

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
September 23, 2019
7:15 PM

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. August 19, 2019 Regular Meeting
 - b. September 9, 2019 Special Meeting
 - c. September 10, 2019 Special Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's and Financial Services Report
 - a. Approval of Checks for Payment
 - i. General Fund checks totaling \$1,911,134.04
 - ii. Student Activity Fund checks totaling \$3,362.47
 - iii. Construction Fund checks totaling \$213,888.40
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
9. Information
 - a. Superintendent's Report
 - i. Principal's Report, board member questions & feedback
 - ii. WI Forward and ACT Test Scores

10. Board Action – Consent Agenda (Items on the Consent Agenda are routine in nature, or have been discussed at a previous meeting. These items will be acted upon by one vote without discussion. If a board member wants to discuss any item, it will be pulled off the Consent Agenda and voted on separately.)
 - a. Consider Declaration of Depositories for 2019/20
 - b. Consider Declaration of Posting Places for 2019/20
 - c. Consider Annual Appointment of Deputy Clerk for 2019/20
 - d. Consider Authorization to use Facsimile Signatures for 2019/20
 - e. Consider Approval of the Release of Funds for Time-Sensitive Payables for 2019/20
 - f. Consider Annual Appointment of Safety Officer for 2019/20
 - g. Consider Annual Appointment of Chemical Hygiene Officer for 2019/20

11. Board Action after Consideration and Discussion
 - a. Consider any resignations
 - b. Consider employment recommendations to fill coaching positions
 - c. Consider Annual Appointment of Medical Advisor for 2019/20
 - d. Consider recommendation to add middle school teaching vacancy
 - e. Consider recommendation to add three part-time and two full-time paraprofessional vacancies
 - f. Consider employment recommendations to fill paraprofessional vacancies
 - g. Consider 09-23-2019 Key Words at Key Times

12. 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

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
August 19, 2019
6:30 p.m.

Agenda

1. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 6:31 PM in the District boardroom.
2. Roll call was taken and the following were present: Robin E. Elvig - President, Richard A. Risler - Vice President, David A. Rowe - Clerk, Daniel E. Gluch - Treasurer, Taylor E. Neff - Member, and Daniel S Peggs - Superintendent
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
4. The Pledge of Allegiance was recited.
5. The rules for meeting were read.
6. Approval of Minutes. a. July 22, 2019 Regular Meeting. Motion by Neff to approve the minutes as presented, second by Risler. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0.
7. Public Participation a. Non-Agenda items - public comment and concern. School district resident, Hilary Roth presented an update on the petition to increase the Altoona School Board from 5 members to 7 members. School district resident, Daniel Gluch gave an update on the Altoona Athletic Boosters. School district resident, David Rowe, gave an update on the KB road construction and trails towards Altoona Elementary School. b. Agenda items - public comment and concern. None.
8. Treasurer's and Financial Services Report a. Approval of Checks for Payment. Motion by Rowe to approve General Fund Checks totaling \$1,621,239.13, Student Activity Fund checks totaling \$44.45, and Construction Fund checks totaling \$1,449,577.36 as presented, second by Risler. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0. b. Approval of Treasurer's Report, Motion by Risler to approve the Treasurer's Report as presented, second by Rowe. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0. c. Expenditures, Revenues and Cash Position. (general fund) were reviewed. d. Preliminary Budget Overview 2019/20. Presented by Michael Markgren.
9. Information a. **School Showcase**: i. School Climate and Safety Report. Alan McCutcheon presented an overview of our new academic & behavior resource centers, school-based mental health grant, seclusion and restraint/suspension data, and recommendations for improvement. ii. Age Gap Reduction Report. Current data was presented by Tara Betlach, Elementary Principal, highlighting the many academic achievements as well as recommendations for improvement. b. **Superintendent's Report** i. Principal's Report, board member questions & feedback. The school board was able to review a short update

document on each school. ii. ASDA Legal Seminar and 1st Year Superintendents Workshop (I) Mr. Peggs mentor is Ronald Walsh. He will be attending 5 meetings his first year as Superintendent. iii. Welcome: Tim Peterson, School Resource Officer. Mr. Peggs provided an update on our new School Resource Officer, Tim Peterson. Officer Peterson is an Altoona graduate and has worked for the Altoona Police Department for nearly four years. iv. Inservice, August 26-29. The inservice agenda was reviewed.

10. Board Action after Consideration and Discussion. a. Consider any resignations. Motion by Gluch to approve the resignation of Alaina Madison. Second by Rowe. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0. b. Consider employment recommendation to fill 8th grade math teacher position. Motion by Risler to approve the employment of Stacey Haslow to fill the 8th grade math position. Second by Gluch. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0. c. Consider employment recommendation to fill limited-term kindergarten position. Motion by Risler to approve the employment of Wendy Peterson to fill the limited-term kindergarten position. d. Consider employment recommendation to fill one-year 6th grade social studies position. Motion by Risler to approve the employment of James Duncan to fill the one-year 6th grade social studies position. Second by Neff. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0. e. Consider expansion of health education position from 0.5 FTE to 0.66 FTE. Motion by Gluch to approve the expansion. Second by Risler. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0. f. Consider superintendent's entry plan. Motion by Risler to accept with revisions. Second by Neff. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. g. Consider 08-19-2019 Key Words at Key Times. Motion by Risler. Second by Neff. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0.
11. Adjournment. Motion by Rowe to adjourn at 8:28. Second by Neff. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0

The next Regular Meeting of the Altoona Board of Education is scheduled for September 3, 2019 in the District Boardroom.

Recorded by Lisa Boss

District Clerk

Date

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ALTOONA BOARD OF EDUCATION
Special Meeting
District Board Room
1903 Bartlett Avenue
September 9, 2019
9:00 a.m.

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 9:00 AM in the District boardroom.
2. Roll call was taken and the following were present: Robin E. Elvig - President, Richard A. Risler - Vice President, Daniel E. Gluch - Treasurer, Taylor E. Neff - Member, Daniel S Peggs – Superintendent, and Randy Quinn – Coherent Governance Consultant
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
4. Information. Coherent Governance Training Session One – Day One. Randy Quinn established the “why” for this training. Additionally, the board developed policies surrounding board governance culture and school district operating expectations.
5. Board Action.
 - a. Consider any resignations. There were not resignations, therefore, no action was taken.
 - b. Consider employment recommendation to fill lunch/recess supervisor positions. Motion by Risler to approve the employment of Veronica Lebeis, Sue Endreson, and Emma Michelson. Second by Gluch. Yes by Gluch, Risler, Neff, and Elvig. Rowe was absent. Motion carried.
 - c. Consider employment recommendation to fill coaching positions. Motion by Risler to approve the employment of Greg Emerson, Michael Barr, Roi Gluch, and Maggie Froelich. Second by Neff. Yes by Neff, Risler and Elvig. Gluch abstained, Rowe was absent.
 - d. Consider increase in show choir director’s stipend. Motion by Neff to increase the show choir director’s stipend as presented. Second by Gluch. Yes by Risler, Neff, Gluch, and Elvig. Rowe was absent.
 - e. Consider recommendation to increase school-based mental health coordinator position to full-time. Motion by Risler to increase Jen Kronenburg’s agreement with the district to full-time as school-based mental health coordinator with social worker duties. Second by Neff. Yes by Gluch, Neff, Risler, and Elvig. Rowe was absent.
 - f. Consider amendment of school-based mental health coordinator job description. Motion by Gluch to amend the school-based mental health coordinator job description as presented. Second by Risler. Yes by Risler, Neff, Gluch, and Elvig. Rowe was absent.
6. Adjournment. Motion made by Risler to adjourn the meeting at 3:25 PM. Second by Neff. Yes by Gluch, Neff, Risler, and Elvig. Rowe was absent.

Recorded by Dan Peggs, Superintendent, Board Secretary

District Clerk

Date

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ALTOONA BOARD OF EDUCATION
Special Meeting
District Board Room
1903 Bartlett Avenue
September 10, 2019
9:00 a.m.

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 9:00 AM in the District boardroom.
2. Roll call was taken and the following were present: Robin E. Elvig - President, Richard A. Risler - Vice President, David Rowe – Clerk, Daniel E. Gluch - Treasurer, Taylor E. Neff - Member, Daniel S Peggs – Superintendent, Mike Markgren – Business Manager, and Randy Quinn – Coherent Governance Consultant
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
4. Information. Coherent Governance Training Session One – Day Two. Randy Quinn continued his work with the school board and administration on the development of operational expectation policies. This work was complete. During the October sessions, the board will focus on the student results policies.
5. Adjournment. Motion made by Risler to adjourn the meeting at 3:25 PM. Second by Neff. Yes by Gluch, Neff, Rowe, Risler, and Elvig.

Recorded by Dan Peggs, Superintendent, Board Secretary

District Clerk

Date

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September 18, 2019 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are very early in the year.
- Overall, General Fund expenditures are budgeted at a .40% increase over last year.
- The reason it is so flat is we are no longer transferring \$400,000 to debt service for the referendum. That five-year commitment has expired.

Revenues:

- Revenues are projected to be up 1% from last year.
- Local resources, primarily the tax levy, are flat.
- State resources are up nearly 1.75%.

Cash Position:

- We are in the strongest cash position for August that we have ever been in.
- There is no outstanding Line of Credit. We did not require any draw on it.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
08/15/2019	135413	10 E 400 310 223100		CHIPPEWA VALLEY ORTHOPEDICS &	hippewa Valley Orthopedics Athletic Trainer Coverage Totals for 135413	180.00 180.00
08/15/2019	135414	10 E 150 411 110450		LAKESHORE LEARNING MATERIALS	AIS Plastic desk cubblie sleeves Totals for 135414	126.44 126.44
08/15/2019	135415	10 E 800 324 254200		SENN BLACKTOP INC	Crack seal and line paint at AES. / crack seal and line paint Front North Lot. Totals for 135415	4,732.00 4,732.00
08/15/2019	135416	10 E 800 411 254300		SHERWIN-WILLIAMS	EIDER WHITE, REPOSE GRAY PAINT Totals for 135416	315.20 315.20
08/20/2019	135417	10 E 400 949 162308		PRINCETON SCHOOL DISTRICT	Nightfall Classic Cross Country meet 10/04/2019 Totals for 135417	275.00 275.00
08/20/2019	135418	10 E 800 324 254300		STALKER SPORTS FLOORS	CLEAN FLOORING, APPLY REBOUND: HS, UPPER GYM, LOWER GYM, ELE Totals for 135418	8,900.00 8,900.00
08/22/2019	135419	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S Totals for 135419	350.00 350.00
08/22/2019	135420	10 L 000 000 811680		WI SCTF	CHILD SUPPORT Totals for 135420	54.00 54.00
08/22/2019	135421	10 E 800 324 254200		A-1 RENTAL CENTER INC.	Rental fee for Jack Hammer Totals for 135421	53.81 53.81
08/22/2019	135422	10 E 150 411 125400		CASH	Cash for making change for recorder sales: 50-\$1, 20-\$5, 5-\$10 Totals for 135422	200.00 200.00
08/22/2019	135423	10 E 400 389 431000		CHIPPEWA VALLEY TECHNICAL COLL	NURSE ASST, INS FEE, CNA TEXT (JUNE 11-JULY 31, 2019) Totals for 135423	541.13 541.13
08/22/2019	135425	10 E 800 310 162101		TRESONA MULTIMEDIA LLC	Licensing fees for Locomotion Show Choir-BALDECHER,SILVERBERG	280.00
	135425	10 E 800 310 162101		TRESONA MULTIMEDIA LLC	Licensing fees for Locomotion Show Choir-MAYER	260.00
	135425	10 E 800 310 162101		TRESONA MULTIMEDIA LLC	Licensing fees for Locomotion Show Choir-SMITH, BASS	260.00
	135425	10 E 800 310 162101		TRESONA MULTIMEDIA LLC	Licensing fees for Locomotion Show Choir-DON'T WAIT	280.00
	135425	10 E 800 310 162101		TRESONA MULTIMEDIA LLC	Licensing fees for Locomotion Show Choir-THE TIME IS NOW, BE LEGENDARY	560.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 135425	1,640.00
08/22/2019	135426	10 E 400 411 223100	WHITEHEAD, MADISON	FIRST AID, CPR CERTIFICATION, FUNDAMENTALS OF COACHING	70.00
				Totals for 135426	70.00
08/28/2019	135427	10 E 400 411 241000	A TO Z EMBROIDERY	t-shirts for freshman mentors	599.73
				Totals for 135427	599.73
08/28/2019	135428	21 E 200 411 140000	ALTOONA FOOD SERVICE	Snack Shack Yogurt and Strawberries	117.00
				Totals for 135428	117.00
08/28/2019	135429	10 E 400 440 223100	BSN SPORTS	XL Football Helmets (in need of these for correct sizing for athletes)	1,764.95
				Totals for 135429	1,764.95
08/28/2019	135430	10 E 800 440 223100	DEAN & ASSOCIATES	Ariel Small Football for Athletic Complex Opener on 8/30/19 + Homecoming Parade	537.88
				Totals for 135430	537.88
08/28/2019	135431	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	Flexible Benefit Administrative Services-FEES & MAILINGS	196.60
				Totals for 135431	196.60
08/28/2019	135432	10 E 800 941 223100	JOHN & FAY MENARD YMCA TENNIS	Girls Tennis WIAA Sub-Sectional Facility Rental Fee	400.00
				Totals for 135432	400.00
08/28/2019	135433	10 E 100 411 110100	LAKESHORE LEARNING MATERIALS	Writing Journals~LARSON	64.38
				Totals for 135433	64.38
08/28/2019	135434	27 E 700 411 215000	LIMO CAB	Transportation for Student ON 5-29-2019 FROM MCKINLEY	9.00
				Totals for 135434	9.00
08/28/2019	135435	10 E 150 411 110450	ORIENTAL TRADING COMPANY INC.	Personalized Superhero Pencils #13749449	63.27
	135435	10 E 100 411 110100	ORIENTAL TRADING COMPANY INC.	Tags, Class Decor	100.55
				Totals for 135435	163.82
08/28/2019	135436	10 E 400 411 241000	ROCK N'ROLL TO GO PLUS, INC.	Entertainment for Senior Leadership Day	263.75
				Totals for 135436	263.75
08/28/2019	135437	10 E 100 411 110200	TEACHER DIRECT	Teacher Direct 2nd Grade Classroom Order 2019-2020	70.52
				Totals for 135437	70.52
08/28/2019	135438	10 E 100 411 110100	TEACHER CREATED RESOURCES	Larson Name Plates/Tags	12.98
				Totals for 135438	12.98

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
08/28/2019	135439	10 E 800 355 263300	TELECOM FITNESS	Telecom Fitness Review Fees based on 50% of \$2,076.48 in refunds for Phase 1 for past billing errors and overcharges	1,038.24
				Totals for 135439	1,038.24
09/03/2019	135440	10 E 400 411 162210	HEALY AWARDS INC.	Awards/Decals-FB	207.77
				Totals for 135440	207.77
09/03/2019	135441	80 E 800 411 263301	L & M MAIL SERVICE, INC.	Back to School Newsletter Mailing	601.43
				Totals for 135441	601.43
09/03/2019	135442	10 E 400 310 223100	NOELDNER, CALEB	CPR CERTIFICATION	30.00
				Totals for 135442	30.00
09/03/2019	135443	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	150.00
				Totals for 135443	150.00
09/03/2019	135444	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 135444	54.00
09/05/2019	135445	10 E 800 482 295000	APPLE COMPUTER INC	iPad for FootBall	399.00
				Totals for 135445	399.00
09/05/2019	135446	10 E 100 310 241000	CESA 5	CESA FORUMS~FLACKEY	149.00
				Totals for 135446	149.00
09/05/2019	135447	10 E 800 324 254200	IRRA-GATOR	start up and repair leaks to AES in ground sprinkler systeme	182.25
				Totals for 135447	182.25
09/05/2019	135448	10 E 100 411 110102	SHELLENBARGER, KRISTINA	4K Summer In-service Day - Premium	100.00
				Totals for 135448	100.00
09/05/2019	135449	10 E 100 411 110102	SMITH, JENNIFER	4K Summer In-service Premium	100.00
				Totals for 135449	100.00
09/05/2019	135450	10 E 200 411 126000	WARD'S SCIENCE	Classroom Supplies~THIEL	515.58
	135450	10 E 200 411 126000	WARD'S SCIENCE	Classroom Supplies~THIEL	8.75
				Totals for 135450	524.33
09/10/2019	135451	10 E 800 483 222200	BRAINPOP LLC	Brainpop Database Renewal - District	2,550.00
				Totals for 135451	2,550.00
09/10/2019	135452	10 E 800 411 221100	CHERRY LAKE PUBLISHING	Mentor text for OEU 2B- 1st grade	76.97
				Totals for 135452	76.97
09/10/2019	135453	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	Health Reimbursement Arrangement, Administrative Services	761.90

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 135453	761.90
09/10/2019	135454	10 E 100 430 122000	HEINEMANN	Title One books	1,288.10
				Totals for 135454	1,288.10
09/10/2019	135455	10 E 800 348 254500	KWIK TRIP, INC	FUEL: MAINT, ATHL, FS	684.45
				Totals for 135455	684.45
09/10/2019	135456	10 E 800 324 254200	MONARCH PAVING COMPANY	HS Parking Lot Paving	137,535.00
				Totals for 135456	137,535.00
09/10/2019	135457	10 E 800 411 295000	NEI ELECTRIC	Electrical Circuit to new Data closet in Auditorium.	500.00
				Totals for 135457	500.00
09/10/2019	135458	10 E 800 324 254200	SENN BLACKTOP INC	ASPHALT MAINT, CRACK SEAL, LINE PAINT	2,070.00
				Totals for 135458	2,070.00
09/10/2019	135459	10 E 800 730 270000	STATE OF WI DWD	BENEFITS AUG 1-10-2019	740.00
				Totals for 135459	740.00
09/10/2019	135460	10 E 100 411 110102	WINGAD, JULIE	4K Summer In-service Day - Premium	100.00
				Totals for 135460	100.00
09/10/2019	135461	10 E 400 310 162210	BARNES, EDWARD	FB VARSITY VS CADOTT	90.00
				Totals for 135461	90.00
09/10/2019	135462	10 E 400 310 162216	DEZIEL, JAMES	VARSAITY SOCCER VS. SOMERSET	70.00
				Totals for 135462	70.00
09/10/2019	135463	10 E 400 310 162210	DICKINSEN, JOHN	FB VARSITY VS CADOTT	90.00
				Totals for 135463	90.00
09/10/2019	135464	10 E 400 310 162210	HANUSA, KEVIN	FB VARSITY VS CADOTT	90.00
				Totals for 135464	90.00
09/10/2019	135465	10 E 400 310 162210	LAMBERT, DELON	FB VARSITY VS COLBY	90.00
				Totals for 135465	90.00
09/10/2019	135466	10 E 400 310 162121	LORENTZEN, ROBERT	JV2 VB VS. REGIS, MOSINEE	150.00
				Totals for 135466	150.00
09/10/2019	135467	10 E 400 310 162210	MOY, TYLER	FB VARSITY VS COLBY	90.00
				Totals for 135467	90.00
09/10/2019	135468	10 E 400 310 162216	SARKAUSKAS, DRAKE	VARSAITY SOCCER VS. ARCADIA	70.00
				Totals for 135468	70.00
09/10/2019	135469	10 E 400 310 162216	SCHWARTZ, LIAM	VARSAITY SOCCER VS. SOMERSET	70.00
				Totals for 135469	70.00
09/10/2019	135470	10 E 400 310 162210	UHLENBRAUCK, DALE	FB VARSITY VS CADOTT	90.00
				Totals for 135470	90.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/12/2019	135471	80 E 200 310 392121		ASSUMPTION CATHOLIC SCHOOL	Tournament Entry Fee - MS Volleyball (7th & 8th)- SEPT 21, 2019	200.00
					Totals for 135471	200.00
09/12/2019	135472	27 E 700 310 221300		CESA 1	2019 Statewide School Based OT PT Conference -CESA 1: NICOLE DAVIS	200.00
					Totals for 135472	200.00
09/12/2019	135473	10 E 400 411 241000		HODGE PRODUCTS, INC.	Locks for high school lockers	784.48
					Totals for 135473	784.48
09/12/2019	135474	10 E 400 949 162121		MCDONNELL HIGH SCHOOL	Tournament Entry Fee (C-Team VB)-9-14-2019	125.00
					Totals for 135474	125.00
09/12/2019	135475	27 E 700 411 158000		N2Y, LLC	Curriculum for alternate standards	1,727.10
					Totals for 135475	1,727.10
09/12/2019	135476	10 E 800 355 263300		TELECOM FITNESS	Payment for Telephone audit 50 % of first year's saving	11,790.48
					Totals for 135476	11,790.48
09/12/2019	135477	10 E 400 941 161343		WI MATHEMATICS LEAGUE	Wisconsin Math League contest registration*HS CONTESTS	90.00
					Totals for 135477	90.00
09/13/2019	135478	80 E 200 310 392121		ALLEN, GRACE	SEPT 5, 2019	15.00
					Totals for 135478	15.00
09/13/2019	135479	80 E 200 310 392121		CARLSON, SERENA	SEPT 5, 2019	15.00
	135479	80 E 200 310 392121		CARLSON, SERENA	SEPT 6, 2019	15.00
					Totals for 135479	30.00
09/13/2019	135480	80 E 200 310 392121		CARNEY, HAIDEN	SEPT 5, 2019	15.00
					Totals for 135480	15.00
09/13/2019	135481	10 E 400 310 162210		KUENKEL, NATE	GAME WORKER BOYS VARSITY FOOTBALL	40.00
					Totals for 135481	40.00
09/13/2019	135482	80 E 200 310 392121		MEATING, GRACE	GAME WORKER VOLLEYBALL MS	15.00
					Totals for 135482	15.00
09/13/2019	135483	10 E 400 310 162210		NOELDNER, CALEB	GAME WORKER VARSITY FOOTBALL	40.00
					Totals for 135483	40.00
09/13/2019	135484	80 E 200 310 392121		REDETZKE, SETH	GAME WORKER MS VOLLEYBALL	15.00
					Totals for 135484	15.00
09/17/2019	135485	10 E 400 411 241000		ALTOONA PUBLIC LIBRARY	Lost Altoona Public Library Books #870101 title - Unwind from Ellsworth #871066 title - Unwind from Baldwin	35.99

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 135485	35.99
09/17/2019	135486	10 E 800 324 254300	JWC BUILDING SPECIALITIES	Inspection of Won fire doors in High School commons	718.50
				Totals for 135486	718.50
09/17/2019	135487	10 E 800 353 258500	L & M MAIL SERVICE, INC.	METERING, POSTAGE	2,358.80
				Totals for 135487	2,358.80
09/17/2019	135488	10 E 800 483 222200	NBCUNIVERSAL, LLC	NBC Learn Subscription Database for MS/HS	1,470.61
				Totals for 135488	1,470.61
09/17/2019	135489	27 E 700 411 158000	SIMONSON, KELLY	Community experience expenses	100.00
				Totals for 135489	100.00
09/17/2019	135490	10 E 100 411 110100	TEACHER DIRECT	Classroom Supplies-KORENUK	165.48
				Totals for 135490	165.48
09/17/2019	135491	10 E 800 470 120000	VENTURA EDUCATIONAL SYSTEMS	20 Ultra Speedskin Chromebook covers for AIS.	196.00
				Totals for 135491	196.00
09/17/2019	135492	50 L 000 000 816900	WUNDROW, JENNIFER	RE: CHRISTINA	25.45
				Totals for 135492	25.45
09/17/2019	135493	10 E 400 310 162210	WYSOCKI, BRADLEY	FB VARSITY VS COLBY (REISSUE, ACH INVALID)	90.00
				Totals for 135493	90.00
08/15/2019	192000099	10 E 800 420 162000	BIG ATHLETICS	Softball Uniforms	1,895.00
				Totals for 192000099	1,895.00
08/15/2019	192000100	10 E 100 411 110100	CARSON-DELLOSA PUBLISHING INC.	Lesson Plan Book and nametags	34.92
				Totals for 192000100	34.92
08/15/2019	192000101	10 E 800 324 254300	CERTIFIED INC	Repair toilet flange in High School bathroom	503.66
				Totals for 192000101	503.66
08/15/2019	192000102	27 E 700 310 221300	CESA 6	CESA conference registration fee	30.00
				Totals for 192000102	30.00
08/15/2019	192000103	10 E 200 411 143000	EMERSON, GREGORY	We purchased 16 pair of shorts for kids who do not have or bring theirs	100.79
				Totals for 192000103	100.79
08/15/2019	192000104	10 E 800 360 295000	HEARTLAND BUSINESS SYSTEMS	Upgrade Phone system Software to latest and stable version. Use remaining flex hours then pay difference	3,111.25
				Totals for 192000104	3,111.25
08/15/2019	192000105	10 E 100 411 110100	REALLY GOOD STUFF, INC.	Classroom Supplies-KORENUK	61.92

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				Totals for 192000105	61.92
08/15/2019	192000106	10 E 100 430 122000	SCHOOL SPECIALTY, INC.	Supplies/materials for interventionists	317.01
	192000106	10 E 100 430 122000	SCHOOL SPECIALTY, INC.	CREDIT SIGN HOLDERS	-33.90
				Totals for 192000106	283.11
08/15/2019	192000107	10 E 800 358 295000	WISCNET	MEMBERSHIP, LOCAL FILTERING USAGE FEE, HARDWARE FEE, QURTLY PARTICPATION JULY 1, 2019- JUNE 30, 2020.	7,200.00
				Totals for 192000107	7,200.00
08/19/2019	192000110	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	232.35
	192000110	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	51.23
	192000110	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,175.66
	192000110	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	281.39
	192000110	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.35
	192000110	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	192.59
	192000110	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	37.51
	192000110	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	232.35
	192000110	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	51.23
	192000110	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,175.66
	192000110	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	281.39
	192000110	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.35
	192000110	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	192.59
	192000110	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	37.51
	192000110	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	15.12
	192000110	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	299.90
	192000110	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	31.02
	192000110	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	26.73
	192000110	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	2.52
	192000110	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-631.50
	192000110	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	33.60
	192000110	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	3.90
	192000110	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	15.12
	192000110	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	324.87
	192000110	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	25.87
	192000110	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	91.08
	192000110	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	2.52
				Totals for 192000110	4,186.91
08/19/2019	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	338.45
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	112.93
	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	139.60
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	42.84
	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	338.45
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	112.93
	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	139.60
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	42.84
	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	144.00
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.74
	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.96
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	3.89
	192000111	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	144.00
	192000111	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.74

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
08/19/2019	192000111	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.96
	192000111	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	3.89
	192000111	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	112.38
					Totals for 192000111	1,781.20
08/19/2019	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	6,060.18
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,551.95
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	644.90
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	166.30
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	43,176.64
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	11,286.30
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	4,690.02
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,209.38
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	6,060.18
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,551.95
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	644.90
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	166.30
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	43,176.64
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	11,286.30
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	4,690.02
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,209.38
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,507.74
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	116.40
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	10,975.75
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	846.47
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	592.41
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	294.97
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,507.74
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	116.40
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	11,056.51
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	853.55
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	594.88
	192000113	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	297.44
	192000113	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	-3,841.47
	192000113	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	22,145.16
					Totals for 192000113	184,797.53
08/23/2019	192000114	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	95.00
	192000114	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	192000114	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 192000114	250.00
08/20/2019	192000115	10 E 800 482 295000		AUDIO ARCHITECTS INC	SENNHEISER COAX CABLE	45.50
					Totals for 192000115	45.50
08/20/2019	192000116	10 E 800 324 254300		BRAUN CORPORATION LLC	Reprogram phone lines on handi cap lifts and elevators	804.00
					Totals for 192000116	804.00
08/20/2019	192000117	10 E 400 412 132700		CENGAGE LEARNING	supplies for Accounting-OSTRANDER	1,014.75
					Totals for 192000117	1,014.75

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08/20/2019	192000118	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #55513862	96.00
	192000118	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000327702	969.54
					Totals for 192000118	1,065.54
08/20/2019	192000119	10 E 800 324 254300		INNOVATIONAL CONCEPTS, INC.	JULY Boiler water Treatments and testing of Districts six boilers	363.40
					Totals for 192000119	363.40
08/20/2019	192000120	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Fire Panel maintenance at AES Change emergency number to add a 9 for Centrex and replacement backup batteries	954.04
					Totals for 192000120	954.04
08/20/2019	192000121	10 E 800 941 252000		MIDAMERICA ADMIN & RETIREMENT	ADMIN FEES JAN-MAR, 2019	174.00
					Totals for 192000121	174.00
08/20/2019	192000122	27 E 100 411 152000		SCHOOL SPECIALTY, INC.	Supplies-WEIX	262.86
					Totals for 192000122	262.86
08/20/2019	192000123	10 E 800 310 254300		SHRED AWAY	DOCUMENT DESTRUCTION & RECYCLING: JULY 2, 2019	45.00
					Totals for 192000123	45.00
08/20/2019	192000124	10 E 400 411 162119		TEAM FITZ GRAPHICS	Updated Banners for High School Gym and School Pride/Media Banners	522.00
	192000124	10 E 400 411 162219		TEAM FITZ GRAPHICS	Updated Banners for High School Gym and School Pride/Media Banners	522.00
	192000124	10 E 400 411 162308		TEAM FITZ GRAPHICS	Updated Banners for High School Gym and School Pride/Media Banners	102.21
	192000124	10 E 800 411 223100		TEAM FITZ GRAPHICS	Updated Banners for High School Gym and School Pride/Media Banners	4,108.79
					Totals for 192000124	5,255.00
08/22/2019	192000125	10 E 800 342 221400		BUSS, STEVEN	MILEAGE PDIS WORKSHOP~KALAHARI, WI DELLS	165.30
					Totals for 192000125	165.30
08/22/2019	192000126	10 E 800 386 221210		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	3,625.00
	192000126	10 E 800 386 258300		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	386.25
	192000126	10 E 800 386 262100		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	1,253.75
	192000126	10 E 800 386 263320		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	2,533.75
	192000126	10 E 800 386 253000		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	842.25
	192000126	10 E 800 386 263310		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	3,401.25

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
08/22/2019	192000126	10 E 800 386 299000		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	3,215.00
	192000126	27 E 700 386 436611		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	2,476.00
	192000126	27 E 700 386 436670		CESA #10	SERVICE BILLING 1ST QTRER 2019-20	5,000.00
					Totals for 192000126	22,733.25
08/22/2019	192000127	10 E 400 310 223100		EMERSON, GREGORY	CPR TRAINING	30.00
					Totals for 192000127	30.00
08/22/2019	192000128	10 E 400 411 126000		FLINN SCIENTIFIC INC.	science supplies-LENZ	1,052.51
					Totals for 192000128	1,052.51
08/22/2019	192000129	10 E 800 342 231100		GLUCH, DANIEL	WASB EQUITY SYMPOSIUM, JULY 12-13, 2019 APPLETON, WI	376.36
					Totals for 192000129	376.36
08/22/2019	192000130	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Rebuild Power Exhaust fan in RTU 4. This will include one shaft, two bearings and two fan wheels.	1,920.00
	192000130	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Replace condenser fan motor and one magnetic contactor for RTU 6	845.18
					Totals for 192000130	2,765.18
08/22/2019	192000131	10 E 400 310 223100		LENZ, TODD	FIRST AID/CPR CERTIFICATION	30.00
					Totals for 192000131	30.00
08/22/2019	192000132	10 E 800 470 120000		RAND MCNALLY	GLOBES	1,332.00
	192000132	10 E 800 470 120000		RAND MCNALLY	globes for elementary social studies.	639.00
					Totals for 192000132	1,971.00
08/22/2019	192000133	10 E 100 411 110200		REALLY GOOD STUFF, INC.	Classroom Supplies-LASKOWSKI	257.96
	192000133	10 E 100 411 110200		REALLY GOOD STUFF, INC.	Classroom Supplies-SATHER	154.33
					Totals for 192000133	412.29
08/22/2019	192000134	10 E 800 370 431000		REGIS CATHOLIC SCHOOLS	TUTORING	5,218.17
					Totals for 192000134	5,218.17
08/22/2019	192000135	10 E 800 411 295000		SCHEPPKE, MARK	Reimbursement for Home Internet Access. July 2018 - June 2019	599.88
					Totals for 192000135	599.88
08/22/2019	192000136	10 E 200 411 241000		SCHOLASTIC INC	Scholastic Science World magazine for 7th and 8th grade science and PIE.	532.62
					Totals for 192000136	532.62
08/22/2019	192000137	10 E 400 411 125400		STAPLES	Binders for HS Choirs	129.55
					Totals for 192000137	129.55
08/22/2019	192000138	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	SUMMER SCHOOL BUSING: JULY	15,346.33

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					8-26, 2019	
					Totals for 192000138	15,346.33
08/22/2019	192000139	10 E 800 310 231500		WELD RILEY, S.C.	LEGAL FEES-GENERAL LABOR	240.00
					Totals for 192000139	240.00
08/28/2019	192000140	10 E 200 411 121000		BURGRAFF, THOMAS	SUPPLIES FOR CLASSROOM	650.16
					Totals for 192000140	650.16
08/28/2019	192000141	10 E 800 324 254300		CINTAS	MOPS AHS	112.83
	192000141	10 E 800 324 254300		CINTAS	MOPS AES	70.59
	192000141	10 E 800 324 254300		CINTAS	MOPSAMS	95.24
					Totals for 192000141	278.66
08/28/2019	192000142	10 E 100 411 122000		FAGAN, BONNIE	CLASSROOM MATERIAL	51.46
					Totals for 192000142	51.46
08/28/2019	192000143	10 E 400 411 126000		FLINN SCIENTIFIC INC.	science supplies-LENZ	33.12
					Totals for 192000143	33.12
08/28/2019	192000145	10 E 100 411 110200		REALLY GOOD STUFF, INC.	Really Good Stuff 2nd Grade Classroom Order-KAISER	66.92
	192000145	10 E 150 411 110450		REALLY GOOD STUFF, INC.	Ready to Decorate Super Student About Me Posters #162028AUZ	71.94
	192000145	10 E 150 411 110450		REALLY GOOD STUFF, INC.	2 desktop stands with Flip Magnetic Boards and Storage Pockets 162416AUZ	99.98
	192000145	10 E 100 411 110200		REALLY GOOD STUFF, INC.	Classroom Supplies-KUHL	83.82
	192000145	10 E 100 411 110200		REALLY GOOD STUFF, INC.	Second grade team supplies~LASKOWSKI	852.53
	192000145	10 E 100 411 110200		REALLY GOOD STUFF, INC.	Classroom Supplies~MATZ	256.37
					Totals for 192000145	1,431.56
08/28/2019	192000146	10 E 800 470 120000		SCHOLASTIC INC	STORYWORKS	1,089.00
					Totals for 192000146	1,089.00
08/28/2019	192000147	10 E 150 411 110000		SCHOOL SPECIALTY, INC.	Student Planners 2019-2020 AIS	352.00
					Totals for 192000147	352.00
08/28/2019	192000148	10 E 800 481 295000		SERGEANT LABORATORIES, INC	One year AristotleInsight::K12TM License for 2019-20 Includes:-Updates-Phone Support-Hardware Support & Warranty	4,553.45
					Totals for 192000148	4,553.45
08/28/2019	192000149	27 E 700 411 218100		SOUTHPAW ENTERPRISES	OT Supplies	31.60
					Totals for 192000149	31.60
08/28/2019	192000150	10 E 400 411 132700		STAPLES	supplies for business and marketing	202.25
					Totals for 192000150	202.25

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09/03/2019	192000151	38 E 800 673	281000	FIRST BANK FINANCIAL CENTRE	FUND 38 DEBT PAYMENT	250,000.00
					Totals for 192000151	250,000.00
09/03/2019	192000152	10 E 800 342	221400	BURGRAFF, THOMAS	PLC CONFERENCE-MEALS, MILEAGE, BOOK	246.76
					Totals for 192000152	246.76
09/03/2019	192000153	10 E 800 411	295000	CDW GOVERNMENT, INC.	Chromebooks AS replacement for iPads Dell Chromebook 3100 2 in 1 - 11.6" - Celeron N4000 - 4 GB RAM - 32 GB eMMC	6,580.00
	192000153	10 E 800 411	295000	CDW GOVERNMENT, INC.	Chromebooks as replacement for iPads Dell Chromebook 3100 2 in 1 - 11.6" - Celeron N4000 - 4 GB RAM - 32 GB eMMC	500.00
					Totals for 192000153	7,080.00
09/03/2019	192000154	10 E 400 411	162210	CHIPPEWA VALLEY SPORTING GOODS	Gatorade Restore and Refuel Case	150.00
	192000154	21 E 800 411	223100	CHIPPEWA VALLEY SPORTING GOODS	Slot Shute Dummy (5)	1,229.98
	192000154	10 E 400 411	162121	CHIPPEWA VALLEY SPORTING GOODS	Volleyballs	660.00
	192000154	10 E 400 411	162205	CHIPPEWA VALLEY SPORTING GOODS	BBB Game Balls	322.00
					Totals for 192000154	2,361.98
09/03/2019	192000155	10 E 400 310	223100	CHRISTOFFEL, RAIJA	RED CROSS ONLINE COURSE	30.00
					Totals for 192000155	30.00
09/03/2019	192000156	27 E 700 310	221300	CPI	N-CPI trainer recertification for 2 staff	1,978.00
					Totals for 192000156	1,978.00
09/03/2019	192000157	21 E 200 411	140000	EMERSON, GREGORY	MILEAGE, CHEESE	186.72
					Totals for 192000157	186.72
09/03/2019	192000158	10 E 200 411	126000	FLINN SCIENTIFIC INC.	Classroom Supplies-THIEL	1,401.92
					Totals for 192000158	1,401.92
09/03/2019	192000159	10 E 400 310	223100	FRUIT, KEVIN	CPR CERTIFICATION	30.00
					Totals for 192000159	30.00
09/03/2019	192000160	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	TISSUE, ASSURANCE	1,284.80
					Totals for 192000160	1,284.80
09/03/2019	192000161	10 E 150 411	123000	REALLY GOOD STUFF, INC.	Handheld whiteboards	85.83
	192000161	10 E 100 411	110200	REALLY GOOD STUFF, INC.	POINTER	6.95
					Totals for 192000161	92.78
09/03/2019	192000162	10 E 400 310	223100	RIEHBRANDT, RUSSELL	CPR CERTIFICATION	30.00
					Totals for 192000162	30.00
09/03/2019	192000163	10 E 100 411	122000	SCHOOL SPECIALTY, INC.	Best-Rite Magne-Rite Dry Erase Whiteboard with Deluxe Trim 4x6	233.96
					Totals for 192000163	233.96
09/03/2019	192000164	10 E 800 411	295000	SKYWARD, INC.	E-Sign file creation for	200.00

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					Skyward PO system-PEGGS	
					Totals for 192000164	200.00
09/03/2019	192000165	10 E 400 411 126000	STAPLES		classroom supplies-LENZ	219.67
	192000165	10 E 400 411 127000	STAPLES		Supplies-LYNNE	25.27
	192000165	10 E 150 411 123000	STAPLES		School supplies for the start of the 2019-2020 school year (pencils, markers, crayons, pens, tape, glue, etc...).	213.24
	192000165	27 E 700 411 158000	STAPLES		Classroom supplies-MARTIN	633.69
					Totals for 192000165	1,091.87
09/03/2019	192000166	50 L 000 000 811200	TAHER, INC		MAY & JUNE, 2019 OPERATING EXPENSES	104,176.74
					Totals for 192000166	104,176.74
09/03/2019	192000167	10 E 400 411 126000	VERNIER SOFTWARE & TECHNOLOGY		Science curriculum supplies	955.97
					Totals for 192000167	955.97
09/03/2019	192000168	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST		SUPPORT STAFF HRA CONTRIBUTIONS	1,682.50
					Totals for 192000168	1,682.50
09/06/2019	192000171	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		95.00
	192000171	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192000171	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
					Totals for 192000171	250.00
09/05/2019	192000172	80 E 800 354 263301	BADGERLAND PRINTING INC.		Back to School Newsletter Printing	2,501.10
					Totals for 192000172	2,501.10
09/05/2019	192000173	10 E 800 324 254300	CITY OF ALTOONA		Annual Fire Inspection Fees	830.00
					Totals for 192000173	830.00
09/05/2019	192000174	27 E 700 370 436000	EAU CLAIRE AREA SCHOOL DIST		ATTN: JESSY S. LEBETER: FALL BOWLING FEE	80.00
					Totals for 192000174	80.00
09/05/2019	192000175	10 E 800 342 221400	FAIRBANKS, ANITA		CPM PHASE 2 TRAINING: MEALS, MILEAGE, HOTEL	550.04
					Totals for 192000175	550.04
09/05/2019	192000176	10 E 800 358 295000	FASTEBRIDGE LEARNING, LLC		FAST Subscription - Renewal for School Year 2019-2020	5,110.00
					Totals for 192000176	5,110.00
09/05/2019	192000177	10 E 400 310 223100	HANSON, CHAD		CPR CERTIFICATION: HANSON & HAZELTON	60.00
	192000177	10 E 400 411 223100	HANSON, CHAD		STADIUM EQUIP (LESS TAX)	71.08
					Totals for 192000177	131.08
09/05/2019	192000178	10 E 800 324 254300	L&S ELECTRIC, INC		DRIP COVER KIT	13.75
					Totals for 192000178	13.75
09/05/2019	192000179	27 E 700 411 158000	REALLY GOOD STUFF, INC.		Katie King- Reading Materials	105.74

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 192000179	105.74
09/05/2019	192000180	10 E 800 310 223100	REVELLO, MICHAEL	CPR CERTIFICATION FEE REFUND	30.00
				Totals for 192000180	30.00
09/05/2019	192000181	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	SPED supplies- Katie King & Emilee Planert	248.30
				Totals for 192000181	248.30
09/05/2019	192000182	10 E 200 411 132700	STAPLES	classroom supplies~SKIFSTAD	133.59
	192000182	10 E 400 411 241000	STAPLES	Office supplies~HS OFFICE	279.19
				Totals for 192000182	412.78
09/05/2019	192000183	10 E 150 411 110450	TREETOP PUBLISHING	AIS Bare Books 2705 Portrait blank bare books	536.25
				Totals for 192000183	536.25
09/09/2019	192000190	10 E 150 293 143000	AUL HEALTH BENEFIT TRUST	18-19 TEACHER HRA CONTRIBUTIONS	1,163.35
	192000190	10 E 200 293 143000	AUL HEALTH BENEFIT TRUST	18-19 TEACHER HRA CONTRIBUTIONS	1,745.03
				Totals for 192000190	2,908.38
09/10/2019	192000191	10 E 200 411 241000	BUSS, STEVEN	PICTURE FRAMES~HOBBY LOBBY	19.99
				Totals for 192000191	19.99
09/10/2019	192000192	27 E 700 342 221300	COLE, ELIZABETH	PD CONFERENCE, CHICAGO, IL	302.46
	192000192	27 E 700 342 152000	COLE, ELIZABETH	PD CONFERENCE, CHICAGO, IL	302.47
				Totals for 192000192	604.93
09/10/2019	192000193	10 E 400 411 124000	FAIRBANKS, ANITA	Used TI-84's for student check out.	209.87
				Totals for 192000193	209.87
09/10/2019	192000194	10 E 800 310 231100	PEGGS, DANIEL	MOVING EXPENSE REIMBURSEMENTS	3,014.73
				Totals for 192000194	3,014.73
09/10/2019	192000195	10 E 800 411 232100	SCHOLASTIC INC	Scholastic New Magazine Subscription for First Grade	752.71
				Totals for 192000195	752.71
09/10/2019	192000196	10 E 100 483 110000	SCHOOL SPECIALTY, INC.	Childcraft ABC Furnishings 2 shelf 3 compartment storage unit	197.30
	192000196	10 E 200 411 122000	SCHOOL SPECIALTY, INC.	Classroom Supplies for 2019-2020~HALVERSON	121.62
				Totals for 192000196	318.92
09/10/2019	192000197	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	JUMP START BUSING	9,683.10
				Totals for 192000197	9,683.10
09/10/2019	192000198	10 E 400 310 162121	ALLEN, MARY	JV2 VB VS. REGIS, MOSINEE	150.00
				Totals for 192000198	150.00
09/10/2019	192000199	10 E 400 310 162210	ARNOLD, BRIAN	FB VARSITY VS CADOTT	90.00
				Totals for 192000199	90.00

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09/10/2019	192000200	80 E 200 310 392121	ASH JR, ROBERT (TED)	MS VB VS FALL CREEK		45.00
				Totals for 192000200		45.00
09/10/2019	192000201	80 E 200 310 392121	CAMPBELL, SCOTT	MS VB VS FALL CREEK		45.00
				Totals for 192000201		45.00
09/10/2019	192000202	10 E 400 310 162121	GRAM, GARY	VB VARSITY, MENOMONIE INVITE		125.00
				Totals for 192000202		125.00
09/10/2019	192000203	10 E 400 310 162216	KOZUCH, JOSEPH	VARSITY SOCCER VS. ARCADIA		90.00
				Totals for 192000203		90.00
09/10/2019	192000204	10 E 400 310 162121	KRANS, MARY	CTEAM VB VS REGIS, MOSINEE		150.00
				Totals for 192000204		150.00
09/10/2019	192000205	10 E 400 310 162210	MORNING III, CHARLES	FB VARSITY VS COLBY		90.00
				Totals for 192000205		90.00
09/10/2019	192000206	10 E 400 310 162210	MORNING IV, CHARLES	FB VARSITY VS COLBY		90.00
				Totals for 192000206		90.00
09/10/2019	192000207	10 E 400 310 162216	SARKAUSKAS, WILLIAM	VARSITY SOCCER VS. ARCADIA		70.00
	192000207	10 E 400 310 162216	SARKAUSKAS, WILLIAM	VARSITY SOCCER VS. SOMERSET		90.00
				Totals for 192000207		160.00
09/10/2019	192000208	80 E 200 310 392121	SMRSTICK, CYNTHIA	MS VB VS MCDONELL CENTRAL		45.00
	192000208	80 E 200 310 392121	SMRSTICK, CYNTHIA	MS VB VS FALL CREEK		45.00
				Totals for 192000208		90.00
09/10/2019	192000209	80 E 200 310 392121	STANKE, DEBRA	MS VB VS MCDONELL CENTRAL		45.00
				Totals for 192000209		45.00
09/10/2019	192000210	10 E 400 310 162121	UPWARD, TIMOTHY	VB VARSITY, MENOMONIE INVITE		125.00
				Totals for 192000210		125.00
09/10/2019	192000211	10 E 400 310 162210	WYSOCKI, BRADLEY	FB VARSITY VS COLBY		90.00
09/17/2019	192000211	10 E 400 310 162210	WYSOCKI, BRADLEY	FB VARSITY VS COLBY		-90.00
				Totals for 192000211		0.00
09/12/2019	192000212	10 E 200 411 222200	DEMCO, INC .	DEMCO LIBRARY SUPPLY ORDER FOR CHROMEBOOKS PREP		56.40
				Totals for 192000212		56.40
09/12/2019	192000213	27 E 700 310 152000	EAU CLAIRE AREA SCHOOL DIST	Orton-Gillingham Professional Development- 9 STAFF		1,292.50
	192000213	10 E 100 310 221300	EAU CLAIRE AREA SCHOOL DIST	Orton-Gillingham Professional Development- 9 STAFF		1,000.00
	192000213	27 E 700 310 221300	EAU CLAIRE AREA SCHOOL DIST	Orton-Gillingham Professional Development- 9 STAFF		4,000.00
				Totals for 192000213		6,292.50
09/12/2019	192000214	10 E 400 411 162118	EMERSON, GREGORY	TENNIS REPORTING SCORE SITE FEE		35.00
				Totals for 192000214		35.00

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09/12/2019	192000215	10 E 800 310 219100		GUNDERSON, AMANDA	Back to School Orientation Interpreting (AES)	360.00
					Totals for 192000215	360.00
09/12/2019	192000216	10 E 800 411 254300		HEARTLAND BUSINESS SYSTEMS	Informacast Endpoint Device licenses addition for strobe lights and Speakers	805.50
					Totals for 192000216	805.50
09/12/2019	192000217	10 E 800 310 231700		KEY BENEFIT CONCEPTS LLC	POST EMPLOYMENT: STANDARD APEB VALUATION	6,250.00
					Totals for 192000217	6,250.00
09/12/2019	192000218	10 E 800 310 219100		PEDERSEN, SARAH	Back to School Orientation day, interpreting	270.00
					Totals for 192000218	270.00
09/12/2019	192000219	27 E 100 411 152000		PRO-ED, INC	Assessment & Therapy Material	1,964.40
					Totals for 192000219	1,964.40
09/12/2019	192000220	10 E 100 417 110000		QUILL CORPORATION	PINK CONSTR PAPER	38.70
	192000220	10 E 100 417 110000		QUILL CORPORATION	WORKROOM SUPPLIES-CONSTRUCT PAPER	1,226.84
					Totals for 192000220	1,265.54
09/12/2019	192000221	27 E 700 411 158000		SCHOLASTIC INC	Scholastic Action Adrian	125.27
					Totals for 192000221	125.27
09/12/2019	192000222	10 E 150 411 110450		SCHOOL SPECIALTY, INC.	AIS Classroom supplies	4,768.62
					Totals for 192000222	4,768.62
09/12/2019	192000223	10 E 800 411 171000		STAPLES	school supplies-ROBERTSON	59.16
					Totals for 192000223	59.16
09/12/2019	192000224	10 E 800 483 222200		WILS-WIS LIBRARY SERVICES	Library Databases for District	2,098.61
	192000224	10 E 800 483 222200		WILS-WIS LIBRARY SERVICES	Library Databases for District	1,950.12
					Totals for 192000224	4,048.73
09/13/2019	192000225	10 E 400 310 162216		GILBERT, JEREMY	GAME WORKER BOYS VARSITY SOCCER	40.00
	192000225	10 E 400 310 162216		GILBERT, JEREMY	GAME WORKER BOYS VARSITY SOCCER	40.00
					Totals for 192000225	80.00
09/13/2019	192000226	10 E 400 310 162216		HOFF, CHRISTINE	GAME WORKER BOYS VARSITY SOCCER	40.00
					Totals for 192000226	40.00
09/13/2019	192000227	10 E 400 310 162210		KENT, STEVEN	GAME WORKER BOYS VARSITY FOOTBALL	40.00
	192000227	10 E 400 310 162210		KENT, STEVEN	GAME WORKER BOYS VARSITY FOOTBALL	40.00
					Totals for 192000227	80.00

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	NUMBER	NUMBER	NUMBER			
09/13/2019	192000228	10 E 400 310	162210	KLEINKE, CLIFFORD	GAME WORKER BOYS VARSITY FOOTBALL	40.00
	192000228	10 E 400 310	162210	KLEINKE, CLIFFORD	GAME WORKER BOYS VARSITY FOOTBALL	40.00
					Totals for 192000228	80.00
09/13/2019	192000229	10 E 400 310	162210	LIMA, TIMOTHY	GAME WORKER BOYS VARSITY FOOTBALL	40.00
	192000229	10 E 400 310	162210	LIMA, TIMOTHY	GAME WORKER BOYS VARSITY FOOTBALL	40.00
	192000229	10 E 400 310	162216	LIMA, TIMOTHY	GAME WORKER BOYS VARSITY SOCCER	40.00
	192000229	10 E 400 310	162216	LIMA, TIMOTHY	GAME WORKER BOYS VARSITY SOCCER	40.00
					Totals for 192000229	160.00
09/13/2019	192000230	10 E 400 310	162210	SANDEN, BRUCE	GAME WORKER VARSITY FOOTBALL	40.00
	192000230	10 E 400 310	162210	SANDEN, BRUCE	GAME WORKER VARSITY FOOTBALL	40.00
					Totals for 192000230	80.00
09/13/2019	192000231	10 E 400 310	162210	SKOGSTAD, CHAD	GAME WORKER VARSITY FOOTBALL	40.00
	192000231	10 E 400 310	162210	SKOGSTAD, CHAD	GAME WORKER VARSITY FOOTBALL	40.00
					Totals for 192000231	80.00
09/13/2019	192000232	10 E 400 310	162210	SPRINGER, WENDY	GAME WORKER VARSITY FOOTBALL	40.00
	192000232	10 E 400 310	162216	SPRINGER, WENDY	GAME WORKER VARSITY SOCCER	40.00
					Totals for 192000232	80.00
09/17/2019	192000233	10 E 400 411	162210	BIG ATHLETICS	Footballs	450.00
					Totals for 192000233	450.00
09/17/2019	192000234	10 E 800 411	295000	CDW GOVERNMENT, INC.	Chromebook X19	4,465.00
	192000234	10 E 800 411	295000	CDW GOVERNMENT, INC.	GOOGLE CHROME EDU LICENSE	500.00
					Totals for 192000234	4,965.00
09/17/2019	192000235	80 E 200 411	392308	CHIPPEWA VALLEY SPORTING GOODS	CC/Track Uniform (Tops only)	980.00
	192000235	80 E 200 411	392319	CHIPPEWA VALLEY SPORTING GOODS	CC/Track Uniform (Tops only)	980.00
	192000235	80 E 200 411	392210	CHIPPEWA VALLEY SPORTING GOODS	Footballs for 2019 7th/8th Football Season	240.00
	192000235	10 E 800 551	223100	CHIPPEWA VALLEY SPORTING GOODS	Deluxe Official Football/Soccer Goal for AES field	9,340.00
					Totals for 192000235	11,540.00
09/17/2019	192000236	27 E 700 370	436000	EAU CLAIRE AREA SCHOOL DIST	NON ECASD STUDENT FEE LEE G: BOWLING, BB, TRACK	700.00
	192000236	27 E 700 370	436000	EAU CLAIRE AREA SCHOOL DIST	NON ECASD STUDENT FEE : BOWLING, BB, TRACK	700.00
	192000236	27 E 700 370	436000	EAU CLAIRE AREA SCHOOL DIST	NON ECASD STUDENT FEE : BOWLING, BB, SWIM	700.00
	192000236	27 E 700 370	436000	EAU CLAIRE AREA SCHOOL DIST	NON ECASD STUDENT FEE : BOWLING, BB, SWIM	700.00
					Totals for 192000236	2,800.00
09/17/2019	192000237	10 E 800 324	254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE -LANIER MP 6503	222.13

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09/17/2019	192000237	50 E 800 324 257220	257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE -LANIER MP 6503	4.45
	192000237	10 E 800 324 254490	254490	E O JOHNSON COMPANY	TONER-TECH ED OFFICE	95.23
	192000237	50 E 800 324 257220	257220	E O JOHNSON COMPANY	TONER-TECH ED OFFICE	1.91
	192000237	10 E 800 324 254490	254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE -MPS CONTRACT	5,334.25
	192000237	50 E 800 324 257220	257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE -MPS CONTRACT	106.78
					Totals for 192000237	5,764.75
09/17/2019	192000238	27 E 700 411 158000	158000	FLAGHOUSE, INC	Sensory, adaptive	222.00
					Totals for 192000238	222.00
09/17/2019	192000239	10 E 400 310 162308	162308	HOT WEYERED SPORTS TIMING	9/19/19 CC City Wells Timing System	525.00
					Totals for 192000239	525.00
09/17/2019	192000240	10 E 150 411 110450	110450	LANGLOIS, TERESA	CLASSROOM SUPPLIES	196.27
					Totals for 192000240	196.27
09/17/2019	192000241	10 E 100 412 110000	110000	LEARNING WITHOUT TEARS	Handwriting Without Tears student books	140.25
					Totals for 192000241	140.25
09/17/2019	192000242	10 E 800 470 120000	120000	PEARSON EDUCATION	20 Investigations Math Books and online license for 2nd Grade.	534.36
	192000242	10 E 800 470 120000	120000	PEARSON EDUCATION	K-5 Additional Investigations Workbooks.	4,248.15
	192000242	10 E 800 470 120000	120000	PEARSON EDUCATION	Online math subscription for kindergarten teacher from Pearson.	454.18
					Totals for 192000242	5,236.69
09/17/2019	192000243	10 E 200 411 241000	241000	QUILL CORPORATION	office supplies-AMS	142.28
					Totals for 192000243	142.28
09/17/2019	192000244	10 E 100 411 110200	110200	REALLY GOOD STUFF, INC.	Classroom supplies-HOWELL	43.10
	192000244	10 E 100 411 110200	110200	REALLY GOOD STUFF, INC.	Classroom supplies-HOWELL	196.50
					Totals for 192000244	239.60
09/17/2019	192000245	27 E 700 411 158000	158000	REMEDIA PUBLICATIONS, INC.	Functional math materials	113.94
	192000245	27 E 700 411 158000	158000	REMEDIA PUBLICATIONS, INC.	Instructional material	57.98
					Totals for 192000245	171.92
09/17/2019	192000246	10 E 800 444 120000	120000	SCHOOL SPECIALTY, INC.	ES chairs for additional sections	2,199.65
					Totals for 192000246	2,199.65
09/17/2019	192000248	10 E 400 411 124000	124000	STAPLES	A large timer the students can see in order to help with pacing. (DUPLICATE)	61.79
	192000248	10 E 400 411 124000	124000	STAPLES	Classroom supplies-RIECHERS	39.96
	192000248	10 E 400 411 124000	124000	STAPLES	Classroom supplies-RIECHERS	220.85
	192000248	10 E 150 411 132700	132700	STAPLES	classroom supplies-SKIFSTAD	201.17
	192000248	10 E 200 411 241000	241000	STAPLES	Office supplies-AMS	-135.99

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09/17/2019	192000248	10 E 200 411 241000	STAPLES	Office supplies-AMS		153.77
				Totals for 192000248		541.55
08/23/2019	201900261	10 L 000 000 811800	CCF BANK	NET PAYROLL 8/23/19		174,333.05
	201900261	27 L 000 000 811800	CCF BANK	NET PAYROLL 8/23/19		47,034.90
	201900261	80 L 000 000 811800	CCF BANK	NET PAYROLL 8/23/19		813.38
	201900261	10 A 000 000 711101	CCF BANK	NET PAYROLL 8/23/19		61,308.09
	201900261	27 A 000 000 711101	CCF BANK	NET PAYROLL 8/23/19		5,304.68
	201900261	50 A 000 000 711101	CCF BANK	NET PAYROLL 8/23/19		15.98
				Totals for 201900261		288,810.08
08/23/2019	201900262	10 L 000 000 811612	EFTPS	FEDERAL TAXES		340.28
	201900262	27 L 000 000 811612	EFTPS	FEDERAL TAXES		139.00
	201900262	10 L 000 000 811612	EFTPS	FEDERAL TAXES		19,526.98
	201900262	27 L 000 000 811612	EFTPS	FEDERAL TAXES		4,692.13
	201900262	80 L 000 000 811612	EFTPS	FEDERAL TAXES		28.69
	201900262	10 L 000 000 811611	EFTPS	FICA TAXES		15,534.35
	201900262	27 L 000 000 811611	EFTPS	FICA TAXES		4,065.24
	201900262	80 L 000 000 811611	EFTPS	FICA TAXES		64.37
	201900262	10 L 000 000 811611	EFTPS	MEDICARE TAXES		3,633.02
	201900262	27 L 000 000 811611	EFTPS	MEDICARE TAXES		950.79
	201900262	80 L 000 000 811611	EFTPS	MEDICARE TAXES		15.05
	201900262	10 L 000 000 811611	EFTPS	MEDICARE TAXES		3,633.02
	201900262	27 L 000 000 811611	EFTPS	MEDICARE TAXES		950.79
	201900262	80 L 000 000 811611	EFTPS	MEDICARE TAXES		15.05
	201900262	10 L 000 000 811611	EFTPS	FICA TAXES		15,534.35
	201900262	27 L 000 000 811611	EFTPS	FICA TAXES		4,065.24
	201900262	80 L 000 000 811611	EFTPS	FICA TAXES		64.37
	201900262	10 L 000 000 811612	EFTPS	FEDERAL TAXES		60.00
	201900262	50 L 000 000 811612	EFTPS	FEDERAL TAXES		12.00
	201900262	10 L 000 000 811612	EFTPS	FEDERAL TAXES		6,103.96
	201900262	27 L 000 000 811612	EFTPS	FEDERAL TAXES		569.00
	201900262	50 L 000 000 811612	EFTPS	FEDERAL TAXES		0.00
	201900262	10 L 000 000 811611	EFTPS	FICA TAXES		5,124.69
	201900262	27 L 000 000 811611	EFTPS	FICA TAXES		448.83
	201900262	50 L 000 000 811611	EFTPS	FICA TAXES		1.88
	201900262	10 L 000 000 811611	EFTPS	MEDICARE TAXES		1,198.54
	201900262	27 L 000 000 811611	EFTPS	MEDICARE TAXES		104.98
	201900262	50 L 000 000 811611	EFTPS	MEDICARE TAXES		0.44
	201900262	10 L 000 000 811611	EFTPS	MEDICARE TAXES		1,198.54
	201900262	27 L 000 000 811611	EFTPS	MEDICARE TAXES		104.98
	201900262	50 L 000 000 811611	EFTPS	MEDICARE TAXES		0.44
	201900262	10 L 000 000 811611	EFTPS	FICA TAXES		5,124.69
	201900262	27 L 000 000 811611	EFTPS	FICA TAXES		448.83
	201900262	50 L 000 000 811611	EFTPS	FICA TAXES		1.88
				Totals for 201900262		93,756.40
08/23/2019	201900263	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		1,557.50
				Totals for 201900263		1,557.50
08/23/2019	201900264	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		355.00
	201900264	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		600.00
	201900264	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		75.00
				Totals for 201900264		1,030.00
08/23/2019	201900265	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		36.48

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	NUMBER	NUMBER	NUMBER			
08/23/2019	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	269.47
	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	2,822.33
	201900265	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	284.00
	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	1,244.37
	201900265	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	291.67
	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201900265	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	1,703.50
	201900265	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	184.00
	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	75.00
	201900265	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	200.00
					Totals for 201900265	7,135.82
08/23/2019	201900266	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.00
	201900266	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	12,064.41
	201900266	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	2,940.16
	201900266	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	48.70
	201900266	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,511.38
	201900266	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	357.98
	201900266	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
					Totals for 201900266	18,982.63
08/20/2019	201900267	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 08/18/19	135.00
	201900267	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 08/18/19	532.00
					Totals for 201900267	667.00
08/20/2019	201900268	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 08/23/19	211.96
					Totals for 201900268	211.96
08/20/2019	201900269	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (18-19)	644.79
08/23/2019	201900269	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (18-19)	201.16
	201900269	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (18-19)	216.62
	201900269	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (18-19)	-644.79
	201900269	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (18-19)	227.01
					Totals for 201900269	644.79
08/20/2019	201900270	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	3,328.57
	201900270	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	10,776.14
08/23/2019	201900270	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	2,551.97
	201900270	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	151.81
	201900270	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	178.48
	201900270	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	280.18
	201900270	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19 (19-20)	153.34
	201900270	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	117.25

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	NUMBER	NUMBER	NUMBER			
					(19-20)	
	201900270	10 E 400 249 124000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	663.41
					(19-20)	
	201900270	10 E 400 249 127000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	426.70
					(19-20)	
	201900270	10 E 400 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	50.04
					(19-20)	
	201900270	10 E 800 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	100.98
					(19-20)	
	201900270	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	76.37
					(19-20)	
	201900270	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	5.56
					(19-20)	
	201900270	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	41.24
					(19-20)	
	201900270	10 E 150 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	153.34
					(19-20)	
	201900270	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	-10,776.14
					(19-20)	
	201900270	10 E 150 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	481.01
					(19-20)	
	201900270	10 E 200 249 124000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	6.25
					(19-20)	
	201900270	10 E 150 249 110400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	1,041.88
					(19-20)	
	201900270	10 E 150 249 110500		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	127.34
					(19-20)	
	201900270	27 E 200 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	1,786.99
					(19-20)	
	201900270	27 E 400 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	1,233.44
					(19-20)	
	201900270	10 E 800 249 295000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/23/19	1,148.56
					(19-20)	
					Totals for 201900270	14,104.71
08/10/2019	201900271	10 E 800 310 263300		CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE)	42.55
					Totals for 201900271	42.55
08/20/2019	201900272	10 E 800 336 253300		EC ENERGY COOPERATIVE	AES ELECTRICITY	7,704.84
					Totals for 201900272	7,704.84
08/10/2019	201900273	10 E 800 411 252000		MAGIC-WRIGHTER	JULY INTERNET PAYMENT TRANS, ANNUAL REG COMPLIANCE	196.00
					Totals for 201900273	196.00
08/08/2019	201900274	10 E 800 331 253300		XCEL ENERGY	AHS, FBF, HS GAR, MS, MS LAB, AIS, AES, EEC,ALT BLDG, STORAGE	1,095.73
	201900274	10 E 800 336 253300		XCEL ENERGY	AHS, FBF, HS GAR, MS, MS LAB, AIS, AES, EEC,ALT BLDG, STORAGE	19,055.20
					Totals for 201900274	20,150.93
08/28/2019	201900407	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 08/25/19	134.40
	201900407	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 08/25/19	126.99
					Totals for 201900407	261.39

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08/28/2019	201900408	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (18-19)		172.29
				Totals for 201900408		172.29
08/28/2019	201900409	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		349.88
	201900409	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		10.63
	201900409	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		888.46
	201900409	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		11.48
	201900409	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		339.76
	201900409	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		49.46
	201900409	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		1,263.63
	201900409	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		85.74
	201900409	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		27.23
	201900409	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		133.23
	201900409	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		353.04
	201900409	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		476.69
	201900409	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		52.35
	201900409	10 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		171.49
	201900409	10 E 150 249 143000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		1,263.64
	201900409	10 E 150 249 241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		232.00
	201900409	10 E 150 249 110400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		24.84
	201900409	10 E 150 249 110500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		217.30
	201900409	27 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		28.58
	201900409	27 E 400 249 158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		414.86
	201900409	10 E 800 249 295000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 08/30/19 (19-20)		124.00
				Totals for 201900409		6,518.29
08/31/2019	201900410	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,412.58
	201900410	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		499.22
	201900410	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,645.59
	201900410	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		208.80
	201900410	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		5.03
	201900410	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,412.58
	201900410	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		499.22

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
08/31/2019	201900410	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,645.59
	201900410	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	208.80
	201900410	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	5.03
	201900410	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	160.48
	201900410	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	160.48
	201900410	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,415.57
	201900410	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	271.69
	201900410	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,630.46
	201900410	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	148.94
	201900410	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,415.57
	201900410	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	271.69
	201900410	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,630.46
	201900410	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	148.94
					Totals for 201900410	24,796.72
08/30/2019	201900411	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	151.00
					Totals for 201900411	151.00
08/31/2019	201900412	10 E 800 941	252000	CCF BANK	AUGUST E~FUNDS CC FEES	12.60
					Totals for 201900412	12.60
09/01/2019	201900413	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	6,891.42
	201900413	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,598.83
	201900413	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201900413	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,317.01
	201900413	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	129.81
	201900413	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	6,891.42
	201900413	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,598.83
	201900413	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201900413	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,292.03
	201900413	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	127.26
	201900413	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS	1,188.45
					Totals for 201900413	21,094.78
09/06/2019	201900414	10 A 000 000	711101	CCF BANK	NET PAYROLL - 9/6/19	247,213.07
	201900414	27 A 000 000	711101	CCF BANK	NET PAYROLL - 9/6/19	57,022.29
	201900414	50 A 000 000	711101	CCF BANK	NET PAYROLL - 9/6/19	305.55
	201900414	80 A 000 000	711101	CCF BANK	NET PAYROLL - 9/6/19	502.85
					Totals for 201900414	305,043.76
09/06/2019	201900415	10 L 000 000	811612	EFTPS	FEDERAL TAXES	410.28
	201900415	27 L 000 000	811612	EFTPS	FEDERAL TAXES	154.00
	201900415	10 L 000 000	811612	EFTPS	FEDERAL TAXES	27,484.03
	201900415	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,791.66
	201900415	50 L 000 000	811612	EFTPS	FEDERAL TAXES	0.00
	201900415	80 L 000 000	811612	EFTPS	FEDERAL TAXES	27.39
	201900415	10 L 000 000	811611	EFTPS	FICA TAXES	21,803.56
	201900415	27 L 000 000	811611	EFTPS	FICA TAXES	4,895.56
	201900415	50 L 000 000	811611	EFTPS	FICA TAXES	22.32
	201900415	80 L 000 000	811611	EFTPS	FICA TAXES	40.05
	201900415	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,099.28
	201900415	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,144.94
	201900415	50 L 000 000	811611	EFTPS	MEDICARE TAXES	5.23
	201900415	80 L 000 000	811611	EFTPS	MEDICARE TAXES	9.37
	201900415	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,099.28
	201900415	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,144.94

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	NUMBER	NUMBER	NUMBER			
09/06/2019	201900415	50 L 000 000	811611	EFTPS	MEDICARE TAXES	5.23
	201900415	80 L 000 000	811611	EFTPS	MEDICARE TAXES	9.37
	201900415	10 L 000 000	811611	EFTPS	FICA TAXES	21,803.56
	201900415	27 L 000 000	811611	EFTPS	FICA TAXES	4,895.56
	201900415	50 L 000 000	811611	EFTPS	FICA TAXES	22.32
	201900415	80 L 000 000	811611	EFTPS	FICA TAXES	40.05
					Totals for 201900415	99,907.98
09/06/2019	201900416	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,602.03
	201900416	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201900416	1,644.03
09/06/2019	201900417	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	805.00
	201900417	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
					Totals for 201900417	1,155.00
09/06/2019	201900418	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	36.44
	201900418	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201900418	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,305.33
	201900418	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	326.00
	201900418	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201900418	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	201900418	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201900418	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201900418	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,697.86
	201900418	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201900418	7,870.01
09/06/2019	201900419	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.00
	201900419	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201900419	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,855.80
	201900419	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,648.55
	201900419	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
	201900419	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	33.26
					Totals for 201900419	20,605.61
09/04/2019	201900421	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/1/19	683.72
	201900421	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/1/19	14.83
					Totals for 201900421	698.55
09/04/2019	201900422	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/6/19	696.13
					Totals for 201900422	696.13
09/04/2019	201900423	27 E 150 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19 (18-19)	230.49
					Totals for 201900423	230.49
09/04/2019	201900424	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19 (19-20)	542.16
	201900424	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19 (19-20)	570.43
	201900424	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19 (19-20)	214.61
	201900424	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19 (19-20)	172.22
	201900424	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	451.45

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	NUMBER	NUMBER	NUMBER			
					(19-20)	
	201900424	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	9.52
					(19-20)	
	201900424	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	1,253.63
					(19-20)	
	201900424	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	203.31
					(19-20)	
	201900424	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	92.65
					(19-20)	
	201900424	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	432.72
					(19-20)	
	201900424	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	943.15
					(19-20)	
	201900424	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	468.13
					(19-20)	
	201900424	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	1,532.27
					(19-20)	
	201900424	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	1,634.94
					(19-20)	
	201900424	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	135.07
					(19-20)	
	201900424	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	348.46
					(19-20)	
	201900424	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	201.13
					(19-20)	
	201900424	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	55.17
					(19-20)	
	201900424	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	185.29
					(19-20)	
	201900424	10 E 150 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	203.32
					(19-20)	
	201900424	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	223.04
					(19-20)	
	201900424	10 E 800 249	295000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/6/19	475.73
					(19-20)	
					Totals for 201900424	10,348.40
09/12/2019	201900425	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/8/19	1,942.73
	201900425	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/8/19	104.90
					Totals for 201900425	2,047.63
09/12/2019	201900426	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	2,160.32
	201900426	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	231.60
	201900426	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	754.32
	201900426	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	3,500.00
	201900426	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	289.70
	201900426	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	35.81
	201900426	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	6.93
	201900426	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	258.55
	201900426	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	182.91
	201900426	10 E 400 249	121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	299.34
	201900426	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	217.23
	201900426	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	67.56
	201900426	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	143.24
	201900426	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	179.57
	201900426	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19	44.94

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
09/12/2019	201900426	10 E 400 249 132700		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		2,580.56
	201900426	10 E 800 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		447.12
	201900426	27 E 700 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		229.63
	201900426	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		1,982.70
	201900426	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		4.99
	201900426	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		182.62
	201900426	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		84.00
	201900426	10 E 150 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		13.06
	201900426	10 E 150 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		258.55
	201900426	10 E 100 249 241100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		1,688.89
	201900426	10 E 150 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		116.00
	201900426	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		1,072.44
	201900426	10 E 800 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		530.01
	201900426	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		1,024.28
	201900426	10 E 150 249 110400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		1,507.93
	201900426	10 E 150 249 110500		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		570.63
	201900426	27 E 200 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		161.04
	201900426	10 E 800 249 295000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/13/19		146.35
					Totals for 201900426		20,972.82

Totals for checks 1,911,134.04

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	07/08/2019	18284	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,			08/06/2019	Invoiced	A	-23.04
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				0002001349	705921-190800088	08/12/2019	-23.04			
BALLEJEF000	BALLENTINE JEFFERY DJ	07/17/2019	18171	XXXXXXXXXXXXXXXXXX	Jpw Industries Inc, 615-287-587			08/06/2019	Invoiced	A	210.63
	2 Fall Open PO-machine repairs, hand tools, fast				4002000030	705921-190800092	08/12/2019	210.63			
BETLATAR000	BETLACH TARA C	07/15/2019	18206	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh7e53bx2 A, Amzn.Co			08/06/2019	Invoiced	A	55.60
	2 Mentor texts 1st grade OEU 1C				0001900306	705921-190800042	08/12/2019	55.60			
		07/11/2019	18205	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh8bb1mh2 A, Amzn.Co			08/06/2019	Invoiced	A	41.94
	2 Mentor texts for OEU 2B- First Grade				0002001296	705921-190800043	08/12/2019	41.94			
		07/09/2019	18204	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh2xulgd2 A, Amzn.Co			08/06/2019	Invoiced	A	295.18
	2 Mentor texts for OEU 2B- First Grade				0002001296	705921-190800044	08/12/2019	295.18			
		07/05/2019	18029	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			07/08/2019	Invoiced	A	274.66
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190700060	07/05/2019	274.66			
		07/02/2019	18031	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh37q6li2 A, Amzn.Co			07/08/2019	Invoiced	A	127.44
	2 Mentor texts 1st grade OEU 1C				0001900306	705921-190700061	07/05/2019	127.44			
											5 transaction(s) for BETLATAR000. Total Amount ==>
											794.82
BOSS LIS000	BOSS LISA M	07/29/2019	18264	XXXXXXXXXXXXXXXXXX	Super Teacher Workshee, 7162602			08/06/2019	Invoiced	A	24.95
	13 Great Northern beans (sproutable) 5lb. bag-Ama				1002000023	705921-190800116	08/12/2019	24.95			
		07/29/2019	18265	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729			08/06/2019	Invoiced	A	109.95
	8 Reading A to Z Membership				1002000023	705921-190800117	08/12/2019	109.95			
		07/29/2019	18266	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma8zc9172, Amzn.Com/			08/06/2019	Invoiced	A	49.90
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800118	08/12/2019	49.90			
		07/24/2019	18263	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7xq0lql, Amzn.Co			08/06/2019	Invoiced	A	102.21
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800119	08/12/2019	102.21			
		07/23/2019	18262	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Malign5111, Amzn.Co			08/06/2019	Invoiced	A	40.54
	2 Classroom supplies for my third grade classroo				1002000005	705921-190800120	08/12/2019	40.54			
		07/16/2019	18261	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh1wd9sb2, Amzn.Co			08/06/2019	Invoiced	A	689.85
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800121	08/12/2019	689.85			
		07/15/2019	18259	XXXXXXXXXXXXXXXXXX	Quizlet.Com, 8778877815, CA, 94			08/06/2019	Invoiced	A	35.99
	2 Curriculum materials: Quizlet membership, real				1001900150	705921-190800122	08/12/2019	35.99			
		07/15/2019	18260	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh1q746o2, Amzn.Co			08/06/2019	Invoiced	A	35.70
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800123	08/12/2019	35.70			
		07/10/2019	18256	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh97u4xb2, Amzn.Co			08/06/2019	Invoiced	A	10.21
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800124	08/12/2019	10.21			
		07/10/2019	18257	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh1hr6vc2, Amzn.Co			08/06/2019	Invoiced	A	6.42
	2 3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800125	08/12/2019	6.42			

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			
BOSS LIS000	BOSS LISA M	continued...									
		07/10/2019	18258	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mh4nj0v62, Amzn.Co		08/06/2019	Invoiced	A	6.42
2	3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800126	08/12/2019	6.42			
		07/09/2019	18252	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mh71j8pj2, Amzn.Co		08/06/2019	Invoiced	A	16.25
2	3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800127	08/12/2019	16.25			
		07/09/2019	18253	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mh4wy4gm2, Amzn.Co		08/06/2019	Invoiced	A	14.34
2	3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800128	08/12/2019	14.34			
		07/09/2019	18254	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mh4qi9en0, Amzn.Co		08/06/2019	Invoiced	A	8.88
2	3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800129	08/12/2019	8.88			
		07/09/2019	18255	XXXXXXXXXXXXXXXXXX	Amazon.Com*	mh1led0hc1, Amzn.Com/		08/06/2019	Invoiced	A	88.74
2	3rd Grade Team Budget for the 2019-2020 school				1002000006	705921-190800130	08/12/2019	88.74			
		15 transaction(s) for BOSS LIS000. Total Amount =====>									1,240.35
CHWALSHA000	CHWALA SHARON M	07/29/2019	18281	XXXXXXXXXXXXXXXXXX	Quill Corporation,	800-982-3400		08/06/2019	Invoiced	A	105.96
2	BINDER CLIPS, HP INK,COLOR PAPER, CORRECTION T				8002000012	705921-190800096	08/12/2019	105.96			
		07/23/2019	18296	XXXXXXXXXXXXXXXXXX	Att Bus Phone	Pmt, 800-704-4808		08/06/2019	Invoiced	A	1,135.87
2	AT&T SERVICE				0002001348	705921-190800107	08/12/2019	1,135.87			
		07/23/2019	18297	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P,	800-922-020		08/06/2019	Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				0002001350	705921-190800108	08/12/2019	42.21			
		07/19/2019	18295	XXXXXXXXXXXXXXXXXX	Sterling Water	Culliga, 8004449		08/06/2019	Invoiced	A	9.10
2	ANNUAL WATER DELIVERY				1102000002	705921-190800109	08/12/2019	9.10			
		07/18/2019	18294	XXXXXXXXXXXXXXXXXX	Michaels Stores	9166, Eau Clair		08/06/2019	Invoiced	A	130.75
2	5-8 Art on the Bus				1101900054	705921-190800110	08/12/2019	130.75			
		07/16/2019	18292	XXXXXXXXXXXXXXXXXX	Att Bus Phone	Pmt, 800-704-4808		08/06/2019	Invoiced	A	294.20
2	AT&T SERVICE				0002001348	705921-190800111	08/12/2019	294.20			
		07/16/2019	18293	XXXXXXXXXXXXXXXXXX	Advanced Disposal	Onli, 8664965		08/06/2019	Invoiced	A	1,579.84
2	GARBAGE SERVICE (ADVANCED DISPOSAL)				0002001347	705921-190800112	08/12/2019	1,579.84			
		07/15/2019	18278	XXXXXXXXXXXXXXXXXX	Nasco Fort	Atkinson, Fort Atkin		08/06/2019	Invoiced	A	2.70
1						705921-190800045	08/12/2019	2.70			
		07/15/2019	18279	XXXXXXXXXXXXXXXXXX	Pura Vida	Bracelets, 8584445477		08/06/2019	Invoiced	A	1,500.00
2	Bracelets				4601900024	705921-190800097	08/12/2019	1,500.00			
		07/15/2019	18280	XXXXXXXXXXXXXXXXXX	Amzn Mktp	US Mh35m42k1, Amzn.Co		08/06/2019	Invoiced	A	8.66
2	5-8 Summer Fun Games				1101900064	705921-190800098	08/12/2019	8.66			
		07/10/2019	18276	XXXXXXXXXXXXXXXXXX	Amazon.Com*	mh90r00t0, Amzn.Com/		08/06/2019	Invoiced	A	24.25
2	5-8 Summer Fun Games				1101900064	705921-190800099	08/12/2019	24.25			
		07/10/2019	18277	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mh9324xe2, Amzn.Co		08/06/2019	Invoiced	A	164.60
2	5-8 Summer Fun Games				1101900064	705921-190800100	08/12/2019	164.60			

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			
CHWALSHA000	CHWALA SHARON M	continued...									
		07/09/2019	18291	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		08/06/2019		Invoiced	A	1,286.53
	2	AT&T SERVICE			0002001348	705921-190800113	08/12/2019	1,286.53			
		07/05/2019	18126	XXXXXXXXXXXXXXXXXX	Nelcosolutions.Com, Grand Rapid		07/08/2019		Invoiced	A	236.90
	2	PREPRINTED CHECK STOCK			8002000002	705921-190700108	07/05/2019	236.90			
		07/04/2019	18125	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		07/08/2019		Invoiced	A	132.66
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-190700109	07/05/2019	132.66			
		07/04/2019	18127	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		07/08/2019		Invoiced	A	23.04
	2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE			8001900010	705921-190700110	07/05/2019	23.04			
		07/04/2019	18142	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		07/08/2019		Invoiced	A	23.04
	2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE			8001900010	705921-190700127	07/05/2019	23.04			
		07/02/2019	18141	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		07/08/2019		Invoiced	A	10.17
	2	5-8 Creative Journaling			1101900062	705921-190700111	07/05/2019	10.17			
		18 transaction(s) for CHWALSHA000. Total Amount ==>									6,710.48
GILMABRE000	GILMARTIN BRENDA LYN	07/03/2019	18098	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5xv7lj0, Amzn.Co		07/08/2019		Invoiced	A	808.96
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700136	07/05/2019	808.96			
		07/02/2019	18096	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh8lk3fz0, Amzn.Co		07/08/2019		Invoiced	A	1,167.06
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700137	07/05/2019	1,167.06			
		07/02/2019	18097	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5vf9091, Amzn.Co		07/08/2019		Invoiced	A	118.24
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700138	07/05/2019	118.24			
		3 transaction(s) for GILMABRE000. Total Amount ==>									2,094.26
HANSOTER000	HANSON TERRI L	07/26/2019	18299	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma16t0nx1 A, Amzn.Co		08/06/2019		Invoiced	A	27.16
	2	Books for Professional Development: (1) What			0001900311	705921-190800078	08/12/2019	27.16			
		07/08/2019	18298	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh1uh8ag0, Amzn.Co		08/06/2019		Invoiced	A	95.24
	2	Books for Professional Development: (1) What			0001900311	705921-190800079	08/12/2019	95.24			
		07/02/2019	18154	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh74o5tc1 A, Amzn.Co		07/08/2019		Invoiced	A	212.46
	2	Guided reading books for Nature's Fury for 7th			0001900309	705921-190700074	07/05/2019	212.46			
		3 transaction(s) for HANSOTER000. Total Amount ==>									334.86
JOHNSGRE000	JOHNSON GREGORY L	07/31/2019	18190	XXXXXXXXXXXXXXXXXX	Grnkeep/Grass Livngwtr, 7158320		08/06/2019		Invoiced	A	392.00
	2	Lawn application for HS and MS			0002001354	705921-190800018	08/12/2019	392.00			
		07/31/2019	18191	XXXXXXXXXXXXXXXXXX	Grnkeep/Grass Livngwtr, 7158320		08/06/2019		Invoiced	A	580.00
	2	Lawn application for AES			0002001355	705921-190800019	08/12/2019	580.00			
		07/29/2019	18188	XXXXXXXXXXXXXXXXXX	Wil Kil Pest Control, Menomonee		08/06/2019		Invoiced	A	692.58
	2	yearly pest control fee's			0002001352	705921-190800020	08/12/2019	692.58			

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...									
		07/29/2019	18189	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla			08/06/2019	Invoiced	A	91.07
	2 Misc. Supplies at menards				0002001362	705921-190800021	08/12/2019	91.07			
		07/22/2019	18186	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	62.22
	2 Misc. Supplies at menards				0002001362	705921-190800022	08/12/2019	62.22			
		07/22/2019	18187	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch, Chippew			08/06/2019	Invoiced	A	115.78
	2 parts for john deere mower				0002001358	705921-190800023	08/12/2019	115.78			
		07/17/2019	18185	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	25.95
	2 Misc. Supplies at menards				0002001362	705921-190800024	08/12/2019	25.95			
		07/15/2019	18183	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	242.09
	2 Misc. Supplies at menards				0002001362	705921-190800025	08/12/2019	242.09			
		07/15/2019	18184	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	66.95
	2 Misc. Supplies at menards				0002001362	705921-190800026	08/12/2019	66.95			
		07/10/2019	18181	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	46.53
	2 Misc. Supplies at menards				0002001362	705921-190800027	08/12/2019	46.53			
		07/10/2019	18182	XXXXXXXXXXXXXXXXXX	Summit Companies St Pa, Saint P			08/06/2019	Invoiced	A	1,431.90
	2 fire extinguishers inspections				0002001353	705921-190800028	08/12/2019	1,431.90			
		07/08/2019	18180	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	76.19
	2 Misc. Supplies at menards				0002001362	705921-190800029	08/12/2019	76.19			
		12 transaction(s) for JOHNSGRE000. Total Amount =====>									3,823.26
LIERMAND000	LIERMAN ANDREW D	07/31/2019	18234	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma2zp2zg0, Amzn.Com/			08/06/2019	Invoiced	A	47.20
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800047	08/12/2019	47.20			
		07/31/2019	18235	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma1392xc2, Amzn.Com/			08/06/2019	Invoiced	A	16.88
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800048	08/12/2019	16.88			
		07/30/2019	18232	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215			08/06/2019	Invoiced	A	95.00
	2 Canon MC-08 Maintenance Cartridge				8102000051	705921-190800049	08/12/2019	95.00			
		07/30/2019	18233	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma16i30p1, Amzn.Com/			08/06/2019	Invoiced	A	26.78
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800050	08/12/2019	26.78			
		07/29/2019	18228	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/06/2019	Invoiced	A	73.97
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800051	08/12/2019	73.97			
		07/29/2019	18229	XXXXXXXXXXXXXXXXXX	Morgan Music Center, Eau Claire			08/06/2019	Invoiced	A	7.19
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800052	08/12/2019	7.19			
		07/29/2019	18230	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma56w4em2, Amzn.Co			08/06/2019	Invoiced	A	14.99
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800053	08/12/2019	14.99			
		07/29/2019	18231	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh8gx9yh0, Amzn.Co			08/06/2019	Invoiced	A	54.64
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800054	08/12/2019	54.64			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		07/25/2019	18227	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		08/06/2019		Invoiced	A	413.98
	2	Canon Print Head			8102000048	705921-190800055	08/12/2019	413.98			
		07/24/2019	18225	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla		08/06/2019		Invoiced	A	46.71
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800056	08/12/2019	46.71			
		07/24/2019	18226	XXXXXXXXXXXXXXXXXX	Graybar Electric Compa, 3145739		08/06/2019		Invoiced	A	703.41
	2	ACCESSPLUS(TM) Type I Network Cabinet, Steel,			8102000031	705921-190800057	08/12/2019	595.91			
	3	Estimated Shipping			8102000031	705921-190800057	08/12/2019	107.50			
		07/22/2019	18224	XXXXXXXXXXXXXXXXXX	Paypal Godfatherpa, 4029357733,		08/06/2019		Invoiced	A	274.99
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800058	08/12/2019	274.99			
		07/19/2019	18223	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/06/2019		Invoiced	A	28.01
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800059	08/12/2019	28.01			
		07/18/2019	18222	XXXXXXXXXXXXXXXXXX	Intuit In Scorecast, 828-250995		08/06/2019		Invoiced	A	968.00
	2	Daktronics Scorebot 1000			8102000035	705921-190800060	08/12/2019	399.00			
	3	Discounted Data Service			8102000035	705921-190800060	08/12/2019	296.00			
	4	Prorated renewal of existing data service			8102000035	705921-190800060	08/12/2019	273.00			
		07/17/2019	18221	XXXXXXXXXXXXXXXXXX	Graybar Electric Compa, 3145739		08/06/2019		Invoiced	A	462.07
	2	SUPERIOR ESSEX Outdoor Cabling 1000'			8102000026	705921-190800061	08/12/2019	276.15			
	3	SUPERIOR ESSEX Indoor Non-Plenum CAT 6 Cabling			8102000026	705921-190800061	08/12/2019	170.37			
	4	Shipping			8102000026	705921-190800061	08/12/2019	15.55			
		07/15/2019	18220	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		08/06/2019		Invoiced	A	79.89
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800062	08/12/2019	79.89			
		07/11/2019	18219	XXXXXXXXXXXXXXXXXX	Fs Com Inc, 2532773058, WA, 980		08/06/2019		Invoiced	A	84.00
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800063	08/12/2019	84.00			
		07/10/2019	18217	XXXXXXXXXXXXXXXXXX	Menards Monona Wi, Monona, WI,		08/06/2019		Invoiced	A	41.98
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800064	08/12/2019	41.98			
		07/10/2019	18218	XXXXXXXXXXXXXXXXXX	Graybar Electric Compa, 3145739		08/06/2019		Invoiced	A	211.65
	2	JACK HXJ CAT6 25PK Ethernet			8102000029	705921-190800065	08/12/2019	192.57			
	3	Shipping			8102000029	705921-190800065	08/12/2019	19.08			
		07/08/2019	18216	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh1nl00u2, Amzn.Co		08/06/2019		Invoiced	A	61.10
	2	Misc purchases through 19-20 school year.			8102000025	705921-190800066	08/12/2019	61.10			
		07/05/2019	18049	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/08/2019		Invoiced	A	56.65
	2	Barkan Full Motion TV Wall Mount for Curved /			8102000028	705921-190700063	07/05/2019	49.98			
	4	Carlton(R)1-Gang PVC Electrical Low-Voltage Bra			8102000028	705921-190700063	07/05/2019	6.67			
		07/05/2019	18050	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh6kr03e0, Amzn.Com/		07/08/2019		Invoiced	A	27.87
	2	Misc purchases through 19-20 school year.			8102000025	705921-190700064	07/05/2019	27.87			
		07/05/2019	18051	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh9kk03v0, Amzn.Co		07/08/2019		Invoiced	A	69.99
	2	Misc purchases through 19-20 school year.			8102000025	705921-190700065	07/05/2019	69.99			

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			
LIERMAND000	LIERMAN ANDREW D	continued...									
		07/04/2019	18048	XXXXXXXXXXXXXXXXXX	Ubiquiti Networks, Inc, New Yor		07/08/2019		Invoiced	A	123.63
	2	Misc purchases through 19-20 school year.			8102000025	705921-190700066	07/05/2019	123.63			
		07/03/2019	18046	XXXXXXXXXXXXXXXXXX	Arvato Systems Avid Us, 519-772		07/08/2019		Invoiced	A	99.00
	2	Pro Tools 1-Year Software Updates + Support Pl			8102000023	705921-190700067	07/05/2019	99.00			
		07/03/2019	18047	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		07/08/2019		Invoiced	A	45.46
	2	Misc purchases through 19-20 school year.			8102000025	705921-190700068	07/05/2019	45.46			
		07/02/2019	18045	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh6eu6112, Amzn.Co		07/08/2019		Invoiced	A	738.00
	2	Algo 8128B Blue IP Strobe Light for VoIP Notif			8101900143	705921-190700069	07/05/2019	738.00			
		27 transaction(s) for LIERMAND000. Total Amount ==>									4,873.04
MARKGMIC000	MARKGREN MICHAEL P	07/02/2019	18016	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh4y71zs2, Amzn.Co		07/08/2019		Invoiced	A	3,690.00
	2	Algo Blue Strobe VoIP warning lights			8001900070	705921-190700053	07/05/2019	3,690.00			
MCCUTDON000	MCCUTCHEON DONALD ALAN	07/25/2019	18169	XXXXXXXXXXXXXXXXXX	Ingle Side Hotel, Pewaukee, WI,		08/06/2019		Invoiced	A	119.00
	2	2 Nights Hotel Cost 2 Dinners Receipts with Ki			7171900071	705921-190800083	08/12/2019	119.00			
		07/23/2019	18168	XXXXXXXXXXXXXXXXXX	Hyatt Regency Chicago, 85586908		08/06/2019		Invoiced	A	727.04
	3	Hotel room for July 18-20 at Hyatt Regency in			8271900145	705921-190800084	08/12/2019	727.04			
		07/02/2019	17972	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh84h6e21, Amzn.Co		07/08/2019		Invoiced	A	183.27
	2	Press board files, metal clasps, manila folder			8271900189	705921-190700078	07/05/2019	183.27			
		07/02/2019	17973	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh6z37nb2, Amzn.Com/		07/08/2019		Invoiced	A	5.23
	1					705921-190700055	07/05/2019	5.23			
		07/02/2019	17994	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh90f2ci0, Amzn.Com/		07/08/2019		Invoiced	A	109.99
	2	5 books recommended by conference (E.Planert)			8271900190	705921-190700079	07/05/2019	109.99			
		5 transaction(s) for MCCUTDON000. Total Amount ==>									1,144.53
MITCHMIC000	MITCH MICHELLE L	07/11/2019	18155	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		08/06/2019		Invoiced	A	173.64
	2	Lab Supplies Chemistry and Science 9			4002000034	705921-190800131	08/12/2019	173.64			
NORBEBON000	NORBERG BONITA R	07/26/2019	18165	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		08/06/2019		Invoiced	A	200.92
	2	\$75 per groups- 1st, 2nd and 3rd grade Jump St			1102000007	705921-190800000	08/12/2019	200.92			
		07/24/2019	18164	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma5ya4lp1 A, Amzn.Co		08/06/2019		Invoiced	A	161.40
	2	K-4 Team Building			1101900029	705921-190800001	08/12/2019	161.40			
		07/17/2019	18162	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh6va2uml, Amzn.Co		08/06/2019		Invoiced	A	52.17
	2	RAIL- Camp Kindergarten			1101900020	705921-190800002	08/12/2019	52.17			
		07/17/2019	18163	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh9cn6712, Amzn.Co		08/06/2019		Invoiced	A	31.02
	2	K-4 Nature Art			1101900042	705921-190800003	08/12/2019	31.02			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
NORBEBON000	NORBERG BONITA R	continued...									
		07/15/2019	18159	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh39x4ka1, Amzn.Co		08/06/2019		Invoiced	A	8.02
	2	K-4 Perfect Puzzles			1101900048	705921-190800004	08/12/2019	8.02			
		07/15/2019	18160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh7gh1d32, Amzn.Co		08/06/2019		Invoiced	A	78.04
	2	K-4 Perfect Puzzles			1101900048	705921-190800005	08/12/2019	78.04			
		07/15/2019	18161	XXXXXXXXXXXXXXXXXX	Amazon.Com Mh8wx8dc2, Amzn.Com/		08/06/2019		Invoiced	A	24.88
	2	K-4 Super Sketch			1101900044	705921-190800006	08/12/2019	24.88			
		07/10/2019	18157	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh8hk70q0, Amzn.Com/		08/06/2019		Invoiced	A	41.73
	2	K-4 Nature Art			1101900042	705921-190800007	08/12/2019	41.73			
		07/10/2019	18158	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh0vh10r0, Amzn.Co		08/06/2019		Invoiced	A	8.63
	2	K-4 Nature Art			1101900042	705921-190800008	08/12/2019	8.63			
		07/09/2019	18156	XXXXXXXXXXXXXXXXXX	Amazon.Com*mh4ub8bb1, Amzn.Com/		08/06/2019		Invoiced	A	13.57
	2	K-4 Nature Art			1101900042	705921-190800009	08/12/2019	13.57			
		07/04/2019	17944	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh5ps3jq2, Amzn.Co		07/08/2019		Invoiced	A	6.33
	2	K-4 Summer Boredom Busters			1101900026	705921-190700000	07/05/2019	6.33			
		07/04/2019	17945	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3pi6j52, Amzn.Co		07/08/2019		Invoiced	A	3.88
	2	K-4 Summer Boredom Busters			1101900026	705921-190700001	07/05/2019	3.88			
		07/03/2019	17943	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh0n63pj1, Amzn.Co		07/08/2019		Invoiced	A	49.61
	2	K-4 Summer Boredom Busters			1101900026	705921-190700002	07/05/2019	49.61			
		07/02/2019	17940	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		07/08/2019		Invoiced	A	25.00
	2	K-4 Card Sharks			1101900046	705921-190700003	07/05/2019	25.00			
		07/02/2019	17941	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh2a74112, Amzn.Co		07/08/2019		Invoiced	A	110.16
	2	K-4 Snap Circuits			1101900031	705921-190700004	07/05/2019	110.16			
		07/02/2019	17942	XXXXXXXXXXXXXXXXXX	Ssi*school Specialty, 888-388-3		07/08/2019		Invoiced	A	51.86
	2	K-4 Summer Art			1101900025	705921-190700005	07/05/2019	51.86			
		07/02/2019	17969	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh63s8cj0, Amzn.Co		07/08/2019		Invoiced	A	623.15
	2	K-4 Snap Circuits			1101900031	705921-190700006	07/05/2019	623.15			
		07/02/2019	17970	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh3m004i2, Amzn.Co		07/08/2019		Invoiced	A	97.91
	2	K-4 Snap Circuits			1101900031	705921-190700007	07/05/2019	97.91			
		07/02/2019	17971	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh8lm0oh0, Amzn.Co		07/08/2019		Invoiced	A	9.95
	2	K-4 Snap Circuits			1101900031	705921-190700008	07/05/2019	9.95			
19 transaction(s) for NORBEBON000. Total Amount =====>											1,598.23
ORTH JOY000	ORTH JOYCE MARIE	07/15/2019	18173	XXXXXXXXXXXXXXXXXX	Namebadge.Com, 8002439227, FL,		08/06/2019		Invoiced	A	16.24
	2	Name Badge (Orth)			8322000003	705921-190800011	08/12/2019	16.24			
		07/15/2019	18174	XXXXXXXXXXXXXXXXXX	Namebadge.Com, 8002439227, FL,		08/06/2019		Invoiced	A	-17.13
	2	Name Badge (Orth)			8322000003	705921-190800012	08/12/2019	-17.13			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
ORTH JOY000	ORTH JOYCE MARIE	continued...										
		07/15/2019	18175	XXXXXXXXXXXXXXXXXX	Namebadge.Com, 8002439227, FL,		08/06/2019		Invoiced	A	17.13	
	2 Name Badge (Orth)				8322000003	705921-190800013	08/12/2019	17.13				
		07/15/2019	18176	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mh0ys2672, Amzn.Co		08/06/2019		Invoiced	A	105.94	
	3 Supplies (Care Closet - Amazon)				8322000003	705921-190800014	08/12/2019	105.94				
					4 transaction(s) for ORTH JOY000. Total Amount ==>							122.18
PEGGS DAN000	PEGGS DANIEL S	07/29/2019	18213	XXXXXXXXXXXXXXXXXX	Sonnys Pizzeria Llc, Sturgeon B		08/06/2019		Invoiced	A	11.43	
	1					705921-190800045	08/12/2019	11.43				
		07/26/2019	18212	XXXXXXXXXXXXXXXXXX	Shipwrecked Brew Pub, Egg Harbo		08/06/2019		Invoiced	A	17.76	
	1					705921-190800045	08/12/2019	17.76				
		07/24/2019	18211	XXXXXXXXXXXXXXXXXX	Stone Harbor, Sturgeon Bay, WI,		08/06/2019		Invoiced	A	393.00	
	1					705921-190800045	08/12/2019	393.00				
		07/22/2019	18210	XXXXXXXXXXXXXXXXXX	Clearwater Car Wash D, Eau Clai		08/06/2019		Invoiced	A	42.15	
	1					705921-190800045	08/12/2019	42.15				
		07/15/2019	18209	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		08/06/2019		Invoiced	A	38.12	
	1					705921-190800045	08/12/2019	38.12				
		07/05/2019	18042	XXXXXXXXXXXXXXXXXX	Cambria Suites Madison, Madison		07/08/2019		Invoiced	A	-22.32	
	1					705921-190700055	07/05/2019	-22.32				
		07/03/2019	18034	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		07/08/2019		Invoiced	A	91.19	
	1					705921-190700055	07/05/2019	91.19				
		07/03/2019	18035	XXXXXXXXXXXXXXXXXX	Homegoods #0800, Eau Claire, WI		07/08/2019		Invoiced	A	81.19	
	1					705921-190700055	07/05/2019	81.19				
		07/02/2019	18032	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		07/08/2019		Invoiced	A	245.00	
	1					705921-190700055	07/05/2019	245.00				
		07/02/2019	18033	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		07/08/2019		Invoiced	A	300.00	
	1					705921-190700055	07/05/2019	300.00				
					10 transaction(s) for PEGGS DAN000. Total Amount ==>							1,197.52
REIF JAM000	REIF JAMES V	07/26/2019	18273	XXXXXXXXXXXXXXXXXX	Stantons Sheet Music I, Columbu		08/06/2019		Invoiced	A	63.15	
	2 Music for band Please change to account # 10 e				4002000051	705921-190800085	08/12/2019	63.15				
		07/24/2019	18272	XXXXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		08/06/2019		Invoiced	A	129.99	
	2 Music for band Please change to account # 10 e				4002000051	705921-190800086	08/12/2019	129.99				
		07/16/2019	18271	XXXXXXXXXXXXXXXXXX	Cabin Coffee Co - Alto, Altoona		08/06/2019		Invoiced	A	66.73	
	2 food/refreshments for Leadership meeting				4002000050	705921-190800087	08/12/2019	66.73				
					3 transaction(s) for REIF JAM000. Total Amount ==>							259.87

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
RICHAJES000	RICHARDS JESSICA J	07/26/2019	18250	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona		08/06/2019		Invoiced	A	9.76
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800067	08/12/2019	9.76			
		07/25/2019	18248	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		08/06/2019		Invoiced	A	450.12
	1					705921-190800045	08/12/2019	450.12			
		07/25/2019	18249	XXXXXXXXXXXXXXXXXX	Customink Llc, 8002934232, VA,		08/06/2019		Invoiced	A	395.10
	1					705921-190800045	08/12/2019	395.10			
		07/23/2019	18247	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		08/06/2019		Invoiced	A	15.92
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800068	08/12/2019	15.92			
		07/19/2019	18245	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		08/06/2019		Invoiced	A	1.99
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800069	08/12/2019	1.99			
		07/19/2019	18246	XXXXXXXXXXXXXXXXXX	Farm & Flt Chippewa Fl, Chippew		08/06/2019		Invoiced	A	13.67
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800070	08/12/2019	13.67			
		07/18/2019	18244	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		08/06/2019		Invoiced	A	3.68
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800071	08/12/2019	3.68			
		07/17/2019	18242	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		08/06/2019		Invoiced	A	26.10
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800072	08/12/2019	26.10			
		07/17/2019	18243	XXXXXXXXXXXXXXXXXX	Sally Beauty #1695, Eau Claire,		08/06/2019		Invoiced	A	4.21
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800073	08/12/2019	4.21			
		07/16/2019	18240	XXXXXXXXXXXXXXXXXX	Wendy S 403, Bloomington, MN, 5		08/06/2019		Invoiced	A	6.10
	1					705921-190800045	08/12/2019	6.10			
		07/16/2019	18241	XXXXXXXXXXXXXXXXXX	Holiday Stations 0400, Eagan, M		08/06/2019		Invoiced	A	39.49
	1					705921-190800045	08/12/2019	39.49			
		07/15/2019	18238	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/06/2019		Invoiced	A	37.68
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800074	08/12/2019	37.68			
		07/15/2019	18239	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		08/06/2019		Invoiced	A	3.79
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800075	08/12/2019	3.79			
		07/11/2019	18236	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		08/06/2019		Invoiced	A	10.12
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800076	08/12/2019	10.12			
		07/11/2019	18237	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		08/06/2019		Invoiced	A	15.50
	2	5-8 Amazing Earth and Beyond			1101900066	705921-190800077	08/12/2019	15.50			
15 transaction(s) for RICHAJES000. Total Amount =====>											1,033.23
SCHEPMAR000	SCHEPPKE MARK J	07/24/2019	18203	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/06/2019		Invoiced	A	39.99
	2	Blanket PO for Chromebook parts, IT supplies 2			8102000036	705921-190800032	08/12/2019	39.99			
		07/19/2019	18202	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		08/06/2019		Invoiced	A	249.50
	2	Blanket PO for Chromebook parts, IT supplies 2			8102000036	705921-190800033	08/12/2019	249.50			
		07/15/2019	18199	XXXXXXXXXXXXXXXXXX	Pc Parts Plus DbA Chro, 651-998		08/06/2019		Invoiced	A	224.95
	2	Blanket PO for Chromebook parts, IT supplies 2			8102000036	705921-190800034	08/12/2019	224.95			

CHECK	CHECK ACCOUNT			INVOICE			AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION			
08/20/2019	8530	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES			15.00
				Totals for 8530			15.00
09/10/2019	8531	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES			30.00
				Totals for 8531			30.00
09/10/2019	8532	61 L 000 000 814902 000	OLSON'S ICE CREAM PA	13X 2 1/2 GAL VAN, FREEZER TRUCK RENTAL			436.75
				Totals for 8532			436.75
09/17/2019	8533	61 L 000 000 814404 000	ALTOONA QUARTERBACK	Football Fundraising Account			2,100.00
				Totals for 8533			2,100.00
09/17/2019	8534	61 L 000 000 814410 000	ATHLETIC DIRECTORS E	10/04/2019 Wisconsin Dells CC Meet Parking Pass payment			135.00
				Totals for 8534			135.00
09/03/2019	????????	61 L 000 000 814409 000	CHIPPEWA VALLEY SPOR	Pump for Volleyballs			100.00
				Totals for 192000169			100.00
09/03/2019	????????	61 L 000 000 814465 000	MISSISSIPPI WELDERS	rental invoice			33.00
				Totals for 192000170			33.00
09/17/2019	????????	61 L 000 000 814440 000	BIG ATHLETICS	Travel Jackets/Dance			512.52
				Totals for 192000249			512.52
08/31/2019	????????	61 L 000 000 814802 000	CCF BANK	AUGUST E~FUNDS CC FEES-FUND 61			0.20
				Totals for 201900420			0.20
				Totals for checks			3,362.47

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	3,362.47	0.00	0.00	3,362.47
***	Fund Summary Totals ***	3,362.47	0.00	0.00	3,362.47

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

ACCOUNT NUMBER	CHECK DATE	CHECK		INVOICE			AMOUNT
		NUMBER	VENDOR	DESCRIPTION			
49 E 800 310 255130 000	09/09/2019	192000188	RETTLER CORPORATION	ATHELTIC COMPLEX CONSTRUCTION COSTS			18,854.50
					Totals for 192000188		18,854.50
					Totals for account		18,854.50
49 E 800 327 255130 000	09/09/2019	192000184	FISHER TRACKS, INC.	ATHELTIC COMPLEX CONSTRUCTION COSTS			5,336.55
49 E 800 327 255130 000	09/09/2019	192000184	FISHER TRACKS, INC.	ATHELTIC COMPLEX CONSTRUCTION COSTS			3,800.00
					Totals for 192000184		9,136.55
49 E 800 327 255130 000	09/09/2019	192000185	GT GRANDSTANDS, INC.	ATHLETIC COMPLEX CONSTRUCTION COSTS			118,142.00
					Totals for 192000185		118,142.00
49 E 800 327 255130 000	09/09/2019	192000186	MARKET & JOHNSON, IN	ATHELTIC COMPLEX CONSTRUCTION COSTS			40,988.00
					Totals for 192000186		40,988.00
49 E 800 327 255130 000	09/09/2019	192000187	NEI ELECTRIC, INC.	ATHLETIC COMPLEX CONSTRUCTION COSTS			1,440.10
					Totals for 192000187		1,440.10
49 E 800 327 255130 000	09/09/2019	192000189	SPRINTURF, LLC	ATHELTIC COMPLEX CONSTRUCTION COSTS			24,577.85
					Totals for 192000189		24,577.85
					Totals for account		194,284.50
49 E 800 411 255130 000	08/16/2019	192000108	HEARTLAND BUSINESS S	Additional Access Point for Fascia of Concessions stand.			559.32
49 E 800 411 255130 000	08/16/2019	192000108	HEARTLAND BUSINESS S	Additional Access Point for Fascia of Concessions stand			142.56
49 E 800 411 255130 000	08/16/2019	192000108	HEARTLAND BUSINESS S	Additional Access Point for Fascia of Concessions stand			47.52
					Totals for 192000108		749.40
					Totals for account		749.40
					Totals for checks		213,888.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
49	OTHER CAPITAL PROJECTS	0.00	0.00	213,888.40	213,888.40
***	Fund Summary Totals ***	0.00	0.00	213,888.40	213,888.40

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

						2019-20	2019-20	2019-20	Unexpended
Fd	T	Loc	Obj	Func	Func	Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,442,597.00	3,442,597.00	363,864.99	3,078,732.01
10	E	---	---	12	REGULAR CURRICULUM	4,251,283.00	4,251,283.00	396,834.11	3,854,448.89
10	E	---	---	13	VOCATIONAL CURRICULUM	551,689.00	551,689.00	45,230.13	506,458.87
10	E	---	---	14	PHYSICAL CURRICULUM	519,575.00	519,575.00	44,812.87	474,762.13
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	24,478.74	347,454.26
10	E	---	---	17	SPECIAL NEEDS	11,000.00	11,000.00	1,038.36	9,961.64
10	E	---	---	21	PUPIL SERVICES	689,081.00	689,081.00	86,284.00	602,797.00
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	111,359.04	905,456.96
10	E	---	---	23	GENERAL ADMINISTRATION	392,724.00	392,724.00	69,830.91	322,893.09
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	176,175.64	950,519.36
10	E	---	---	25	BUSINESS ADMINISTRATION	3,009,327.00	3,009,327.00	545,970.30	2,463,356.70
10	E	---	---	26	CENTRAL SERVICES	220,181.00	220,181.00	53,446.55	166,734.45
10	E	---	---	27	INSURANCE/DISTRICT	125,525.00	125,525.00	2,220.00	123,305.00
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00		2,500.00
10	E	---	---	29	OTHER SUPPORT SERVICES	509,198.00	509,198.00	250,404.14	258,793.86
10	E	---	---	41	INTERFUND TRANSFERS	2,119,085.00	2,119,085.00		2,119,085.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,520,802.00	1,520,802.00	5,759.30	1,515,042.70
10	-	---	---	-----	GENERAL	19,880,011.00	19,880,011.00	2,177,709.08	17,702,301.92
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	14	PHYSICAL CURRICULUM	5,000.00	5,000.00	382.58	4,617.42
21	E	---	---	16	CO-CURRICULAR ACTIVITIES	250.00	250.00		250.00
21	E	---	---	21	PUPIL SERVICES	12,500.00	12,500.00	750.00	11,750.00
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	1,469.98	8,530.02
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	2,602.56	25,397.44
27	E	---	---	15	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	206,899.90	2,252,948.10
27	E	---	---	21	PUPIL SERVICES	347,031.00	347,031.00	29,857.67	317,173.33
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	214,052.00	214,052.00	55,118.91	158,933.09
27	E	---	---	25	BUSINESS ADMINISTRATION	175,000.00	175,000.00		175,000.00
27	E	---	---	43	GENERAL TUITION PAYMENTS	46,654.00	46,654.00	10,356.00	36,298.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,242,585.00	3,242,585.00	302,232.48	2,940,352.52
38	E	---	---	28	DEBT SERVICES - SHORT TERM	632,133.00	632,133.00	250,000.00	382,133.00
38	-	---	---	-----	NON-REFERENDUM DEBT	632,133.00	632,133.00	250,000.00	382,133.00
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00		1,464,888.00
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00		1,464,888.00
49	E	---	---	25	BUSINESS ADMINISTRATION	1,575,000.00	1,575,000.00	1,215,228.81	359,771.19
49	-	---	---	-----	OTHER CAPITAL PROJECTS	1,575,000.00	1,575,000.00	1,215,228.81	359,771.19
50	E	---	---	25	BUSINESS ADMINISTRATION	764,660.00	764,660.00	5,210.40	759,449.60
50	-	---	---	-----	FOOD SERVICE	764,660.00	764,660.00	5,210.40	759,449.60
73	E	---	---	42	Fiduciary Fund Expenditures	404,666.00	404,666.00		404,666.00
73	-	---	---	-----	Employee Benefit Trust Fund	404,666.00	404,666.00		404,666.00
80	E	---	---	25	BUSINESS ADMINISTRATION	12,500.00	12,500.00		12,500.00
80	E	---	---	26	CENTRAL SERVICES	17,500.00	17,500.00	3,102.53	14,397.47
80	E	---	---	29	OTHER SUPPORT SERVICES	48,000.00	48,000.00		48,000.00
80	E	---	---	31	COMMUNITY SERVICE	19,420.00	19,420.00	1,493.88	17,926.12
80	E	---	---	39		70,915.00	70,915.00	7,619.20	63,295.80
80	-	---	---	-----	COMMUNITY SERVICE	168,335.00	168,335.00	12,215.61	156,119.39
Grand Expense Tota						28,160,278.00	28,160,278.00	3,965,198.94	24,195,079.06

Fd	T	Loc	Obj	Func	Func	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FY Activity	Unexpended Balance
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Number of Accounts: 1816

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

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	17,500.00	17,500.00		17,500.00
10	R	800	21-	--	TAXES	4,701,850.00	4,701,850.00	1,895.72	4,699,954.28
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	355.00	17,995.00
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	5,091.92	7,408.08
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	2,934.63	6,765.37
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,079,500.00	2,079,500.00	1,190.00	2,078,310.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	17,500.00	17,500.00		17,500.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	97,500.00	97,500.00		97,500.00
10	R	800	62-	--	STATE AID-GENERAL	10,915,631.00	10,915,631.00	1,580,467.00	9,335,164.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00		85,400.00
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00		455,000.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,113,035.00	1,113,035.00		1,113,035.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	235,000.00	235,000.00		235,000.00
10	R	800	75-	--	TITLE I	213,685.00	213,685.00		213,685.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,050.00	-1,050.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	19,998,151.00	19,998,151.00	1,592,984.27	18,405,166.73
10	-	---	---	--	GENERAL	19,998,151.00	19,998,151.00	1,592,984.27	18,405,166.73
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	25,750.00	25,750.00	14,146.06	11,603.94
21	R	---	---	--	Revenue	26,000.00	26,000.00	14,146.06	11,853.94
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	14,146.06	11,853.94
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,119,085.00	2,119,085.00		2,119,085.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,000.00	2,000.00	8,198.59	-6,198.59
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	8,500.00	8,500.00		8,500.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	130,000.00	130,000.00		130,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	700,000.00	700,000.00		700,000.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	233,000.00	233,000.00		233,000.00
27	R	---	---	--	Revenue	3,242,585.00	3,242,585.00	8,198.59	3,234,386.41
27	-	---	---	--	SPECIAL EDUCATION FUND	3,242,585.00	3,242,585.00	8,198.59	3,234,386.41
38	R	800	21-	--	TAXES	155,833.00	155,833.00		155,833.00
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	82,408.53	17,591.47
38	R	---	---	--	Revenue	255,833.00	255,833.00	82,408.53	173,424.47
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	82,408.53	173,424.47
39	R	800	21-	--	TAXES	1,452,138.00	1,452,138.00		1,452,138.00
39	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	1,639.85	3,360.15
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	1,639.85	1,455,498.15
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	1,639.85	1,455,498.15
49	R	800	28-	--	INTEREST ON INVESTMENT			221.09	-221.09
49	R	---	---	--	Revenue			221.09	-221.09
49	-	---	---	--	OTHER CAPITAL PROJECTS			221.09	-221.09
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	165.00	366,185.00
50	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00		500.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,300.00	16,300.00		16,300.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	371,600.00	371,600.00	9,585.48	362,014.52
50	R	---	---	--	Revenue	754,750.00	754,750.00	9,750.48	744,999.52
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	9,750.48	744,999.52
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00		10,000.00

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	95-	--	Contributions to Emp Benefits	404,666.00	404,666.00		404,666.00
73	R	---	---	--	Revenue	414,666.00	414,666.00		414,666.00
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00		414,666.00
80	R	800	21-	--	TAXES	168,335.00	168,335.00		168,335.00
80	R	---	---	--	Revenue	168,335.00	168,335.00		168,335.00
80	-	---	---	--	COMMUNITY SERVICE	168,335.00	168,335.00		168,335.00
<hr/>									
Grand Revenue T						26,317,458.00	26,317,458.00	1,709,348.87	24,608,109.13

Number of Accounts: 78

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	902,506.65	0.00	421,555.32	1,324,061.97
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,533.70	1,533.70
27	SPECIAL EDUCATION FUND	191,914.65	0.00	31,311.16	223,225.81
38	NON-REFERENDUM DEBT	0.00	0.00	250,000.00	250,000.00
50	FOOD SERVICE	104,605.52	0.00	113.14	104,718.66
80	COMMUNITY SERVICE	1,776.37	0.00	5,817.53	7,593.90
***	Fund Summary Totals ***	1,200,803.19	0.00	710,330.85	1,911,134.04

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

August 2019

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

CCF

Beginning balance	\$	599,014.25
Receipts	\$	1,908,314.32
Disbursements	\$	(1,418,104.22)
Transfers in	\$	500,000.00
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>1,589,224.35</u>

State Government Pool

Beginning balance	\$	1,321,968.53
Receipts	\$	134,147.07
Transfers in	\$	-
Transfers out	\$	(500,000.00)
Interest	\$	1,808.85
Ending Balance	\$	<u>957,924.45</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL \$ 2,549,294.97

SCHOOL DISTRICT OF ALTOONA

Bank Balances

August 2019

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	3,613.12
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.74
Ending Balance	\$	<u>3,613.86</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	665,523.81
Receipts	\$	-
Disbursements	\$	(97,013.96)
Interest	\$	51.70
Ending Balance	\$	<u>568,561.55</u>

STUDENT ACTIVITY FUND 60

CCF

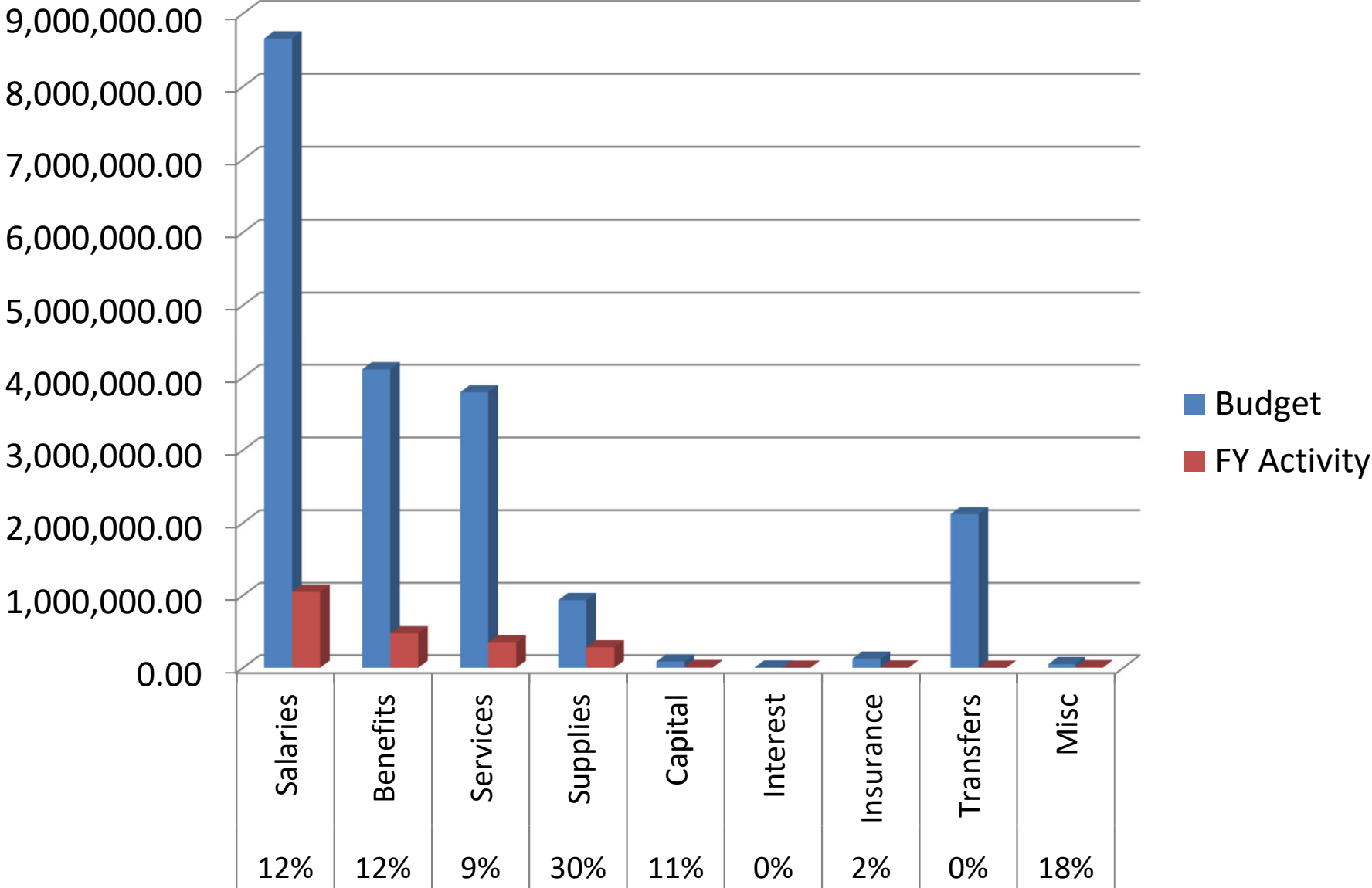
Beginning balance	\$	90,315.85
Receipts	\$	9,949.33
Disbursements	\$	(2,466.36)
Interest	\$	17.11
Ending Balance	\$	<u>97,815.93</u>

Employee Benefit Trust Fund 73

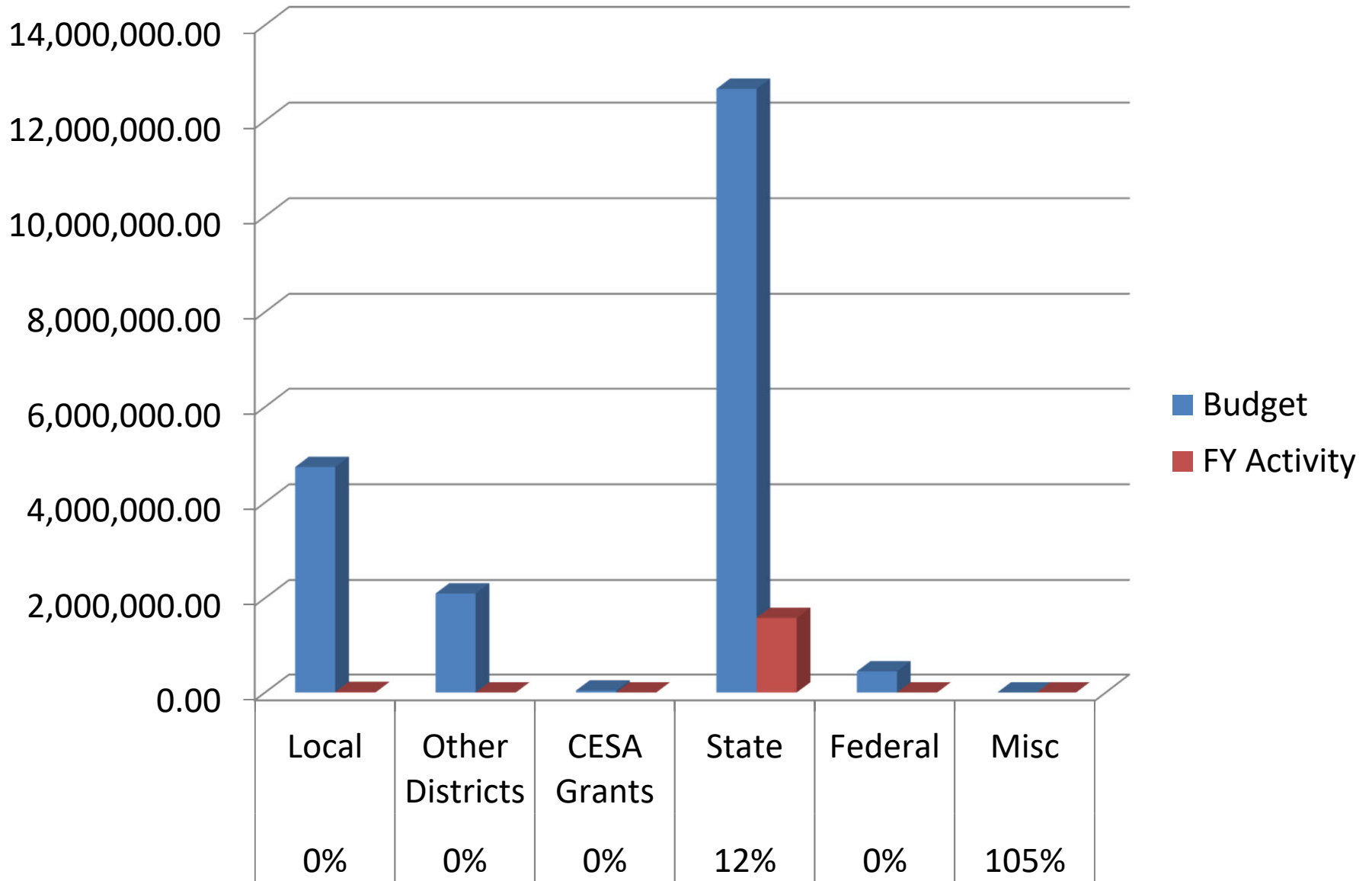
Mid America

Beginning balance	\$	783,410.46
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>783,410.46</u>

Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



Altoona Principal's Report

SCHOOL DISTRICT OF ALTOONA

Purpose:

The purpose of this principal's reporting document is to provide the school board and the public with some additional information in regards to each school. This report is not designed as a means to discuss personnel issues or other sensitive information. Should board members have any questions about this report, there will be an agenda item during the board meeting in which they can directly ask a specific question to a principal.

School	Principal's Report
Elementary School	<p>AES has been busy getting routines into place especially for our kindergarteners. The kindergarteners now know where to go after getting off the bus in the morning, they know where to go when the bell rings, and they know how to go through the lunch line. These may seem like simple tasks but we take for granted how much they need to learn!</p> <p>Our first Family Learning Night is on September 26th. This event is geared towards kindergartners and first graders. Families receive a free meal and each child received a free book.</p> <p>The grade level team leaders and I have been working on curriculum plans for English Language Arts. This plan includes integrating the new Social Studies standards that were adopted in 2018.</p>
Intermediate School	<p>It's been a smooth start to the year. Routines are now in place, we have a handle on where our students are at in regard to essential academic skills and our Professional Learning Communities are going strong. We sent a shout out to ES. Our incoming fourth graders came in very strong in their math skills!</p> <p>In regard to ongoing professional development, all staff are part of a book study, tailored to their roles. Staff meetings have been awesome as we talk about our new learning and how to apply this into teaching practice.</p> <p>We've talked about our building goals for the year and staff are starting to put together their individual classroom goals.</p> <p>Our culture/environment is loving and cheerful. What a great way to greet our students. Just a very smooth start to the year.</p>
Middle School	<p>Our grade level teams have spent time wisely in the beginning of the year investing in building relationships with their students and setting our expectations. Our intent is by giving it it's due time in the</p>

	<p>beginning of the year, staff and students both reap the rewards throughout the year. One of our goals from our PBIS team is to enhance our student recognition opportunities. From this, our “Stars of the Week” were created recognizing 6 students each week who display excellent character and/or that “little something extra” helping them stand out among their peers that week. Our 8th grade will soon be experiencing a new field trip to Volk Field in Camp Douglas where their team building and problem solving skills will be put to the test. We have been brainstorming ways to address our pleasant-problem of a 6th grade student body which grew considerably over the summer. Our staff PLC’s are off to a good start focusing on one skill that can be measured at all three grade levels. This matches very well with the overall focus of the district. A fantastic start to the year!</p>
<p>High School</p>	<p>It has been an exciting first few weeks at AHS, from the opening assembly staff are embracing the building and district goals of building a culture of respect and rapport (Danielson 2A) and using formative assessments (Danielson 3D) to know where students are at in their learning targets. Working closely with middle school staff, our PLCs are focusing on one “power standard/skill” that we can help students develop 9-12 (4-12 in electives). By focusing on one area of our end product, we will help students grow in all areas. You will hear the question, “What do we want a Railroader graduate to be when they walk the stage?”</p> <p>As we focus on school culture (2A), we will have had a successful senior leadership day under the direction of Mrs. Ricci at Lake Altoona, and we are at the start of homecoming week. It is not only a great time to build positive lifelong memories but also for staff and students to build relationships based on rapport and mutual respect. The AHS leadership team unofficially adopted the 4 R’s; treat everyone with Respect, so you can build Rapport, to help students accept Responsibility, so they can develop Resiliency. We believe they have to happen in that order.</p>

Consent Agenda for September 23, 2019

The items listed below are routine in nature and approved yearly following the annual meeting.

Proposed Motion: Motion to approve Items 10.a. through 10.k. as presented and incorporated herein by attachment to the minutes

10.a. Approval of depositories for 2019/20 with Citizen's Community Federal, State of Wisconsin Government Pool, and Wisconsin Investment Series Cooperative

10.b. Declaration of the following as the posting places for agendas and minutes of board meetings: Altoona City Hall, Altoona Post Office, and Altoona School District office.

10.c. Continuation of Michael Markgren as deputy clerk for 2019/20

10.d. Authorization to use facsimile signatures under Wisconsin Statute 120.16 (2) for 2019/20

10.e. Approval of the release of funds for time-sensitive payables for 2019/20

10.f. Continuation of Tim Chmelik as safety officer for 2019/20

10.g. Continuation of Teresa Harp as chemical hygiene officer for 2019/20

The Appointment of the Medical Advisor has been removed from the Consent Agenda and added it to the Regular Action (11.c.).

11.c. Appointment of Dr. Susan Rowe as medical advisor for 2019/20

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.

September 18, 2019

TO: Altoona School Board

FR: Steven T. Buss, Altoona Middle School Principal

RE: Recommendation for Additional 6th Grade Math Teacher

I am recommending this positions be added effective October 28, 2019. This is due to the very large non-typical overall enrollment in the 6th grade (143 students) posing high sections sizes in the five current core classes. Doing so not only lowers the core section sizes to increase the effectiveness of our staff, it also increases the amount of daily math instruction for this group of students from 47 to 60 minutes as well as providing both math and ELA interventions for the same students. This grade level ended the 2018-19 school year at 127 students, but slowly over the summer, and even up to the week before the first day of school, rose to 143 students. In addition, these new students pose more significant challenges (special needs, etc.) in a greater proportion than the rest of the 6th grade enrollment. This would be a regular full-time position which will remain with the 6th grade assisting in this same capacity in the 2020-21 school year as the current 5th grade are also large at 140 students. Moving beyond the 2020-21 school year, this teacher would assist with these large student groups moving through the middle school years. Once these non-typical large groups have passed through the middle school, this position will be reassessed at where their skills can be best utilized.

This recommendation is related to the following Strategic Goals:

Students Pillar:

Our culture promotes and supports a love of learning, social-emotional wellbeing, safety and care for students. Students achieve at the highest levels in a variety of ways

People Pillar:

High quality teachers and staff are recruited, recognized and retained in the workforce. Opportunities for development and advancement result in a high performing workforce.

Resources Pillar:

Student Services programs consistently ensure that the needs of all students are met or exceeded.

September 17, 2019

TO: Altoona School Board

FR: Alan McCutcheon, Director of Special Education and Pupil Services

RE: Recommendation for Additional Paraprofessional Positions

I am recommending that the following paraprofessional positions be added for the 2019-20 school year, due to the specific needs of students with individualized education programs (IEPs) enrolled in our buildings. We have seen an increase in special education enrollment, which has resulted in a decreased capacity to provide services to students and comply with IEPs. The following positions are limited-term, and will be reviewed at the end of the 2019-20 school year.

1. Two limited-term full-time high school special education paraprofessional for the remainder of the 2019-20 school year.
2. Two limited-term part-time middle school special education paraprofessionals for the remainder of the 2019-20 school year.
3. One limited-term part-time elementary school special education paraprofessional for the remainder of the 2019-20 school year.

This recommendation is related to the following Strategic Goals:

Students Pillar:

Our culture promotes and supports a love of learning, social-emotional wellbeing, safety and care for students.

People Pillar:

High quality teachers and staff are recruited, recognized and retained in the workforce. Opportunities for development and advancement result in a high performing workforce.

Resources Pillar:

Student Services programs consistently ensure that the needs of all students are met or exceeded.



School District of Altoona

Altoona, Wisconsin

Key Words at Key Times

Agenda Item and Title	Key Words at Key Times
6. (b.) & (c.) Approval of Special Meeting Minutes	The board has agreed to be redefine how it governs itself, the superintendent, and the school district through a process called “Coherent Governance.” The special meetings on September 9 th and 10 th are the first two of a five day training session surrounding this governance model. The next special meetings around this topic will take place in October and December.
9. a. ii. WI Forward and ACT Scores	Recently the DPI made the Wisconsin state test scores public for all districts in the state, including Altoona. President Elvig asked Mr. Peggs to address the recent release of these scores. Mr. Peggs, along with the administrative team, explained how the state tests are prepared for and administered. Additionally, the results were noted and viewed to be mostly positive as an entire district, with specific areas that still need improving. Each principal is tasked to create school improvement goals for the school year, some of which are tied to state test scores directly, while others are connected to this style of accountability indirectly. It is recognized that state test scores do have value in a school system, however, they certainly do not summarize everything a school does for a community.
10. Board Consent Agenda	By using the consent agenda format, board members take action on agenda items in one motion, rather than having individual motions for each item. Board members do, however, have the option to remove items from the consent agenda, by a vote of a majority of the members, if discussion about an item is required or if the board wishes to highlight a particular action. A consent agenda streamlines the meeting, and provides for better use of time allowing us to focus on students and their achievement.

11. (d.)(e.) & (f.) Adding Paraprofessional Vacancies and Middle School Teacher Vacancy

Over the summer months and in the beginning of the year, we have seen our special education enrollment and overall enrollment numbers swell to a greater degree than projected. The school district has prided itself on keeping class sizes and staff/student ratio as low as possible. Most notably this year we have seen the kindergarten and 6th grade class increase significantly. While we were able to hire a new kindergarten teacher, we had still not hired for the middle school. The addition of another 6th grade teacher, will modify some student schedules, but this will be done as means to lower class sizes and enhance curricular needs. A win-win for kids.