/2017	13.94				
										25 transaction(s) for ALTMI	001. Total Amount ==>>	1,919.14

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 015	ALTOONA INTERMEDIATE SCH	12/15/2017	495143211	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,		01/12/2018		Invoiced	A	29.54
	2	Student of the Month Lunch Bunch open PO for t			2001800071	705921-180100123	01/25/2018	29.54			
		12/08/2017	494252400	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA		01/12/2018		Invoiced	A	27.52
	2	Classroom supplies- Gutsch			1501800030	705921-180100124	01/25/2018	27.52			
		12/04/2017	493602881	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		12/06/2017		Invoiced	A	37.00
	2	Classroom Supplies for the 2017-18 Budget Year			1501800022	705921-171200100	12/22/2017	37.00			
		12/04/2017	493602882	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		12/06/2017		Invoiced	A	9.70
	2	Classroom supplies			1501800041	705921-171200101	12/22/2017	9.70			
		12/01/2017	493375498	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		12/06/2017		Invoiced	A	31.00
	2	Classroom supplies			1501800041	705921-171200102	12/22/2017	31.00			
		12/01/2017	493375499	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		12/06/2017		Invoiced	A	118.96
	2	Classroom supplies			1501800041	705921-171200103	12/22/2017	118.96			
6 transaction(s) for ALTOONA 015. Total Amount ==>											253.72
ALTOONA 017	ALTOONA DISTRICT OFFICE	12/29/2017	496275636	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		01/12/2018		Invoiced	A	52.56
	2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE			8001800021	705921-180100112	01/25/2018	52.56			
		12/27/2017	496048102	XXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 0866496		01/12/2018		Invoiced	A	1,507.11
	2				8001800014	705921-180100113	01/25/2018	1,507.11			
		12/27/2017	496048103	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/12/2018		Invoiced	A	205.33
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180100114	01/25/2018	205.33			
		12/22/2017	495907507	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/12/2018		Invoiced	A	1,144.31
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180100115	01/25/2018	1,144.31			
		12/20/2017	495562708	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		01/12/2018		Invoiced	A	42.21
	2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI			8001800026	705921-180100116	01/25/2018	42.21			
		12/19/2017	495440264	XXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		01/12/2018		Invoiced	A	24.70
	2	CULLIGAN WATER - ANNUAL ORDER			1101800003	705921-180100117	01/25/2018	24.70			
		12/14/2017	494890118	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/12/2018		Invoiced	A	220.04
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180100118	01/25/2018	220.04			
		12/14/2017	494890119	XXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		01/12/2018		Invoiced	A	54.99
	2	CHARTER/SPECTRUM INTERNET EARLY LEARNING CENTE			8001800020	705921-180100119	01/25/2018	54.99			
		12/11/2017	494450649	XXXXXXXXXXXXXXXXXX	FINANCIAL EQUIPMENT SU, MAUMEE,		01/12/2018		Invoiced	A	31.85
	2	GLORY GFR- S80 PINCH ROLLER & SHIPPING			8001800038	705921-180100111	01/25/2018	31.85			
		12/08/2017	494252398	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/12/2018		Invoiced	A	149.08
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180100120	01/25/2018	149.08			
		12/08/2017	494252399	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		01/12/2018		Invoiced	A	635.50
	2	AT&T 2015-16 BLANKET ORDER			8001800018	705921-180100121	01/25/2018	635.50			
		12/06/2017	493870478	XXXXXXXXXXXXXXXXXX	VZWRLSS*MY VZ VB P, 800-922-020		01/12/2018		Invoiced	A	42.21
	2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI			8001800026	705921-180100122	01/25/2018	42.21			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		12/01/2017	493375496	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400			12/06/2017	Invoiced	A	139.88
	2 HP 60 COLOR INK CARTRIDGE				8001800037	705921-171200086	12/22/2017	91.50			
	3 HP 60 BLACK INK CARTRIDGE				8001800037	705921-171200086	12/22/2017	39.59			
	4 COMMAND MEDIUM HOOKS VALUE PACK				8001800037	705921-171200086	12/22/2017	8.79			
		12/01/2017	493375497	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9			12/06/2017	Invoiced	A	77.75
	2 CENTURYLINK BLANKET PO 2016-17				8001800019	705921-171200087	12/22/2017	77.75			
		14 transaction(s) for ALTOONA 017. Total Amount ==>									4,327.52
ALTOONA 021	ALTOONA EXTRA CURR ACTI	12/20/2017	495562707	XXXXXXXXXXXXXXXXXX	TICKETSTAR ONLINE, 09204051170,			01/12/2018	Invoiced	A	339.25
	2 Girls Coaches Tickets				4101800065	705921-180100109	01/25/2018	339.25			
		12/11/2017	494450648	XXXXXXXXXXXXXXXXXX	WIAA, 715-344-8580, WI, 54482,			01/12/2018	Invoiced	A	346.00
	2 4 sets of State Tournament tickets				4601800014	705921-180100110	01/25/2018	346.00			
		2 transaction(s) for ALTOONA 021. Total Amount ==>									685.25
BALLEJEJF000	BALLENTINE JEFFERY DJ	12/29/2017	496275633	XXXXXXXXXXXXXXXXXX	REALITYWORKS, EAU CLAIRE, WI, 5			01/12/2018	Invoiced	A	4,990.00
	2 Reality Works- Welding Simulator- Sale Order #				4001800285	705921-180100020	01/25/2018	4,990.00			
		12/19/2017	495440259	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			01/12/2018	Invoiced	A	72.42
	2 Maker bot & Afinia 3d print plastic, maker bot				4001800030	705921-180100021	01/25/2018	72.42			
		12/18/2017	495304920	XXXXXXXXXXXXXXXXXX	MICROBOARDS TECHNOLOGY, 952-556			01/12/2018	Invoiced	A	152.87
	2 Steel Metal, bar, round and flat stock, angle				4001800023	705921-180100022	01/25/2018	140.44			
	3 Maker bot & Afinia 3d print plastic, maker bot				4001800030	705921-180100023	01/25/2018	12.43			
		12/15/2017	495143203	XXXXXXXXXXXXXXXXXX	EC MOVING & STORAGE, EAU CLAIRE			01/12/2018	Invoiced	A	1,420.00
	2 Rigging services proved for Fab Lab Equipment				4001800261	705921-180100024	01/25/2018	1,420.00			
		12/08/2017	494252380	XXXXXXXXXXXXXXXXXX	HARBOR FREIGHT TOOLS 2, EAU CLA			01/12/2018	Invoiced	A	85.44
	2 Steel Metal, bar, round and flat stock, angle				4001800023	705921-180100025	01/25/2018	85.44			
		12/08/2017	494252381	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			01/12/2018	Invoiced	A	39.00
	2 Steel Metal, bar, round and flat stock, angle				4001800023	705921-180100026	01/25/2018	39.00			
		6 transaction(s) for BALLEJEJF000. Total Amount ==>									6,759.73
BETLATAR000	BETLACH TARA C	12/15/2017	495143206	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632			01/12/2018	Invoiced	A	184.00
	2 Model Classroom Library-Goettl				0001800148	705921-180100030	01/25/2018	184.00			
		12/14/2017	494890110	XXXXXXXXXXXXXXXXXX	WALGREENS #3497, EAU CLAIRE, WI			01/12/2018	Invoiced	A	67.99
	2 MISCELLANEOUS SUPPLIES				1101800013	705921-180100031	01/25/2018	67.99			
		12/12/2017	494604376	XXXXXXXXXXXXXXXXXX	REI*GREENWOODHEINEMANN, 800-225			01/12/2018	Invoiced	A	38.51
	2 Prompting Guide II				0001800149	705921-180100032	01/25/2018	38.51			
		12/12/2017	494604377	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/12/2018	Invoiced	A	183.12
	2 Writing Resource				0001800146	705921-180100033	01/25/2018	183.12			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BETLATAR000	BETLACH TARA C										
	continued...										
		12/05/2017	493723509	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		12/06/2017		Invoiced	A	51.12
	2 Mentor Texts for PCL				0001800106	705921-171200033	12/22/2017	51.12			
											524.74
											5 transaction(s) for BETLATAR000. Total Amount ==>
FRUITKEV000	FRUIT KEVIN D	12/01/2017	493375500	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277		12/06/2017		Invoiced	A	555.56
	2 Supplies for store				4001800239	705921-171200105	12/22/2017	555.56			
JOHNSGRE000	JOHNSON GREGORY L	12/21/2017	495688586	XXXXXXXXXXXXXXXXXX	WRR NORTHWEST ENTERPRI, EAU CLA		01/12/2018		Invoiced	A	6,586.19
	1					705921-180100012	01/25/2018	6,586.19			
		12/21/2017	495688587	XXXXXXXXXXXXXXXXXX	ADVANCE AUTO PARTS #66, EAU CLA		01/12/2018		Invoiced	A	77.95
	1					705921-180100012	01/25/2018	77.95			
		12/19/2017	495440260	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,		01/12/2018		Invoiced	A	104.74
	1					705921-180100012	01/25/2018	104.74			
		12/19/2017	495440261	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		01/12/2018		Invoiced	A	623.96
	1					705921-180100012	01/25/2018	623.96			
		12/11/2017	494450644	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		01/12/2018		Invoiced	A	59.14
	1					705921-180100012	01/25/2018	59.14			
		12/11/2017	494450645	XXXXXXXXXXXXXXXXXX	FREEDOM FLAG, EAU CLAIRE, WI, 5		01/12/2018		Invoiced	A	147.00
	1					705921-180100012	01/25/2018	147.00			
		12/08/2017	494252382	XXXXXXXXXXXXXXXXXX	FIRELINE SPRINKLER COR, APPLETO		01/12/2018		Invoiced	A	330.00
	1					705921-180100012	01/25/2018	330.00			
		12/06/2017	493870472	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		01/12/2018		Invoiced	A	90.72
	1					705921-180100012	01/25/2018	90.72			
		12/04/2017	493602879	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		12/06/2017		Invoiced	A	115.34
	1					705921-171200010	12/22/2017	115.34			
		12/01/2017	493375482	XXXXXXXXXXXXXXXXXX	PREMIUM LAWN SERVI, ALTOONA, WI		12/06/2017		Invoiced	A	775.00
	1					705921-171200010	12/22/2017	775.00			
											10 transaction(s) for JOHNSGRE000. Total Amount ==>
KAETTELI000	KAETTERHENRY ELIZABETH A	12/28/2017	496148594	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		01/12/2018		Invoiced	A	16.00
	2 Magazine Order for the MS Library				1001800104	705921-180100068	01/25/2018	16.00			
		12/27/2017	496048095	XXXXXXXXXXXXXXXXXX	AMZ*SSI Magazines, 800-586-2199		01/12/2018		Invoiced	A	20.97
	2 Magazine Order for the MS Library				1001800104	705921-180100069	01/25/2018	20.97			
		12/27/2017	496048096	XXXXXXXXXXXXXXXXXX	AMZ*SSI Magazines, 800-586-2199		01/12/2018		Invoiced	A	176.66
	2 High School Library Magazines				4001800284	705921-180100070	01/25/2018	176.66			
		12/27/2017	496048097	XXXXXXXXXXXXXXXXXX	AMZ*SSI Magazines, 800-586-2199		01/12/2018		Invoiced	A	64.25
	2 Magazine Order for the MS Library				1001800104	705921-180100071	01/25/2018	64.25			

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...									
		12/27/2017	496048098	XXXXXXXXXXXXXXXXXX	AMZ*SSI Magazines, 800-586-2199			01/12/2018	Invoiced	A	20.00
	2 Magazine Order for the MS Library				1001800104	705921-180100072	01/25/2018	20.00			
		12/27/2017	496048099	XXXXXXXXXXXXXXXXXX	AMZ*SSI Magazines, 800-586-2199			01/12/2018	Invoiced	A	11.97
	2 High School Library Magazines				4001800284	705921-180100073	01/25/2018	11.97			
		12/27/2017	496048100	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/12/2018	Invoiced	A	29.95
	2 High School Library Magazines				4001800284	705921-180100074	01/25/2018	29.95			
		12/27/2017	496048101	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			01/12/2018	Invoiced	A	10.00
	2 High School Library Magazines				4001800284	705921-180100075	01/25/2018	10.00			
		12/20/2017	495562703	XXXXXXXXXXXXXXXXXX	BOOKSAMILLION.COM, 800-201-3550			01/12/2018	Invoiced	A	8.68
	2 BOOKS/DONATION MONEY FOR NEW BOOKS				1001800102	705921-180100076	01/25/2018	8.68			
		12/20/2017	495562704	XXXXXXXXXXXXXXXXXX	BOOKSAMILLION.COM, 800-201-3550			01/12/2018	Invoiced	A	9.48
	2 BOOKS/DONATION MONEY FOR NEW BOOKS				1001800102	705921-180100077	01/25/2018	9.48			
		12/20/2017	495562705	XXXXXXXXXXXXXXXXXX	BOOKSAMILLION.COM, 800-201-3550			01/12/2018	Invoiced	A	8.75
	2 BOOKS/DONATION MONEY FOR NEW BOOKS				1001800102	705921-180100078	01/25/2018	8.75			
		12/20/2017	495562706	XXXXXXXXXXXXXXXXXX	BOOKSAMILLION.COM, 800-201-3550			01/12/2018	Invoiced	A	68.90
	2 BOOKS/DONATION MONEY FOR NEW BOOKS				1001800102	705921-180100079	01/25/2018	68.90			
		12/19/2017	495440263	XXXXXXXXXXXXXXXXXX	BOOKSAMILLION.COM, 800-201-3550			01/12/2018	Invoiced	A	7.36
	2 BOOKS/DONATION MONEY FOR NEW BOOKS				1001800102	705921-180100080	01/25/2018	7.36			
		12/13/2017	494741160	XXXXXXXXXXXXXXXXXX	HYATT REG MINNEAPOLIS, MINNEAPO			01/12/2018	Invoiced	A	10.00
	1					705921-180100012	01/25/2018	10.00			
		12/06/2017	493870474	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/12/2018	Invoiced	A	39.87
	2 3-pack cardstock paper - 17.97 Fine Point shar				2001800128	705921-180100081	01/25/2018	39.87			
		12/06/2017	493870475	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/12/2018	Invoiced	A	16.29
	2 3-pack cardstock paper - 17.97 Fine Point shar				2001800128	705921-180100082	01/25/2018	16.29			
		12/06/2017	493870476	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			01/12/2018	Invoiced	A	47.85
	2 3-pack cardstock paper - 17.97 Fine Point shar				2001800128	705921-180100083	01/25/2018	47.85			
		17 transaction(s) for KAETTELI000. Total Amount =====>									566.98
LEMAYJAS000	LEMAY JASON M	12/27/2017	496048094	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA			01/12/2018	Invoiced	A	150.71
	2 lights for prom				4001800300	705921-180100059	01/25/2018	150.71			
		12/18/2017	495304923	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #5373, CHIPPEWA			01/12/2018	Invoiced	A	52.08
	2 Holiday games merchandise				4001800268	705921-180100060	01/25/2018	52.08			
		12/01/2017	493375489	XXXXXXXXXXXXXXXXXX	AWSA, 608-2410300, WI, 53704, U			12/06/2017	Invoiced	A	199.00
	2 Convention fee - High school convention cost A				4001800236	705921-171200057	12/22/2017	199.00			
		12/01/2017	493375490	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL			12/06/2017	Invoiced	A	112.00
	2 Kalahari resort - room reservation for Princip				4001800254	705921-171200058	12/22/2017	112.00			
		4 transaction(s) for LEMAYJAS000. Total Amount =====>									513.79

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	12/21/2017	495688589	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W		01/12/2018		Invoiced	A	6.50
	2	Supplies for Locomotion fog machine.			4001800252	705921-180100045	01/25/2018	6.50			
		12/20/2017	495562701	XXXXXXXXXXXXXXXXXX	MICROSOFT	*ANSWER DE, 0800642	01/12/2018		Invoiced	A	-499.00
	2	Blanket PO rest of the year			8101800046	705921-180100046	01/25/2018	-499.00			
		12/20/2017	495562702	XXXXXXXXXXXXXXXXXX	MICROSOFT	*ANSWER DE, 0800642	01/12/2018		Invoiced	A	499.00
	2	Blanket PO rest of the year			8101800046	705921-180100047	01/25/2018	499.00			
		12/19/2017	495440262	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		01/12/2018		Invoiced	A	6.07
	2	Blanket PO rest of the year			8101800046	705921-180100048	01/25/2018	6.07			
		12/18/2017	495304922	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/12/2018		Invoiced	A	45.79
	2	Supplies for Locomotion fog machine.			4001800252	705921-180100049	01/25/2018	45.79			
		12/14/2017	494890111	XXXXXXXXXXXXXXXXXX	LORING GARAGE PKNT, MINNEAPOLIS		01/12/2018		Invoiced	A	40.00
	3	Parking			8101800065	705921-180100050	01/25/2018	40.00			
		12/14/2017	494890112	XXXXXXXXXXXXXXXXXX	HYAT REGENCY MINNEAPO, MINNEAP		01/12/2018		Invoiced	A	303.24
	2	Blanket PO rest of the year			8101800046	705921-180100051	01/25/2018	303.24			
		12/14/2017	494890113	XXXXXXXXXXXXXXXXXX	HYAT REGENCY MINNEAPO, MINNEAP		01/12/2018		Invoiced	A	303.24
	2	Blanket PO rest of the year			8101800046	705921-180100052	01/25/2018	303.24			
		12/14/2017	494890114	XXXXXXXXXXXXXXXXXX	HYAT REGENCY MINNEAPO, MINNEAP		01/12/2018		Invoiced	A	303.24
	2	Blanket PO rest of the year			8101800046	705921-180100053	01/25/2018	303.24			
		12/14/2017	494890115	XXXXXXXXXXXXXXXXXX	IMCMV MALL OF AMERICA, LOCATION		01/12/2018		Invoiced	A	188.56
	2	Food for TIES			8101800065	705921-180100054	01/25/2018	188.56			
		12/13/2017	494741159	XXXXXXXXXXXXXXXXXX	BRITS PUB, MINNEAPOLIS, MN, 554		01/12/2018		Invoiced	A	39.75
	2	Food for TIES			8101800065	705921-180100055	01/25/2018	39.75			
		12/08/2017	494252384	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		01/12/2018		Invoiced	A	14.99
	2	Blanket PO rest of the year			8101800046	705921-180100056	01/25/2018	14.99			
		12/07/2017	494016082	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		01/12/2018		Invoiced	A	82.00
	3	Hotel Room for Mark and myself.			8101800063	705921-180100057	01/25/2018	82.00			
		12/07/2017	494016083	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		01/12/2018		Invoiced	A	82.00
	3	Hotel Room for Mark and myself.			8101800063	705921-180100058	01/25/2018	82.00			
		12/05/2017	493723510	XXXXXXXXXXXXXXXXXX	META INC, 06087809371, WI, 5466		12/06/2017		Invoiced	A	270.00
	2	Early Bird Registration for Brainstorm 2018 Co			8101800063	705921-171200048	12/22/2017	270.00			
		12/01/2017	493375485	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA	12/06/2017		Invoiced	A	49.99
	2	Blanket PO rest of the year			8101800046	705921-171200049	12/22/2017	49.99			
		12/01/2017	493375486	XXXXXXXXXXXXXXXXXX	BEST BUY	00000406, EAU CLA	12/06/2017		Invoiced	A	-10.00
	2	Blanket PO rest of the year			8101800046	705921-171200050	12/22/2017	-10.00			
		12/01/2017	493375487	XXXXXXXXXXXXXXXXXX	APL*APPLE ONLINE STORE, 800-676		12/06/2017		Invoiced	A	70.00
	2	ES GT VPP Credit			8101800062	705921-171200051	12/22/2017	70.00			
		12/01/2017	493375488	XXXXXXXXXXXXXXXXXX	APL*APPLE ONLINE STORE, 800-676		12/06/2017		Invoiced	A	230.00
	3	HS VPP Credit			8101800062	705921-171200052	12/22/2017	230.00			

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				
19 transaction(s) for LIERMAND000. Total Amount =====>											2,025.37
MCCUTDON000	MCCUTCHEON DONALD ALAN	12/22/2017	495907504	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		01/12/2018		Invoiced	A	15.77
	2 Party supplies for Holiday luncheon party (Do				8271800069 705921-180100004	01/25/2018	15.77				
	12/20/2017 495562700 XXXXXXXXXXXXXXXXXXXX				WAL-MART #5373, CHIPPEWA FALL,	01/12/2018			Invoiced	A	40.41
	2 Candy and materials to build graham crackers.				8271800064 705921-180100005	01/25/2018	40.41				
	12/19/2017 495440258 XXXXXXXXXXXXXXXXXXXX				AMAZON MKTPLACE PMTS W, WWW.AMA	01/12/2018			Invoiced	A	32.44
	2 two backpacks with harness attachment and 4 ga				8271800065 705921-180100006	01/25/2018	32.44				
	12/18/2017 495304918 XXXXXXXXXXXXXXXXXXXX				QUILL CORPORATION, 800-982-3400	01/12/2018			Invoiced	A	59.39
	2 AA batteries, AAA batteries, C batteries				8271800067 705921-180100007	01/25/2018	59.39				
	12/18/2017 495304919 XXXXXXXXXXXXXXXXXXXX				QUILL CORPORATION, 800-982-3400	01/12/2018			Invoiced	A	60.15
	2 Second order of batteries (kept one at AES)				8271800074 705921-180100008	01/25/2018	60.15				
	12/15/2017 495143200 XXXXXXXXXXXXXXXXXXXX				AMAZON MKTPLACE PMTS, AMZN.COM/	01/12/2018			Invoiced	A	66.31
	2 two backpacks with harness attachment and 4 ga				8271800065 705921-180100009	01/25/2018	66.31				
	12/15/2017 495143201 XXXXXXXXXXXXXXXXXXXX				NASP, 03016570270, MD, 20814, U	01/12/2018			Invoiced	A	269.00
	2 NASP National Conference Registration				7171800042 705921-180100010	01/25/2018	269.00				
	12/15/2017 495143202 XXXXXXXXXXXXXXXXXXXX				NASP ONLINE, 03016570270, MD, 2	01/12/2018			Invoiced	A	210.00
	2 NASP National Conference Registration				7171800042 705921-180100011	01/25/2018	210.00				
	12/13/2017 494741152 XXXXXXXXXXXXXXXXXXXX				Discount School Supply, 800-482	01/12/2018			Invoiced	A	116.97
	1				705921-180100012	01/25/2018	116.97				
	12/13/2017 494741153 XXXXXXXXXXXXXXXXXXXX				WAL-MART #1669, EAU CLAIRE, WI,	01/12/2018			Invoiced	A	130.12
	2 For daily living skills, prevocational skills,				2601800001 705921-180100013	01/25/2018	130.12				
	12/08/2017 494252379 XXXXXXXXXXXXXXXXXXXX				WM SUPERCENTER #1669, EAU CLAIR	01/12/2018			Invoiced	A	299.94
	2 Materials for rewards for students in AIS/AMS				2001800039 705921-180100014	01/25/2018	299.94				
	12/07/2017 494016077 XXXXXXXXXXXXXXXXXXXX				DOLLAR TREE, EAU CLAIRE, WI, 54	01/12/2018			Invoiced	A	16.88
	2 Candy and materials to build graham crackers.				8271800064 705921-180100015	01/25/2018	16.88				
	12/07/2017 494016078 XXXXXXXXXXXXXXXXXXXX				SP * BREAKOUT INCORPOR, 5166624	01/12/2018			Invoiced	A	800.00
	2 6 kits for middle school enrichment activities				0001800147 705921-180100016	01/25/2018	800.00				
	12/05/2017 493723508 XXXXXXXXXXXXXXXXXXXX				ETAHAND2MIND, 800-445-5985, IL,	12/06/2017			Invoiced	A	199.80
	2 Extension activities for advanced learners in				7171800041 705921-171200000	12/22/2017	199.80				
	12/04/2017 493602874 XXXXXXXXXXXXXXXXXXXX				QUILL CORPORATION, 800-982-3400	12/06/2017			Invoiced	A	35.53
	2 Expo markers, #2 pencils, and ink pens				8271800060 705921-171200001	12/22/2017	35.53				
	12/01/2017 493375479 XXXXXXXXXXXXXXXXXXXX				AMAZON MKTPLACE PMTS, AMZN.COM/	12/06/2017			Invoiced	A	43.35
	2 materials for AIS math - amount may be less af				8271800061 705921-171200002	12/22/2017	43.35				
	12/01/2017 493375480 XXXXXXXXXXXXXXXXXXXX				ASHA 3, 08004982071, MD, 20850,	12/06/2017			Invoiced	A	225.00
	2 ASHA Dues				2001800111 705921-171200003	12/22/2017	225.00				
17 transaction(s) for MCCUTDON000. Total Amount =====>											2,621.06

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			
ORTH JOY000	ORTH JOYCE MARIE	12/18/2017	495304921	XXXXXXXXXXXXXXXXXX	Wisconsin Association, 608-257-		01/12/2018		Invoiced	A	1,960.00
	1					705921-180100012	01/25/2018	1,960.00			
		12/13/2017	494741154	XXXXXXXXXXXXXXXXXX	CARIBOU COFFEE CO #137, EAU CLA		01/12/2018		Invoiced	A	20.25
	1					705921-180100012	01/25/2018	20.25			
		12/13/2017	494741155	XXXXXXXXXXXXXXXXXX	CARIBOU COFFEE CO #137, EAU CLA		01/12/2018		Invoiced	A	-20.25
	1					705921-180100012	01/25/2018	-20.25			
		12/13/2017	494741156	XXXXXXXXXXXXXXXXXX	CARIBOU COFFEE CO #137, EAU CLA		01/12/2018		Invoiced	A	19.19
	1					705921-180100012	01/25/2018	19.19			
		12/11/2017	494450643	XXXXXXXXXXXXXXXXXX	TJMAXX #0678, EAU CLAIR, WI, 54		01/12/2018		Invoiced	A	11.98
	1					705921-180100012	01/25/2018	11.98			
		12/01/2017	493375481	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		12/06/2017		Invoiced	A	219.34
	1					705921-171200010	12/22/2017	219.34			
											6 transaction(s) for ORTH JOY000. Total Amount ==>
											2,210.51
PEDEL	001 PEDERSEN ELEMENTARY SCHO	12/15/2017	495143208	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/12/2018		Invoiced	A	29.00
	2 A time to share - shopping				2001800131	705921-180100089	01/25/2018	29.00			
		12/15/2017	495143209	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W		01/12/2018		Invoiced	A	60.00
	2 A time to share - shopping				2001800131	705921-180100090	01/25/2018	60.00			
		12/15/2017	495143210	XXXXXXXXXXXXXXXXXX	SCHEELS EAU CLAIRE, EAU CLAIRE,		01/12/2018		Invoiced	A	69.98
	2 A time to share - shopping				2001800131	705921-180100091	01/25/2018	69.98			
		12/14/2017	494890117	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		01/12/2018		Invoiced	A	188.64
	1					705921-180100012	01/25/2018	188.64			
		12/12/2017	494604386	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		01/12/2018		Invoiced	A	19.99
	2 A time to share - shopping				2001800131	705921-180100092	01/25/2018	19.99			
		12/11/2017	494450646	XXXXXXXXXXXXXXXXXX	PAYLESS SHOES00015800, EAU CLA		01/12/2018		Invoiced	A	34.97
	2 A time to share - shopping				2001800131	705921-180100093	01/25/2018	34.97			
		12/11/2017	494450647	XXXXXXXXXXXXXXXXXX	BATH & BODY WORKS 3145, EAU CLA		01/12/2018		Invoiced	A	19.90
	2 A time to share - shopping				2001800131	705921-180100094	01/25/2018	19.90			
		12/08/2017	494252385	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/12/2018		Invoiced	A	749.69
	2 A time to share - shopping				2001800131	705921-180100095	01/25/2018	749.69			
		12/08/2017	494252386	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/12/2018		Invoiced	A	870.00
	2 A time to share - shopping				2001800131	705921-180100096	01/25/2018	870.00			
		12/08/2017	494252387	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA	01/12/2018		Invoiced	A	419.87
	2 A time to share - shopping				2001800131	705921-180100097	01/25/2018	419.87			
		12/08/2017	494252388	XXXXXXXXXXXXXXXXXX	KOHL S #0245, EAU CLAIRE, WI, 5		01/12/2018		Invoiced	A	2,430.00
	2 A time to share - shopping				2001800131	705921-180100098	01/25/2018	2,430.00			
		12/08/2017	494252389	XXXXXXXXXXXXXXXXXX	JCPENNEY 2653, EAU CLAIRE, WI,		01/12/2018		Invoiced	A	1,110.00
	2 A time to share - shopping				2001800131	705921-180100099	01/25/2018	1,110.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEDEL	001 PEDERSEN ELEMENTARY SCHOOL	continued...									
		12/08/2017	494252390	XXXXXXXXXXXXXXXXXX	JCPENNEY 2653, EAU CLAIRE, WI,			01/12/2018	Invoiced	A	106.96
	2 A time to share - shopping				2001800131	705921-180100100	01/25/2018	106.96			
		12/08/2017	494252391	XXXXXXXXXXXXXXXXXX	SQ *SQ *AKMAN LLC, Eau Clai			01/12/2018	Invoiced	A	12.99
	2 A time to share - shopping				2001800131	705921-180100101	01/25/2018	12.99			
		12/08/2017	494252392	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W			01/12/2018	Invoiced	A	600.00
	2 A time to share - shopping				2001800131	705921-180100102	01/25/2018	600.00			
		12/08/2017	494252393	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W			01/12/2018	Invoiced	A	17.49
	2 A time to share - shopping				2001800131	705921-180100103	01/25/2018	17.49			
		12/08/2017	494252394	XXXXXXXXXXXXXXXXXX	OLD NAVY US 6543, EAU CLAIRE, W			01/12/2018	Invoiced	A	510.00
	2 A time to share - shopping				2001800131	705921-180100104	01/25/2018	510.00			
		12/08/2017	494252395	XXXXXXXXXXXXXXXXXX	GAMES BY JAMES - OAKWO, EAU CLA			01/12/2018	Invoiced	A	39.99
	2 A time to share - shopping				2001800131	705921-180100105	01/25/2018	39.99			
		12/08/2017	494252396	XXXXXXXXXXXXXXXXXX	OTC BRANDS, INC., OMAHA, NE, 6			01/12/2018	Invoiced	A	77.74
	2 A time to share - shopping				2001800131	705921-180100106	01/25/2018	77.74			
		12/08/2017	494252397	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, FORT ATKI			01/12/2018	Invoiced	A	199.20
	2 A time to share - shopping				2001800131	705921-180100107	01/25/2018	199.20			
		12/06/2017	493870477	XXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR			01/12/2018	Invoiced	A	22.64
	2 Miscellaneous items needed for classroom from				1001800051	705921-180100108	01/25/2018	22.64			
		12/01/2017	493375492	XXXXXXXXXXXXXXXXXX	AMAZON.COM WWW.AMAZON., WWW.AMA			12/06/2017	Invoiced	A	20.79
	2 Snow boots for an elementary student. This wil				1001800101	705921-171200067	12/22/2017	20.79			
		12/01/2017	493375493	XXXXXXXXXXXXXXXXXX	TLF*BRENT DOUGLAS LLC, EAU CLAI			12/06/2017	Invoiced	A	50.00
	2 OFFICE SUPPLIES				1101800009	705921-171200068	12/22/2017	50.00			
		12/01/2017	493375494	XXXXXXXXXXXXXXXXXX	PAYPAL *LUCKYDUCK, 4029357733,			12/06/2017	Invoiced	A	-10.20
	1					705921-171200010	12/22/2017	-10.20			
		12/01/2017	493375495	XXXXXXXXXXXXXXXXXX	PAYPAL *JCKRANGLES, 4029357733,			12/06/2017	Invoiced	A	9.90
	1					705921-171200010	12/22/2017	9.90			
		25 transaction(s) for PEDEL 001. Total Amount =====>									7,659.54
PEGGSDAN000	PEGGS DANIEL S	12/27/2017	496048093	XXXXXXXXXXXXXXXXXX	AWSA, 608-2410300, WI, 53704, U			01/12/2018	Invoiced	A	199.00
	2 MS/HS Principal's Convention Registration Fee				2001800146	705921-180100035	01/25/2018	199.00			
		12/15/2017	495143207	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,			01/12/2018	Invoiced	A	263.90
	2 AMS Christmas Party and PBIS				2001800142	705921-180100036	01/25/2018	263.90			
		12/08/2017	494252383	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRIL, WISCONSIN D			01/12/2018	Invoiced	A	16.53
	2 Food from the SLATE conference				2001800140	705921-180100037	01/25/2018	16.53			
		12/07/2017	494016079	XXXXXXXXXXXXXXXXXX	LAKE DELTON PIZZA RANC, LAKE DE			01/12/2018	Invoiced	A	12.68
	2 Food from the SLATE conference				2001800140	705921-180100038	01/25/2018	12.68			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEGGS DAN000	PEGGS DANIEL S	continued...									
		12/07/2017	494016080	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		01/12/2018		Invoiced	A	148.14
	2	Hotel for Stuttgen and Peggs for SLATE			2001800161	705921-180100039	01/25/2018	148.14			
		12/07/2017	494016081	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		01/12/2018		Invoiced	A	160.62
	2	Hotel for Stuttgen and Peggs for SLATE			2001800161	705921-180100040	01/25/2018	160.62			
		6 transaction(s) for PEGGS DAN000. Total Amount ==>									800.87
RICHAJES000	RICHARDS JESSICA J	12/14/2017	494890116	XXXXXXXXXXXXXXXXXX	HYATT REGENCY MINNEAPO, MINNEAP		01/12/2018		Invoiced	A	303.24
	1					705921-180100012	01/25/2018	303.24			
		12/13/2017	494741161	XXXXXXXXXXXXXXXXXX	EB 2018 SPRING MIDWES, 80141372		01/12/2018		Invoiced	A	275.00
	2	2018 SPRING Midwest Summit Conference: Featuri			8101800064	705921-180100084	01/25/2018	275.00			
		12/12/2017	494604383	XXXXXXXXXXXXXXXXXX	HYATT REGENCY MINNEAPO, MINNEAP		01/12/2018		Invoiced	A	302.78
	2	Stay Friday and Saturday. Conference is 8-4 SA			8101800055	705921-180100085	01/25/2018	302.78			
		12/12/2017	494604384	XXXXXXXXXXXXXXXXXX	MT HIAW TVM NICOLET MA, MINNEAP		01/12/2018		Invoiced	A	4.50
	1					705921-180100012	01/25/2018	4.50			
		12/01/2017	493375491	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,		12/06/2017		Invoiced	A	13.64
	2	Coffee and treat all year long for staff devel			8101800041	705921-171200064	12/22/2017	13.64			
		5 transaction(s) for RICHAJES000. Total Amount ==>									899.16
SCHEPMAR000	SCHEPPKE MARK J	12/29/2017	496275634	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		01/12/2018		Invoiced	A	131.04
	1					705921-180100012	01/25/2018	131.04			
		12/29/2017	496275635	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/12/2018		Invoiced	A	45.29
	1					705921-180100012	01/25/2018	45.29			
		12/22/2017	495907506	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/12/2018		Invoiced	A	9.99
	1					705921-180100012	01/25/2018	9.99			
		12/21/2017	495688588	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/12/2018		Invoiced	A	115.77
	1					705921-180100012	01/25/2018	115.77			
		12/15/2017	495143204	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/12/2018		Invoiced	A	93.62
	1					705921-180100012	01/25/2018	93.62			
		12/15/2017	495143205	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		01/12/2018		Invoiced	A	20.60
	1					705921-180100012	01/25/2018	20.60			
		12/14/2017	494890108	XXXXXXXXXXXXXXXXXX	TACO BELL 4900 QPS, HUDSON,		01/12/2018		Invoiced	A	25.57
	1					705921-180100012	01/25/2018	25.57			
		12/14/2017	494890109	XXXXXXXXXXXXXXXXXX	MILLENNIUM MINNEAPOLI, MINNEAP		01/12/2018		Invoiced	A	22.21
	1					705921-180100012	01/25/2018	22.21			
		12/13/2017	494741157	XXXXXXXXXXXXXXXXXX	GOOGLE *Evernote, 855-836-3987,		01/12/2018		Invoiced	A	36.91
	1					705921-180100012	01/25/2018	36.91			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
		12/13/2017	494741158	XXXXXXXXXXXXXXXXXX	PIZZA LUCE	DOWNTOWN I, MINNEAPO		01/12/2018	Invoiced	A	24.95
	1					705921-180100012	01/25/2018	24.95			
		12/12/2017	494604374	XXXXXXXXXXXXXXXXXX	THE LOCAL,	MINNEAPOLIS, MN, 554		01/12/2018	Invoiced	A	271.49
	1					705921-180100012	01/25/2018	271.49			
		12/06/2017	493870473	XXXXXXXXXXXXXXXXXX	MILLENNIUM	MINNEAPOLI, MINNEAP		01/12/2018	Invoiced	A	172.68
	2					705921-180100012	01/25/2018	172.68			
		12/04/2017	493602880	XXXXXXXXXXXXXXXXXX	PARTS PEOPLE COM INC,	AUSTIN, T		12/06/2017	Invoiced	A	419.69
	1					705921-171200010	12/22/2017	419.69			
		12/01/2017	493375483	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	74.66
	1					705921-171200010	12/22/2017	74.66			
		12/01/2017	493375484	XXXXXXXXXXXXXXXXXX	COMPASS MICRO INC,	03608368122,		12/06/2017	Invoiced	A	149.00
	1					705921-171200010	12/22/2017	149.00			
		15 transaction(s) for SCHEPMAR000. Total Amount ==>									1,613.47
STEFFAND000	STEFFEN ANDREA M	12/28/2017	496148593	XXXXXXXXXXXXXXXXXX	AmazonPrime Membership,	amzn.co		01/12/2018	Invoiced	A	11.07
	1					705921-180100012	01/25/2018	11.07			
		12/22/2017	495907505	XXXXXXXXXXXXXXXXXX	Scholastic Education,	573-632-1		01/12/2018	Invoiced	A	62.47
	2				OEU 3A - Mentor texts	Language Workshop	0001800155	705921-180100017	01/25/2018		62.47
		12/04/2017	493602875	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	545.64
	2				New Curriculum- mentor	texts OEU 2	0001800141	705921-171200020	12/22/2017		545.64
		12/04/2017	493602876	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	241.32
	2				MS & HS NGSS Curriculum	Resources	0001800142	705921-171200021	12/22/2017		241.32
		12/04/2017	493602877	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		12/06/2017	Invoiced	A	55.65
	2				New Curriculum- mentor	texts OEU 2	0001800141	705921-171200022	12/22/2017		55.65
		12/04/2017	493602878	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS,	AMZN.COM/		12/06/2017	Invoiced	A	41.95
	2				New Curriculum- mentor	texts OEU 2	0001800141	705921-171200023	12/22/2017		41.95
		6 transaction(s) for STEFFAND000. Total Amount ==>									958.10
		235 transaction(s). Total Amount ==>									49,402.56

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

# SCHOOL DISTRICT OF ALTOONA

## *Bank Balances*

*January 2018*

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

#### CCF

Beginning balance	\$	85,580.07
Receipts	\$	2,466,617.27
Disbursements	\$	(1,681,778.90)
Transfers in	\$	-
Transfers out	\$	-
Line-of-Credit in	\$	533,000.00
Line-of-Credit out	\$	(588,000.00)
Ending Balance	\$	<u>815,418.44</u>

#### State Government Pool

Beginning balance	\$	3,908.06
Receipts	\$	217,528.73
Transfers in	\$	-
Transfers out	\$	-
Interest	\$	91.65
Ending Balance	\$	<u>221,528.44</u>

#### Wisconsin Liquid Asset Fund

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

### **GENERAL ACCOUNTS TOTAL**

**\$ 1,039,093.05**

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

January 2018

### DEBT SERVICE FUND 39

#### CCF

Beginning balance	\$	3,761.64
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.85
Ending Balance	\$	<u>3,762.49</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	\$	95,653.53
Receipts	\$	9,050.09
Disbursements	\$	(6,419.41)
Interest	\$	-
Ending Balance	\$	<u>98,284.21</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>

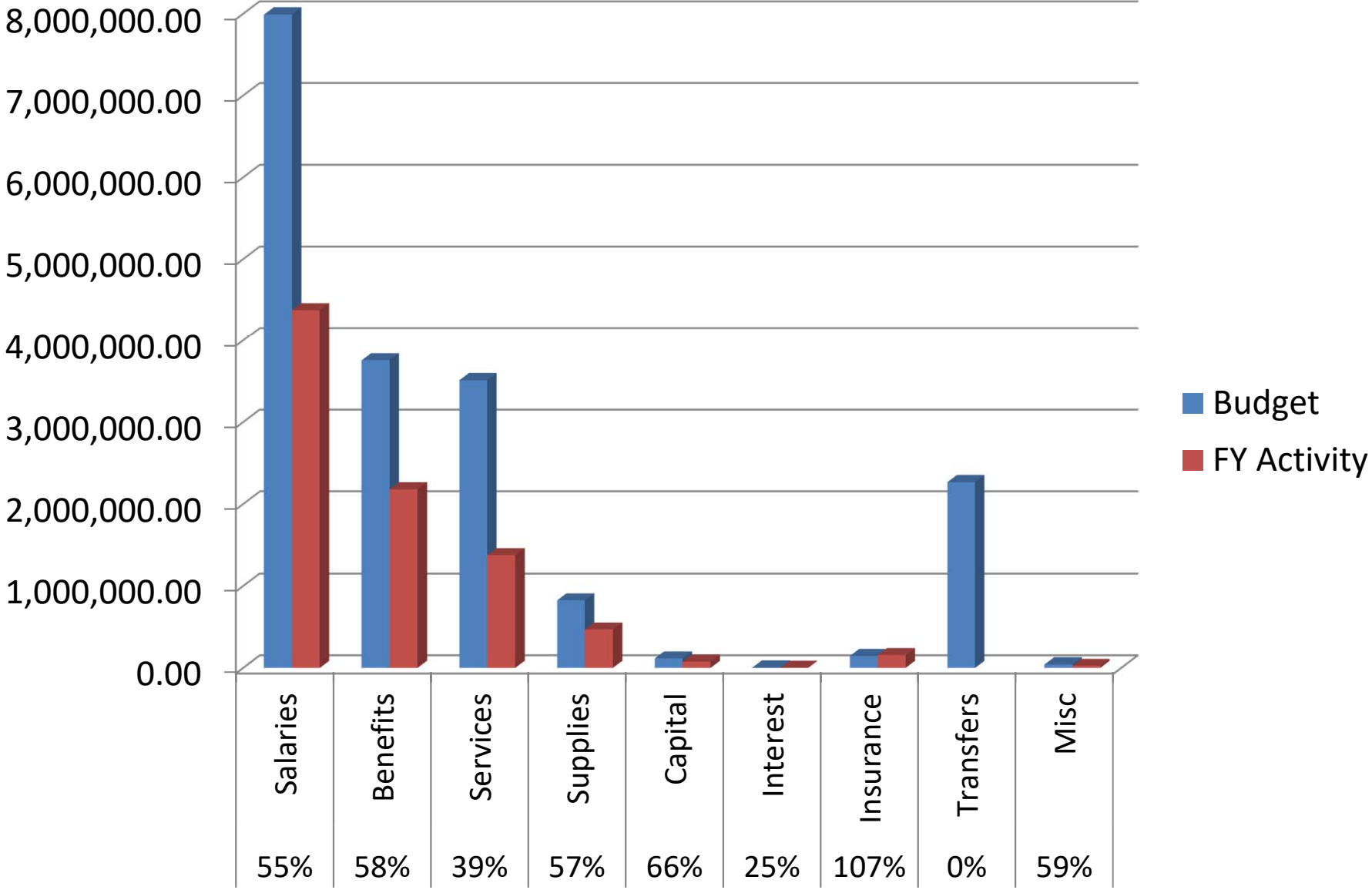
Fd	T	Loc	Obj	Func	Func	2017-18	2017-18	2017-18	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,227,476.00	3,227,476.00	1,569,513.69	1,657,962.31
10	E	---	---	12	---	REGULAR CURRICULUM	3,898,611.00	3,898,611.00	1,933,398.41	1,965,212.59
10	E	---	---	13	---	VOCATIONAL CURRICULUM	453,737.00	453,737.00	217,888.44	235,848.56
10	E	---	---	14	---	PHYSICAL CURRICULUM	360,465.00	360,465.00	193,157.19	167,307.81
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	325,757.00	325,757.00	189,750.77	136,006.23
10	E	---	---	17	---	SPECIAL NEEDS	32,749.00	32,749.00	7,821.85	24,927.15
10	E	---	---	21	---	PUPIL SERVICES	517,413.00	517,413.00	308,464.06	208,948.94
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,455,287.00	1,455,287.00	780,870.55	674,416.45
10	E	---	---	23	---	GENERAL ADMINISTRATION	430,645.00	430,645.00	277,388.51	153,256.49
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	1,040,343.00	1,040,343.00	616,966.81	423,376.19
10	E	---	---	25	---	BUSINESS ADMINISTRATION	3,005,721.00	3,005,721.00	1,845,032.50	1,160,688.50
10	E	---	---	26	---	CENTRAL SERVICES	99,950.00	99,950.00	47,462.17	52,487.83
10	E	---	---	27	---	INSURANCE/DISTRICT	147,200.00	147,200.00	157,204.40	-10,004.40
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	5,000.00	5,000.00	1,246.46	3,753.54
10	E	---	---	29	---	OTHER SUPPORT SERVICES	3,176.00	3,176.00	225,142.34	-221,966.34
10	E	---	---	41	---	INTERFUND TRANSFERS	2,266,595.00	2,266,595.00		2,266,595.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,389,169.00	1,389,169.00	289,702.37	1,099,466.63
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	500.00	500.00		500.00
10	-	---	---	-----		GENERAL	18,659,794.00	18,659,794.00	8,661,010.52	9,998,783.48
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	13	---	VOCATIONAL CURRICULUM	27,500.00	27,500.00	50,358.00	-22,858.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	2,258.68	-1,258.68
21	E	---	---	21	---	PUPIL SERVICES	2,500.00	2,500.00	13,347.27	-10,847.27
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES			6,700.89	-6,700.89
21	-	---	---	-----		SPECIAL REVENUE TRUST FUND	31,250.00	31,250.00	72,664.84	-41,414.84
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,188,968.00	2,188,968.00	1,078,940.61	1,110,027.39
27	E	---	---	21	---	PUPIL SERVICES	310,984.00	310,984.00	171,660.36	139,323.64
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	219,718.00	219,718.00	134,498.60	85,219.40
27	E	---	---	25	---	BUSINESS ADMINISTRATION	135,000.00	135,000.00	73,214.02	61,785.98
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	96,310.00	96,310.00	53,895.75	42,414.25
27	-	---	---	-----		SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	1,512,209.34	1,438,770.66
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	336,183.75	1,533,334.25
39	-	---	---	-----		REFERENDUM APPROVED DEBT SERV	1,869,518.00	1,869,518.00	336,183.75	1,533,334.25
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	328,711.77	284,768.23
50	-	---	---	-----		FOOD SERVICE	613,480.00	613,480.00	328,711.77	284,768.23
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	4,460.00	3,040.00
80	E	---	---	26	---	CENTRAL SERVICES	11,715.00	11,715.00	4,165.28	7,549.72
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	37,625.89	18,344.11
80	-	---	---	-----		COMMUNITY SERVICE	127,659.00	127,659.00	76,491.17	51,167.83

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	11,017,855.93	13,802,850.07

Number of Accounts: 1782

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

# Board Approved Expenditures vs. Budget



Fd	T	Loc	Obj	Fu	Src	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	2,385,732.46	2,466,564.54
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	22,208.89	13,991.11
10	R	800	28-	--	INTEREST ON INVESTMENT	6,000.00	6,000.00	2,763.82	3,236.18
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	14,700.00	14,700.00	3,817.54	10,882.46
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		54,000.00
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	23,750.00	59,250.00
10	R	800	62-	--	STATE AID-GENERAL	10,540,093.00	10,540,093.00	4,144,271.00	6,395,822.00
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		671,389.00
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	112,578.45	105,471.55
10	R	800	86-	--	SALES OF FIXED ASSETS			57.00	-57.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			119.64	-119.64
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	7,015,091.97	11,815,235.03
10	-	---	---	--	GENERAL	18,830,327.00	18,830,327.00	7,015,091.97	11,815,235.03
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	28,100.00	28,100.00	20,250.00	7,850.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	3,500.00	3,500.00	83,028.62	-79,528.62
21	R	---	---	--	Revenue	31,600.00	31,600.00	103,278.62	-71,678.62
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	31,600.00	31,600.00	103,278.62	-71,678.62
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	3,423.29	84,576.71
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	391,640.00	278,860.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	225,885.00	225,885.00	120,474.89	105,410.11
27	R	---	---	--	Revenue	2,950,980.00	2,950,980.00	517,738.93	2,433,241.07
27	-	---	---	--	SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	517,738.93	2,433,241.07
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	3,111.24	-1,611.24
39	R	---	---	--	Revenue	1,657,493.00	1,657,493.00	3,111.24	1,654,381.76
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,657,493.00	1,657,493.00	3,111.24	1,654,381.76
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	173,723.50	94,476.50
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		17,000.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	387,500.00	387,500.00	174,360.12	213,139.88
50	R	800	97-	--	REFUND OF DISBURSEMENT			399.20	-399.20
50	R	---	---	--	Revenue	672,900.00	672,900.00	348,482.82	324,417.18

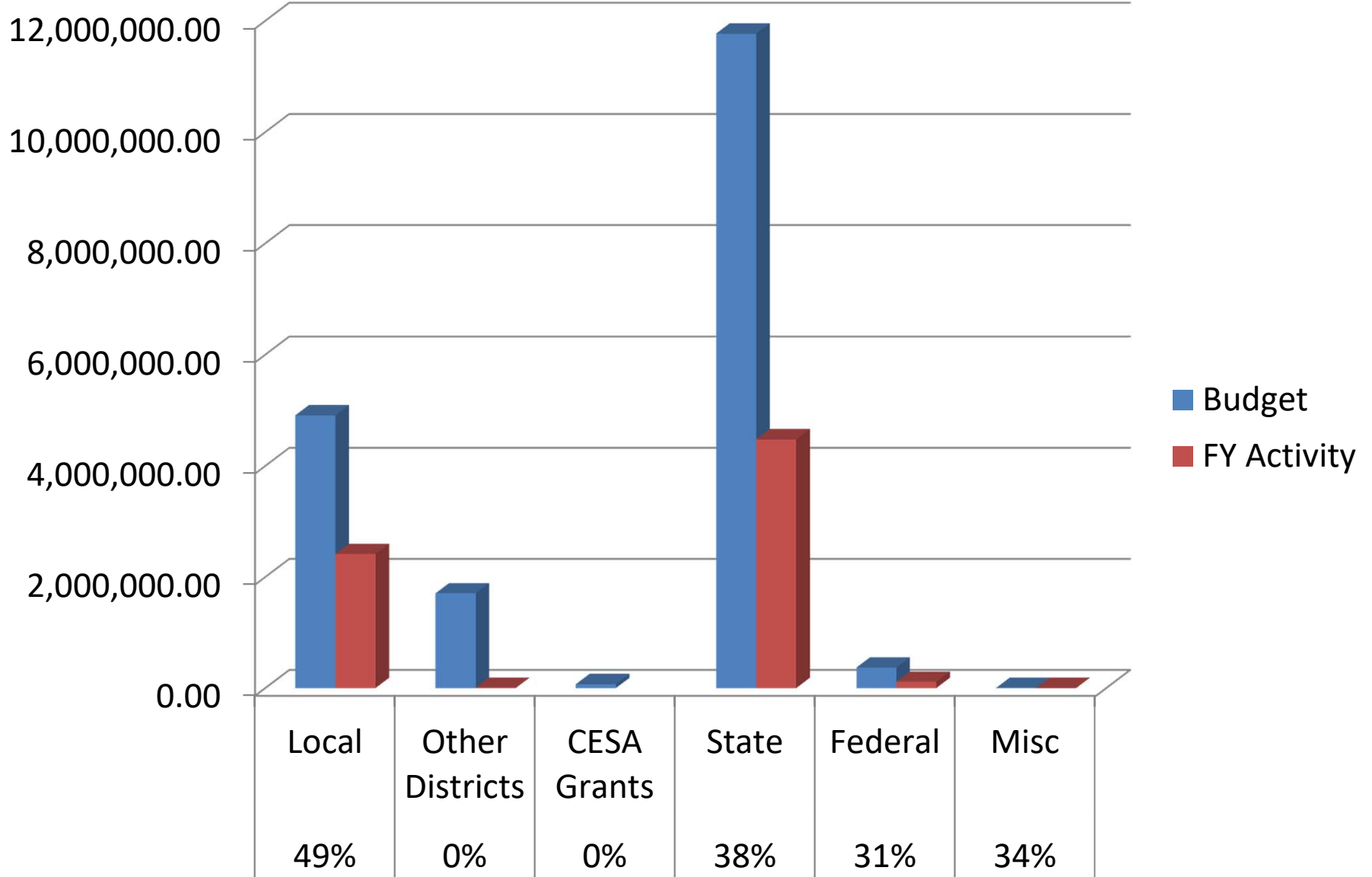
Fd	T	Loc	Obj	Fu	Src	2017-18		2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	-	---	---	--	FOOD SERVICE	672,900.00	672,900.00	348,482.82	324,417.18
73	R	800	28-	--	INTEREST ON INVESTMENT	11,000.00	11,000.00	5,789.86	5,210.14
73	R	800	95-	--	Contributions to Emp Benefits	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	7,993,529.82	16,829,295.18

Number of Accounts: 86

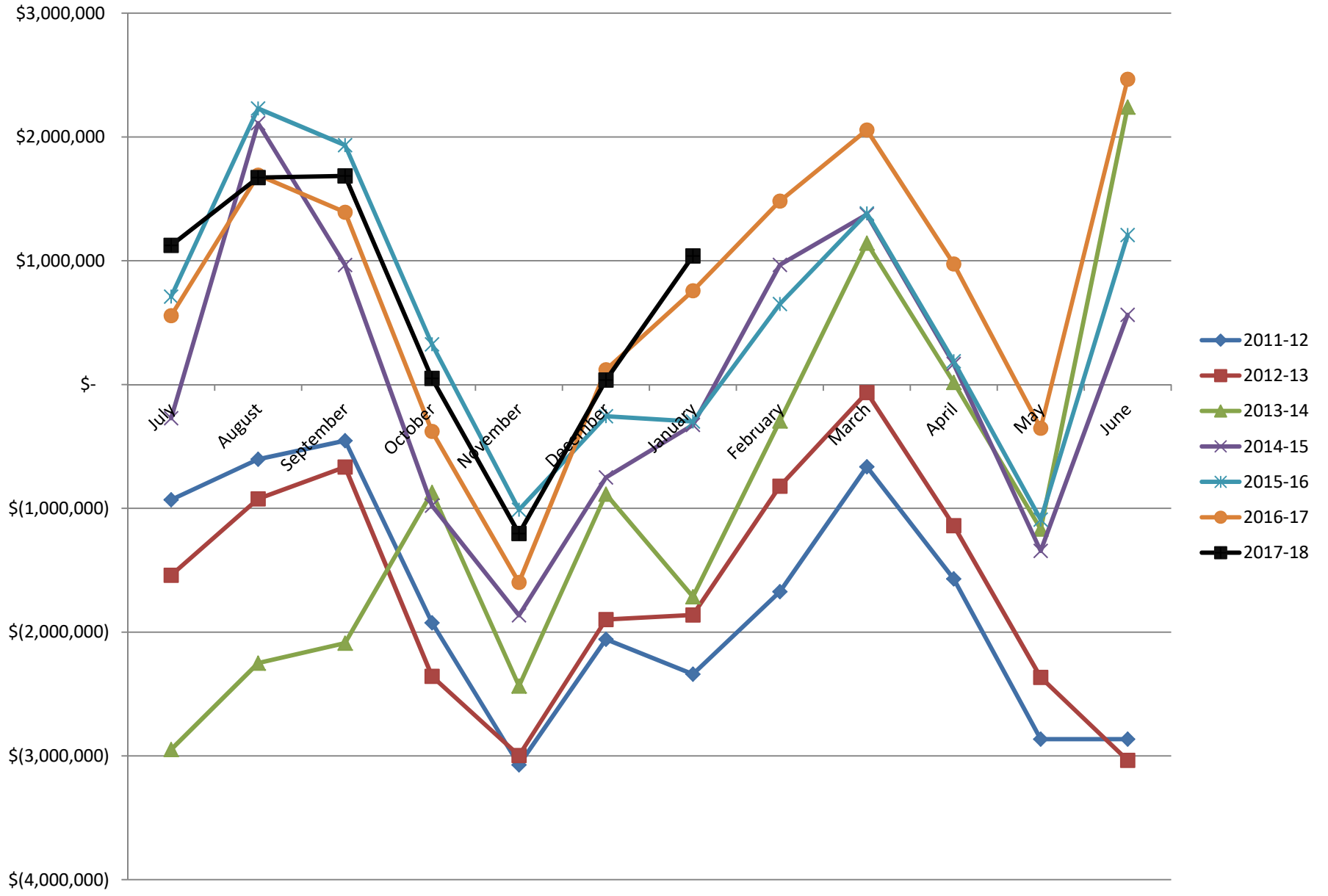
\*\*\*\*\* End of report \*\*\*\*\*



## Board Approved Revenues vs. Budget



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



## Fuel Up to Play 60 Innovation Challenge

A group of high school and middle school students competed in the Innovation Challenge on Super Bowl Saturday in St. Paul. Sydney Kramer, Morgan Dekan, and Mady Amidon were the high school students and Kennedy Trippler, Natalie Yach, Hilary Vijayapal, and Reagan Bergh were the middle school students.

The girls were able to work with an assigned mentor that was assigned to develop an idea to improve our schools. The middle school girls came up with the idea of the Snack. They would be making smoothies and other healthy treats a few times a week before or after school. Their mentor was Allyn Miller (VP of GenYOUth).

The high school girls came up with Growing Knowledge. Their idea was to purchase garden towers and use them in the 6th grade science classes to teach kids where food comes from. Their mentor was Sue McCloskey, owner of Fairlife Milk.

Both groups had to give a one-minute presentation to a panel of 4 judges: Tod Leiweke (COO of the NFL), the CEO of Land O'Lakes, another CEO and Case Keenum (MN quarterback). There were 15 schools and 26 groups presenting. The groups were competing for grants of \$1000 from a total pot of \$12,000. After the students were done working on their presentations attendees were inspired by what these 70 kids representing 15 schools had done. Larry Fitzgerald kicked in another \$6000 and then the room filled with others giving to this program. One gentleman donated \$50,000! Everyone was in disbelief and the MC said she has never seen anything like this. The judges said they could still only give out about \$15,000. With that being said the judges gave out five, \$2000 grants, ten \$1000 grants and several \$750 grants. Altoona was awarded two of the \$2000 grants, the only school that achieved this feat!

# DONATIONS UPDATE

as of February 19, 2018

Date Recognized:	Contributor:	Description:	Amount:	Value:
<u>2/19/2018</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>	<u>\$5,000</u>	
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>	<u>\$2,500</u>	
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>	<u>\$5,000</u>	
		Total to Date:	\$30,316	
		Total Fab Lab Matching Funds:	\$23,350	

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2017/18

2016/17 September and June Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
16-Sep-2016	103	118	0	107	125	134	116	104	127	117	100	99	106	99	115	1570
6-Jun-2017	106	116	0	106	130	136	120	105	127	115	103	103	109	101	105	1582

2017/18 Monthly District Totals:																	
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals	
15-Sep-2017	104	126	0	118	107	134	129	118	113	125	121	106	107	103	101	1612	
20-Oct-17	105	127	0	118	108	137	129	118	111	124	119	106	108	103	101	1614	
20-Nov-17	106	126	0	120	108	137	129	119	112	125	120	106	108	103	97	1616	
11-Dec-17	105	125	0	120	108	137	128	118	112	125	120	107	107	103	97	1612	
12-Jan-2018	106	124	0	120	109	136	129	118	114	127	120	108	105	102	98	1616	
13-Feb-2018	108	123	0	121	108	137	129	118	113	124	120	108	107	103	98	1617	
Mar																	
Apr																	
May																	
June																	
* K-12= on campus only															Average Enrollment:		1615

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last Month
<b>Elementary School:</b>	108	123	121	108	137	597	595
	Gr 4	Gr 5					
<b>Intermediate School:</b>	129	118				247	247
	Gr 6	Gr 7	Gr 8				
<b>Middle School:</b>	113	124	120			357	361
	Gr 9	Gr 10	Gr 11	Gr 12			
<b>High School:</b>	108	107	103	98		416	413
<b>Total:</b>						1617	1616



**EAU CLAIRE, Wis. (WEAU)** -- A local college brings in speakers to the Chippewa Valley for a day of professional learning.

Cooperative Educational Service Agency (CESA) 10 teamed up with Chippewa Valley Technical College to host the Partnering for Success Professional Learning Series.

It took place Friday at CVTC and featured nationally recognized speakers.

Organizers said this year's theme is to help educators form valuable relationships with students.

"It's more than just rigor and education and curriculum and achievement those things are all important, but we also want to take care of kids learning what it means to be a happy, healthy, creative, learner, and an adult when they grow up," said CESA 10 Agency Administrator Michael Haynes.

CESA 10 is a nonprofit educational agency that acts as a service unit between school districts and the state superintendent.