



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
December 18, 2017
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. December 4, 2017 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$2,014,199.23
 - (2) Student Activity Fund checks totaling \$6,417.50
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
9. Information
 - a. Superintendent's Report
 - (1) Contributions Update
 - (2) Monthly Enrollment Report
 - (3) WEDC Fab Lab Grant
 - (4) AnnMarie Foundation Visit, December 12
 - (5) REALiving Employee Assistance Program
 - (6) Other Meetings, News and Events (Not not intended for discussion)
10. Board Action after Consideration and Discussion
 - a. Consider Employment of Part-Time Limited Term Physical Education Teacher for Semester 2
11. Adjournment

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ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Connie Biedron, Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
December 4, 2017
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:
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
Dr. Connie Biedron, 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. November 20, 2017 Regular Meeting. Motion by Drawbert to approve the minutes as presented, seconded by Rowe. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Helen Drawbert thanked Dave Rowe for his work in support of the KB reconstruction project. (2) Dave Rowe recognized the many volunteers involved with the Altoona Athletic Booster's craft sale. It is also noted that two district teachers, Todd Lenz and Kelly Ostrander, have been nominated in the VolumeOne "Best Of" the Chippewa Valley Reader Poll. 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 \$995,875.01 and Student Activity Fund checks totaling \$396.26 as presented, seconded by Drawbert. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.

9. Information. **a. School Showcase.** (1) Student Representative's Update. The Region 1 WASC Fall Summit, A Time to Share, the Academic Decathlon, Math Club and Interact Club were among the clubs/events noted by Emily Studinski in her update. The middle school and high school student councils co-hosted the WASC Fall Summit at UWEC on November 16. As of this time, "A Time to Share" has raised \$2,000 in student contributions. Mitch Adrian was a guest at today's Rotary Club meeting. (2) Fuel Up to Play 60 Update. Greg Emerson, physical education teacher, and Isabella Bauer, 6th grade student, shared information about Fuel Up to Play 60 and the process that Isabella undertook to become one of three finalists in the nation in the NFL Play 60 Super Kid competition. If Isabella secures the most votes, she will hand-off the game ball to the refs at Super Bowl 2018. Voting closes on December 5 at 11:00 a.m. Isabella also performed her NFL Play 60 rap. (3) School Report Cards. School Report Cards for 2016/17 were presented. They are fully available on the district website. **b. Committee Reports.** (1) Joint Review Board. Mike Markgren attended the November 22 meeting. The board met to consider an amendment to TID #3 for the purpose of extending utilities east on Bartlett/KB to facilitate future development. The review board approved the resolution. (2) Parks & Rec Committee. Brad Poquette reviewed the November 27 meeting. Richard Allen is working with the department on a parks beautification process. Banner and brochure ad fees, park facility rentals, and adult softball league fees for 2018 were also discussed. (3) City Update/Bartlett Avenue Project. Dave Rowe gave the update from the November 28 budget committee and city council meetings. A motion to amend the budget to include the entire Bartlett Avenue/KB project for completion in 2018 failed by a 3-5 vote of the budget committee. A motion to amend the budget to include the full length of the Bartlett/KB trail with TID funding also failed at the city council meeting by a vote of 3-4. The council may reconsider for completion in 2018 at such time that needed land is acquired. Project completion of the trail from Bartlett Avenue (east of 3rd Street E) to Walden Court is included in the budget. **c. General Information.** None. **d. President's Report.** (1) State Education Convention. The State Education Convention will be held January 16-19 in Milwaukee. (2) Policy Resource Guide Demonstration. Helen Drawbert and Joyce Orth reviewed changes in the Policy Resource Guide and the PRG portal. **e. Superintendent's Report.** **a. Studer Update - Standards of Excellence.** A staff focus group has been working on Standards of Excellence to reflect our values. **b. Women's Giving Circle Grant Award.** The school district has been awarded a grant of \$5,966 for K-3 STEM coding and robotics from the Women's Giving Circle. The program is designed to address gender-related bias in STEM fields. **c. Eau Claire Community Foundation Grant Proposal to Support Fab Lab Grant Match.** The fundraising summary provided by Realityworks® was reviewed. A grant proposal to the Eau Claire Community Foundation has been recently completed and submitted; grant proposals have also been submitted to RCU Foundation, Marshfield Clinic Health System, Walmart Foundation and the Ann Marie Foundation. In addition, fundraising letters have been sent to area businesses. Funds raised will support the required \$25,000 match for the WEDC Fab Lab grant. **d. Monthly Enrollment Report.** Student enrollments as of November 20 were reported: elementary, 597; intermediate, 248; middle, 357; and high 414 for a district total of 1616. **e. Other Meetings, News and Events (Items announced in this category are not intended for discussion).** Bomb threat trainings are being conducted by Jon Lauscher, school resource officer.
10. Board Action after Consideration and Discussion. **a. Consider Resignation of Head Varsity Softball Coach.** Motion by Drawbert to accept the resignation of Emilee Planert from her position as head varsity softball coach, seconded by Hilger. Hilger, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **b. Consider Recommendation for .50 Limited-Term Physical Education Teacher Position for Second Semester 2017/18.** Motion by Poquette to approve the .50 physical education teacher position for a limited term, second semester 2017/18, as recommended, seconded by Drawbert. Poquette, yes; Drawbert, yes; Rowe, yes; Hilger, yes; Elvig, yes. Motion carried 5-0. **c. Consider Approval of Application for Boys' Soccer Inclusion in WIAA Tournaments 2018/19.** Motion by Rowe to approve the Application for WIAA Tournament Participation 2018/19 for boys' soccer as presented, seconded by Hilger. Drawbert, yes; Rowe, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0

11. Anticipated Closed Session as Per Section 19.85(1) (c), (1) (f) Wisc. Statutes. Motion by Drawbert to adjourn into closed session at 7:25 p.m., seconded by Poquette. Rowe, yes; Hilger, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. a. Consider Closed Session Minutes for November 20, 2017; b. The Board will adjourn into closed session pursuant to § 19.85(1) (c), (1) (f) Wisc. Stats. for consideration of a personnel problem which, if discussed in public could have an adverse impact on the reputation of those involved.
12. Reconvene into Open Session and Take Necessary Action. Motion by Poquette to reconvene into open session and take action at 8:50 p.m., seconded by Hilger. Hilger, yes; Poquette, yes; Rowe, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. Motion by Rowe to remove Dr. Biedron from the duties and responsibilities of superintendent and temporarily reassign until the next step can be taken, effective immediately, seconded by Hilger. Poquette, yes; Rowe, yes; Drawbert, yes; Hilger, yes; Elvig, yes. Motion carried 5-0.
13. Adjournment. Motion by Drawbert to adjourn at 8:51, seconded by Rowe. Rowe, yes; Drawbert, yes; Hilger, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, December 18, 2017 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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December 18, 2017 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are right about at 33% of the year.
- Salaries are right on.
- Benefits continue to run high, which is typical early in the year. The main reason for this is how we fund our health insurance with the HRA Bridge.
- Purchased Services is low. The two biggest expenses are open enrollment out and student transportation.
 - Open Enrollment payments take place in June.
 - Transportation costs are always a month behind.
- Supplies and Capital typically run high early in the year since we make many of those purchases early in the school year.
- We made our first interest payment for the year.
- Liability, Workman's Comp, Building, Site, and Auto Insurance are all paid before October 1. We had a small adjustment when our staffing audit was done. We are a little over budget, but will be receiving a rebate on WC later in the year.
- 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 had a nice General Aid payment come in last week.
- We have done some Federal claims.

Cash Position:

- This graph is as of November 30th, so it does not include the December General Aid payment.
- We are in a very good financial position for this time of year where there is a lull in revenue.
- We had to borrow \$1,432,000 from our line-of-credit to meet cash flow needs. We were able to pay it off with proceeds from our December General Aid payment. There is no outstanding balance.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
12/06/2017	133733	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		1,350.00
					Totals for 133733		1,350.00
12/06/2017	133734	10 L 000 000	811680	WI SCTF	CHILD SUPPORT		46.98
	133734	27 L 000 000	811680	WI SCTF	CHILD SUPPORT		7.02
					Totals for 133734		54.00
12/06/2017	133735	10 E 800 310	231100	ALTOONA FOOD SERVICE	OCT 2017 SUB LUNCHESES		466.80
	133735	10 E 800 411	162101	ALTOONA FOOD SERVICE	Food for Locomotion Choreography Week		346.00
					Totals for 133735		812.80
12/06/2017	133736	27 E 700 411	158000	CASH	Petty Cash-MS CD MCDONALDS TRIP		50.00
					Totals for 133736		50.00
12/06/2017	133737	10 E 800 949	162101	COLBY SCHOOL DISTRICT	Registration Fee for Colby Show Choir Invite		250.00
					Totals for 133737		250.00
12/06/2017	133738	50 E 800 415	257220	CONNELL'S APPLE ORCHARD	Farm to School Apples		180.00
					Totals for 133738		180.00
12/06/2017	133739	27 E 700 411	158000	ENABLING DEVICES	IPAD WIRELESS SWITCH RED		218.95
					Totals for 133739		218.95
12/06/2017	133740	10 E 800 310	232100	HART, HOLLY	WOMENS, GIVING CIRCLE, LIBRARIES READ TO CODE, GR 6-8 ROBOTICS LEAGUE, THIRD WEDC		2,075.00
					Totals for 133740		2,075.00
12/06/2017	133741	10 E 150 310	122000	HMONG MUTUAL ASSISTANCE ASSOCI	Hmong Interpretation for Parent Teacher Conferences		95.57
					Totals for 133741		95.57
12/06/2017	133742	10 E 800 949	162101	HOLMEN HIGH SCHOOL	Registration fee for Holmen Show Choir Invite		250.00
					Totals for 133742		250.00
12/06/2017	133743	10 E 800 432	222200	KNOWBUDDY RESOURCES	MS Nonfiction Book order #1 Vendor: Knowbuddy Resources		1,562.38
					Totals for 133743		1,562.38
12/06/2017	133744	27 E 700 411	158000	MUSSEHL, AMANDA	Petty Cash for Community Outings		96.88
					Totals for 133744		96.88
12/06/2017	133745	10 E 800 320	254300	STATE OF WI DSPS-INDUSTRY SERV	PERMIT TO OPERATE: AIS, AMS		50.00
					Totals for 133745		50.00
12/06/2017	133746	10 E 800 310	254300	VIKING ELECTRIC SUPPLY INC	DOUBLE TWIN TUBE 3500K		0.00
	133746	10 E 800 320	254300	VIKING ELECTRIC SUPPLY INC	DOUBLE TWIN TUBE 3500K		0.00
	133746	10 E 800 411	254300	VIKING ELECTRIC SUPPLY INC	DOUBLE TWIN TUBE 3500K		52.60
					Totals for 133746		52.60

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
12/06/2017	133747	10 E 700 310 172000	WISC ASSN FOR GIFTED/TALENTED	CONFERENCE REGISTRATION & MEMBERSHIP: HANSON, WEINMEISTER		570.00
				Totals for 133747		570.00
12/06/2017	133748	10 E 400 411 125400	WEST MUSIC COMPANY	Music for Dorian Festival.		102.35
				Totals for 133748		102.35
12/06/2017	133749	10 E 800 411 221100	WTEA	WTEA professional conference Jeff Ballentine & Bill Steinke March 8 - 9		310.00
				Totals for 133749		310.00
12/06/2017	133750	80 E 200 310 392205	CAMASTRAL, KEVIN	OFFICIAL		25.00
	133750	80 E 200 310 392205	CAMASTRAL, KEVIN	OFFICIAL		25.00
				Totals for 133750		50.00
12/06/2017	133751	10 E 400 310 162223	DARROW, LEIGH	OFFICIAL		85.00
				Totals for 133751		85.00
12/06/2017	133752	10 E 400 310 162223	FORBORT, JACK	OFFICIAL		50.00
	133752	10 E 400 310 162223	FORBORT, JACK	OFFICIAL		85.00
				Totals for 133752		135.00
12/06/2017	133753	10 E 400 310 162223	HANZLIK, JACOB	OFFICIAL		85.00
				Totals for 133753		85.00
12/06/2017	133754	80 E 200 310 392205	MARLOWE, DEAN JR	OFFICIAL		25.00
	133754	80 E 200 310 392205	MARLOWE, DEAN JR	OFFICIAL		25.00
				Totals for 133754		50.00
12/06/2017	133755	10 E 400 310 162223	ROBARGE, DEREK	OFFICIAL		50.00
	133755	10 E 400 310 162223	ROBARGE, DEREK	OFFICIAL		85.00
				Totals for 133755		135.00
12/06/2017	133756	80 E 200 310 392205	THACKER, TRENT	OFFICIAL		50.00
	133756	80 E 200 310 392205	THACKER, TRENT	OFFICIAL		50.00
				Totals for 133756		100.00
09/19/2017	171800194	10 E 800 411 223100	BIG ATHLETICS	Football travel bags-PD FROM INCORRECT ACCT. CREDIT FUNDS TO ACCT		-2,250.00
	171800194	21 E 800 411 223100	BIG ATHLETICS	Football travel bags. PD FROM CORRECT ACCT		2,250.00
				Totals for 171800194		0.00
10/19/2017	171800355	10 E 800 411 221910	TIERNEY BROTHERS, INC.	16 MIL BLOCKOUT SCRIM BANNER 26 X 50. PD FROM WRONG ACCT, CREDIT ACCT		-81.97
	171800355	21 E 400 411 223100	TIERNEY BROTHERS, INC.	Girls Tennis 16 mil Blockout Scrim Banner 36" x 50', PAY FROM CORRECT ACCT		81.97
				Totals for 171800355		0.00
11/30/2017	171800497	10 E 400 310 162205	GIBSON, JEREMY	OFFICIAL		-85.00
				Totals for 171800497		-85.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
12/07/2017	171800523	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	245.00
	171800523	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	105.00
	171800523	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 171800523	450.00
12/05/2017	171800524	80 E 200 310	392205	CALKINS, JEFFREY	OFFICIAL	50.00
	171800524	80 E 200 310	392205	CALKINS, JEFFREY	OFFICIAL	50.00
					Totals for 171800524	100.00
12/05/2017	171800525	10 E 400 310	162223	DARROW, RYAN	OFFICIAL	85.00
					Totals for 171800525	85.00
12/05/2017	171800526	10 E 400 310	162223	RICHARTZ, GRAYDON	OFFICIAL	50.00
	171800526	10 E 400 310	162223	RICHARTZ, GRAYDON	OFFICIAL	85.00
					Totals for 171800526	135.00
12/06/2017	171800527	10 E 400 411	162121	BIG ATHLETICS	Volleyball shoes	108.00
	171800527	10 E 400 411	162211	BIG ATHLETICS	COACHES SHOES	85.00
					Totals for 171800527	193.00
12/06/2017	171800528	10 E 800 291	221300	BRAHAN, SARA	2 CREDITS @ \$50	100.00
					Totals for 171800528	100.00
12/06/2017	171800529	10 E 800 320	254300	BRAUN CORPORATION LLC	PERFORM FULL LOAD TEST ON 2 LIFTS	1,264.00
					Totals for 171800529	1,264.00
12/06/2017	171800530	10 E 800 320	254300	CERTIFIED INC	replace copper tubing for soap dispenser	284.78
					Totals for 171800530	284.78
12/06/2017	171800531	10 E 700 342	172000	CHMELIK, COLLEEN	WATG CONFERENCE, MILEAGE	141.78
					Totals for 171800531	141.78
12/06/2017	171800532	27 E 700 342	218100	DAVIS, NICOLE	NOV 2017 MILEAGE	26.05
					Totals for 171800532	26.05
12/06/2017	171800533	10 E 150 411	143000	EMERSON, GREGORY	Portable Speaker with Mic for outside	107.99
	171800533	21 E 200 411	140000	EMERSON, GREGORY	Fuel Up Pizza Party	65.00
					Totals for 171800533	172.99
12/06/2017	171800534	10 E 800 310	162101	FOGARTY, BRIAN	Locomotion arrangements	1,250.00
					Totals for 171800534	1,250.00
12/06/2017	171800535	27 E 700 411	218100	FUN AND FUNCTION	OT Supplies	114.10
					Totals for 171800535	114.10
12/06/2017	171800536	27 E 700 411	158000	GUNDERSON, AMANDA	Interpreter for Spanish conference	45.00
					Totals for 171800536	45.00
12/06/2017	171800537	10 E 800 342	221400	HANAMAN, MATTHEW	CPM TRAINING: MILEAGE, MEAL, HOTEL	283.91
					Totals for 171800537	283.91

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
12/06/2017	171800538	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	INV#S: 602778054, 602779767, 602785102	1,577.86
					Totals for 171800538	1,577.86
12/06/2017	171800539	10 E 800 320 254300		INNOVATIONAL CONCEPTS, INC.	NOV 2017 MONTHLY SERVICE PROG: HS, MS, AES	545.10
					Totals for 171800539	545.10
12/06/2017	171800540	27 E 700 342 156700		JENSEN, PATRICIA	NOV MILEAGE	674.10
	171800540	27 E 700 342 156700		JENSEN, PATRICIA	NOV MILEAGE	2.78
					Totals for 171800540	676.88
12/06/2017	171800541	10 E 400 411 125500		JW PEPPER	A Yuletide Christmas arr. Randall D. Standridge	80.99
					Totals for 171800541	80.99
12/06/2017	171800542	27 E 700 342 223300		MCCUTCHEON, DONALD	CESA 10, DUNN CTY	52.43
					Totals for 171800542	52.43
12/06/2017	171800543	10 E 800 342 248000		NOEL, TERRI	AMS TO AES	15.30
					Totals for 171800543	15.30
12/06/2017	171800544	10 E 700 342 172000		PHIPPEN, JILL	GT CONF- WI DELLS	146.59
					Totals for 171800544	146.59
12/06/2017	171800545	10 E 800 320 254300		VALLEY BUILDERS & HARDWARE CO	HS DOOR OPERATER VESTIBULE SEQUENCER, INTALL	323.96
					Totals for 171800545	323.96
11/30/2017	201700758	10 L 000 000 811690		WISCONSIN DEPT OF REVENUE	PAYROLL DEDUCTIONS	-16.50
					Totals for 201700758	-16.50
11/30/2017	201700776	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,910.48
	201700776	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,531.13
	201700776	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	139.40
	201700776	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,617.76
	201700776	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,238.05
	201700776	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	433.27
	201700776	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,910.48
	201700776	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,531.13
	201700776	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	139.40
	201700776	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,617.76
	201700776	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,238.05
	201700776	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	433.27
	201700776	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-34.00
	201700776	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-95.20
	201700776	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,965.31
	201700776	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,588.25
	201700776	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	142.46
	201700776	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,653.77
	201700776	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,355.95
	201700776	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	406.33
	201700776	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	6.80
	201700776	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,965.31
	201700776	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,588.25

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
11/30/2017	201700776	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		142.46
	201700776	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,653.77
	201700776	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,355.95
	201700776	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		406.33
	201700776	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		6.80
					Totals for 201700776		109,848.72
11/30/2017	201700777	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		158.00
					Totals for 201700777		158.00
11/29/2017	201701016	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 11/29/17		100.00
	201701016	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 11/29/17		155.00
					Totals for 201701016		255.00
11/29/2017	201701017	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS-11/29/17		108.54
					Totals for 201701017		108.54
11/29/2017	201701018	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS-11/29/17		7,113.96
					Totals for 201701018		7,113.96
11/30/2017	201701019	10 R 800 280	500000	CCF BANK	NOVEMBER INTEREST & FEES		-48.90
	201701019	10 E 800 941	252000	CCF BANK	NOVEMBER INTEREST & FEES		265.94
					Totals for 201701019		217.04
12/01/2017	201701020	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,179.78
	201701020	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		2,066.47
	201701020	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,179.78
	201701020	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		2,066.47
	201701020	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS		-358.14
					Totals for 201701020		20,134.36
12/07/2017	201701021	10 A 000 000	711101	CCF BANK	NET PAYROLL-12/7/17		231,338.77
	201701021	27 A 000 000	711101	CCF BANK	NET PAYROLL-12/7/17		52,447.83
	201701021	50 A 000 000	711101	CCF BANK	NET PAYROLL-12/7/17		6,105.36
	201701021	80 A 000 000	711101	CCF BANK	NET PAYROLL-12/7/17		1,008.24
					Totals for 201701021		290,900.20
12/07/2017	201701022	10 L 000 000	811612	EFTPS	FEDERAL TAXES		573.28
	201701022	27 L 000 000	811612	EFTPS	FEDERAL TAXES		50.00
	201701022	50 L 000 000	811612	EFTPS	FEDERAL TAXES		12.00
	201701022	10 L 000 000	811612	EFTPS	FEDERAL TAXES		31,514.86
	201701022	27 L 000 000	811612	EFTPS	FEDERAL TAXES		6,261.22
	201701022	50 L 000 000	811612	EFTPS	FEDERAL TAXES		195.94
	201701022	80 L 000 000	811612	EFTPS	FEDERAL TAXES		75.40
	201701022	10 L 000 000	811611	EFTPS	FICA TAXES		20,751.67
	201701022	27 L 000 000	811611	EFTPS	FICA TAXES		4,594.76
	201701022	50 L 000 000	811611	EFTPS	FICA TAXES		458.09
	201701022	80 L 000 000	811611	EFTPS	FICA TAXES		76.92
	201701022	10 L 000 000	811611	EFTPS	MEDICARE TAXES		4,876.37
	201701022	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,074.59
	201701022	50 L 000 000	811611	EFTPS	MEDICARE TAXES		107.12
	201701022	80 L 000 000	811611	EFTPS	MEDICARE TAXES		17.99
	201701022	10 L 000 000	811611	EFTPS	MEDICARE TAXES		4,876.37
	201701022	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,074.59
	201701022	50 L 000 000	811611	EFTPS	MEDICARE TAXES		107.12
	201701022	80 L 000 000	811611	EFTPS	MEDICARE TAXES		17.99

CHECK	CHECK ACCOUNT				INVOICE		
DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION		AMOUNT
12/07/2017	201701022	10 L 000 000	811611	EFTPS	FICA TAXES		20,751.67
	201701022	27 L 000 000	811611	EFTPS	FICA TAXES		4,594.76
	201701022	50 L 000 000	811611	EFTPS	FICA TAXES		458.09
	201701022	80 L 000 000	811611	EFTPS	FICA TAXES		76.92
					Totals for 201701022		102,597.72
12/07/2017	201701023	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		714.50
	201701023	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		500.00
					Totals for 201701023		1,214.50
12/07/2017	201701024	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		330.00
	201701024	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		100.00
					Totals for 201701024		430.00
12/07/2017	201701025	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		284.87
	201701025	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		93.83
	201701025	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		12.07
	201701025	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		8.70
	201701025	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		15.00
	201701025	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		254.59
	201701025	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		2,772.33
	201701025	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		284.00
	201701025	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		1,558.35
	201701025	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		291.67
	201701025	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		233.00
	201701025	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		0.00
	201701025	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S		1,803.50
	201701025	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S		184.00
					Totals for 201701025		7,795.91
12/07/2017	201701026	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		132.20
	201701026	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		5.80
	201701026	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		15,520.59
	201701026	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,222.02
	201701026	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		109.64
	201701026	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		38.65
					Totals for 201701026		19,028.90
12/05/2017	201701027	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/3/17		10.00
					Totals for 201701027		10.00
12/05/2017	201701028	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS-12/08/17		1,645.00
					Totals for 201701028		1,645.00
12/05/2017	201701029	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS-12/08/17		3,112.80
					Totals for 201701029		3,112.80
12/05/2017	201701030	10 L 000 000	811100	CCF BANK	LINE OF CREDIT LOAN + INTEREST		1,432,000.00
	201701030	10 E 800 682	283000	CCF BANK	LINE OF CREDIT LOAN + INTEREST		944.83
					Totals for 201701030		1,432,944.83
					Totals for checks		2,014,199.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,876,635.83	-48.90	22,284.52	1,898,871.45
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,396.97	2,396.97
27	SPECIAL EDUCATION FUND	100,042.73	0.00	1,280.29	101,323.02
50	FOOD SERVICE	9,238.36	0.00	180.00	9,418.36
80	COMMUNITY SERVICE	1,889.43	0.00	300.00	2,189.43
***	Fund Summary Totals ***	1,987,806.35	-48.90	26,441.78	2,014,199.23

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
11/30/2017	8369	61 L 000 000 814410 000	BETHESDA LUTHERAN CH	Food for Cross Country Banquet	162.29
				Totals for 8369	162.29
11/30/2017	8370	61 L 000 000 814465 000	EAU CLAIRE CHILDREN'	MADELINES' CHRISTMAS QTY: 9	45.00
				Totals for 8370	45.00
11/30/2017	8371	61 L 000 000 814433 000	INTEGRITY FUNDRAISER	Fundraiser Payment-Coupon Book for Chippewa Valley HS Band	1,500.00
				Totals for 8371	1,500.00
11/30/2017	8372	61 L 000 000 814437 000	MANHATTAN CONCERT PR	Deposit for high school choir New York Tour-2019. Early deposit will save money on fees later.	3,000.00
				Totals for 8372	3,000.00
11/30/2017	8373	61 L 000 000 814443 000	PIONEER DRAMA SERVIC	Drama Scripts for Spring Play 'YOU CAN'T BE TOO CAREFLUL'	143.25
				Totals for 8373	143.25
12/06/2017	8374	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	NOVEMBER 2017 STUDENT WORK PERMIT FEE	22.50
				Totals for 8374	22.50
12/06/2017	8375	61 L 000 000 814518 000	JOSTENS (YEARBOOK)	Diploma covers	821.32
				Totals for 8375	821.32
12/06/2017	8376	61 L 000 000 814443 000	PIONEER DRAMA SERVIC	Royalties for Play "YOU CAN'T BE TOO CAREFUL"	165.00
				Totals for 8376	165.00
12/06/2017	8377	61 L 000 000 814465 000	SCHOOL DISTRICT OF A	Time to Share	50.00
				Totals for 8377	50.00
12/06/2017	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Supplies for Store	508.14
				Totals for 171800546	508.14
				Totals for checks	6,417.50

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	6,417.50	0.00	0.00	6,417.50
***	Fund Summary Totals ***	6,417.50	0.00	0.00	6,417.50

***** 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	10/31/2017	489552003	XXXXXXXXXXXXXXXXXX	DOLLAR TREE, EAU CLAIRE, WI, 54		11/06/2017		Invoiced	A	13.00
	2 flashlight for high school				4001800193	705921-171100231	11/27/2017	13.00			
		10/31/2017	489552004	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		11/06/2017		Invoiced	A	3.56
	2 General NHS supplies				4601800010	705921-171100232	11/27/2017	3.56			
		10/31/2017	489552005	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	29.87
	8 Program prizes (field trip, pinatas, classroom				4001800040	705921-171100233	11/27/2017	29.87			
		10/30/2017	489452444	XXXXXXXXXXXXXXXXXX	WAGNERS LANES 2, EAU CLAIRE, WI		11/06/2017		Invoiced	A	8.00
	1					705921-171100017	11/27/2017	8.00			
		10/30/2017	489452445	XXXXXXXXXXXXXXXXXX	WAGNERS LANES 2, EAU CLAIRE, WI		11/06/2017		Invoiced	A	36.00
	1					705921-171100017	11/27/2017	36.00			
		10/27/2017	489271944	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Invoiced	A	47.29
	1					705921-171100017	11/27/2017	47.29			
		10/27/2017	489271945	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Invoiced	A	91.99
	2 Amazon.com order of four presentation remotes				4001800152	705921-171100201	11/27/2017	91.99			
		10/27/2017	489271946	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	4.99
	1					705921-171100017	11/27/2017	4.99			
		10/27/2017	489271947	XXXXXXXXXXXXXXXXXX	INDIANHEAD FOODSER, EAU CLAIRE,		11/06/2017		Invoiced	A	24.29
	2 General NHS supplies				4601800010	705921-171100234	11/27/2017	24.29			
		10/26/2017	489011846	XXXXXXXXXXXXXXXXXX	MACYS .COM, 800-289-6229, OH,		11/06/2017		Invoiced	A	146.14
	1					705921-171100017	11/27/2017	146.14			
		10/26/2017	489011847	XXXXXXXXXXXXXXXXXX	ADIDAS ONLINE STORE, 0800892933		11/06/2017		Invoiced	A	63.60
	1					705921-171100017	11/27/2017	63.60			
		10/26/2017	489011848	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	7.47
	1					705921-171100017	11/27/2017	7.47			
		10/26/2017	489011849	XXXXXXXXXXXXXXXXXX	CHIPPEWA VALLEY SPT GD, 0715832		11/06/2017		Invoiced	A	175.00
	2 SADD t-shirts				4601800009	705921-171100202	11/27/2017	175.00			
		10/25/2017	488861896	XXXXXXXXXXXXXXXXXX	ADIDAS ONLINE STORE, 0800892933		11/06/2017		Invoiced	A	63.60
	1					705921-171100017	11/27/2017	63.60			
		10/25/2017	488861897	XXXXXXXXXXXXXXXXXX	ADIDAS ONLINE STORE, 0800892933		11/06/2017		Invoiced	A	63.60
	1					705921-171100017	11/27/2017	63.60			
		10/25/2017	488861898	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	4.82
	2					705921-171100017	11/27/2017	4.82			
		10/25/2017	488861899	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	85.88
	2 supplies/curriculum materials				4001800163	705921-171100203	11/27/2017	85.88			
		10/23/2017	488585622	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	38.62
	2 Amazon.com order of four presentation remotes				4001800152	705921-171100204	11/27/2017	38.62			
		10/23/2017	488585623	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		11/06/2017		Invoiced	A	28.10
	1					705921-171100017	11/27/2017	28.10			

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...									
		10/20/2017	488436454	XXXXXXXXXXXXXXXXXX	TEACHERSPAYTEACHERS.CO,	6465880		11/06/2017	Invoiced	A	37.49
	8 Program prizes (field trip, pinatas, classroom				4001800040	705921-171100205	11/27/2017	37.49			
		10/18/2017	488003977	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			11/06/2017	Invoiced	A	44.53
	2 supplies/curriculum materials				4001800163	705921-171100206	11/27/2017	44.53			
		10/18/2017	488003978	XXXXXXXXXXXXXXXXXX	TARGET	00017749, EAU CLA		11/06/2017	Invoiced	A	33.99
	2 treats for sms activity				4101800060	705921-171100207	11/27/2017	33.99			
		10/18/2017	488003979	XXXXXXXXXXXXXXXXXX	PASCO SCIENTIFIC, 916-786-3800,			11/06/2017	Invoiced	A	175.00
	2 Lab supplies for chemistry and physics				4001800116	705921-171100208	11/27/2017	175.00			
		10/16/2017	487715895	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	11.48
	8 Program prizes (field trip, pinatas, classroom				4001800040	705921-171100209	11/27/2017	11.48			
		10/16/2017	487715896	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	91.12
	8 Program prizes (field trip, pinatas, classroom				4001800040	705921-171100210	11/27/2017	91.12			
		10/13/2017	487555999	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	250.68
	2 Lab supplies for chemistry and physics				4001800116	705921-171100211	11/27/2017	250.68			
		10/13/2017	487556000	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	6.64
	8 Program prizes (field trip, pinatas, classroom				4001800040	705921-171100212	11/27/2017	6.64			
		10/13/2017	487556001	XXXXXXXXXXXXXXXXXX	REMEDIA PUBLICATIONS, 080082647			11/06/2017	Invoiced	A	343.91
	2 High School ID Currirculum				4001800142	705921-171100213	11/27/2017	343.91			
		10/12/2017	487295476	XXXXXXXXXXXXXXXXXX	GRADECAM, LLC, 8664723339, CA,			11/06/2017	Invoiced	A	15.00
	2 Gradecam monthly account. \$15 per month. 10 mo				4001800072	705921-171100214	11/27/2017	15.00			
		10/12/2017	487295477	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			11/06/2017	Invoiced	A	90.09
	1					705921-171100017	11/27/2017	90.09			
		10/12/2017	487295478	XXXXXXXXXXXXXXXXXX	NASCO FORT ATKINSON, 920-56855			11/06/2017	Invoiced	A	199.67
	2 supplies/displays/curriculum materials				4001800070	705921-171100215	11/27/2017	199.67			
		10/11/2017	487163848	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	8.51
	2 Lab supplies for chemistry and physics				4001800116	705921-171100216	11/27/2017	8.51			
		10/10/2017	487018673	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	53.15
	2 Lab supplies for chemistry and physics				4001800116	705921-171100217	11/27/2017	53.15			
		10/10/2017	487018674	XXXXXXXXXXXXXXXXXX	VERNIER SOFTWARE & TEC, 503-277			11/06/2017	Invoiced	A	202.25
	2 Lab supplies for chemistry and physics				4001800116	705921-171100218	11/27/2017	202.25			
		10/10/2017	487018675	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,			11/06/2017	Invoiced	A	91.45
	2 lab supplies from local stores for chemistry a				4001800121	705921-171100219	11/27/2017	91.45			
		10/06/2017	486828916	XXXXXXXXXXXXXXXXXX	GENESIS ARCHERY, SPARTA, WI, 54			11/06/2017	Invoiced	A	109.69
	2 PE equipment				4001800071	705921-171100220	11/27/2017	109.69			
		10/06/2017	486828917	XXXXXXXXXXXXXXXXXX	MPLS PHOTO CENTER, LLC, 0612669			11/06/2017	Invoiced	A	165.00
	2 Class for professional development at the Minn				4001800129	705921-171100221	11/27/2017	165.00			

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...									
		10/05/2017	486559974	XXXXXXXXXXXXXXXXXX	WEISSMAN DESIGNS FOR D,	0314773		10/06/2017	Invoiced	A	895.65
	2 Tights, shoes, spankies from Weissman's Dance				4001800123	705921-171000201	10/31/2017	895.65			
		10/05/2017	486559975	XXXXXXXXXXXXXXXXXX	SWEETWATER SOUND, 800-222-4700,			10/06/2017	Invoiced	A	1,311.60
	2 Portable PA system for HS Choirs				4001800125	705921-171000202	10/31/2017	1,311.60			
		10/04/2017	486411623	XXXXXXXXXXXXXXXXXX	FESTIVAL FOODS, EAU CLAIRE, WI,			10/06/2017	Invoiced	A	57.12
	2 supplies/displays/curriculum materials				4001800070	705921-171000203	10/31/2017	57.12			
		10/03/2017	486217981	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			10/06/2017	Invoiced	A	10.97
	2 To Kill a Mockingbird				4001800106	705921-171000204	10/31/2017	10.97			
		10/02/2017	486085027	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			10/06/2017	Invoiced	A	156.29
	2 Supplies, workbooks, materials for September p				4001800110	705921-171000205	10/31/2017	156.29			
		10/02/2017	486085028	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2017	Invoiced	A	10.19
	2 Poetry Out Loud Books				4001800068	705921-171000206	10/31/2017	10.19			
					43 transaction(s) for ALTHI 001.			Total Amount	====>		5,307.29
ALTHI	001 ALTOONA MIDDLE SCHOOL	10/31/2017	489552000	XXXXXXXXXXXXXXXXXX	WWW.MATHCOUNTS.ORG, 7032999006,			11/06/2017	Invoiced	A	90.00
	2 Registration for mathcounts.				2001800087	705921-171100190	11/27/2017	90.00			
		10/31/2017	489552001	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	21.98
	2 replacement yoga ball for chair				4101800061	705921-171100191	11/27/2017	21.98			
		10/31/2017	489552002	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	134.99
	2 supplies, journal book and charging cords				2001800084	705921-171100192	11/27/2017	134.99			
		10/20/2017	488436453	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE			11/06/2017	Invoiced	A	54.59
	2 Student of the Month Lunch Bunch open PO for t				2001800071	705921-171100193	11/27/2017	54.59			
		10/17/2017	487835669	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	7.45
	2 Menards Fall (hand tools, wood, stain, and oth				2001800004	705921-171100194	11/27/2017	7.45			
		10/13/2017	487555998	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			11/06/2017	Invoiced	A	115.08
	2 Menards Fall (hand tools, wood, stain, and oth				2001800004	705921-171100195	11/27/2017	115.08			
		10/12/2017	487295474	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA			11/06/2017	Invoiced	A	100.50
	2 apples and caramel for TRACK activity				2001800073	705921-171100196	11/27/2017	100.50			
		10/10/2017	487018670	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	16.94
	2 Guidance Curriculum-book: What's in Your Cape?				1501800038	705921-171100197	11/27/2017	16.94			
		10/10/2017	487018671	XXXXXXXXXXXXXXXXXX	OTC BRANDS, INC., OMAHA, NE, 6			11/06/2017	Invoiced	A	78.88
	2 supplies for classroom guidance lessons-journa				1501800032	705921-171100198	11/27/2017	78.88			
		10/10/2017	487018672	XXXXXXXXXXXXXXXXXX	FAZOLIS 1736, LEXINGTON, KY, 40			11/06/2017	Invoiced	A	60.00
	2 Student of the Month Lunch Bunch open PO for t				2001800071	705921-171100199	11/27/2017	60.00			
		10/06/2017	486828915	XXXXXXXXXXXXXXXXXX	KOHL S #0245, EAU CLAIRE, WI, 5			11/06/2017	Invoiced	A	149.99
	2 cross country supplies				2001800069	705921-171100200	11/27/2017	149.99			
					11 transaction(s) for ALTHI 001.			Total Amount	====>		830.40

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 015	ALTOONA INTERMEDIATE SCH	10/31/2017	489551999	XXXXXXXXXXXXXXXXXXXX	MICHAELS STORES 9166, EAU CLAIR		11/06/2017		Invoiced	A	100.00
	2 AIS PBIS prizes and rewards				1551800013	705921-171100179	11/27/2017	100.00			
		10/27/2017	489271943	XXXXXXXXXXXXXXXXXXXX	CENTRAL STATES CONFERE, EGG HAR		11/06/2017		Invoiced	A	65.00
	2 1/2 day workshop fee for the Central States Te				1501800040	705921-171100180	11/27/2017	65.00			
		10/26/2017	489011845	XXXXXXXXXXXXXXXXXXXX	SAMSCLUB #8185, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	200.00
	2 AIS PBIS prizes and rewards				1551800013	705921-171100181	11/27/2017	200.00			
		10/23/2017	488585620	XXXXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		11/06/2017		Invoiced	A	58.91
	2 Classroom supplies- Gutsch				1501800030	705921-171100182	11/27/2017	58.91			
		10/23/2017	488585621	XXXXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	200.00
	2 AIS PBIS prizes and rewards				1551800013	705921-171100183	11/27/2017	200.00			
		10/06/2017	486828914	XXXXXXXXXXXXXXXXXXXX	FRIENDS OF BEAVER, FALL CREEK,		11/06/2017		Invoiced	A	1,230.00
	2 Admission Fee for Beaver Creek...\$5 per studen				1501800027	705921-171100184	11/27/2017	1,230.00			
6 transaction(s) for ALTOONA 015. Total Amount ====>											1,853.91
ALTOONA 017	ALTOONA DISTRICT OFFICE	10/31/2017	489551998	XXXXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		11/06/2017		Invoiced	A	80.12
	2 CENTURYLINK BLANKET PO 2016-17				8001800019	705921-171100168	11/27/2017	80.12			
		10/27/2017	489271941	XXXXXXXXXXXXXXXXXXXX	USPS PO 5601700070, ALTOONA, WI		11/06/2017		Invoiced	A	199.84
	2 ROLLS OF FOREVER STAMPS				8001800034	705921-171100162	11/27/2017	199.84			
		10/27/2017	489271942	XXXXXXXXXXXXXXXXXXXX	CHARTER COMM, 888-438-2427, MO,		11/06/2017		Invoiced	A	52.56
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001800021	705921-171100169	11/27/2017	52.56			
		10/26/2017	489011843	XXXXXXXXXXXXXXXXXXXX	ADVANCED DISPOSAL ONLI, 0866496		11/06/2017		Invoiced	A	1,902.00
	2				8001800014	705921-171100170	11/27/2017	1,902.00			
		10/26/2017	489011844	XXXXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		11/06/2017		Invoiced	A	205.44
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171100171	11/27/2017	205.44			
		10/24/2017	488720809	XXXXXXXXXXXXXXXXXXXX	EB 2017 FALL MIDWEST, 801413720		11/06/2017		Invoiced	A	-85.00
	1					705921-171100017	11/27/2017	-85.00			
		10/24/2017	488720810	XXXXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		11/06/2017		Invoiced	A	1,148.06
	2 AT&T 2015-16 BLANKET ORDER				8001800018	705921-171100172	11/27/2017	1,148.06			
		10/20/2017	488436452	XXXXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		11/06/2017		Invoiced	A	63.06
	2 REGISTRATION (170), ROOM (200), MEALS (30)				8001800032	705921-171100163	11/27/2017	63.06			
		10/19/2017	488168787	XXXXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		11/06/2017		Invoiced	A	143.72
	2 WATER FOR MS OFFICE				8001800022	705921-171100173	11/27/2017	143.72			
		10/19/2017	488168788	XXXXXXXXXXXXXXXXXXXX	STERLING WATER CULLIGA, 8004449		11/06/2017		Invoiced	A	8.80
	2 CULLIGAN WATER - ANNUAL ORDER				1101800003	705921-171100174	11/27/2017	8.80			
		10/18/2017	488003976	XXXXXXXXXXXXXXXXXXXX	MCDONALD S F2976, WISCONSIN DEL		11/06/2017		Invoiced	A	4.62
	2 REGISTRATION (170), ROOM (200), MEALS (30)				8001800032	705921-171100164	11/27/2017	4.62			
		10/17/2017	487835668	XXXXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		11/06/2017		Invoiced	A	99.00
	2 REGISTRATION (170), ROOM (200), MEALS (30)				8001800032	705921-171100165	11/27/2017	99.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		10/16/2017	487715893	XXXXXXXXXXXXXXXXXX	QUILL CORPORATION, 800-982-3400		11/06/2017		Invoiced	A	50.86
2	OFFICE SUPPLIES: LIQUID PAPER CORRECTION, LEG				8001800033	705921-171100166	11/27/2017	50.86			
		10/16/2017	487715894	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		11/06/2017		Invoiced	A	191.56
2	AT&T 2015-16 BLANKET ORDER				8001800018	705921-171100175	11/27/2017	191.56			
		10/12/2017	487295470	XXXXXXXXXXXXXXXXXX	CENTURYLINK/SPEEDPAY, 800-777-9		11/06/2017		Invoiced	A	31.09
2	CENTURYLINK BLANKET PO 2016-17				8001800019	705921-171100176	11/27/2017	31.09			
		10/10/2017	487018668	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		11/06/2017		Invoiced	A	140.43
2	AT&T 2015-16 BLANKET ORDER				8001800018	705921-171100177	11/27/2017	140.43			
		10/10/2017	487018669	XXXXXXXXXXXXXXXXXX	ATT*BUS PHONE PMT, 800-704-4808		11/06/2017		Invoiced	A	907.48
2	AT&T 2015-16 BLANKET ORDER				8001800018	705921-171100178	11/27/2017	907.48			
		10/03/2017	486217980	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,		10/06/2017		Invoiced	A	40.65
8	Program prizes (field trip, pinatas, classroom				4001800040	705921-171000157	10/31/2017	40.65			
		10/02/2017	486085026	XXXXXXXXXXXXXXXXXX	KALAHARI RESORTS, WISCONSIN DEL		10/06/2017		Invoiced	A	99.00
2	REGISTRATION (170), ROOM (200), MEALS (30)				8001800032	705921-171000158	10/31/2017	99.00			
		19 transaction(s) for ALTOONA 017. Total Amount =====>									5,283.29
ALTOONA 021	ALTOONA EXTRA CURR ACTI	10/31/2017	489551996	XXXXXXXXXXXXXXXXXX	TICKETSTAR ONLINE, 09204051170,		11/06/2017		Invoiced	A	63.25
2	WIAA Volleyball State Tournament Ticket Purcha				4001800176	705921-171100138	11/27/2017	63.25			
		10/31/2017	489551997	XXXXXXXXXXXXXXXXXX	TICKETSTAR ONLINE, 09204051170,		11/06/2017		Invoiced	A	103.25
2	WIAA Volleyball State Tournament Ticket Purcha				4001800176	705921-171100139	11/27/2017	103.25			
		10/16/2017	487715885	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		11/06/2017		Invoiced	A	41.73
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100140	11/27/2017	41.73			
		10/16/2017	487715886	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		11/06/2017		Invoiced	A	53.15
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100141	11/27/2017	53.15			
		10/16/2017	487715887	XXXXXXXXXXXXXXXXXX	NOODLES & CO 234, LAKE DELTON,		11/06/2017		Invoiced	A	83.21
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100142	11/27/2017	83.21			
		10/16/2017	487715888	XXXXXXXXXXXXXXXXXX	BEST WESTERN EAST TOWN, MADISON		11/06/2017		Invoiced	A	160.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100143	11/27/2017	160.00			
		10/16/2017	487715889	XXXXXXXXXXXXXXXXXX	BEST WESTERN EAST TOWN, MADISON		11/06/2017		Invoiced	A	160.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100144	11/27/2017	160.00			
		10/16/2017	487715890	XXXXXXXXXXXXXXXXXX	BEST WESTERN EAST TOWN, MADISON		11/06/2017		Invoiced	A	160.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100145	11/27/2017	160.00			
		10/16/2017	487715891	XXXXXXXXXXXXXXXXXX	BEST WESTERN EAST TOWN, MADISON		11/06/2017		Invoiced	A	160.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100146	11/27/2017	160.00			
		10/16/2017	487715892	XXXXXXXXXXXXXXXXXX	BEST WESTERN EAST TOWN, MADISON		11/06/2017		Invoiced	A	160.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100147	11/27/2017	160.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 021	ALTOONA EXTRA CURR ACTIVITIES	continued...									
		10/13/2017	487555992	XXXXXXXXXXXXXXXXXX	CULVER S OF TOMAH, TOMAH, WI, 5			11/06/2017	Invoiced	A	44.97
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100148	11/27/2017	44.97			
		10/13/2017	487555993	XXXXXXXXXXXXXXXXXX	PANERA BREAD #601551, MADISON,			11/06/2017	Invoiced	A	90.50
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100149	11/27/2017	90.50			
		10/13/2017	487555994	XXXXXXXXXXXXXXXXXX	BP#8491953HWY 21 BPQPS, TOMAH,			11/06/2017	Invoiced	A	59.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100150	11/27/2017	59.00			
		10/13/2017	487555995	XXXXXXXXXXXXXXXXXX	UW TS PARKING RAMP-GAR, MADISON			11/06/2017	Invoiced	A	3.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100151	11/27/2017	3.00			
		10/13/2017	487555996	XXXXXXXXXXXXXXXXXX	SQUARE *SQ *IAN S PIZZ, Madison			11/06/2017	Invoiced	A	38.00
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100152	11/27/2017	38.00			
		10/13/2017	487555997	XXXXXXXXXXXXXXXXXX	SQU*SQ *CHOCOLATE SHOP, Madison			11/06/2017	Invoiced	A	23.21
2	Girls Tennis WIAA State Trip (Gas, Food, Lodgi				4001800189	705921-171100153	11/27/2017	23.21			
		10/06/2017	486828907	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			11/06/2017	Invoiced	A	39.98
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100154	11/27/2017	39.98			
		10/06/2017	486828908	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA			11/06/2017	Invoiced	A	68.51
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100155	11/27/2017	68.51			
		10/06/2017	486828909	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5			11/06/2017	Invoiced	A	104.99
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100156	11/27/2017	104.99			
		10/06/2017	486828910	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5			11/06/2017	Invoiced	A	104.99
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100157	11/27/2017	104.99			
		10/06/2017	486828911	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5			11/06/2017	Invoiced	A	109.99
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100158	11/27/2017	109.99			
		10/06/2017	486828912	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5			11/06/2017	Invoiced	A	104.99
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100159	11/27/2017	104.99			
		10/06/2017	486828913	XXXXXXXXXXXXXXXXXX	AMERICINN WAUPUN, WAUPUN, WI, 5			11/06/2017	Invoiced	A	109.99
2	Girls Tennis Sectional (Lodging/Gas)				4001800201	705921-171100160	11/27/2017	109.99			
		10/05/2017	486559973	XXXXXXXXXXXXXXXXXX	BUFFALO PHILS GRIL, WISCONSIN D			10/06/2017	Invoiced	A	35.66
2	Gas for vans and supper for coaches. There are				4601800008	705921-171000150	10/31/2017	35.66			
		10/02/2017	486085025	XXXXXXXXXXXXXXXXXX	DAIRY QUEEN #17764 QPS, EAU CLA			10/06/2017	Invoiced	A	91.00
2	Materials for CC invite				4001800067	705921-171000151	10/31/2017	91.00			
25 transaction(s) for ALTOONA 021. Total Amount =====>											2,173.37
BALLEJEF000	BALLENTINE JEFFERY DJ	10/27/2017	489271929	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	438.99
2	Open Po Fall				4001800027	705921-171100022	11/27/2017	438.99			
		10/27/2017	489271930	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	234.21
2	tools, die grinder, torque wrench				4001800019	705921-171100023	11/27/2017	234.21			

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			
BALLEJEJ000	BALLENTINE JEFFERY DJ	continued...									
		10/27/2017	489271931	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		11/06/2017	Invoiced	A	26.31
	2 tools, die grinder, torque wrench				4001800019	705921-171100024	11/27/2017	26.31			
		10/26/2017	489011838	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		11/06/2017	Invoiced	A	4.07
	2 tools, die grinder, torque wrench				4001800019	705921-171100025	11/27/2017	4.07			
		10/25/2017	488861890	XXXXXXXXXXXXXXXXXX	RapidAir, AUBURNDALE, WI,	54412		11/06/2017	Invoiced	A	-12.04
	2 tools, die grinder, torque wrench				4001800019	705921-171100026	11/27/2017	-12.04			
		10/25/2017	488861891	XXXXXXXXXXXXXXXXXX	RapidAir, AUBURNDALE, WI,	54412		11/06/2017	Invoiced	A	231.01
	2 tools, die grinder, torque wrench				4001800019	705921-171100027	11/27/2017	231.01			
		10/20/2017	488436441	XXXXXXXXXXXXXXXXXX	SIGNWAREHOUSE.COM, 800-699-5512			11/06/2017	Invoiced	A	244.04
	2 T-shirts, Vinyl rolls, wood plaques, plexiglas				4001800028	705921-171100028	11/27/2017	244.04			
		10/12/2017	487295447	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			11/06/2017	Invoiced	A	10.50
	1					705921-171100017	11/27/2017	10.50			
		10/06/2017	486828890	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,			11/06/2017	Invoiced	A	23.36
	1					705921-171100017	11/27/2017	23.36			
		10/06/2017	486828891	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		11/06/2017	Invoiced	A	13.26
	2 tools, die grinder, torque wrench				4001800019	705921-171100029	11/27/2017	13.26			
		10/06/2017	486828892	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			11/06/2017	Invoiced	A	29.00
	1					705921-171100017	11/27/2017	29.00			
		10/06/2017	486828893	XXXXXXXXXXXXXXXXXX	MISSISSIPPI WELDERS, ALTOONA, W			11/06/2017	Invoiced	A	190.13
	2 Open Po Fall				4001800027	705921-171100030	11/27/2017	190.13			
					12 transaction(s) for BALLEJEJ000. Total Amount =====>						1,432.84
BETLATAR000	BETLACH TARA C	10/30/2017	489452442	XXXXXXXXXXXXXXXXXX	QVC CSHSTR	GFTCRD, 877-850-1977		11/06/2017	Invoiced	A	50.00
	2 MISCELLANEOUS SUPPLIES				1101800013	705921-171100049	11/27/2017	50.00			
		10/30/2017	489452443	XXXXXXXXXXXXXXXXXX	NICOLE S INC, EAU CLAIRE, WI, 5			11/06/2017	Invoiced	A	50.00
	2 MISCELLANEOUS SUPPLIES				1101800013	705921-171100050	11/27/2017	50.00			
		10/27/2017	489271937	XXXXXXXXXXXXXXXXXX	LITTLE CAESARS 1320 00, EAU CLA			11/06/2017	Invoiced	A	400.00
	2 Supplies, materials, and consumables for fall				7171800032	705921-171100051	11/27/2017	400.00			
		10/27/2017	489271938	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		11/06/2017	Invoiced	A	55.92
	2 Mentor Texts for PCL				0001800106	705921-171100052	11/27/2017	55.92			
		10/26/2017	489011839	XXXXXXXXXXXXXXXXXX	FARM & FLT CHIPPEWA FL, CHIPPEW			11/06/2017	Invoiced	A	10.50
	2 Supplies, materials, and consumables for fall				7171800032	705921-171100053	11/27/2017	10.50			
		10/26/2017	489011840	XXXXXXXXXXXXXXXXXX	WAL-MART #5373, CHIPPEWA FALL,			11/06/2017	Invoiced	A	35.15
	2 Family Learning Night				0001800132	705921-171100054	11/27/2017	35.15			
		10/25/2017	488861893	XXXXXXXXXXXXXXXXXX	SAMSLUB #8185, EAU CLAIRE, WI,			11/06/2017	Invoiced	A	155.06
	2 Family Learning Night				0001800132	705921-171100055	11/27/2017	155.06			

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			
BETLATAR000	BETLACH TARA C										
	continued...										
		10/24/2017	488720803	XXXXXXXXXXXXXXXXXX	HAMERAY PUBLISHING, 8583695200,		11/06/2017		Invoiced	A	45.95
	2 Mentor Texts for PCL				0001800106	705921-171100056	11/27/2017	45.95			
		10/24/2017	488720804	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	133.62
	2 Family Learning Night				0001800132	705921-171100057	11/27/2017	133.62			
		10/24/2017	488720805	XXXXXXXXXXXXXXXXXX	SAMSClub #8185, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	329.36
	2 Supplies, materials, and consumables for fall				7171800032	705921-171100058	11/27/2017	329.36			
		10/20/2017	488436444	XXXXXXXXXXXXXXXXXX	SUMMER HOUSE ORD, CHICAGO, IL,		11/06/2017		Invoiced	A	53.03
	2 Meals for PCL Conference				0001800118	705921-171100059	11/27/2017	53.03			
		10/20/2017	488436445	XXXXXXXXXXXXXXXXXX	REI*GREENWOODHEINEMANN, 800-225		11/06/2017		Invoiced	A	410.88
	2 Prompting Guides PCL				0001800119	705921-171100060	11/27/2017	410.88			
		10/20/2017	488436446	XXXXXXXXXXXXXXXXXX	DOUBLETREE HOTEL WATER, LITTLE		11/06/2017		Invoiced	A	445.08
	1					705921-171100017	11/27/2017	445.08			
		10/20/2017	488436447	XXXXXXXXXXXXXXXXXX	DOUBLETREE HOTEL WATER, LITTLE		11/06/2017		Invoiced	A	479.58
	1					705921-171100017	11/27/2017	479.58			
		10/18/2017	488003972	XXXXXXXXXXXXXXXXXX	SAMANTHAS TAP ROOM AND, LITTLE		11/06/2017		Invoiced	A	43.52
	2 Meals for PCL Conference				0001800118	705921-171100061	11/27/2017	43.52			
		10/18/2017	488003973	XXXXXXXXXXXXXXXXXX	DOUBLETREE WATERFORD F, LITTLE		11/06/2017		Invoiced	A	56.62
	2 Meals for PCL Conference				0001800118	705921-171100062	11/27/2017	56.62			
		10/17/2017	487835657	XXXXXXXXXXXXXXXXXX	BIG WHISKEYS, LITTLE ROCK, AR,		11/06/2017		Invoiced	A	37.38
	2 Meals for PCL Conference				0001800118	705921-171100063	11/27/2017	37.38			
		10/17/2017	487835658	XXXXXXXXXXXXXXXXXX	FLYING FISH, LITTLE ROCK, AR, 7		11/06/2017		Invoiced	A	48.48
	2 Meals for PCL Conference				0001800118	705921-171100064	11/27/2017	48.48			
		10/17/2017	487835659	XXXXXXXXXXXXXXXXXX	SUMMER HOUSE ORD, CHICAGO, IL,		11/06/2017		Invoiced	A	51.76
	2 Meals for PCL Conference				0001800118	705921-171100065	11/27/2017	51.76			
		10/17/2017	487835660	XXXXXXXXXXXXXXXXXX	SQU*SQ *NEXUS COFFEE &, Little		11/06/2017		Invoiced	A	19.37
	2 Meals for PCL Conference				0001800118	705921-171100066	11/27/2017	19.37			
		10/17/2017	487835661	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		11/06/2017		Invoiced	A	25.09
	2 Mentor Texts for PCL				0001800106	705921-171100067	11/27/2017	25.09			
		10/16/2017	487715884	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Invoiced	A	213.28
	2 Mentor Texts for PCL				0001800106	705921-171100068	11/27/2017	213.28			
		10/10/2017	487018653	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		11/06/2017		Invoiced	A	350.00
	2 Family Learning Night Books				0001800099	705921-171100069	11/27/2017	350.00			
		10/04/2017	486411621	XXXXXXXXXXXXXXXXXX	NO TEARS LEARNING INC, 03012632		10/06/2017		Invoiced	A	65.00
	2 K HWT Student Books				0001800098	705921-171000063	10/31/2017	65.00			
		10/02/2017	486085017	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002		10/06/2017		Invoiced	A	575.90
	2 PCL travel expense				0001800086	705921-171000066	10/31/2017	575.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
BETLATAR000	BETLACH TARA C											
	continued...											
		10/02/2017	486085018	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002			10/06/2017	Invoiced	A	575.90	
	2 PCL travel expense				0001800086	705921-171000064	10/31/2017	575.90				
		10/02/2017	486085019	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002			10/06/2017	Invoiced	A	575.90	
	2 PCL travel expense				0001800086	705921-171000065	10/31/2017	575.90				
											27 transaction(s) for BETLATAR000. Total Amount =====>	5,292.33
BIEDRCON000	BIEDRON CONSTANCE M	10/27/2017	489271933	XXXXXXXXXXXXXXXXXX	SAMSClub #8185, EAU CLAIRE, WI,			11/06/2017	Invoiced	A	149.67	
	1					705921-171100017	11/27/2017	149.67				
		10/10/2017	487018651	XXXXXXXXXXXXXXXXXX	HAR*HARVARD BUSNS REV, 800-274-			11/06/2017	Invoiced	A	99.00	
	1					705921-171100017	11/27/2017	99.00				
											2 transaction(s) for BIEDRCON000. Total Amount =====>	248.67
FRUITKEV000	FRUIT KEVIN D	10/19/2017	488168789	XXXXXXXXXXXXXXXXXX	THE GRAPHIC EDGE INC, 712-79277			11/06/2017	Invoiced	A	1,559.45	
	2 Clothing for School Store				4001800118	705921-171100185	11/27/2017	1,559.45				
JOHNSGRE000	JOHNSON GREGORY L	10/27/2017	489271934	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	159.88	
	1					705921-171100017	11/27/2017	159.88				
		10/27/2017	489271935	XXXXXXXXXXXXXXXXXX	SQ *SQ *FREEDOM FLAG &, EAU CLA			11/06/2017	Invoiced	A	139.00	
	1					705921-171100017	11/27/2017	139.00				
		10/27/2017	489271936	XXXXXXXXXXXXXXXXXX	US LAMP,INC, 09204343636, WI, 5			11/06/2017	Invoiced	A	204.00	
	1					705921-171100017	11/27/2017	204.00				
		10/23/2017	488585613	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA			11/06/2017	Invoiced	A	116.14	
	1					705921-171100017	11/27/2017	116.14				
		10/23/2017	488585614	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA			11/06/2017	Invoiced	A	120.12	
	1					705921-171100017	11/27/2017	120.12				
		10/23/2017	488585615	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA			11/06/2017	Invoiced	A	87.12	
	1					705921-171100017	11/27/2017	87.12				
		10/23/2017	488585616	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	90.82	
	1					705921-171100017	11/27/2017	90.82				
		10/18/2017	488003971	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	49.18	
	1					705921-171100017	11/27/2017	49.18				
		10/17/2017	487835656	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,			11/06/2017	Invoiced	A	171.90	
	1					705921-171100017	11/27/2017	171.90				
		10/13/2017	487555979	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	52.95	
	1					705921-171100017	11/27/2017	52.95				
		10/13/2017	487555980	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN, EAU CLA			11/06/2017	Invoiced	A	140.00	
	1					705921-171100017	11/27/2017	140.00				

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			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		10/13/2017	487555981	XXXXXXXXXXXXXXXXXX	DECKER EQUIPMENT, 800-7624899,		11/06/2017		Invoiced	A	418.88
	1					705921-171100017	11/27/2017	418.88			
		10/11/2017	487163843	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		11/06/2017		Invoiced	A	90.55
	1					705921-171100017	11/27/2017	90.55			
		10/11/2017	487163844	XXXXXXXXXXXXXXXXXX	WW GRAINGER, 877-2022594, IL, 6		11/06/2017		Invoiced	A	238.75
	1					705921-171100017	11/27/2017	238.75			
		10/10/2017	487018652	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN, EAU CLA		11/06/2017		Invoiced	A	26.30
	1					705921-171100017	11/27/2017	26.30			
		10/06/2017	486828895	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA		11/06/2017		Invoiced	A	125.00
	1					705921-171100017	11/27/2017	125.00			
		10/02/2017	486085016	XXXXXXXXXXXXXXXXXX	KWIK TRIP 20800002089, ALTOONA		10/06/2017		Invoiced	A	125.00
	1					705921-171000039	10/31/2017	125.00			
		17 transaction(s) for JOHNSGRE000. Total Amount ==>									2,355.59
KAETTELI000	KAETTERHENRY ELIZABETH A	10/20/2017	488436450	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	27.90
	2 SanDisk 32GB Ultra Class 10 SDHC UHS-I Memory				4001800139	705921-171100111	11/27/2017	27.90			
		10/20/2017	488436451	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	17.05
	2 SanDisk 32GB Ultra Class 10 SDHC UHS-I Memory				4001800139	705921-171100112	11/27/2017	17.05			
		10/10/2017	487018658	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,		11/06/2017		Invoiced	A	39.03
	2 WERKER AA BATTERIES - 3 PACKS WERKER 9V BATTER				1001800084	705921-171100113	11/27/2017	39.03			
		10/10/2017	487018659	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,		11/06/2017		Invoiced	A	39.03
	2 WERKER AA ALKALINE BATTERIES - 3 PACKS WERKER				2001800070	705921-171100114	11/27/2017	39.03			
		10/10/2017	487018660	XXXXXXXXXXXXXXXXXX	BATTERIES PLUS BUL, EAU CLAIRE,		11/06/2017		Invoiced	A	39.03
	2 (3) WERKER AA BATTERIES (8 PACK) @ \$3.60 = \$10				4001800114	705921-171100115	11/27/2017	39.03			
		10/02/2017	486085020	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Invoiced	A	27.61
	2 Avery Easy Peel Address Labels for Laser Print				2001800059	705921-171000109	10/31/2017	25.97			
	7 PaperPro Premium Standard Staples, Full-Strip,				2001800059	705921-171000109	10/31/2017	1.64			
		10/02/2017	486085021	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Invoiced	A	63.66
	2 LIBRARY BOOKS/STUDENT REQUESTED BOOKS				8301800009	705921-171000110	10/31/2017	63.66			
		10/02/2017	486085022	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Invoiced	A	50.38
	3 PaperPro inPOWER+28 Executive Stapler - 3 in 1				1001800083	705921-171000111	10/31/2017	15.11			
	4 Swingline Desk Stapler, Commercial, 20 Sheets				1001800083	705921-171000111	10/31/2017	5.16			
	5 Scotch Desktop Tape Dispenser Silverttech, Two-				1001800083	705921-171000111	10/31/2017	5.99			
	6 Westcott 8" Straight Titanium Bonded Scissors,				1001800083	705921-171000111	10/31/2017	6.69			
	7 BIC Gel-ocity Retractable Gel Pen, Medium Poin				1001800083	705921-171000111	10/31/2017	10.44			
	8 BlueCosto Luggage Tags Suitcase Labels Bag Tra				1001800083	705921-171000111	10/31/2017	6.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		10/02/2017	486085023	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Invoiced	A	50.43
	3		Scotch Magic Tape, 1/2 x 1296 Inches, Boxed, 3	2001800059	705921-171000112	10/31/2017	12.88				
	4		Scotch Transparent Tape, 3/4 x 1296 Inches, 6	2001800059	705921-171000112	10/31/2017	11.81				
	5		BIC Gel-ocity Retractable Gel Pen, Medium Poin	2001800059	705921-171000112	10/31/2017	10.44				
	6		PaperPro inPOWER+28 Executive Stapler - 3 in 1	2001800059	705921-171000112	10/31/2017	15.30				
			9 transaction(s) for KAETTELI000. Total Amount ==>								354.12
LEMAYJAS000	LEMAY JASON M	10/24/2017	488720807	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	7.67
	2		Locomotion men's shirts, jackets, and men's an	4001800124	705921-171100099	11/27/2017	7.67				
		10/24/2017	488720808	XXXXXXXXXXXXXXXXXX	OLD NAVY ON-LINE, 800-OLDNAVY,		11/06/2017		Invoiced	A	565.30
	2		Blue jeans for Locomotion. Will be reimbursed	4001800147	705921-171100100	11/27/2017	565.30				
		10/20/2017	488436448	XXXXXXXXXXXXXXXXXX	KWIK TRIP 45900004598, EAU CLA		11/06/2017		Invoiced	A	10.77
	2		Gas for Van to Cloverbelt Leadership Summit	4001800159	705921-171100101	11/27/2017	10.77				
		10/20/2017	488436449	XXXXXXXXXXXXXXXXXX	OLD NAVY ON-LINE, 800-OLDNAVY,		11/06/2017		Invoiced	A	59.06
	2		Blue jeans for Locomotion. Will be reimbursed	4001800147	705921-171100102	11/27/2017	59.06				
		10/19/2017	488168786	XXXXXXXXXXXXXXXXXX	CULVER S OF EAU CL, EAU CLAIRE,		11/06/2017		Invoiced	A	22.33
	2		Cloverbelt Leadership Summit/Culver's	4001800160	705921-171100103	11/27/2017	22.33				
		10/18/2017	488003974	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	183.95
	2		Locomotion men's shirts, jackets, and men's an	4001800124	705921-171100104	11/27/2017	183.95				
		10/17/2017	487835664	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	271.95
	2		DALIX 17" Blank Duffel Bag Duffel Bag Travel S	4001800146	705921-171100105	11/27/2017	271.95				
		10/17/2017	487835665	XXXXXXXXXXXXXXXXXX	WWW.NEWEGG.COM, 800-390-1119, C		11/06/2017		Invoiced	A	37.98
	2		SanDisk 64GB Extreme Pro SDXC UHS-I/U3 Class 1	4001800143	705921-171100106	11/27/2017	36.99				
	3		Shipping costs	4001800143	705921-171100106	11/27/2017	0.99				
		10/11/2017	487163846	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR		11/06/2017		Invoiced	A	49.94
	2		WIAA Seeding Meeting - Coaches Food.	4001800138	705921-171100107	11/27/2017	49.94				
		10/10/2017	487018657	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	152.96
	2		Locomotion men's shirts, jackets, and men's an	4001800124	705921-171100108	11/27/2017	152.96				
		10/06/2017	486828901	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	113.97
	2		Locomotion men's shirts, jackets, and men's an	4001800124	705921-171100109	11/27/2017	113.97				
		10/06/2017	486828902	XXXXXXXXXXXXXXXXXX	STAGE ACCENTS, 02017502600, NJ,		11/06/2017		Invoiced	A	2,471.70
	2		Hypnotic Halter Dresses from Stage Accents	4001800122	705921-171100110	11/27/2017	2,471.70				
		10/05/2017	486559971	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Invoiced	A	99.73
	8		Locomotion men's shirts, jackets, and men's an	4001800124	705921-171000089	10/31/2017	99.73				
		10/05/2017	486559972	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Invoiced	A	494.88
	3		Locomotion men's shirts, jackets, and men's an	4001800124	705921-171000090	10/31/2017	494.88				
			14 transaction(s) for LEMAYJAS000. Total Amount ==>								4,542.19

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	10/31/2017	489551995	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	18.26	
	2 Blanket PO 17-18				8101800011 705921-171100080	11/27/2017	18.26					
		10/26/2017	489011841	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	6.59	
	2 Blanket PO rest of the year				8101800046 705921-171100081	11/27/2017	6.59					
		10/24/2017	488720806	XXXXXXXXXXXXXXXXXX	USPS PO 5624900079, EAU CLAIRE,		11/06/2017		Invoiced	A	6.65	
	2 Blanket PO rest of the year				8101800046 705921-171100082	11/27/2017	6.65					
		10/19/2017	488168785	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	-84.66	
	2 Blanket PO 17-18				8101800011 705921-171100083	11/27/2017	-84.66					
		10/17/2017	487835663	XXXXXXXXXXXXXXXXXX	PAYPAL *SOUNDTRAP, 4029357733,		11/06/2017		Invoiced	A	258.58	
	2 52 seats of Sound Trap for MS General Music				2001800082 705921-171100084	11/27/2017	258.58					
		10/13/2017	487555985	XXXXXXXXXXXXXXXXXX	EPSON *STORE, 800-873-7766, CA		11/06/2017		Invoiced	A	356.59	
	2 Blanket PO rest of the year				8101800046 705921-171100085	11/27/2017	356.59					
		10/13/2017	487555986	XXXXXXXXXXXXXXXXXX	EPSON *STORE, 800-873-7766, CA		11/06/2017		Invoiced	A	166.69	
	2 Blanket PO 17-18				8101800011 705921-171100086	11/27/2017	166.69					
		10/13/2017	487555987	XXXXXXXXXXXXXXXXXX	APL*APPLE ONLINE STORE, 800-676		11/06/2017		Invoiced	A	9.00	
	2 Blanket PO rest of the year				8101800046 705921-171100087	11/27/2017	9.00					
		10/13/2017	487555988	XXXXXXXXXXXXXXXXXX	APL*APPLE ONLINE STORE, 800-676		11/06/2017		Invoiced	A	200.00	
	2 \$200 VPP Credit				8101800049 705921-171100088	11/27/2017	200.00					
		10/13/2017	487555989	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	33.00	
	2 Blanket PO 17-18				8101800011 705921-171100089	11/27/2017	33.00					
		10/13/2017	487555990	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	39.80	
	2 Blanket PO 17-18				8101800011 705921-171100090	11/27/2017	39.80					
		10/12/2017	487295459	XXXXXXXXXXXXXXXXXX	NAME-CHEAP.COM, 3233752822, AZ,		11/06/2017		Invoiced	A	26.85	
	2 Blanket PO 17-18				8101800011 705921-171100091	11/27/2017	26.85					
		10/12/2017	487295460	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		11/06/2017		Invoiced	A	312.99	
	2 Acer Touchscreen Monitor				8101800050 705921-171100092	11/27/2017	312.99					
		10/06/2017	486828899	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	0.10	
	2 Blanket PO 17-18				8101800011 705921-171100093	11/27/2017	0.10					
		10/06/2017	486828900	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	37.92	
	2 Blanket PO 17-18				8101800011 705921-171100094	11/27/2017	37.92					
		10/05/2017	486559970	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		10/06/2017		Invoiced	A	92.99	
	2 Blanket PO 17-18				8101800011 705921-171000072	10/31/2017	92.99					
					16 transaction(s) for LIERMAND000. Total Amount =====>							1,481.35
MARKGMIC000	MARKGREN MICHAEL P	10/19/2017	488168784	XXXXXXXXXXXXXXXXXX	KWIK TRIP 8280008284, ALTOONA		11/06/2017		Invoiced	A	38.69	
	2 Gas up the Food Service van				0001800131 705921-171100035	11/27/2017	38.69					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	10/31/2017	489551993	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	54.34
	2 GT materials for staff				8271800044	705921-171100001	11/27/2017	54.34			
		10/26/2017	489011835	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		11/06/2017		Invoiced	A	189.99
	2 New Teacher Office Desk Chair form Office Depo				4001800167	705921-171100002	11/27/2017	189.99			
		10/26/2017	489011836	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		11/06/2017		Invoiced	A	26.18
	2 Mathfinder books K-5				8271800047	705921-171100003	11/27/2017	26.18			
		10/26/2017	489011837	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	31.44
	2 GT materials for staff				8271800044	705921-171100004	11/27/2017	31.44			
		10/19/2017	488168783	XXXXXXXXXXXXXXXXXX	MANCINO S GRINDERS, EAU CLAIRE,		11/06/2017		Invoiced	A	181.28
	2 Lunches from Mancinos for Child Development Da				8271800039	705921-171100005	11/27/2017	181.28			
		10/18/2017	488003970	XXXXXXXXXXXXXXXXXX	RED ROBIN NO 627, 877-733-6543,		11/06/2017		Invoiced	A	113.78
	2 Supplies for rail bucks rewards.				8271800035	705921-171100006	11/27/2017	113.78			
		10/17/2017	487835655	XXXXXXXXXXXXXXXXXX	24 GAME, 610-253-5255, PA, 1804		11/06/2017		Invoiced	A	520.00
	2 More seats for First In Math				8271800041	705921-171100007	11/27/2017	520.00			
		10/16/2017	487715882	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	175.22
	2 For daily living skills, prevocational skills,				2601800001	705921-171100008	11/27/2017	175.22			
		10/13/2017	487555971	XXXXXXXXXXXXXXXXXX	WAL-MART #1669, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	144.92
	2 Supplies for rail bucks rewards.				8271800035	705921-171100009	11/27/2017	144.92			
		10/13/2017	487555972	XXXXXXXXXXXXXXXXXX	ROSS STORES #1853, EAU CLAIRE,		11/06/2017		Invoiced	A	113.76
	2 Supplies for rail bucks rewards.				8271800035	705921-171100010	11/27/2017	113.76			
		10/12/2017	487295444	XXXXXXXXXXXXXXXXXX	50-50 FACTORY OUTLET, EAU CLAIR		11/06/2017		Invoiced	A	180.10
	2 table cloths, balloons, bags, name tags, etc				8271800040	705921-171100011	11/27/2017	180.10			
		10/06/2017	486828885	XXXXXXXXXXXXXXXXXX	24 GAME, 610-253-5255, PA, 1804		11/06/2017		Invoiced	A	2,448.00
	2 First In Math Program 25% Gifted and Talented				0001800101	705921-171100012	11/27/2017	2,448.00			
		10/06/2017	486828886	XXXXXXXXXXXXXXXXXX	DPI EDUCATOR LICENSING, 608-266		11/06/2017		Invoiced	A	100.00
	2 Liza Erickson Paraprofessional license renewal				8271800046	705921-171100013	11/27/2017	100.00			
		10/06/2017	486828887	XXXXXXXXXXXXXXXXXX	EB WATG 2017 CONFEREN, 80141372		11/06/2017		Invoiced	A	340.00
	2 Model Classroom Library books				0001800077	705921-171100014	11/27/2017	340.00			
		10/06/2017	486828888	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	69.99
	2 Impasto Multi Geometric Red Yellow Blue Modern				8271800029	705921-171100015	11/27/2017	69.99			
		10/05/2017	486559969	XXXXXXXXXXXXXXXXXX	TOOLS TO GROW INC, 7127257163,		10/06/2017		Invoiced	A	44.99
	2 Tools To Grow Subscription-1 year				7001800007	705921-171000002	10/31/2017	44.99			
		10/04/2017	486411617	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Invoiced	A	14.99
	2 Materials for new Law and new Genocide courses				0001800011	705921-171000003	10/31/2017	14.99			
		10/04/2017	486411618	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2017		Invoiced	A	184.42
	16 North Coast Medical Foam Tubing				7001800010	705921-171000004	10/31/2017	17.23			
	17 Kirecoo Feeding Tray-Silicone Suction				7001800010	705921-171000004	10/31/2017	14.99			
	18 Crayola Pip-Squeak Skinnies				7001800010	705921-171000004	10/31/2017	22.40			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
	19	Abilitations Hourglass Fidget			7001800010	705921-171000004	10/31/2017	11.99			
	21	Hibery 5 pk Stringy Ball Fidget			7001800010	705921-171000004	10/31/2017	12.99			
	22	DNA Stress Relief Ball			7001800010	705921-171000004	10/31/2017	14.95			
	24	Yeti In My Spaghetti Fine-Motor Game			7001800010	705921-171000004	10/31/2017	9.99			
	25	Tell Tale Tale Card Game			7001800010	705921-171000004	10/31/2017	12.99			
	26	International Playthings Game Zone-Honey Bee T			7001800010	705921-171000004	10/31/2017	19.95			
	27	Premium Quality Headphones Ear Bud w/Mic			7001800010	705921-171000004	10/31/2017	12.99			
	28	EMIDO Building Blocks STEM Toys			7001800010	705921-171000004	10/31/2017	14.98			
	29	Rising Star Interlocking Toys			7001800010	705921-171000004	10/31/2017	18.97			
		10/04/2017	486411619	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE	PMTS, AMZN.COM/		10/06/2017	Invoiced	A	32.95
	9	Elmer's Electric Sharpener			7001800010	705921-171000005	10/31/2017	32.95			
		10/04/2017	486411620	XXXXXXXXXXXXXXXXXX	GLACIER CANYON LLC,	WISC DELLS,		10/06/2017	Invoiced	A	82.00
	2	Lodging Wilderness Hotel for 2017 Statewide Sc			7001800006	705921-171000006	10/31/2017	82.00			
		10/02/2017	486085015	XXXXXXXXXXXXXXXXXX	GLACIER CANYON LLC,	WISC DELLS,		10/06/2017	Invoiced	A	82.00
	2	Lodging Wilderness Hotel for 2017 Statewide Sc			7001800006	705921-171000007	10/31/2017	82.00			
		21 transaction(s) for MCCUTDON000. Total Amount ==>									5,130.35
OLIVEJAM000	OLIVER JAMES A	10/13/2017	487555991	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA			11/06/2017	Invoiced	A	38.93
	1					705921-171100017	11/27/2017	38.93			
ORTH JOY000	ORTH JOYCE MARIE	10/16/2017	487715883	XXXXXXXXXXXXXXXXXX	GREAT WOLF WISC DELLS, WISCONSI			11/06/2017	Invoiced	A	-11.14
	1					705921-171100017	11/27/2017	-11.14			
		10/13/2017	487555973	XXXXXXXXXXXXXXXXXX	PANERA BREAD #4252, BARABOO, WI			11/06/2017	Invoiced	A	11.92
	1					705921-171100017	11/27/2017	11.92			
		10/13/2017	487555974	XXXXXXXXXXXXXXXXXX	MONKS BAR & GRILL AT T, WISCONS			11/06/2017	Invoiced	A	16.36
	1					705921-171100017	11/27/2017	16.36			
		10/13/2017	487555975	XXXXXXXXXXXXXXXXXX	STARBUCKS STORE 18900, LAKE DEL			11/06/2017	Invoiced	A	4.00
	1					705921-171100017	11/27/2017	4.00			
		10/13/2017	487555976	XXXXXXXXXXXXXXXXXX	GREAT WOLF BEAR PAW, WISCONSIN			11/06/2017	Invoiced	A	3.20
	1					705921-171100017	11/27/2017	3.20			
		10/13/2017	487555977	XXXXXXXXXXXXXXXXXX	GREAT WOLF WISC DELLS, WISCONSI			11/06/2017	Invoiced	A	135.79
	1					705921-171100017	11/27/2017	135.79			
		10/13/2017	487555978	XXXXXXXXXXXXXXXXXX	Wisconsin Association, 608-257-			11/06/2017	Invoiced	A	389.00
	1					705921-171100017	11/27/2017	389.00			
		10/12/2017	487295450	XXXXXXXXXXXXXXXXXX	WASDA, MADISON, WI, 53704, USA			11/06/2017	Invoiced	A	130.00
	1					705921-171100017	11/27/2017	130.00			
		8 transaction(s) for ORTH JOY000. Total Amount ==>									679.13

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
PEDEL	001 PEDERSEN ELEMENTARY SCHO	10/26/2017	489011842	XXXXXXXXXXXXXXXXXX	OFFICEMAX/OFFICEDEPOT6, EAU CLA		11/06/2017		Invoiced	A	67.12
	2 student mailboxes				1001800095	705921-171100123	11/27/2017	67.12			
		10/25/2017	488861895	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		11/06/2017	Invoiced	A	5.99
	2 Miscellaneous items needed for classroom from				1001800051	705921-171100124	11/27/2017	5.99			
		10/18/2017	488003975	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1669, EAU CLAIR			11/06/2017	Invoiced	A	33.86
	2 Supplies, materials, and consumables for fall				7171800032	705921-171100125	11/27/2017	33.86			
		10/17/2017	487835667	XXXXXXXXXXXXXXXXXX	WEST MUSIC CATALOG, CORALVILLE,			11/06/2017	Invoiced	A	46.65
	2					705921-171100017	11/27/2017	46.65			
		10/12/2017	487295466	XXXXXXXXXXXXXXXXXX	AMAZON VIDEO ON DEMAND, 888-482			11/06/2017	Invoiced	A	54.85
	2 Amazon animal videos				1001800092	705921-171100126	11/27/2017	54.85			
		10/11/2017	487163847	XXXXXXXXXXXXXXXXXX	WISCONSIN MUSIC EDUCAT, 608-850			11/06/2017	Invoiced	A	311.00
	2 registration, school supplies, etc.				1001800088	705921-171100127	11/27/2017	311.00			
		10/10/2017	487018661	XXXXXXXXXXXXXXXXXX	AMAZON.COM	AMZN.COM/BI, AMZN.CO		11/06/2017	Invoiced	A	161.15
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100128	11/27/2017	161.15			
		10/10/2017	487018662	XXXXXXXXXXXXXXXXXX	SP * SITSPOTS, 9492017311, CA,			11/06/2017	Invoiced	A	65.65
	2 registration, school supplies, etc.				1001800088	705921-171100129	11/27/2017	65.65			
		10/10/2017	487018663	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	41.92
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100130	11/27/2017	41.92			
		10/10/2017	487018664	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	14.47
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100131	11/27/2017	14.47			
		10/10/2017	487018665	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	10.49
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100132	11/27/2017	10.49			
		10/10/2017	487018666	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	202.49
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100133	11/27/2017	202.49			
		10/10/2017	487018667	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	7.45
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100134	11/27/2017	7.45			
		10/06/2017	486828903	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	8.85
	1					705921-171100017	11/27/2017	8.85			
		10/06/2017	486828904	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	12.06
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100135	11/27/2017	12.06			
		10/06/2017	486828905	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	9.73
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100136	11/27/2017	9.73			
		10/06/2017	486828906	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2017	Invoiced	A	8.43
	2 Supplies for the entire year for Food Fun Frid				8271800036	705921-171100137	11/27/2017	8.43			
		10/04/2017	486411622	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2017	Invoiced	A	-62.57
	2 display rails for classroom walls (alphabet an				1001800071	705921-171000119	10/31/2017	-62.57			
		10/02/2017	486085024	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/			10/06/2017	Invoiced	A	24.74
	1					705921-171000039	10/31/2017	24.74			

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 PEDEL	001.	Total Amount	====>		1,024.33
PEGGS DAN000	PEGGS DANIEL S	10/17/2017	487835662	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		11/06/2017		Invoiced	A	300.00
	2		Model Classroom Library books		0001800077 705921-171100070	11/27/2017	300.00				
		10/12/2017	487295457	XXXXXXXXXXXXXXXXXX	CARIBOU COFFEE CO #137, EAU CLA		11/06/2017		Invoiced	A	50.76
	2		Bagels for staff meeting, 10-11-2017		2001800078 705921-171100071	11/27/2017	50.76				
		10/10/2017	487018654	XXXXXXXXXXXXXXXXXX	ERBERT AND GERBERTS, EAU CLAIRE		11/06/2017		Invoiced	A	64.22
	2		Student of the Month Lunch Bunch open PO for t		2001800071 705921-171100072	11/27/2017	64.22				
		10/10/2017	487018655	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002		11/06/2017		Invoiced	A	298.90
	2		Hotel and flight for Studer presentation in Na		2001800075 705921-171100073	11/27/2017	298.90				
		10/10/2017	487018656	XXXXXXXXXXXXXXXXXX	UNITED, 800-932-2732, TX, 77002		11/06/2017		Invoiced	A	298.90
	2		Hotel and flight for Studer presentation in Na		2001800075 705921-171100074	11/27/2017	298.90				
		10/06/2017	486828898	XXXXXXXXXXXXXXXXXX	SP * SOLOSHOT.COM, 8663470869,		11/06/2017		Invoiced	A	199.99
	2		Additional Adapter for Soloshot camera. This a		2001800076 705921-171100075	11/27/2017	199.99				
						6 transaction(s) for PEGGS DAN000.	Total Amount	====>			1,212.77
RICHAJES000	RICHARDS JESSICA J	10/27/2017	489271939	XXXXXXXXXXXXXXXXXX	PANERA BREAD, EAU CLAIRE, WI, 5		11/06/2017		Invoiced	A	13.99
	2		Coffee and treat all year long for staff devel		8101800041 705921-171100118	11/27/2017	13.99				
		10/27/2017	489271940	XXXXXXXXXXXXXXXXXX	EB WATG 2017 CONFEREN, 80141372		11/06/2017		Invoiced	A	340.00
	2		2 day Wisconsin Association for Talented and G		8101800057 705921-171100119	11/27/2017	340.00				
		10/25/2017	488861894	XXXXXXXXXXXXXXXXXX	TIES, 6519996000, MN, 55108, US		11/06/2017		Invoiced	A	598.00
	3		Session 1: Avoid Death By Powerpoint Session		8101800054 705921-171100120	11/27/2017	299.00				
	4		Session 1: Direct Yourself : Video and Sound R		8101800053 705921-171100121	11/27/2017	299.00				
		10/17/2017	487835666	XXXXXXXXXXXXXXXXXX	TARGET 00017749, EAU CLA		11/06/2017		Invoiced	A	12.59
	2		Coffee and treat all year long for staff devel		8101800041 705921-171100122	11/27/2017	12.59				
						4 transaction(s) for RICHAJES000.	Total Amount	====>			964.58
SCHEPMAR000	SCHEPPKE MARK J	10/23/2017	488585617	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS ST, STEVENS		11/06/2017		Invoiced	A	84.00
	2		Blanket Credit Card PO for 2017-18		8101800018 705921-171100037	11/27/2017	84.00				
		10/23/2017	488585618	XXXXXXXXXXXXXXXXXX	HOLIDAY INN EXPRESS ST, STEVENS		11/06/2017		Invoiced	A	84.00
	2		Blanket Credit Card PO for 2017-18		8101800018 705921-171100038	11/27/2017	84.00				
		10/23/2017	488585619	XXXXXXXXXXXXXXXXXX	BILL S PIZZA SHOP, STEVENS POIN		11/06/2017		Invoiced	A	32.68
	2		Blanket Credit Card PO for 2017-18		8101800018 705921-171100039	11/27/2017	32.68				
		10/20/2017	488436442	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		11/06/2017		Invoiced	A	23.19
	2		Blanket Credit Card PO for 2017-18		8101800018 705921-171100040	11/27/2017	23.19				
		10/20/2017	488436443	XXXXXXXXXXXXXXXXXX	WM SUPERCENTER #1828, PLOVER, W		11/06/2017		Invoiced	A	249.00
	2		Blanket Credit Card PO for 2017-18		8101800018 705921-171100041	11/27/2017	249.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
		10/13/2017	487555982	XXXXXXXXXXXXXXXXXX	TRU LOCK & SECURITY IN, EAU CLA		11/06/2017		Invoiced	A	45.40
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100042	11/27/2017	45.40			
		10/13/2017	487555983	XXXXXXXXXXXXXXXXXX	Amazon.com, AMZN.COM/BILL, WA,		11/06/2017		Invoiced	A	114.95
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100043	11/27/2017	114.95			
		10/13/2017	487555984	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	162.94
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100044	11/27/2017	162.94			
		10/12/2017	487295454	XXXXXXXXXXXXXXXXXX	THOMPSONS TRUE VALUE, EAU CLAIR		11/06/2017		Invoiced	A	3.00
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100045	11/27/2017	3.00			
		10/11/2017	487163845	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		11/06/2017		Invoiced	A	37.94
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100046	11/27/2017	37.94			
		10/06/2017	486828896	XXXXXXXXXXXXXXXXXX	EAU CLAIRE ACE, EAU CLAIRE, WI,		11/06/2017		Invoiced	A	28.54
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100047	11/27/2017	28.54			
		10/06/2017	486828897	XXXXXXXXXXXXXXXXXX	GILMORE GLOBAL US, 8663636673,		11/06/2017		Invoiced	A	705.24
	2	Blanket Credit Card PO for 2017-18			8101800018	705921-171100048	11/27/2017	705.24			
		12 transaction(s) for SCHEPMAR000. Total Amount ==>									1,570.88
STEFFAND000	STEFFEN ANDREA M	10/31/2017	489551994	XXXXXXXXXXXXXXXXXX	AMAZON.COM AMZN.COM/BI, AMZN.CO		11/06/2017		Invoiced	A	55.84
	2	Mentor texts for 2A			0001800123	705921-171100016	11/27/2017	55.84			
		10/27/2017	489271928	XXXXXXXXXXXXXXXXXX	AmazonPrime Membership, amzn.co		11/06/2017		Invoiced	A	11.07
	1					705921-171100017	11/27/2017	11.07			
		10/25/2017	488861889	XXXXXXXXXXXXXXXXXX	AMAZON MKTPLACE PMTS, AMZN.COM/		11/06/2017		Invoiced	A	707.46
	2	The Number Talks: Fractions, Decimals and Perc			0001800107	705921-171100018	11/27/2017	317.16			
	3	The Number Talks: Fractions, Decimals and Perc			1501800039	705921-171100019	11/27/2017	390.30			
		10/06/2017	486828889	XXXXXXXXXXXXXXXXXX	LEARNING A-Z, LLC, 866-889-3729		11/06/2017		Invoiced	A	439.80
	2	Reading A - Z			0001800100	705921-171100020	11/27/2017	439.80			
		4 transaction(s) for STEFFAND000. Total Amount ==>									1,214.17
STEINWIL000	STEINKE WILLIAM E	10/27/2017	489271932	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		11/06/2017		Invoiced	A	17.98
	2	Menards Fall (hand tools, wood, stain, and oth			2001800004	705921-171100032	11/27/2017	17.98			
		10/25/2017	488861892	XXXXXXXXXXXXXXXXXX	MENARDS EAU CLAIRE EAS, EAU CLA		11/06/2017		Invoiced	A	121.69
	2	Menards Fall (hand tools, wood, stain, and oth			2001800004	705921-171100033	11/27/2017	121.69			
		10/11/2017	487163842	XXXXXXXXXXXXXXXXXX	SP * MAKEYMAKEY-JOYLAB, 8314606		11/06/2017		Invoiced	A	710.52
	1					705921-171100017	11/27/2017	710.52			
		10/06/2017	486828894	XXXXXXXXXXXXXXXXXX	INDUSTRIAL ARTS SUPPLY, ST LOUI		11/06/2017		Invoiced	A	573.00
	2	Menards Fall (hand tools, wood, stain, and oth			2001800004	705921-171100034	11/27/2017	573.00			
		4 transaction(s) for STEINWIL000. Total Amount ==>									1,423.19

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			
282 transaction(s). Total Amount ==>											
46,011.82											

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2017

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

CCF

Beginning balance	\$	88,156.96
Receipts	\$	67,194.13
Disbursements	\$	(1,720,279.58)
Transfers in	\$	260,000.00
Transfers out	\$	-
Line-of-Credit in	\$	1,369,000.00
Line-of-Credit out	\$	-
Ending Balance	\$	<u>64,071.51</u>

State Government Pool

Beginning balance	\$	9,917.36
Receipts	\$	348,929.69
Transfers in	\$	-
Transfers out	\$	(260,000.00)
Interest	\$	-
Ending Balance	\$	<u>98,847.05</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL \$ 165,064.73

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2017

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	3,760.12
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.77
Ending Balance	\$	<u>3,760.89</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	30,581.89
Receipts		0.00
Disbursements	\$	(30,394.50)
Interest	\$	2.65
Ending Balance	\$	<u>190.04</u>

STUDENT ACTIVITY FUND 60

Wells Fargo Bank

Beginning balance	\$	104,663.18
Receipts	\$	3,490.56
Disbursements	\$	(13,910.44)
Interest	\$	-
Ending Balance	\$	<u>94,243.30</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	665,636.87
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>665,636.87</u>

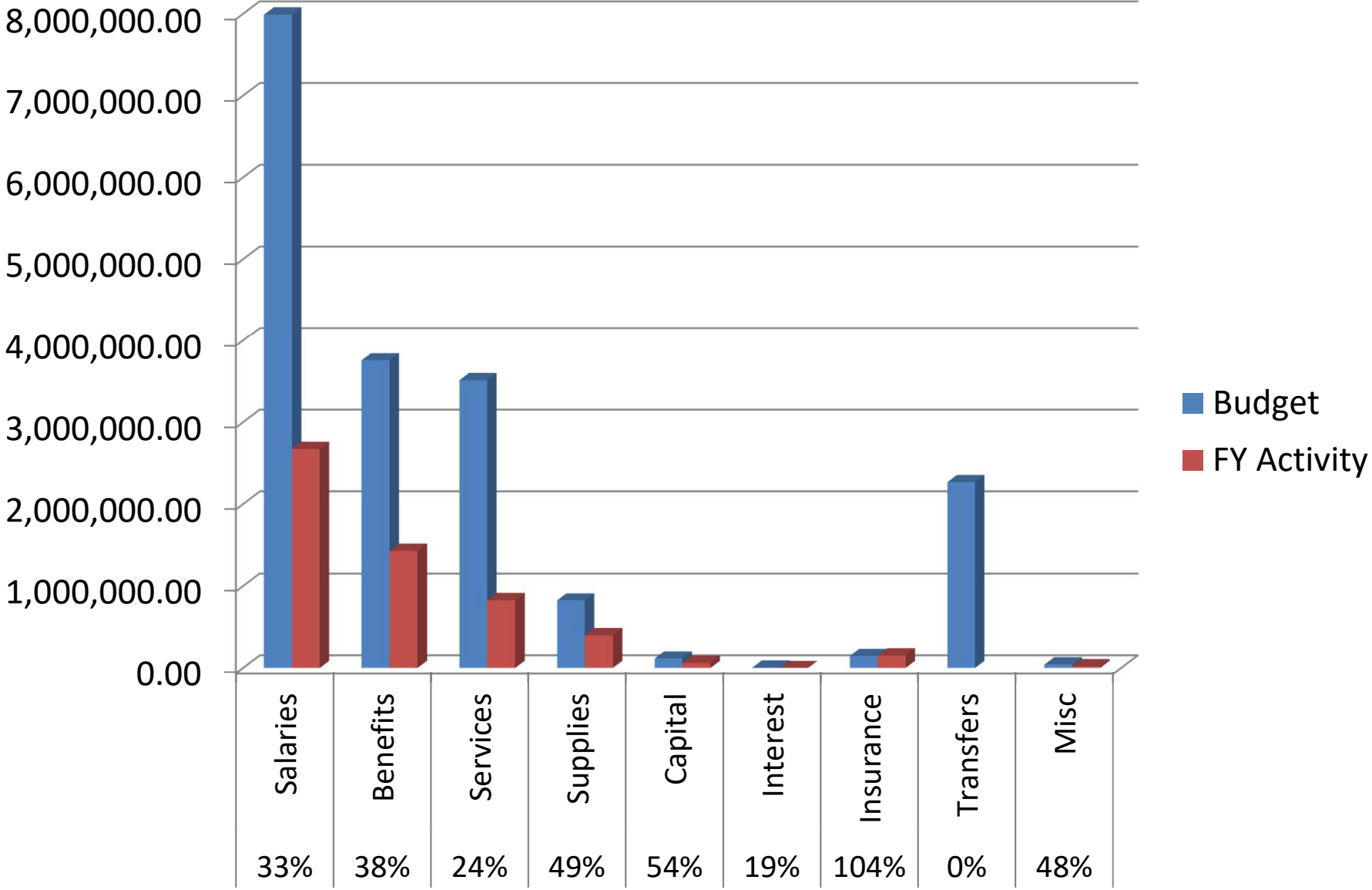
Fd	T	Loc	Obj	Func	Func	2017-18		2017-18	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,227,476.00	3,227,476.00	964,105.30	2,263,370.70
10	E	---	---	12	---	REGULAR CURRICULUM	3,898,611.00	3,898,611.00	1,168,981.71	2,729,629.29
10	E	---	---	13	---	VOCATIONAL CURRICULUM	453,737.00	453,737.00	128,290.13	325,446.87
10	E	---	---	14	---	PHYSICAL CURRICULUM	360,465.00	360,465.00	114,831.64	245,633.36
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	325,757.00	325,757.00	133,115.76	192,641.24
10	E	---	---	17	---	SPECIAL NEEDS	32,749.00	32,749.00	3,683.97	29,065.03
10	E	---	---	21	---	PUPIL SERVICES	517,413.00	517,413.00	189,824.30	327,588.70
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,455,287.00	1,455,287.00	522,835.89	932,451.11
10	E	---	---	23	---	GENERAL ADMINISTRATION	430,645.00	430,645.00	185,748.43	244,896.57
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	1,040,343.00	1,040,343.00	395,972.01	644,370.99
10	E	---	---	25	---	BUSINESS ADMINISTRATION	3,005,721.00	3,005,721.00	1,251,795.00	1,753,926.00
10	E	---	---	26	---	CENTRAL SERVICES	99,950.00	99,950.00	22,935.95	77,014.05
10	E	---	---	27	---	INSURANCE/DISTRICT	147,200.00	147,200.00	153,757.73	-6,557.73
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	5,000.00	5,000.00	944.83	4,055.17
10	E	---	---	29	---	OTHER SUPPORT SERVICES	3,176.00	3,176.00	166,516.00	-163,340.00
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	164,186.27	1,224,982.73
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	500.00	500.00		500.00
10	-	---	---	-----		GENERAL	18,659,794.00	18,659,794.00	5,567,524.92	13,092,269.08
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	13	---	VOCATIONAL CURRICULUM	27,500.00	27,500.00	48,938.00	-21,438.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	2,034.00	-1,034.00
21	E	---	---	21	---	PUPIL SERVICES	2,500.00	2,500.00		2,500.00
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES			2,331.97	-2,331.97
21	-	---	---	-----		SPECIAL REVENUE TRUST FUND	31,250.00	31,250.00	53,303.97	-22,053.97
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,188,968.00	2,188,968.00	642,771.81	1,546,196.19
27	E	---	---	21	---	PUPIL SERVICES	310,984.00	310,984.00	97,041.36	213,942.64
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	219,718.00	219,718.00	95,869.51	123,848.49
27	E	---	---	25	---	BUSINESS ADMINISTRATION	135,000.00	135,000.00	27,374.66	107,625.34
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	96,310.00	96,310.00	21,172.75	75,137.25
27	-	---	---	-----		SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	884,230.09	2,066,749.91
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	334,758.75	1,534,759.25
39	-	---	---	-----		REFERENDUM APPROVED DEBT SERV	1,869,518.00	1,869,518.00	334,758.75	1,534,759.25
49	E	---	---	25	---	BUSINESS ADMINISTRATION	30,000.00	30,000.00	30,394.50	-394.50
49	-	---	---	-----		OTHER CAPITAL PROJECTS	30,000.00	30,000.00	30,394.50	-394.50
50	E	---	---	25	---	BUSINESS ADMINISTRATION	613,480.00	613,480.00	240,939.47	372,540.53
50	-	---	---	-----		FOOD SERVICE	613,480.00	613,480.00	240,939.47	372,540.53
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	2,445.00	5,055.00
80	E	---	---	26	---	CENTRAL SERVICES	11,715.00	11,715.00	3,365.65	8,349.35
80	E	---	---	29	---	OTHER SUPPORT SERVICES	32,000.00	32,000.00		32,000.00
80	E	---	---	31	---	COMMUNITY SERVICE	20,474.00	20,474.00		20,474.00
80	E	---	---	39	---		55,970.00	55,970.00	28,500.45	27,469.55
80	-	---	---	-----		COMMUNITY SERVICE	127,659.00	127,659.00	34,311.10	93,347.90

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	7,145,462.80	17,675,243.20

Number of Accounts: 1753

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

Board Approved Expenditures vs. Budget



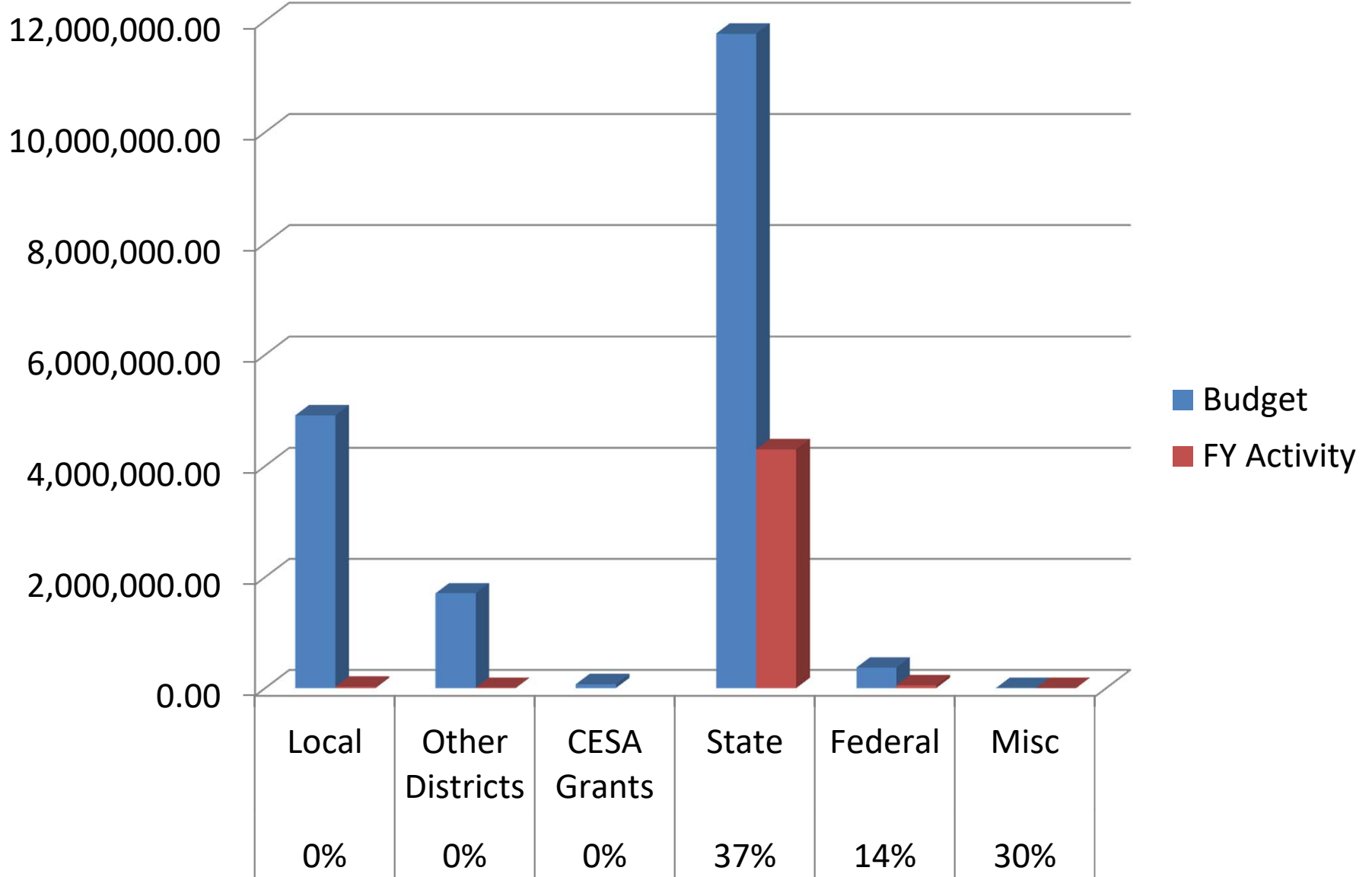
Fd	T	Loc	Obj	Fu	Src	2017-18		2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	800	21-	--	TAXES	4,852,297.00	4,852,297.00	6,598.69	4,845,698.31
10	R	800	26-	--	NON-CAPITAL SALES	750.00	750.00		750.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	36,200.00	36,200.00	11,411.89	24,788.11
10	R	800	28-	--	INTEREST ON INVESTMENT	6,000.00	6,000.00	2,268.49	3,731.51
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	14,700.00	14,700.00	3,662.54	11,037.46
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		83,000.00
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	155,576.00	309,424.00
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	50,998.42	167,051.58
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	4,383,428.20	14,446,898.80
10	-	---	---	--	GENERAL	18,830,327.00	18,830,327.00	4,383,428.20	14,446,898.80
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	28,100.00	28,100.00	5,000.00	23,100.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	3,500.00	3,500.00	76,345.62	-72,845.62
21	R	---	---	--	Revenue	31,600.00	31,600.00	81,345.62	-49,745.62
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	31,600.00	31,600.00	81,345.62	-49,745.62
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		88,000.00
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	98,292.00	572,208.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	225,885.00	225,885.00	74,804.15	151,080.85
27	R	---	---	--	Revenue	2,950,980.00	2,950,980.00	175,296.90	2,775,683.10
27	-	---	---	--	SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	175,296.90	2,775,683.10
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	2,123.91	-623.91
39	R	---	---	--	Revenue	1,657,493.00	1,657,493.00	2,123.91	1,655,369.09
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,657,493.00	1,657,493.00	2,123.91	1,655,369.09
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	107,956.40	160,243.60
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	106,557.79	280,942.21
50	R	---	---	--	Revenue	672,900.00	672,900.00	214,514.19	458,385.81
50	-	---	---	--	FOOD SERVICE	672,900.00	672,900.00	214,514.19	458,385.81
73	R	800	28-	--	INTEREST ON INVESTMENT	11,000.00	11,000.00		11,000.00

Fd	T	Loc	Obj	Fu	Src	2017-18		2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
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		499,025.00
73	-	---	---	--	Employee Benefit Trust Fund	499,025.00	499,025.00		499,025.00
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
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Grand Revenue T						24,822,825.00	24,822,825.00	4,856,745.20	19,966,079.80

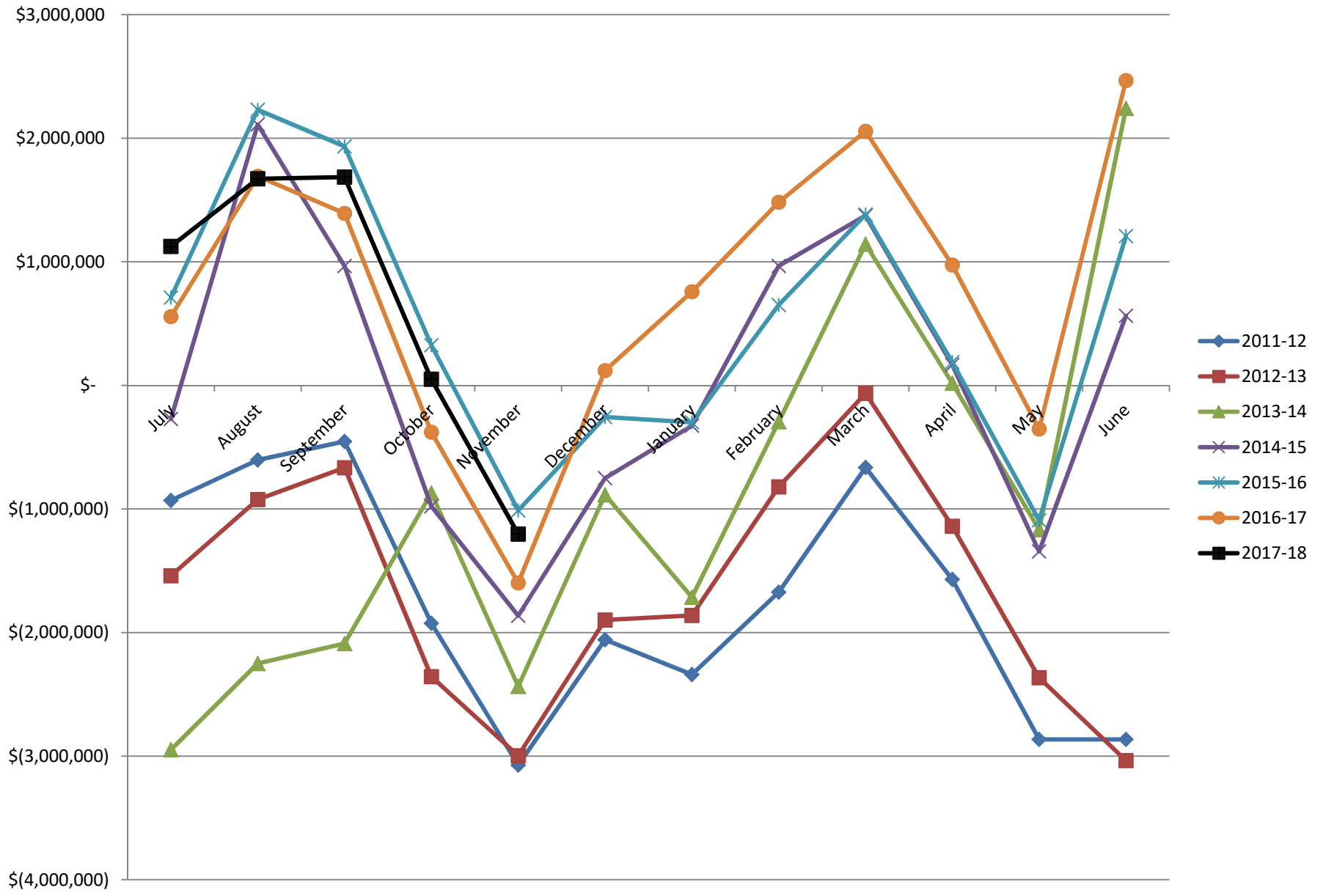
Number of Accounts: 80

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

Board Approved Revenues vs. Budget



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



DONATIONS UPDATE

As of December 14, 2017

Grant from the Eau Claire Community Foundation – Women’s Giving Circle to support K-3 STEM coding and robotics curriculum:

\$5,966

The following donations have been received in support of the required match for the Fab Lab grant:

\$200 Halfmoon Education Inc

\$200 Richard Jurmain

\$250 Kelly Heating & Electric LLC

\$5,000 Northwestern Bank

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	
Jan																	
Feb																	
Mar																	
Apr																	
May																	
June																	
* K-12= on campus only															Average Enrollment:		1614

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last Month		
Elementary School:	105	125	120	108	137	595	597		
	Gr 4	Gr 5							
Intermediate School:	128	118						246	248
	Gr 6	Gr 7	Gr 8						
Middle School:	112	125	120					357	357
	Gr 9	Gr 10	Gr 11	Gr 12					
High School:	107	107	103	97				414	414
Total:						1612	1616		