

ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
January 20, 2020  
6:30 PM

*Agenda*

1. Convene
  - a. Call to order
  - b. Roll call
  - c. Reading of the public notice
  - d. Pledge of Allegiance
  - e. Approval of the agenda
2. Focus on Student Performance (*Governing Policy R-2*)
  - a. Interpretations and Indicators for Results Policy - 2: Content Area Performance - Social Studies
3. Focus on District Operations (*Governing Policy OE-8 & OE-2*)
  - a. Interpretations and Indicators for Operational Expectations Policy - 8: Communicating with and Support for the Board
  - b. Interpretations and Indicators for Operational Expectations Policy - 2: Emergency Superintendent Succession
4. Public Comment (*District Policy 187*)
5. Matters Reserved for Board Action & Discussion
  - a. Discussion of 100 series policies (*Governing Policy GC-2*)
    - i. Consider deletion of policy 112.2 Continuous Quality Improvement (Information is found in Governance policies)
    - ii. Consider deletion of policy 120 Board of Education Members (Information is found in Governance policies)
    - iii. Consider amendment to policy 130 School Board Legal Status (Required policy amended to broadly defining duties, powers, and authority of School Board)
    - iv. Consider amendment to policy 131 Board Member Elections (Required policy amended to include terms, electoral process, and oath)
    - v. Consider amendment to policy 133 Board Vacancies (Required policy amended for clarity with essential information provided by WI state statutes and WASB)
    - vi. Consider deletion of Rule 133 (Outdated)
    - vii. Consider deletion of policy 141 Board Officers (Information now found in Governance policies)
    - viii. Consider deletion of policy Rule 141 (Information now found in Governance policies)

- ix. Consider deletion of policy 151 Board Policy Adoption and Review (Information now found in Governance policies)
- x. Consider deletion of policy 151.1 Policy Dissemination (Information now found in Governance policies)
- xi. Consider deletion of policy 151.2 Administration in Policy Absence (Clarification of roles now in Governance policies)
- xii. Consider deletion of policy 153 Board Evaluation (Information now found in Governance policies)
- xiii. Consider amendment to policy 154 Legislative Advocacy (Removed wording that conflicted with newly approved Governance policies)
- xiv. Consider deletion of Rule 154 (Rule is too detailed and parts conflict with newly approved Governance policies)
- xv. Consider deletion of policy 161 Board Member Authority (Information now in Governance policies; inserted one pertinent paragraph from this policy into Policy 130)
- xvi. Consider deletion of policy 163 Board Member Development Opportunities (Information now found in Governance policies)
- xvii. Consider deletion of policy 165 Board Member Conduct/Ethics
- xviii. Consider deletion of policy 165.1 Board Member Conflict of Interest
- xix. Consider amendment to policy 166 Board Member Electronic Communications (Revised for clarity)
- xx. Consider deletion of Rule 171.2 (Information conflicts with Governance policies)
- xxi. Consider amendment to policy 173 Closed Session Meetings (Revised for clarity)
- xxii. Consider amendment to policy 175 Annual and Special School District meetings (Revised for clarity)
- xxiii. Consider amendment to policy 181 Rules of Order (Revised for clarity)
- xxiv. Consider amendment to policy 183 Voting Methods (Revised for clarity)
- xxv. Consider amendment to policy 184 Board Minutes (Revised for clarity)
- xxvi. Consider deletion of policy 185 Board Committees (Information now found in Governance policies)
- xxvii. Consider deletion of Exhibit 185 (Information now found in Governance policies)
- xxviii. Consider deletion of policy 186 Advisory Committees (Information now found in Governance policies)
- xxix. Consider amendment to policy 187 Public Participation at Board Meetings(Added recommended time limits)
- xxx. Consider amendment to Rule 187 (Deleted top two informational paragraphs)
- xxxi. Consider deletion of policy BBBA Board Member Qualification (information already covered in Governance policies)

6. Board consent agenda (*Governing Policy GC-2*)

- a. Approval of December 16, 2019 regular meeting minutes
- b. Consider 01-20-2020 Key Words at Key Times
7. Superintendent consent agenda (*Governing Policy GC-2*)
  - a. Consider any resignations
  - b. Approval of the treasurer's report
  - c. Approval of checks for payment
  - d. Approval of open enrollment spaces for 2020/2021 school year
8. Leadership reports
  - a. President's Report
    - i. School Board Convention
    - ii. Labeling the Agenda
  - b. Superintendent's Report
  - c. Business Manager's Financial Report
  - d. Principal's Report
  - e. Student Representative to the Board Report
9. Five Minute Recess
10. Board debrief (*Governing Policy GC-4*)
11. Adjourn



# School District of Altoona

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## Results Monitoring Report R-2: Content Area Performance – Social Studies

### *Interpretations and Indicators*

Date Presented: January 20, 2019

Date Approved by the Board:

#### Superintendent Certification

With respect to Results policy Two, Content Area Performance in the area of social studies, taken as a whole, the Superintendent certifies that the proceeding information is accurate and complete, and the district is:

- In Compliance  
 In Compliance with Exception (as noted in the evidence)  
 Not in Compliance

#### Superintendent Summary Statement:

Given the Board's first year operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy R-2.Social Studies "Content Area Performance" for January 2020. During this school year a judgement on the results is not required. Rather, the school board and the superintendent must agree on reasonable interpretations and indicators for future reports that include results data.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent

#### Board of Education Action

With respect to R-2.Social Studies "Content Area Performance," the Board finds the district's interpretations and indicators to be:

- In Compliance  
 In Compliance with Exception (as noted in the evidence)  
 Not in Compliance

#### Board Summary Statement/Motion:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Board President



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## Results Monitoring Report R-2: Content Area Performance - Social Studies

### *Interpretations and Indicators*

R-2.Social Studies: Students meet or exceed District-established expectations in all content areas.

#### **Superintendent Interpretation:**

The Board expects that students in the School District of Altoona shows proficiency, as outlined by the indicators below, in the area of social studies.

Indicator One: All graduating students will pass the civics exam.

#### **Evidence:**

**Baseline:** In May of 2019, 100% of all students graduating from Altoona High School pass the civics exam, unless exempt via an Individualized Education Plan.

Indicator Two: Students taking the Wisconsin Forward Exam will, on average, be within two percentage points of the state average or above the state average in the area of social studies.

#### **Evidence:**

**Baseline:** During the 18/19 school year the percentage of students advanced and proficient in the School District of Altoona on the Wisconsin Forward Exam was 44.9% compared to the state average of 49.0%.

#### **Board Feedback to the Superintendent**

Comments or guidance given by the Board to the Superintendent to improve or enhance the interpretations and indicators for R-2.Social Studies:

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## Operational Expectations Monitoring Report OE – 8: Communicating with and Support for the Board

### *Interpretations and Indicators*

Date Presented: January 20, 2019

Date Approved by the Board:

#### Superintendent Certification

With respect to Operational Expectations Eight, Communicating with and Support for the Board, taken as a whole, the Superintendent certifies that the proceedings information is accurate and complete, and the district is:

- In Compliance
- In Compliance with Exception (as noted in the evidence)
- Not in Compliance

Superintendent Summary Statement:

Given the Board's first year operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy OE – 8 "Communicating with and Support for the Board" for January 2020.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent

#### Board of Education Action

With respect to Operational Expectations Eight, Communicating with and Support for the Board, the Board finds the district's interpretations and indicators to be:

- In Compliance
- In Compliance with Exception (as noted in the evidence)
- Not in Compliance

Board Summary Statement/Motion:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Board President



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## Operational Expectations Monitoring Report OE – 8: Communicating with and Support for the Board

### *Interpretations and Indicators*

OE – 8: The Superintendent shall assure that the Board is fully supported and adequately informed about matters relating to Board work and significant district concern.

The Superintendent will:

#### **Superintendent Interpretation:**

The Board values being appraised of district events and issues that directly impact or inform Board action or communications they may have with their constituents or the greater community they serve.

8.1 – The Superintendent will submit required monitoring data (see policy B/SR-5 – Monitoring Superintendent Performance) in a thorough, accurate and understandable fashion, according to the Board’s annual work plan schedule, and including both Superintendent interpretations and relevant data to document compliance or reasonable progress.

**Interpretation:** The Board values that the governing policies, as outlined by the Board, is adhered to and schedules for work related to the governance system are followed by the Superintendent.

Indicator: 100% of monitoring data is submitted per the annual work plan.

Evidence:

8.2 – The Superintendent will provide for the Board, in a timely manner, information about trends, facts and other information relevant to the Board’s work.

**Interpretation:** The Board values being aware about matters that may come their way, therefore the Superintendent will ensure they are communicated with often and in a concise manner.

Indicator: The Superintendent will provide a document called the “District Digest” which will include relevant data that relates to the Board’s work.

Evidence:

Indicator: The Superintendent will provide a Board packet with supporting documentation and reports relating to Board action before every Board meeting.

Evidence

8.3 – The Superintendent will inform the Board of significant transfers of money within funds or other changes substantially affecting the district’s financial condition	
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**Interpretation:** The Board values financial awareness when dollars are moved between funds or there are major disruptions to the anticipated course of the districts budgetary assumptions and projections

Indicator: The Superintendent will electronically inform the Board of any major disruptions to the budget.
Evidence:
Indicator: The Business Manager will communicate with the Board via the Business Manager’s Report with any transfers of money within funds, including a rationale.
Evidence:

8.4 – The Superintendent will assure that the Board has adequate information from a variety of internal and external viewpoints to assure informed Board decisions.	
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**Interpretation:** The Board values multiple points of data to ensure updated, informed and thoughtful Board action.

Indicator: The Superintendent will utilize committees, task forces, and a professional network to ensure a variety of perspectives to better inform the Board.
Evidence:

8.5 – The Superintendent will inform the Board of anticipated significant media coverage.	
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**Interpretation:** The Board values advanced notice and being prepared for potential significant news-making events

Indicator: The Superintendent will communicate electronically about significant (positive and negative) news stories surrounding the school district.
Evidence:

8.6 – The Superintendent will inform the Board, the Board President or individual members if, in the Superintendent’s opinion, the Board or individual members have encroached into areas of responsibility assigned to the Superintendent or if the Board or its members are non-compliant with any Governance Culture or Board/Superintendent Relations policies.	
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**Interpretation:** The Board values the foundation of its governance policies and holds the Superintendent responsible for keeping the Board informed of situations that potentially undermine their expectations related to coherent governance or Board/Superintendent roles and responsibilities.

Indicator: Zero reported instances of significant non-compliance by Board members in adhering to the Governance Culture and Board/Superintendent Relations policies, as documented by the Board president, vice president, or Superintendent.
Evidence:



8.7 – The Superintendent will present information in simple and concise form, indicating clearly whether the information is incidental, intended for decision preparation, or for formal monitoring.	
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**Interpretation:** The Board values a format of reporting that directs their attention to those things that are background information, necessary for informed Board action, or used as evidence supporting the Board governance structure.

Indicator: Zero reported instances of Board misunderstanding or refusal of the Superintendent to modify reports to be more concise.
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Evidence:
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8.8 – The Superintendent will treat all members impartially and assure that all members have equal access to information.	
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**Interpretation:** The Board values the Superintendent communicating with all Board members in a professional and equitable manner and that the Superintendent provide equitable access to information ensuring the Board can appropriately fill their responsibilities. The Board understands that the Board president, will periodically meet with the Superintendent individually and this is not a sign of inequitable communication.

Indicator 1: Zero reported instances of the Superintendent communicating in an inequitable fashion to the Board.
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Evidence:
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8.9 – The Superintendent will inform the Board in a timely manner of any actual or anticipated noncompliance with any Board Operational Expectations policy or any anticipated failure to achieve reasonable progress toward any Results policy.	
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**Interpretation:** The Board values monitoring reports that present accurate information – including information that may not meet the expectations of the Board.

Indicator 1: Zero reported instances of the Superintendent misleading the school Board or failing to inform the Board of noncompliance.
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Evidence:
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8.10 – The Superintendent will provide for the Board adequate information about all administrative actions and decisions that are delegated to the Superintendent but required by law to be approved by the Board.	
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**Interpretation:** The Board values awareness about those items the Superintendent is making decision about which are Board decisions in statue.

Indicator 1: The Board takes action at meetings on all items required by law to be approved by the Board, usually via consent agenda.
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Evidence:
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8.11 – The Superintendent will inform the Board in a timely manner of the administrative disposition of complaints referred to the Superintendent by the Board.	
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**Interpretation:** Should the Board have a concern or issue that is of legitimate focus to the Board, the Superintendent will follow-up with timely communication.

Indicator: Zero reported instances of any failure to follow through with any Board concerns, issues, or questions.
Evidence:

8.12 – The Superintendent will inform the Board in advance of any deletions of, additions to or significant modifications of any instructional programs.	
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**Interpretation:** The Board values the learning experiences of all Altoona students and expects to be apprised of major changes to instruction practices or curriculum before those changes are made.

“Significant modifications” are defined as changes that require considerable professional development or resources to implement or remove.

“Instructional programs” are defined as teaching practices, classroom instruction, and/or curriculum that take place daily in the District’s schools.

Indicator: District Digest communications will highlight changes related to 8.12 matters
Evidence:
Indicator: OE-11, Instructional Program, will be annually reviewed and monitored

**Board Feedback to the Superintendent**

Comments or guidance given by the Board to the Superintendent to improve or enhance the interpretations and indicators for OE-8:

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## Operational Expectations Monitoring Report OE – 2: Emergency Superintendent Succession

### *Interpretations and Indicators*

Date Presented: January 20, 2019

Date Approved by the Board:

### Superintendent Certification

With respect to Operational Expectations Two, Emergency Superintendent Succession, taken as a whole, the Superintendent certifies that the proceedings information is accurate and complete, and the district is:

- In Compliance
- In Compliance with Exception (as noted in the evidence)
- Not in Compliance

Superintendent Summary Statement:

Given the Board's first year operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy OE – 2 "Emergency Superintendent Succession" for January 2020.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent

### Board of Education Action

With respect to Operational Expectations Two, Emergency Superintendent Succession, the Board finds the district's interpretations and indicators to be:

- In Compliance
- In Compliance with Exception (as noted in the evidence)
- Not in Compliance

Board Summary Statement/Motion:

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Board President



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## Operational Expectations Monitoring Report OE – 2: Emergency Superintendent Succession

### *Interpretations and Indicators*

OE – 2: The Superintendent shall designate at least one other executive staff member who is familiar with the Board’s governance process and issues of current concern and is capable of assuming Superintendent responsibilities on an emergency basis.

#### **Superintendent Interpretation:**

The Board values leadership and the need to maintain continuity of district leadership to support the operations and progress of the school district. During periods when the Superintendent is not available by means of normal communication or is deemed incapable of carrying the leadership responsibilities due to a mental or physical condition, a member of the Administrative Council comprised of Directors or Principals will provide leadership decisions that would normally fall under the purview of the Superintendent temporarily until the Superintendent is able to resume the responsibilities or communications are reestablished with the Superintendent.

Indicator: Annual superintendent succession plan presented to the Board in January

Evidence:

#### **Board Feedback to the Superintendent**

Comments or guidance given by the Board to the Superintendent to improve or enhance the interpretations and indicators for OE-2:

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To: Altoona School Board

Date: January 16, 2020

RE: Rationale for Changes to the District's 100 Series Policies

Given our new governing policies adopted in December, many of our District policies are either obsolete, duplicated, or too complicated for the needs of the school board. As such, School Board President Elvig is interested in the board's thoughts on the proposed changes to the 100 series. The documents included in this board packet are available for board examination and have been amended to align with our new governing policies. The documents have been left intact so the board can see what changes were made. Other policies mentioned on the agenda are not included in the packet and are being recommended for deletion in its entirety. Those policies can be reviewed online via the district's website.

This board meeting will serve as an official "first reading" for the 100 series policies, but the main intent is for the school board to have a discussion and offer any feedback to the changes.

The following policies have been aligned to our governing policies and are prepared for your review.

SCHOOL BOARD LEGAL STATUS Policy 130

The School Board of the School District of Altoona is comprised of five (5) school board members. Board members are public officials who are elected or appointed to office as provided under state law.

~~The purpose of the Board, on behalf of the citizens of the District, is to ensure that the District provides the best educational opportunities to maximize the achievement of students of the District at a cost that reflects the resources available. Policies shall serve to indicate the manner in which the board or those delegated by the board shall act in situations that may or may not be explicitly established by the law.~~

Commented [RE1]: Board purpose is stated in CG.

~~The Board will create policies by which the District will be governed, that reflect prudence and wisdom, avoid unacceptable actions and situations, and will align board and administrative actions with those policies.~~

Commented [RE2]: Stated in CG.

Individual board members do not possess the powers that reside in the Board of Education. The Board speaks through its minutes and not through its individual board members. An act of the Board shall not be valid unless approved at an official meeting by at least a majority vote of the members present or as otherwise may be required by law.

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Commented [RE3]: This paragraph is new – I feel it is important enough to explicitly be stated here.

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The School Board of the School District of Altoona is comprised of five (5) school board members. Board members are public officials who are elected or appointed to office as provided under state law.

The purpose of the Board, on behalf of the citizens of the District, is to ensure that the District provides the best educational opportunities to maximize the achievement of students of the District at a cost that reflects the resources available. Policies shall serve to indicate the manner in which the board or those delegated by the board shall act in situations that may or may not be explicitly established by the law.

The Board will create policies by which the District will be governed, that reflect prudence and wisdom, avoid unacceptable actions and situations, and will align board and administrative actions with those policies.

Consequently, the Board shall:

- Govern rather than manage the operations of the school district by establishing policies that express and interpret the educational vision and values of the Altoona community.
  - Make decisions as a collective body. Individual board members have no authority to act for the school district or to direct staff.
  - Advocate for the education of all Altoona students and ensure the system reflects the values of the community.
- Direct and monitor the school district through policies which:
  - Articulate the expected outcomes for the school district's performance.
  - Establish processes by which the Board will conduct its business.
  - Describe the relationship of the Board with the District staff.
  - Set parameters for administrative and staff action.
- Monitor compliance with policy, using:
  - Internal Reports: Reports authorized by the superintendent.
  - External Reports: Reports from outside individuals or agencies.

- Direct Inspection: Direct observation, by the Board, a committee, or appointed individual board member.
- Use the results of monitoring to improve performance by:
  - Reviewing existing policies and goals.
  - Revising existing policies and goals.
  - Creating new policies and goals.
- Create partnerships with other agencies to foster effective and efficient delivery of education and other services to the citizens of the district.
- Comply with other responsibilities as legally required.

Legal Reference: Wisconsin State Statute Sections 115, 118, 120

ADOPTED: 09/06/16



## BOARD VACANCIES

## Policy 133

### Cause of Vacancies

**Board Member Resignation:** If for reasons of health, change in domicile, or any other compelling reason a board member decides to terminate service, the Board requests earliest possible notification of intent to resign so that the Board may plan appropriately for this exigency.

Resignations shall be made in writing and delivered to the Board Clerk. The resignation shall take effect at the time indicated in the written resignation, or if no time is therein indicated, then upon delivery of the resignation.

**Removal of Board Member:** Board members may be removed from office for cause by the judge of the circuit court having jurisdiction over the school district.

### Filling Vacancies

Vacancies on the School Board shall be filled in accordance with state law and in substantial compliance with the procedural guidelines outlined in this policy.

A qualified elector who is selected to fill a Board vacancy shall not take office unless and until he/she has taken and filed the oath of office. The oath shall be filed on or before any date or deadline that the Board establishes for the appointee to take office. Upon taking and filing the oath, the individual will file a campaign registration statement if required to do so by law.

**Appointment Guidelines:** During the 60 days immediately following the date on which a vacancy first exists, the Board may fill the vacancy only by an appointment made by a vote of the remaining members of the Board. Any such attempt to fill the vacancy shall be consistent with the following guidelines:

A notice of any vacancy will be published both in the Board meeting minutes when the vacancy occurs, on the district website and a three day ad will be published in the newspaper. The notice shall include a deadline for applying to fill the vacancy. The deadline shall be at least 14 days after the date that the notice is first placed.

Any qualified prospective candidate shall review the policies on Board Member Qualifications and submit a letter of interest to the school board president prior to the deadline given. Applications

received by the specified deadline are assured consideration. If one or no applications are received by the deadline, the Board President may direct that the solicitation of interest be re-issued with the deadline for assured consideration extended by up to an additional 14 days. The Board President shall ensure that all Board members are informed of any such extension.

All letters of interest submitted will be placed in the meeting packet for review.

**Commented [RE1]:** Policy is too wordy. State statutes 17.26 defines much of this information. It does not need a policy that repeats it. Cross-referenced new policy with Sun Prairie, La Crosse, and Chippewa Falls. Legal information from WI statutes and WASB Policy Resource Guide.

On or before the date of the Board meeting at which the Board considers the potential appointees, each potential appointee shall also submit a sworn declaration of eligibility to hold the vacant board seat.

The Board shall consider all of the identified potential appointees at a properly noticed meeting of the Board. Each potential appointee shall be given an opportunity to make a statement in support of his/her possible appointment to serve on the Board. The Board may ask questions of one or more of the potential appointees.

The person appointed shall hold office until a successor is elected at a regular Board election.

Unless a majority of the Board approves the use of a roll call or voice vote, the possible selection of an appointee to fill the vacancy will proceed with the use of signed, written ballots. A standard majority of votes cast shall be required to make an appointment, with any vote for "none of the above" counting as a vote cast.

#### **Vacancies Remaining Unfilled for More Than 60 Days:**

If a vacancy has not been filled by an appointment made within 60 days of the date on which the vacancy first exists, the Board will attempt to fill the vacancy using the following procedure:

If a duly elected successor (i.e., elected at a Spring Election) will be taking office in the seat that is currently vacant within the next 60-day period that follows the initial 60-day period of the vacancy, no other appointee shall serve in the vacant seat in the interim.

If the vacancy is not filled by the duly elected successor in office pursuant to the previous paragraph, then at a regular Board meeting held no later than 45 days after the end of the initial 60-day period of the vacancy, the Board shall attempt to appoint a qualified elector to fill the vacancy by a majority vote. If after five rounds of voting the Board still has been unable to fill the vacancy, then the chairperson of the meeting shall declare a deadlock and immediately call for nominations in order to break the deadlock by the random selection of a nominee.

A nominee must be a qualified elector who has submitted a sworn declaration of eligibility to fill the vacancy in question and who has not withdrawn from consideration. Each Board member who is present at the meeting may nominate, or support the nomination of, only one nominee.

Each nominee, if any, whose nomination is supported by at least 2 Board members (inclusive of the Board member who initially made the nomination) will be included in the random selection process. Any nominee selected as a result of the random process is thereby selected to fill the vacancy.

If, for any reason (including the lack of any identified potential appointee), the vacancy is still unfilled 105 days following the date on which the vacancy first existed, then the procedures listed above shall be repeated at Regular Board meetings held at approximately monthly intervals until either the vacancy is filled or there are fewer than 60 days before a duly elected successor will take office in the vacant seat.

~~**Temporary Vacancies for Military Leave:** If a board member enters the armed forces of the United States and removes himself or herself temporarily from the school district, such temporary removal shall constitute a temporary vacancy of office.~~

~~Temporary vacancies shall be filled as other vacancies are filled, except that no election need be held to fill any part of a temporary vacancy. The term of the person appointed shall not extend beyond the expiration of the term of the board member who entered federal service. In the event the original board member completes the federal service and returns to the district during his or her original term of office, the board member may file with the clerk of the district or municipality, within 40 days of completing the federal service, a statement under oath that the federal service has terminated and that the board member elects to resume office. Upon the filing of the statement the term of the temporary board member shall cease, and the returning board member shall be entitled to resume the duties of the office.~~

~~LEGAL REF.: 17.01 (13), 17.03, 17.17(5), 17.26, 17.035, 17.17(5), 17.26, 19.01, 59.23(2)(s), 120.05(1)(d), 120.06(10), 120.12(28), 120.17(1) Wis. Statutes~~

~~ADOPTED: 08/06/12 AMENDED: 06/20/16~~

Vacancies on the School Board shall be filled in accordance with WI statutes 17.26.

#### **Appointment Guidelines:**

If a majority of the Board is still seated (at least three members on a five-member board), the Board shall fill the vacancy using the following guidelines:

- A notice of any vacancy will be published at least on the District's website and where routine District public notices are posted. The notice shall include a deadline for applying to fill the vacancy.
- Any qualified, interested prospective candidate shall review the policies on Board Member Qualifications and submit a letter of interest to the school board president prior to the deadline given. Applications received by the specified deadline are assured consideration.
- All letters of interest submitted will be placed in the meeting packet for review.
- On or before the date of the Board meeting at which the Board considers the potential appointees, each potential appointee shall also submit a sworn declaration of eligibility to hold the vacant board seat.
- The Board shall consider all of the identified potential appointees at a properly noticed meeting of the Board. This shall be an open meeting. Each potential appointee shall be given an opportunity to make a statement in support of his/her possible appointment to serve on the Board. The Board may ask questions of one or more of the potential appointees.
- The person appointed shall hold office until a successor is elected at the next regular Board election.

#### **Vacancies Remaining Unfilled for More Than 60 Days:**

Appointment by the Board to fill a vacancy shall be by majority vote of the existing Board. If the vacancy is not filled within sixty (60) days of the date on which the vacancy first exists, the Board will attempt to fill the vacancy using the following procedure:

1. If a duly-elected successor (i.e., elected at a Spring Election) will be taking office in the seat that is currently vacant within the next 60-day period that follows the initial 60-day period of the vacancy, no other appointee shall serve in the vacant seat in the interim.
2. If the vacancy is not filled by the duly-elected successor in office pursuant to the previous paragraph, then the Board shall attempt to appoint a qualified elector to fill the vacancy by majority vote.

A qualified elector who is selected to fill a Board vacancy shall not take office unless and until he or she has taken and filed the oath of office.

**Temporary Vacancies for Military Leave:**

If a board member enters the armed forces of the United States and removes himself or herself temporarily from the school district, such temporary removal shall constitute a temporary vacancy of office.

Temporary vacancies shall be filled as other vacancies are filled, except that no election need be held to fill any part of a temporary vacancy. The term of the person appointed shall not extend beyond the expiration of the term of the board member who entered federal service. In the event the original board member completes the federal service and returns to the district during his or her original term of office, the board member may file with the clerk of the district or municipality, within 40 days of completing the federal service, a statement under oath that the federal service has terminated and that the board member elects to resume office. Upon the filing of the statement the term of the temporary board member shall cease, and the returning board member shall be entitled to resume the duties of the office.

One of the School Board's important functions is to serve as an advocate for the District and all of its students, and, more generally, as an advocate for public education and educational excellence and equity. The Board's advocacy role encompasses intra-district and local community responsibilities. It also extends beyond the District to include regional, state, and even national concerns.

Advocacy activities are attempts to engage and communicate effectively with others. Advocacy activities have varied purposes and include activities that aim to collaborate, promote, influence, persuade, listen, problem-solve, or simply inform.

~~The Board intends to work with the Superintendent on identifying and implementing advocacy initiatives that foster:~~

- ~~• Student engagement~~
- ~~• Parent engagement~~
- ~~• Staff engagement~~
- ~~• Community engagement~~
- ~~• Institutional engagement (e.g., businesses, other schools, institutions of higher education, etc.)~~
- ~~• Legislative/public policy engagement (e.g., connecting with elected representatives, the Department of Public Instruction, relevant state and federal agencies, other units of local government, etc.)~~

~~Although the Board and District will pursue many formal and planned advocacy activities, the Board also recognizes that opportunities for effective advocacy and engagement are presented in many day-to-day interactions and communications. The Board will rely on its individual members and expects all District employees to use both formal activities and informal interactions to build positive and collaborative relationships with the District's various stakeholder groups.~~

~~The Board authorizes and encourages the Superintendent and Board President to structure portions of Board meetings as advocacy opportunities to highlight student accomplishments, District programs, and District partnerships, and to use meeting time to identify and address legislative and other advocacy opportunities. The Board will also consider the extent to which standing or ad hoc committees might be utilized to further the Board's advocacy and engagement goals. For example, the Board may build such goals into a specific charge that is given to one or more committees.~~

~~Policy 154 - Page 1 of 2~~

Specifically related to legislative and public policy issues, the Board seeks to both proactively and reactively engage and advocate on behalf of the District and its students with lawmakers, agency personnel, and other government officials. On matters of common concern, the Board will leverage the resources and activities of interest-based collaborations and of regional and state-wide associations that are pursuing shared interests and objectives.

In the performance of their duties and regardless of their personal views, those individuals who are authorized to act as spokespersons for the express purpose of advocating District interests and

Commented [RE1]: Information here is too specific for a policy. Some conflicts with CG policies.

Board positions to lawmakers, agency personnel, and other government officials shall convey such interests and positions in a manner that is consistent with any specific or general direction that has been given by the Board. The authorized spokespersons shall likewise adhere to any limitations on their authority as may be specified by the Board.

In pursuing the Board's legislative and public policy advocacy goals, neither the Board nor any District employee or authorized agent of the Board, while acting in his/her official District capacity, may (1) campaign for or against any particular candidate(s) in an election; (2) use District funds to make contributions to any candidate or political committee; or (3) use any public resources for any other political purpose that is prohibited by law.

Legal Reference: Wisconsin State Statute Sections 113.61-65, 120.13

Each School Board member, as a public official, is a records authority for purposes of the Wisconsin Public Records Law. In addition, a Board member's electronic communications related to their office or to District matters are generally records that are subject to retention requirements and possible public disclosure. Accordingly, Board members have legal obligations to ensure that electronic communications that they send or receive related to their individual office or to District business are appropriately retained such that the communications can be retrieved, evaluated, and, where appropriate, disclosed pursuant to a lawful request.

When a Board member is communicating electronically as an individual Board member (e.g., when he/she writes a blog post that addresses school District matters or when he/she addresses school District matters through a non-District social media platform), the Board member is individually responsible for the retention of his/her individual electronic communications and for responding to any lawful requests for access to such records. ~~Further, regardless of any otherwise applicable policy or rule, in no case will a District employee serve as the custodian of an individual Board member's electronic communications (or copies of such records) where either of the following are true: (1) the Board member has not, in the manner prescribed by the custodian of records, provided the records to the District for purposes of records management; or (2) the Board member has attempted to provide the records to the District in a format that the District's systems cannot reliably store or retrieve.~~

Commented [RE1]: Custodian of emails is stated in State Statutes. No legal reason to repeat this information.

Each Board member also has an obligation to ensure that he/she does not violate the Wisconsin Open Meetings Law through his/her participation in electronic communications (or other technology-facilitated activities) that involve multiple members of the Board, a Board committee, or any other District-created governmental body on which the Board member serves. As an example of actions regulated under the Open Meetings Law, Board members must avoid creating a "walking quorum" through any series of communications among members of the Board who agree, tacitly or explicitly, to act uniformly in sufficient number to determine the Board's course of action on any matter.

As to any form of electronic communication that pertains to his/her office or to District business, a Board member should ask himself/herself the following questions:

1. Should I be using this method of electronic communication at all? (e.g., Will the content of my communication remain under my control or under the control of an appropriate custodian of in a manner, and for a duration of time, such that it can be retrieved and produced if needed?); and
2. Should I be using this specific method of communication for this specific subject matter?

Electronic communications are generally an effective and efficient medium for activities such as addressing scheduling/availability for meetings, bringing potential agenda items to the attention of the Superintendent and Board President, and the one-way distribution of information (e.g., from the Superintendent to all Board members). However, the Board strongly discourages (and, in some circumstances, applicable laws will directly prohibit) individual Board members from using email or other forms of electronic communication for any of the following:

1. Interactive discussion of substantive Board business among multiple Board members, due to Open Meetings Law concerns (e.g., potential walking quorums or illegal meetings) and

- due to the potential appearance of impropriety surrounding communications that are perceived to be inappropriately “secretive” even if not unlawful;
2. Communications regarding matters that involve individually identifiable students, due to potential violation of the laws surrounding student privacy and the confidentiality of student record information; or
  3. Communications regarding District matters that are considered confidential or highly sensitive (e.g., closed session content, personnel matters, etc.), due to issues surrounding the security and possible improper disclosure of the information.

Unless the Board member is performing a legally-designated duty or responsibility, or unless he/she has been expressly authorized by the Board, an individual Board member shall not, in his/her electronic or other communications, either (1) purport to speak on behalf of the entire Board or for the District, or (2) speak in a manner that purports to obligate the Board or District to a particular course of action.

Legal Reference: Wisconsin State Statute Chapter 19, subchapters II and IV; and Sections 120.13, 943.7, 947.0125



The School Board may meet in closed session, one closed to the public, only to address subject matter within the scope of the state statutes that authorize the holding of closed sessions. ~~No discussions of any matter shall be held and no action of any kind, formal or informal, shall be taken by the Board while in closed session, except as authorized by law.~~

While still in open session, a majority roll-call vote is required by the Board to convene in closed session. Once the votes have been recorded, the presiding officer shall announce the general nature of the closed session and the specific section of law that allows for the closed session.

~~In order for the Board to convene in closed session, a motion must first be made in open session and carried by a majority vote in such manner that the vote of each individual Board member is ascertained and recorded in the minutes. In connection with this motion, and prior to any vote to convene in closed session being taken, the presiding officer of the meeting shall announce to the Board and to those present at the meeting the nature of the business to be considered in closed session and the specific statutory exemptions authorizing the closed session. In accordance with state law and established District procedures, the meeting notice and the presiding officer's announcement shall describe the subject matter that is proposed for consideration in the closed session. The minutes of the meeting shall incorporate the presiding officer's announcement.~~

~~The Board shall not commence a meeting, subsequently convened in closed session and thereafter reconvene again in open session within 12 hours after completion of the closed session unless public notice of such subsequent open session was given at the same time and in the same manner as the public notice of the meeting convened prior to the closed session. No other business other than that stated in the public notice may be discussed during the closed session.~~

The Board may not reconvene in a regular or special meeting after a closed session within twelve (12) hours, unless notice of the reconvened meeting was part of the public notice of the regular or special meeting.

Since closed sessions are confidential in nature, no member of the Board shall disclose to anyone the content of discussions that take place during such sessions. Minutes of closed sessions shall be general in nature, indicating items discussed and/or action taken. Closed session minutes are not made available to the public.

LEGAL REF.: 19.84, 19.85, 120.11(4) Wisc. Statutes

## ANNUAL AND SPECIAL SCHOOL DISTRICT MEETINGS Policy 175

The District holds an annual meeting of the electors pursuant to the requirements of state law. Special meetings of the electors may be called upon a motion of the School Board or upon the filing of a signed and otherwise sufficient petition. State law, rather than any Board policy, exclusively governs the notice requirements for annual and special meetings of the District's electors.

Any annual meeting or special meeting of the District's electors has only those powers as are expressly specified in state law.

The annual public hearing on the District budget shall be held at the time and place of the annual meeting. An annual fiscal report shall be presented at the annual meeting and entered in the District's official records.

~~Pursuant to state law, the Board Clerk acts as the clerk of and records the proceedings of each annual and special meeting. If the Board Clerk is absent, the annual or special meeting elects a person to perform these functions. This is simply one of the nineteen paragraphs written in state law - no reason to single out just one.~~

Legal Reference: Wisconsin State Statute Sections 65.90, 120.08, 120.09, 120.10, 120.11

~~The Board President, or in his/her absence the Vice President, shall preside at all regular and special School Board meetings and call the meetings to order. The Board President, like any other Board member, has a duty to vote on all matters coming before the Board in the absence of an appropriate reason to abstain from voting (e.g., a conflict of interest).~~

**Commented [RE1]:** This paragraph is redundant. Information is noted in CG policies.

Business shall be conducted at regular and special Board meetings according to *Robert's Rules of Order* applying to small boards, except as otherwise provided by law or the Board. However, the failure to follow *Robert's* or any other local procedural rules that have been set at the discretion of the Board shall not, standing alone, be construed to render any decisions made by the Board void, voidable, or otherwise invalid.

**Commented [RE2]:** Inserted paragraph about Robert's Rules at the top of policy since this is essentially the subject of said policy.

**Formatted:** Font: CenturyGothic, 11 pt

A majority of the members of the Board (three members ~~of a five-member Board~~) shall constitute a quorum for the purpose of conducting Board business, ~~except that a larger number of Board members may need to vote in favor of a motion in order for the Board to take action on those limited items of business which, by statute or policy, require approval by other than a standard majority vote.~~ In the absence of a quorum, the only official action that the Board may take is to adjourn the meeting to another time and/or date.

**Commented [RE3]:** This is stated in State Statutes. No need to repeat it for the few times this is applicable.

~~Action on any item of business will be taken by motion. In this policy, the term "motion" is intended to include any "resolution" of the Board.~~

**Commented [RE4]:** Confusing – doesn't seem to apply

~~Rules for Meeting will be included as an agenda item. The Board President or chair will announce that Robert's Rules will be followed.~~

**Commented [RE5]:** We decide on this only at the annual meeting.

LEGAL REF.: 19.88, 120.11(1) Wisc. Statutes; Robert's Rules of Order

CROSS REF.: 171, Regular Board Meetings; 172, Special Board Meetings; 173, Closed Sessions

~~A Board member may abstain from voting on a matter due to an actual or potential conflict of interest.~~

Commented [RE1]: Redundant. This information is contained in CG policy.

- ~~• If present at a meeting where the matter in question is going to be addressed, the Board member who will not be participating in the matter will declare their non-participation at the meeting(s) and should normally do so no later than just before the Board (or committee) begins to directly address the relevant item of business.~~
- ~~• Non-participation means that the Board member will not:~~

~~○ Discuss or debate the matter;~~

~~○ Make recommendations on the matter;~~

~~○ Make motions or vote on the matter; and~~

~~○ Otherwise use his/her public office to attempt to influence the decision of the Board (or committee) or the District's course of action.~~

- ~~• The Board member who is not participating in a matter due to an actual or potential conflict interest to temporarily leave the meeting room for the time period during which the Board (or committee) is addressing the matter in question.~~
- ~~• The Board member's non-participation (including his/her departure from the meeting room if applicable) shall be expressly identified and recorded in the minutes of the meeting.~~

~~In the event a question has arisen after the fact as to the propriety, under Board policy or under applicable law, of a Board member's prior participation in debate or voting in any matter, the Board president or Superintendent should seek advice from the District's legal counsel to determine the following:~~

- ~~• How to assess the outcome of voting in light of any abstention or failure to abstain, and~~
- ~~• Whether it is in the District's best interest for the Board to, for example, consider rescission of any prior action, to take action on the matter in question a second time without the participation of one or more Board members, or to simply permit an original vote to stand.~~

~~Policy 183 Page 1 of 2~~

Votes on motions shall be taken by roll call vote or by other voting method that allows for the ascertaining and recording of the individual vote of each Board member as required by law or when requested by any member of the Board. Voting by roll call shall be initiated by the Board Clerk, or designee, and members shall respond as their name is called. The order of voting shall rotate, except that the Board President or other presiding officer shall vote last. The results of voting shall be recorded by the Board Clerk, or designee, who shall announce the results to those present at the meeting if the results are not apparent.

Voting by secret ballot may be used only in the election of Board officers.

A motion is passed/adopted when a majority of the members voting have cast their votes in favor of the motion, except as otherwise required by law or by the Board. ~~For example, state statutes require a majority vote of the full membership of the Board to employ most licensed/certified employees of the District who hold individual employment contracts, and a two-thirds vote of the entire membership of the Board is required to change the appropriations stated in the District's previously adopted annual operating budget.~~

**Commented [RE2]:** Policy doesn't require examples. This example is a state statute by which we already abide.

No board member may cast a vote by proxy or by absentee ballot.

No action of the Board shall be deemed void, voidable, or otherwise improper solely due to a failure to adhere to discretionary voting procedures set forth or incorporated within Board policy.

LEGAL REF.: 19.88, 120.11(1) Wisc. Statutes CROSS REF.: 141, Board Officers

BOARD MINUTES

Policy 184

The Board ~~Clerk Secretary~~ shall ~~cause a complete and complete an~~ accurate set of minutes to be recorded for each regular and special meeting of the School Board. The minutes shall constitute the official record of proceedings of the Board and include the substance of all actions taken by the Board at the meeting, including the subject matter of any motion, the persons making and seconding the motion, and the votes taken on the motion.

Commented [RE1]: Board Secretary is consistent with language discussing minutes in other policies

The minutes shall ~~be factual and~~ not present value judgments as to any reports or presentations made at the meeting. ~~The minutes and~~ shall not attempt to include a complete description of all the discussion engaged in at the meeting.

Commented [RE2]: Clarifying

Copies of the proposed minutes shall be made available to all Board members prior to the Board meeting at which the minutes are to be approved. Board members shall have the opportunity to offer corrections to the minutes for clarification purposes and accuracy, however, cannot make corrections to the minutes that actually change what took place at the meeting. The minutes shall be approved by the Board through a formal motion or by unanimous consent.

Once approved, the minutes shall become official records of the Board and will be maintained in the District Office. Except as otherwise specifically provided, copies of the minutes shall be posted on the District's website and made available to any citizen upon request during regular office hours. Board meeting minutes shall be posted ~~at the Altoona City Hall, Altoona Post Office, School District Office and school offices or published in such other way~~ as required by law.

Commented [RE3]: Limiting publication locations; Minutes will be posted according to state law.

The public may be denied access to closed session minutes to the extent authorized by state law.

LEGAL REF.: 120.05(3), 120.11(1), 120.11(4), 19.85, 19.88, 19.21, 19.35(1) Wisc. Statutes

~~CROSS REF.: 141, Board Officers~~

Commented [RE4]: No longer an applicable policy.

All regular and special meetings of the Board of Education shall be open to the public as required by law. Because the Board desires to hear the viewpoints of citizens throughout the district, it shall offer suitable time at regular meetings for citizens to be heard.

Recognizing its responsibility for proper governance of the schools in an orderly and efficient manner, the Board shall schedule a Public Participation Period on each Regular Board meeting agenda. The board shall listen to citizen views but not discuss or act on any item of business not specifically included in the public notice of the meeting. All remarks on non-agenda items will be addressed to the Board with discussion among citizens present not permitted. Board members may ask questions of a speaker; however, no formal deliberations will be allowed during the Public Participation period.

**Time Limits:**

The public comment period will be held to a maximum of thirty minutes, not to exceed five minutes per speaker. If the number of registrants at any meeting exceeds the potential maximum the Board may:

- a. Elect by majority vote to permit all remaining registrants to present their comments at that point in the meeting; or
- b. Close the public comment session and direct all remaining registrants to either return at a future meeting or submit written comments to the superintendent who will ensure that they are circulated to the members of the Board.

Comments and questions at a Board meeting may deal with any topic related to district operations and programs.

The Board President shall be responsible for recognizing all speakers, who shall properly identify themselves for maintaining order and for adherence to any time limit set. Questions asked by the public shall, when possible, be answered immediately by the President or referred to staff members for reply; questions requiring an investigation shall be referred to the Board or administrative staff for consideration and later response.

Staff members wishing to present concerns before the Board must go through administrative channels established for the hearing of staff viewpoints, complaints, or grievances. A staff member may be heard by the Board as a member of the general public when the subject on which she/he wishes to be heard relates to her/his role as parent, concerned citizen, or taxpayer rather than to her/his role as staff member.

Individual Board Members may, during debate, request permission from the President of the Board for a member of the audience to be heard on the item being discussed.

The Board vests in its President or other presiding officer authority to terminate the remarks of any individual who does not adhere to the rules established above.

## PUBLIC PARTICIPATION AT BOARD MEETING 187-Rule

~~These procedures apply to periods of public comment that are included on the public notice of a regular or special meeting of the Board. A District committee may also use these procedures should it be advantageous to include a public comment period be at any of its meetings. A committee may also establish its own procedures provided that the procedures are lawful and consistent with applicable Board policy and with any specific directives issued by the Board.~~

**Commented [RE1]:** This is background information for the policy writers, not information needed in a procedure.

### Placement of Periods of Public Comment on the Agenda

~~At any Board meeting at which there is a publicly noticed period of public comment, the period of public comment shall be listed on the agenda prior to other substantive agenda items, except for any minor and routine items of business that generally open such a meeting (e.g., approval of the minutes of a previous meeting).~~

**Commented [RE2]:** This limits placement of public comment to the beginning of the meeting. Boards can legally have flexibility as to where they place public comment.

### Registration Procedures

Starting no earlier than 20 minutes prior to the time that the meeting in question is scheduled to convene, persons interested in providing comments to the Board in connection with the meeting may register to (1) simply provide a written comment to the Board; and/or (2) address the Board as a speaker.

The District shall provide a registration form, which shall be numbered and which shall require the registrant:

1. To specify his/her name, municipality of residence, and relationship to the district (e.g., parent, taxpayer, student, employee, other);
2. To indicate whether he/she wishes to provide a written comment to the Board (space shall be provided on the form) or wishes to address the Board as a speaker;
3. To specify the topic(s) he/she intends to address and whether his/her comments pertain to one or more of the noticed agenda items of the meeting, or to some other topic/issue; and
4. To specify whether he/she is acting as a designated spokesperson for a group of three or more named individuals who are also present at the meeting.

At the registrant's option, he/she may provide a contact telephone number or an email address.

Registration shall be considered closed when the meeting is called to order.

### Time Limits

The public comment period will usually be held to a maximum of 30 minutes, not to exceed five minutes for each speaker.

### Procedures for Recognizing Registrants

Where the number of registrants at any meeting exceeds the potential maximum the Board may:

1. Elect to permit all remaining registrants to present their comments at that point in the meeting; or



2. Close the public comment session and direct all remaining registrants to either return at a future meeting or submit written comments to the District Administrator who will ensure that they are circulated to the members of the Board;

The presiding officer shall recognize registrants in the number order of their written registrations. Upon being recognized, each registrant will approach the podium or microphone, state his/her name, municipality of residence, and relationship to the district (or, if none, their reason for their interest in speaking), and proceed to the substance of his/her remarks. If a registrant is not present at the time he/she is recognized by the presiding officer, he/she forfeits the opportunity to address the Board at that meeting.

As one exception to these procedures, the presiding officer may give first priority to any student registrants.

## **Consent Agenda Items for January 20, 2020**

Items on the Board or Superintendent's Consent Agenda are routine in nature, delegated via governing policy, 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 when the Board approves the agenda and voted on separately.

6. Board Consent Agenda
  - a. Approval of December 16, 2019 minutes
  - b. Consider 01-20-2020 Key Words at Key Times
7. Superintendent Consent Agenda
  - a. Consider any resignations
  - b. Approval of the treasurer's report
  - c. Approval of checks for payment
  - d. Consider a resolution authorizing The American Deposit Management Co. as a designated depository for district funds
  - e. Approval of open enrollment spaces for 2020/2021 school year

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# School District of Altoona

1903 Bartlett Avenue Altoona WI 54720

715-839-6033 715-839-6066 FAX

Daniel Peggs, Superintendent

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

ALTOONA BOARD OF EDUCATION  
Regular Meeting District Board Room  
1903 Bartlett Avenue  
December 16, 2019  
6:30 PM

## *Minutes on Agenda Items*

1. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 6:32 p.m. in the District boardroom.
2. Roll Call was taken and the following were present: Robin E Elvig - President, Rick A Risler – Vice President, David A Rowe - Clerk, Daniel E Gluch – Treasurer, Taylor E Neff -Member, and Daniel S Peggs – Superintendent. Rowe absent from 7:19 – 7:52 p.m.
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
4. Approval of the Agenda. Motion by Risler to approve the agenda as presented, seconded by Gluch. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0.
5. The Pledge of Allegiance was recited.
6. Approval of Minutes a. November 18, 2019 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Risler. Yes by Rowe, Risler, Neff, Elvig. Gluch-Abstain. Motion carried 4-0. b. November 20, 2019 Special Meeting. Motion by Risler to approve the minutes as presented, seconded by Neff. Yes by Rowe, Risler, and Neff. Gluch and Elvig abstained. Motion carried 3-0. c. December 12, 2019 Special Meeting. Motion by Gluch to approve the minutes as presented, seconded by Rowe. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0. d. December 13, 2019 Special Meeting. Motion by Gluch to approve the minutes as presented, seconded by Neff. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0.
7. Public Participation a. Non-Agenda items - public comment and concern. None. b. Agenda items - public comment and concern. None.
8. Treasurer's and Financial Services Report. a. Approval of Checks for Payment. Motion by Risler to approve General Fund Checks totaling \$1,677,533.06, Student Activity Fund checks totaling \$2,523.87, Construction Fund checks totaling \$28,713.00 as presented, seconded by Rowe. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Risler to approve the Treasurer's Report as presented, seconded by Neff. Yes by Rowe, Risler,

Neff, Gluch, and Elvig. Motion carried 5-0. c. Expenditures, Revenues and Cash Position. (General Fund 2011/2012 to 2018/19) as of December 10, 2019 were presented by Mike Markgren, Business Manager and reviewed. d. Board Education: Fund 46. Long-term Capital Improvement Trust Fund, Mike Markgren and Dan Peggs. This fund is dependent upon a 10+ year facility plan that was created via the technology, maintenance and business departments. Once opened, school districts must wait a five year waiting period to utilize the monies inside the fund. Once the waiting period is over, there are significant budget advantages to using this fund for capital improvement projects. This board item informs the board for a future approval of resolution (11.c.) to open this fund – Fund 46.

9. Information. a. School Showcase: i. Student Representative's Update presented by Sedona Van Ert. Sedona was absent from the meeting. b. President's Report: i. Discuss and Give Feedback to Delegate – Proposed 2020 Resolutions. ii. Coherent Governance Update. The school board has now finished their Coherent Governance training and will begin implementation of these board practices starting in January. If you are interested in seeing this process in action, we encourage anyone to join us for future board meetings as the school board begins to focus on students results in a more meaningful way. Communication on this topic will be timely and ongoing. c. Superintendent's Report: i. Principal Report – Mr. Pegg's shared the Altoona Principal's Report. ii. Enrollment Update – The school district is seeing a rapid increase in students. We have gained nearly 100 students since December 02, 2018. This is unprecedented. We have seen an increase in both open enrollment students and students moving into our school district boundaries. In the past, attributed district growth was credited to mainly open enrollment.
10. Board Action – Consent Agenda. a. Consider any resignations. Emma Mickelson has resigned as AIS/AMS playground supervisor due to her change in her school schedule. b. Consider employment recommendation to fill lunch/recess supervisor. Approve employment of Kathy Brock as recommended to fill the lunch/recess supervisor position. c. Consider employment recommendation for AIS/AMS Part-Time Limited-term Special Education Paraprofessional. Approve Brandon Nelson to fill the AIS/AMS part-time limited-term special education paraprofessional as recommended. d. Consider increase of summer school coordinator stipend. e. Consider 2020-2021 school district calendar. f. Consider 2021-2022 school district calendar. g. Consider Director of Maintenance Contract. h. Consider approval of 19-20 budget adjustments. i. R-1 Results: Mega Result. j. R-2 – Results: Content Area Performance. k. R-3 – Results: Application of Knowledge and Skills. l. R-4 – Results: Social Competency. m. R-5 – Results: Citizenship. n. R-6 – Results: Character. o. R-7 – Results: Physical and Mental Health. p. BSR-1 – Board/Superintendent Relationship: Single Point of Connection. q. BSR-2 – Board/Superintendent Relationship: Single Unit of Control. r. BSR-3 – Board/Superintendent Relationship: Staff Accountability. s. BSR-4 – Board/Superintendent Relationship: Authority of the Superintendent. t. BSR-5 – Board/Superintendent Relationship: Superintendent Accountability. u. BSR-5-E – Board/Superintendent Relationship: Annual Summative Evaluation of the Superintendent. v. GC-1 – Governance Culture: Board Purpose. w. GC-2 – Governance Culture – Governing Commitments. x. GC-3 – Governance Culture: Board Job Description. y. GC-4 – Governance Culture: Officers' Roles. z. GC-5 – Governance Culture: Board Committees. aa. GC-6 – Governance Culture: Annual Work Plan Process. bb. GC-6-E – Governance Culture: Annual Work Plan. cc. GC-7 – Governance Culture: Board Members' Code of Conduct. dd. GC-8 – Governance Culture: Conflict of Interest. ee. GC-9 – Governance Culture: Process for Addressing Board Member Violations. ff. OE-1 – Operational Expectations: Global Operational Expectations. gg. OE-2 – Operational Expectations: Emergency Superintendent Succession. hh. OE-3 – Operational Expectations: Treatment of Community Stakeholders. ii. OE-4 – Operational Expectations: Personnel Administration. jj. OE-4 – Operational Expectations: Financial Planning. kk. OE-6 – Operational Expectations: Financial Administration. ll. OE-7 – Operational Expectations: Asset Protection. mm. OE-8 – Operational Expectations: Communicating with and Support for the Board. nn. OE-9 – Operational Expectations: Communicating with the Public. oo. OE-10 –

Operational Expectations: Learning Environment. pp. OE-11 – Operational Expectations: Instructional Program. qq. OE-12 – Operational Expectations: Facilities. rr. Consider 12-16-2019 Key Words at Key Times. Motion by Risler to approve the consent items as presented, seconded by Neff. Yes by Risler, Neff, Gluch, and Elvig. Rowe – Absent. Motion carried 4-0.

11. Board Action after Consideration and Discussion. a. Consider the purchase of a school van, not to exceed \$40,000. Motion by Gluch to approve as presented, seconded by Risler. Yes by Neff, Gluch, Risler, and Elvig. Rowe – Absent. Motion carried 4-0. b. Consider approval of a long-term capital improvement plan. Motion by Risler to approve as presented, seconded by Neff. Yes by Gluch, Risler, Neff, and Elvig. Rowe – Absent. Motion carried 4-0. c. Consider resolution to establish a capital improvement trust fund, Fund 46. Motion by Risler to as presented, seconded by Neff. Yes by Risler, Neff, Gluch, and Elvig. Rowe – Absent. Motion carried 4-0.
12. Anticipated Closed Session as Per Section 19.85 (c) - Wisc. Statutes. The Board of Education will entertain a motion to convene in closed session to discuss a matter of a single employee's compensation. Closed session minutes from July 22, 2019 will also be considered. Motion by Gluch and seconded by Neff to adjourn to closed session at 7:28 pm. Yes by Risler, Neff, Gluch, and Elvig. Rowe – Absent. Motion carried 4-0.
13. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Risler to reconvene into open session with no action taken at this time at 7:50 p.m., seconded by Neff. Yes by Risler, Neff, Gluch, and Elvig. Rowe – Absent. Motion carried 4-0.
14. Adjournment. Motion by Gluch to adjourn at 7:51 p.m., seconded by Neff. Yes by Neff, Gluch, Risler, and Elvig. Rowe – Absent. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for January 20, 2020 in the District Boardroom.

Recorded by Lisa Boss

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

\_\_\_\_\_  
Date

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# School District of Altoona

1903 Bartlett Avenue • Altoona, Wisconsin 54720  
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## Key Words at Key Times

January 20, 2020

Agenda Item and Title	Key Words at Key Times
<p>2.a.            Focus on Student Performance            Results Policy – 2.Social Studies</p>	<ul style="list-style-type: none"> <li>• Each month, the Board is scheduled to discuss and review a results policy</li> <li>• These policies allow the board to establish expectations for the superintendent and the district in regards to the corresponding outcome.</li> <li>• During the 2020 calendar year the district and the school board will be working to identify the interpretations and indicators associated with each results policy.</li> <li>• January’s focus is on content area performance in the field of social studies.</li> </ul>
<p>3.a            Focus on District Operations            Operational Expectation Policy – 8            Communicating with and Support            for the Board</p> <p>&amp;</p> <p>3.b.            Focus on District Operations            Operational Expectation Policy – 2            Emergency Superintendent            Succession</p>	<ul style="list-style-type: none"> <li>• Like the results policies, the Board is also interested in establishing expectations for the district in its operations.</li> <li>• During the 2020 calendar year the district and the school board will be working to identify the interpretations and indicators associated with each operational expectations policy.</li> <li>• January’s focus is on the quality of communication between the superintendent and the school board.</li> <li>• January also focuses on emergency superintendent succession – In other words, who leads the district, if the superintendent is not able to.</li> </ul>
<p>5.a.            Discussion of 100 Series Policies</p>	<ul style="list-style-type: none"> <li>• The Board adopted new governing policies in December 2019.</li> <li>• Given these new governing policies, the current “100 series” of the policy manual is not aligned or obsolete.</li> <li>• During the board meeting the Board discussed the old 100 series policies and made</li> </ul>

	recommendations to align them with our new governing policies.
7.e. Approval of Open Enrollment Spaces for 2020/2021	<ul style="list-style-type: none"><li>• The Board adopted the number of spaces or “seats” available to families who reside outside of our district but would like to send their children to our school district.</li><li>• Given the rise in overall enrollment and projected enrollments, including those who live within our district boundaries, the administration has recommended a more conservative number of seats available for open enrollment purposes.</li></ul>

# SCHOOL DISTRICT OF ALTOONA

## *Bank Balances*

*December 2019*

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

#### CCF

Beginning balance	\$	249,607.73
Receipts	\$	103,516.71
Disbursements	\$	(1,777,695.61)
Transfers in	\$	3,200,000.00
Transfers out	\$	-
Line-of-Credit in	\$	861,000.00
Line-of-Credit out	\$	(2,383,184.89)
Ending Balance	\$	<u>253,243.94</u>

#### State Government Pool

Beginning balance	\$	361,287.80
Receipts	\$	2,922,135.43
Transfers in	\$	-
Transfers out	\$	(3,200,000.00)
Interest	\$	1,338.61
Ending Balance	\$	<u>84,761.84</u>

**GENERAL ACCOUNTS TOTAL** \$ 338,005.78



# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

December 2019

### DEBT SERVICE FUND 39

#### CCF

Beginning balance	\$	3,735.17
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.85
Ending Balance	\$	<u>3,736.02</u>

### CONSTRUCTION FUND 49

#### CCF

Beginning balance	\$	303,462.84
Receipts	\$	1,075.19
Disbursements	\$	(127,484.28)
Interest	\$	23.71
Ending Balance	\$	<u>177,077.46</u>

### STUDENT ACTIVITY FUND 60

#### CCF

Beginning balance	\$	103,296.56
Receipts	\$	13,473.83
Disbursements	\$	(6,953.78)
Interest	\$	-
Ending Balance	\$	<u>109,816.61</u>

### Employee Benefit Trust Fund 73

#### Mid America

Beginning balance	\$	849,417.31
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>849,417.31</u>

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/12/2019	135739	21 E 800 411 223100	EAU CLAIRE INDOOR SPORTS CENTE	Boys HS Soccer League - Indoor Sports Center (January start date)	650.00
				Totals for 135739	650.00
12/12/2019	135740	10 E 800 411 254300	J.H. LARSON COMPANY	Repair parts for Toto flushometer	87.66
				Totals for 135740	87.66
12/12/2019	135741	10 E 400 943 125400	LUTHER COLLEGE	Dorian Vocal Music Festival: CHOIR	125.00
				Totals for 135741	125.00
12/12/2019	135742	10 E 400 943 162216	MEDFORD AREA PUBLIC SCHOOLS	9/7/19 Entry Fee - Varsity Soccer Triangular Boys Soccer	100.00
				Totals for 135742	100.00
12/12/2019	135743	10 E 400 949 161325	METTNER, EMILY	Academic Decathlon Competition: NOV 12, 2019	55.00
				Totals for 135743	55.00
12/12/2019	135744	10 E 400 949 162120	PRESCOTT SCHOOL DISTRICT	Dance Team Event Fee - 2020 Prescott Invitational	160.00
				Totals for 135744	160.00
12/12/2019	135745	10 E 400 949 162120	RIVER FALLS DANCE TEAM BOOSTER	River Falls Dance Entry Fees	234.00
				Totals for 135745	234.00
12/12/2019	135746	27 E 700 310 221300	ROBINSON, JOE	Uber costs- Alex Robinson month of November	106.14
	135746	27 E 700 310 221300	ROBINSON, JOE	Uber costs- Alex Robinson month of November	-106.14
	135746	27 E 700 341 256750	ROBINSON, JOE	Uber costs- Alex Robinson month of November	106.14
				Totals for 135746	106.14
12/12/2019	135747	10 E 400 411 241000	SCHOOL DISTRICT OF ALTOONA	t-shirt from Red Zone - gift	10.00
				Totals for 135747	10.00
12/12/2019	135748	10 E 100 310 110102	SHELLENBARGER, KRISTINA	4K Curriculum Work Day-NOV 25, 2019	77.70
				Totals for 135748	77.70
12/12/2019	135749	10 E 100 310 110102	SMITH, JENNIFER	4K Curriculum Work Day-NOV 25, 2019	77.70
				Totals for 135749	77.70
12/12/2019	135750	10 E 100 310 110102	WINGAD, JULIE	4K Curriculum Work Day: NOV 25, 2019	77.70
				Totals for 135750	77.70
12/12/2019	135751	10 E 400 310 162223	CHRISTENSEN, NICHOLAS	OFFICIAL VS MENOMONIE	85.00
				Totals for 135751	85.00
12/12/2019	135752	10 E 400 310 162205	JOHNSON, JEFF	OFFICIAL	45.00
				Totals for 135752	45.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
12/12/2019	135753	10 E 400 310 162223	ROWAN, DALTON	REFEREE VS MENOMONIE		90.00
				Totals for 135753		90.00
12/12/2019	135754	10 E 400 310 162205	WIERZBA, TONY	OFFICIAL		90.00
				Totals for 135754		90.00
12/12/2019	135755	10 E 400 187 162205	HENRICHS, DAYDREAN	GAME WORKER-CLOCK		15.00
				Totals for 135755		15.00
12/12/2019	135756	10 E 400 187 162205	HOFF, ANDREW	GAME WORKER-ANNOUNCER		15.00
				Totals for 135756		15.00
12/12/2019	135757	10 E 400 187 162205	VARSHO, AVERIE	GAME WORKER-CLOCK		15.00
				Totals for 135757		15.00
12/12/2019	135758	10 E 400 187 162205	VARSHO, JAKOB	GAME WORKER-ANNOUNCER		15.00
				Totals for 135758		15.00
12/16/2019	135759	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		150.00
				Totals for 135759		150.00
12/16/2019	135760	10 L 000 000 811680	WI SCTF	CHILD SUPPORT		54.00
				Totals for 135760		54.00
12/17/2019	135761	27 E 700 411 158000	APPLE COMPUTER INC	iPad 10.2"		399.00
				Totals for 135761		399.00
12/17/2019	135762	10 E 400 310 125500	ECKROTH MUSIC	Instrument Repair: BARI SAX		134.80
	135762	10 E 400 310 125500	ECKROTH MUSIC	Instrument Repair:TROMBONE		117.00
				Totals for 135762		251.80
12/17/2019	135763	10 E 800 324 254300	PILTZ GLASS AND MIRROR INC	DOOR 4 , AES		796.00
				Totals for 135763		796.00
12/17/2019	135764	10 E 100 411 110100	TEACHER DIRECT	Larson- Stickers, Sentence Strips, Expo Markers, Index Cards		102.12
				Totals for 135764		102.12
12/17/2019	135765	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	BACKGROUND CHECKS X6		42.00
				Totals for 135765		42.00
12/17/2019	135766	10 E 800 342 263305	WSPRA	WSPRA Conference Registration		240.00
				Totals for 135766		240.00
12/19/2019	135767	21 E 800 411 140000	ALTOONA FOOD SERVICE	Yogurt		69.00
	135767	10 E 800 310 231100	ALTOONA FOOD SERVICE	LUNCH FOR BOARD TRNING: DEC 12 & 13		206.50
	135767	10 E 800 310 231100	ALTOONA FOOD SERVICE	NOVEMBER, 2019		400.40
				Totals for 135767		675.90
12/19/2019	135768	10 E 800 310 231400	APG MEDIA OF WI	SCHOOL BOARD ELECTION, PERFORMANCE NOTICE		120.56
	135768	10 E 800 310 232100	APG MEDIA OF WI	BUDGET CHANGE ADOPTION		75.18
				Totals for 135768		195.74

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/19/2019	135769	21 E 800 411 223100		COLBERT, CHRISTOPHER	Team Banners	200.00
					Totals for 135769	200.00
12/19/2019	135770	10 E 800 353 258500		L & M MAIL SERVICE, INC.	METERING FEE, POSTAGE	911.92
	135770	80 E 800 411 263301		L & M MAIL SERVICE, INC.	Mailing costs Rails Review December 2019	147.58
	135770	80 E 800 411 263301		L & M MAIL SERVICE, INC.	Mailing costs Rails Review December 2019	602.32
					Totals for 135770	1,661.82
12/19/2019	135771	10 E 400 949 162120		MENOMONIE DANCE TEAM	Menomonie Holiday Classic December 7, 2019: SOLO REGISTRATION	10.00
					Totals for 135771	10.00
12/19/2019	135772	10 E 800 482 222200		PADCASTER LLC	Padcaster Tripod	214.05
					Totals for 135772	214.05
12/19/2019	135773	10 E 400 949 162120		WACPC CHEER/POM COACHES, INC.	2020 All State Registration for WACPC	300.00
					Totals for 135773	300.00
12/19/2019	135774	10 E 400 310 162223		ALBRECHT, SEAN	REFEREE	90.00
					Totals for 135774	90.00
12/19/2019	135775	10 E 400 310 162105		BAIER, RYAN	OFFICIAL	90.00
					Totals for 135775	90.00
12/19/2019	135776	10 E 400 310 162223		BOLZ, CONRAD	LINEMAN	80.00
					Totals for 135776	80.00
12/19/2019	135777	10 E 400 310 162205		CAMASTRAL, KEVIN	OFFICIAL	45.00
	135777	10 E 400 310 162205		CAMASTRAL, KEVIN	OFFICIAL	45.00
	135777	10 E 400 310 162205		CAMASTRAL, KEVIN	OFFICIAL	45.00
					Totals for 135777	135.00
12/19/2019	135778	10 E 400 310 162223		DUPREE, JAY	REFEREE	90.00
	135778	10 E 400 310 162223		DUPREE, JAY	REFEREE	50.00
					Totals for 135778	140.00
12/19/2019	135779	10 E 400 310 162205		GOLDEN, SPENCER	OFFICIAL	45.00
	135779	10 E 400 310 162205		GOLDEN, SPENCER	OFFICIAL	45.00
					Totals for 135779	90.00
12/19/2019	135780	80 E 200 187 392205		BERG, JACKSON	GAME WORKER	30.00
	135780	80 E 200 187 392205		BERG, JACKSON	GAME WORKER	30.00
					Totals for 135780	60.00
12/19/2019	135781	80 E 200 187 392205		BURGRAFF, SPENCER	GAME WORKER	30.00
					Totals for 135781	30.00
12/19/2019	135782	80 E 200 187 392205		CAMASTRAL, KEATON	GAME WORKER	30.00
					Totals for 135782	30.00
12/19/2019	135783	80 E 200 187 392205		DAY, LEVI	GAME WORKER	30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 135783	30.00
12/19/2019	135784	80 E 200 187 392205	LANGE, MASON	GAME WORKER	30.00
				Totals for 135784	30.00
12/19/2019	135785	80 E 200 187 392205	PARKS, DESHAWN	GAME WORKER	30.00
				Totals for 135785	30.00
12/19/2019	135786	80 E 200 187 392205	POWLESS, TACOMA	GAME WORKER	30.00
				Totals for 135786	30.00
12/20/2019	135787	10 E 800 310 231100	44 NORTH	HOLIDAY PARTY FEB. 5, 2020	150.00
				Totals for 135787	150.00
12/20/2019	135788	10 E 800 310 231100	UW-MADISON CAREER CTR SCH OF E	WECAN SERVICES	1,315.00
				Totals for 135788	1,315.00
01/03/2020	135789	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	CVTC: Start College Now 1st semester 2019-20	5,414.50
	135789	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	CVTC: CNA and IT Academy classes 1st semester 2019-20	9,302.91
				Totals for 135789	14,717.41
01/03/2020	135790	10 E 400 310 125400	DRAYTON, NICHOLAS	Accompanist Fee for Winter Concert.	150.00
				Totals for 135790	150.00
01/03/2020	135791	21 E 800 411 223100	EAU CLAIRE INDOOR SPORTS CENTE	Girls YMCA Soccer League Fee	650.00
				Totals for 135791	650.00
01/03/2020	135792	10 E 800 355 263300	TELECOM FITNESS	Telecom Fitness TFR FEES FOR SAVINGS	3,582.48
	135792	10 E 800 355 263300	TELECOM FITNESS	Telecom Fitness TFR FEES FOR REFUNDS	356.57
				Totals for 135792	3,939.05
01/03/2020	135793	10 E 400 949 162121	UW-STOUT ATHLETICS	UW-Stout Volleyball Sprawl Entry Fee: AUG 24 & 25	290.00
				Totals for 135793	290.00
01/06/2020	135794	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	150.00
				Totals for 135794	150.00
01/06/2020	135795	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 135795	54.00
01/06/2020	135796	10 E 800 341 256730	DUQUAINE, ADAM & SARAH	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	455.99
				Totals for 135796	455.99
01/06/2020	135797	10 E 800 341 256730	FLATEN, JOHN AND BECKY	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	228.00
				Totals for 135797	228.00
01/06/2020	135798	10 E 800 341 256730	HAMMETT, RYAN AND VALERIE	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	683.99

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Totals for 135798	683.99
01/06/2020	135799	10 E 800 341 256730		HEINZE, PAUL AND DEBRA	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	455.99
					Totals for 135799	455.99
01/06/2020	135800	10 E 800 341 256730		JEVANORD, ERIC AND JESSICA	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	455.99
					Totals for 135800	455.99
01/06/2020	135801	10 E 800 341 256730		KELLY, JON AND SAMANTHA	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	683.99
					Totals for 135801	683.99
01/06/2020	135802	10 E 800 341 256730		KRUEGER, SCOTT & DANIELLE	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	114.00
					Totals for 135802	114.00
01/06/2020	135803	10 E 800 341 256730		KUCHTA, PAUL AND ANGELA	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	228.00
					Totals for 135803	228.00
01/06/2020	135804	10 E 800 341 256730		PETERS, HOLLY & JON	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	683.99
					Totals for 135804	683.99
01/06/2020	135805	10 E 800 341 256730		QUAM, JAMIE & STEPHANIE	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	456.00
					Totals for 135805	456.00
01/06/2020	135806	10 E 800 341 256730		ROSENDAHL, MARTIN & RACHEL	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	683.99
					Totals for 135806	683.99
01/06/2020	135807	10 E 800 341 256730		ROTH, CHAD & AMANDA	STUDENT TRANSPORTATION REIMBURSEMENT JAN, 2020	683.99
					Totals for 135807	683.99
01/07/2020	135808	10 E 800 381 253300		EAU CLAIRE COUNTY TREASURER	REAL ESTATE TAX 2019	12.00
					Totals for 135808	12.00
01/07/2020	135809	10 E 800 295 299000		REALIVING	JAN-MAR 2020: EAP MEMBERSHIP	1,951.75
					Totals for 135809	1,951.75
01/07/2020	135810	10 E 400 342 162120		VLCEK, MIKENNA	MENOMONIE HS: DANCE	36.08
					Totals for 135810	36.08
01/09/2020	135811	10 E 800 310 231700		CLIFTON, LARSON, ALLEN, LLP	FINAL BILLING 2018-19: FIN STATEMENTS	3,100.00
					Totals for 135811	3,100.00
01/09/2020	135812	10 E 800 353 258500		L & M MAIL SERVICE, INC.	POSTAGE, METERING FEE	774.72
					Totals for 135812	774.72
01/09/2020	135813	10 E 800 324 254300		SIGNART	Board Room Logo	898.00
					Totals for 135813	898.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
01/09/2020	135814	10 E 400 310 162205		CAMASTRAL, KEVIN	OFFICIAL		45.00
					Totals for 135814		45.00
01/09/2020	135815	10 E 400 310 162205		CHRIST, AARON	OFFICIAL		90.00
					Totals for 135815		90.00
01/09/2020	135816	10 E 400 310 162210		HAMMOND, PATRICK	OFFICIAL		90.00
					Totals for 135816		90.00
01/09/2020	135817	10 E 400 310 162205		HENRICKSON, DAVE	OFFICIAL		90.00
					Totals for 135817		90.00
01/09/2020	135818	10 E 400 310 162105		JOHNSON, JEFF	OFFICIAL		45.00
					Totals for 135818		45.00
01/09/2020	135819	10 E 400 310 162210		KORGER, CHRIS	OFFICIAL		90.00
					Totals for 135819		90.00
01/09/2020	135820	10 E 400 310 162210		LAMBERT, DELON	OFFICIAL		90.00
					Totals for 135820		90.00
01/09/2020	135821	10 E 400 310 162205		LARSON, GARRETT	OFFICIAL		45.00
	135821	10 E 400 310 162205		LARSON, GARRETT	OFFICIAL		45.00
					Totals for 135821		90.00
01/09/2020	135822	10 E 400 310 162223		ROWAN, KONNER	LINESMAN VS WI RAPIDS LINCOLN		80.00
					Totals for 135822		80.00
01/09/2020	135823	10 E 400 310 162210		TVEDT, ERIC	OFFICIAL		90.00
					Totals for 135823		90.00
01/09/2020	135824	10 E 400 310 162210		WYSOCKI, BRADLEY	OFFICIAL		90.00
					Totals for 135824		90.00
01/09/2020	135825	10 E 400 187 162205		ARBS, BECKY	GAME WORKER		40.00
					Totals for 135825		40.00
01/09/2020	135826	80 E 200 187 392205		BERG, JACKSON	GAME WORKER		20.00
					Totals for 135826		20.00
01/09/2020	135827	10 E 400 187 162205		LAU, LOGAN	GAME WORKER		15.00
					Totals for 135827		15.00
01/09/2020	135828	80 E 200 187 392205		PARKS, DESHAWN	GAME WORKER		20.00
					Totals for 135828		20.00
01/09/2020	135829	10 E 400 187 162205		VARSHO, JAKOB	GAME WORKER		15.00
					Totals for 135829		15.00
01/14/2020	135830	50 E 800 415 257220		CONNELL'S APPLE ORCHARD	Farm to School Apples		120.00
					Totals for 135830		120.00
01/14/2020	135831	10 E 400 943 125400		FALL CREEK HIGH SCHOOL	AHS share of Cloverbelt Honor Choir participants food costs.		100.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 135831		100.00
01/14/2020	135832	10 E 100 411 110000	MAX L COWEN'S STUDENT STORES	STUDENT BIRTHDAY PENCILS		77.07
				Totals for 135832		77.07
01/14/2020	135833	21 E 800 411 223100	TOMESH, TYLER	Hudl Subscription Reimbursement for RAW Wrestling		225.00
				Totals for 135833		225.00
01/14/2020	135834	10 E 800 348 254500	VLCEK, MIKENNA	DANCE: GAS REIMBURSEMENT DEC 14, JAN 4		85.25
				Totals for 135834		85.25
01/14/2020	135835	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	ASD Background Checks X6		35.00
				Totals for 135835		35.00
12/12/2019	192000619	10 E 800 324 254300	BRAUN CORPORATION LLC	Replace Emergency battery pack in Handicap lift.		998.00
	192000619	10 E 800 324 254300	BRAUN CORPORATION LLC	T&M SERVICE- MADISON		402.00
				Totals for 192000619		1,400.00
12/12/2019	192000620	27 E 700 342 218100	DAVIS, NICOLE	MILEAGE NOV 2019		194.01
				Totals for 192000620		194.01
12/12/2019	192000621	10 E 800 411 254300	FIRST SUPPLY LLC-EAU CLAIRE	11/2 SPUD WASHER FLGD		12.40
				Totals for 192000621		12.40
12/12/2019	192000622	10 E 800 342 221400	HARDY, DUSTIN	CPR CERT		30.00
				Totals for 192000622		30.00
12/12/2019	192000623	10 E 800 342 221400	HENRICHS, PAUL	CPR CERT		35.00
				Totals for 192000623		35.00
12/12/2019	192000624	10 E 800 943 162101	KLASEN RANEK, MARTHA	Make Up for Locomotion Show Choir		544.80
				Totals for 192000624		544.80
12/12/2019	192000625	10 E 800 348 254500	KWIK TRIP, INC	FUEL: MAINT, SPED, ATHL		886.71
				Totals for 192000625		886.71
12/12/2019	192000626	10 E 800 342 252000	MARKGREN, MICHAEL	NW WASBO- RICE LAKE, WI		54.52
				Totals for 192000626		54.52
12/12/2019	192000627	27 E 700 342 223300	MCCUTCHEON, DONALD	EC COUNTY DHS, CCS-DUNN CTY, EC YMCA (STUDENT TRANS)		40.89
				Totals for 192000627		40.89
12/12/2019	192000628	10 E 400 411 162118	MIDWEST TROPHY HOUSE	Girls Tennis Awards		67.50
				Totals for 192000628		67.50
12/12/2019	192000629	10 E 400 411 241000	MIELKE, JAY	BREAKFAST FOR TIME 2 SHARE SHOPPERS		39.96
				Totals for 192000629		39.96
12/12/2019	192000630	27 E 700 342 158000	MUSSEHL, AMANDA	COMMUNITY JOB SITES: SEPT		85.26



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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				26- NOV 21, 2019	
				Totals for 192000630	85.26
12/12/2019	192000631	10 E 800 324 254300	NATIONAL ELEVATOR SERVICES INC	Elevator inspection at AES.	82.96
				Totals for 192000631	82.96
12/12/2019	192000632	10 E 800 327 255120	NEI ELECTRIC, INC.	Electrical work in Alternative High School Room. ( removed floor box, removed Power poles, added five receptacles, added 3-way switching in main room, added 50 amp receptacle for electric range. ran MC for range hood.	3,882.33
				Totals for 192000632	3,882.33
12/12/2019	192000633	10 E 800 342 232100	PEGGS, DANIEL	NEW SUPTS WORKSHOP, MADISON, WI, SAA LEG COMM MTG, ST PT	352.64
				Totals for 192000633	352.64
12/12/2019	192000634	10 E 400 411 213000	QUILL CORPORATION	Office Supplies~A. LANE	12.58
	192000634	10 E 400 411 213000	QUILL CORPORATION	Office Supplies: A. LANE	31.53
				Totals for 192000634	44.11
12/12/2019	192000635	10 E 800 342 252000	REIJO, PATRICIA	OCT, NOV 2019	67.28
				Totals for 192000635	67.28
12/12/2019	192000636	10 E 800 342 231100	ROBERT W. BAIRD & CO	Baird School Board Convention	360.00
				Totals for 192000636	360.00
12/12/2019	192000637	10 E 200 411 125400	SCHMITT MUSIC COMPANY	Music for December Concert:LIERMAN	296.80
				Totals for 192000637	296.80
12/12/2019	192000638	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	classroom supplies: ADRIAN	44.62
				Totals for 192000638	44.62
12/12/2019	192000639	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL ROUTES: NOV 2019	50,332.59
	192000639	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL ROUTES: NOV 2019	17,573.39
				Totals for 192000639	67,905.98
12/12/2019	192000640	10 E 400 342 223100	UPWARD, ELISSA	CLOVERBELT CONF AD MTG, STANLEY, WI	41.18
				Totals for 192000640	41.18
12/12/2019	192000641	10 E 400 310 162105	ATKINSON, MATTHEW	OFFICIAL	90.00
				Totals for 192000641	90.00
12/12/2019	192000642	10 E 400 310 162205	AUSMAN, LARRY	OFFICIAL	45.00
				Totals for 192000642	45.00
12/12/2019	192000643	10 E 400 310 162105	BENOY, SAMUEL	OFFICIAL	45.00
				Totals for 192000643	45.00

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	NUMBER	NUMBER	NUMBER			
12/12/2019	192000644	10 E 400 310	162205	BERGERSON, BRIER	OFFICIAL	90.00
					Totals for 192000644	90.00
12/12/2019	192000645	10 E 400 310	162105	BLACK, ROBERT	OFFICIAL	90.00
					Totals for 192000645	90.00
12/12/2019	192000646	10 E 400 310	162205	BUMP, CAMERON	OFFICIAL	120.00
					Totals for 192000646	120.00
12/12/2019	192000647	10 E 400 310	162105	BURNS, THOMAS	OFFICIAL	90.00
					Totals for 192000647	90.00
12/12/2019	192000648	10 E 400 310	162205	CLAY, ROSS	OFFICIAL	120.00
					Totals for 192000648	120.00
12/12/2019	192000649	10 E 400 310	162223	DARROW, RYAN	OFFICIAL VS MENOMONIE	85.00
12/19/2019	192000649	10 E 400 310	162223	DARROW, RYAN	OFFICIAL VS MENOMONIE	-85.00
					Totals for 192000649	0.00
12/12/2019	192000650	10 E 400 310	162223	DOWD, NICK	REFEREE VS. GRANTSBERG	90.00
					Totals for 192000650	90.00
12/12/2019	192000651	10 E 400 310	162205	GUNDERSON, TIM	OFFICIAL	45.00
					Totals for 192000651	45.00
12/12/2019	192000652	10 E 400 310	162105	HAAS, MARK	OFFICIAL	90.00
					Totals for 192000652	90.00
12/12/2019	192000653	10 E 400 310	162205	HANSON, JON	OFFICIAL	45.00
					Totals for 192000653	45.00
12/12/2019	192000654	10 E 400 310	162105	HANSON, MICHAEL	OFFICIAL	45.00
					Totals for 192000654	45.00
12/12/2019	192000655	10 E 400 310	162205	KLEINKE, CLIFFORD	OFFICIAL	120.00
					Totals for 192000655	120.00
12/12/2019	192000656	10 E 400 310	162105	LACHER, DANIEL	OFFICIAL	90.00
					Totals for 192000656	90.00
12/12/2019	192000657	10 E 400 310	162105	LARSON, GARRETT	OFFICIAL	45.00
					Totals for 192000657	45.00
12/12/2019	192000658	10 E 400 310	162205	LUTHER, GUYLER	OFFICIAL	45.00
					Totals for 192000658	45.00
12/12/2019	192000659	10 E 400 310	162223	NUGENT, JAMES	LINESMAN VS. GRANTSBERG	80.00
					Totals for 192000659	80.00
12/12/2019	192000660	10 E 400 310	162223	OTTO, BRIAN	REFEREE VS. GRANTSBERG	90.00
					Totals for 192000660	90.00
12/12/2019	192000661	10 E 400 310	162205	ROSETH, DAVID	OFFICIAL	120.00
	192000661	10 E 400 310	162105	ROSETH, DAVID	OFFICIAL	45.00
					Totals for 192000661	165.00

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	NUMBER	NUMBER		DESCRIPTION		
12/12/2019	192000662	10 E 400 310 162205	SANDEN, BRUCE	OFFICIAL		120.00
				Totals for 192000662		120.00
12/12/2019	192000663	10 E 400 310 162205	SCHMIDT, JEFFREY	OFFICIAL		120.00
12/16/2019	192000663	10 E 400 310 162205	SCHMIDT, JEFFREY	OFFICIAL**ACH DID NOT PROCESS, WRONG ACCT #		-120.00
				Totals for 192000663		0.00
12/12/2019	192000664	10 E 400 310 162105	SKOUG, JOSHUA	OFFICIAL		90.00
				Totals for 192000664		90.00
12/12/2019	192000665	10 E 400 310 162205	WALTER, CRAIG	OFFICIAL		45.00
				Totals for 192000665		45.00
12/12/2019	192000666	10 E 400 310 162205	ZAWACKI, JAMES	OFFICIAL		90.00
				Totals for 192000666		90.00
12/12/2019	192000667	10 E 400 187 162205	HENRICHS, SADIE	GAME WORKER		40.00
				Totals for 192000667		40.00
12/12/2019	192000668	10 E 400 187 162205	LIMA, TIMOTHY	GAME WORKER		40.00
	192000668	10 E 400 187 162105	LIMA, TIMOTHY	GAME WORKER		40.00
	192000668	10 E 400 187 162105	LIMA, TIMOTHY	GAME WORKER		40.00
				Totals for 192000668		120.00
12/12/2019	192000669	10 E 400 187 162205	SPRINGER, WENDY	GAME WORKER		40.00
	192000669	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER		40.00
	192000669	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER		40.00
				Totals for 192000669		120.00
12/12/2019	192000670	10 E 400 187 162205	WEISHEIPL, DAVID	GAME WORKER-EVENT MANAGER		60.00
	192000670	10 E 400 187 162105	WEISHEIPL, DAVID	GAME WORKER		40.00
	192000670	10 E 400 187 162105	WEISHEIPL, DAVID	GAME WORKER		40.00
				Totals for 192000670		140.00
12/20/2019	192000671	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		95.00
	192000671	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192000671	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
				Totals for 192000671		250.00
12/16/2019	192000672	80 E 200 310 392121	LUTHER, GUYLER	OFFICIAL		45.00
				Totals for 192000672		45.00
12/16/2019	192000673	10 E 400 310 162205	SCHMIDT, JEFFREY	OFFICIAL**ACH DID NOT PROCESS, WRONG ACCT #		120.00
				Totals for 192000673		120.00
12/17/2019	192000674	10 E 800 444 120000	ALEXANDER FURNISHINGS SPEC INC	Intermediate Tables		688.00
				Totals for 192000674		688.00
12/17/2019	192000675	10 E 800 411 295000	AUDIO ARCHITECTS INC	Instrument Mic for recording Piano		196.75
				Totals for 192000675		196.75
12/17/2019	192000676	80 E 800 310 263301	BADGERLAND PRINTING INC.	Fall/Winter District		2,248.00

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	NUMBER	NUMBER	NUMBER			
					Newsletter Printing	
					Totals for 192000676	2,248.00
12/17/2019	192000677	10 E 800 420 162000		BIG ATHLETICS	BIG Winter Coaches Promo -	128.24
					GBB	
	192000677	10 E 400 411 162223		BIG ATHLETICS	Goalie Bags	347.59
	192000677	10 E 800 420 162000		BIG ATHLETICS	RAM Hockey Uniforms	9,868.50
					Totals for 192000677	10,344.33
12/17/2019	192000678	10 E 800 482 295000		CDW GOVERNMENT, INC.	Automatic Transfer switch for	546.77
					network rack devices	
	192000678	10 E 800 482 222200		CDW GOVERNMENT, INC.	Chromebooks for ESLMC	1,390.20
					Totals for 192000678	1,936.97
12/17/2019	192000679	10 E 150 411 143000		CHIPPEWA VALLEY SPORTING GOODS	Rhino soccer balls	60.00
	192000679	10 E 400 411 162205		CHIPPEWA VALLEY SPORTING GOODS	6 Ball Carrier Bags/Boys	44.00
					Basketball	
	192000679	10 E 400 411 162308		CHIPPEWA VALLEY SPORTING GOODS	Team T-Shirt Order	300.00
					Totals for 192000679	404.00
12/17/2019	192000680	10 E 100 411 121000		CONTINENTAL CLAY CO	clay - High school MS IS and	140.11
					grade school combine	
	192000680	10 E 200 411 121000		CONTINENTAL CLAY CO	clay - High school MS IS and	784.29
					grade school combine	
	192000680	10 E 400 411 121000		CONTINENTAL CLAY CO	clay - High school MS IS and	186.80
					grade school combine	
	192000680	10 E 100 411 121000		CONTINENTAL CLAY CO	clay - High school MS IS and	30.32
					grade school combine	
	192000680	10 E 200 411 121000		CONTINENTAL CLAY CO	clay - High school MS IS and	169.70
					grade school combine	
	192000680	10 E 400 411 121000		CONTINENTAL CLAY CO	clay - High school MS IS and	40.42
					grade school combine	
					Totals for 192000680	1,351.64
12/17/2019	192000681	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA ADMIN SERVICES: DEC 2019	788.70
					Totals for 192000681	788.70
12/17/2019	192000682	10 E 800 411 295000		E O JOHNSON COMPANY	Repair to color printer in	173.49
					7th grade resource room	
	192000682	10 E 800 324 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE :	222.13
					lanier mp 6503	
	192000682	50 E 800 324 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE :	4.45
					lanier mp 6503	
	192000682	10 E 800 324 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE :MPS	5,334.25
					CONTRACT	
	192000682	50 E 800 324 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE :MPS	106.78
					CONTRACT	
					Totals for 192000682	5,841.10
12/17/2019	192000683	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	MS Follett Book Order 19/20	88.36
					#1	
	192000683	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	AES Follett Book Order 19/20	11.20
					#1	
					Totals for 192000683	99.56
12/17/2019	192000684	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Replace Honeywell firing rate	1,297.23

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				temperature controller on Burnham boiler. ( Parts and Labor)	
				Totals for 192000684	1,297.23
12/17/2019	192000685	10 E 800 310 295000	NEI ELECTRIC, INC.	Electrical work for a projector install in the HS Commons.	1,045.66
				Totals for 192000685	1,045.66
12/17/2019	192000686	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	Replace door strike on AIS/MS commons door	490.73
				Totals for 192000686	490.73
12/17/2019	192000687	10 E 200 411 124000	QUILL CORPORATION	easel grid pads for group math projects~CREDIT	-99.03
	192000687	10 E 200 411 124000	QUILL CORPORATION	easel grid pads for group math projects	105.44
				Totals for 192000687	6.41
12/17/2019	192000688	10 E 800 324 254300	R&L TILE COMPANY	Tile work in M.S. boys locker room	480.00
				Totals for 192000688	480.00
12/17/2019	192000689	10 E 400 411 125400	SCHMITT MUSIC COMPANY	OCTOBER SUN	70.80
	192000689	10 E 400 411 125400	SCHMITT MUSIC COMPANY	THE SNOW IS DEEP... WINTERTIDE, SOLSTICE SONG	197.80
				Totals for 192000689	268.60
12/17/2019	192000690	10 E 200 411 126000	SCHOOL SPECIALTY, INC.	general classroom supplies~COLBERT	104.64
				Totals for 192000690	104.64
12/17/2019	192000691	10 E 800 310 263305	TRAPANI, TODD	Photography~AUG 27- NOV 7, 2019	300.00
				Totals for 192000691	300.00
12/17/2019	192000692	10 E 800 942 231100	WASB	STATE CONVENTION FEE, MEALS X7	2,219.00
				Totals for 192000692	2,219.00
12/17/2019	192000693	27 E 100 342 152000	WEIX, DONNA	NOV. 2019	205.90
				Totals for 192000693	205.90
12/18/2019	192000694	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	286.08
	192000694	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	89.89
	192000694	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,314.82
	192000694	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	302.80
	192000694	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	860.79
	192000694	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	167.29
	192000694	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	225.60
	192000694	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	89.89
	192000694	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,314.82
	192000694	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	302.77
	192000694	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	860.79
	192000694	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	167.29

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/18/2019	192000694	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-3.90
	192000694	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	40.32
	192000694	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-978.24
					Totals for 192000694	5,041.01
12/18/2019	192000695	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	509.63
	192000695	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.36
	192000695	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000695	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	211.73
	192000695	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	50.05
	192000695	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000695	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	525.83
	192000695	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.36
	192000695	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000695	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	222.97
	192000695	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	50.05
	192000695	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000695	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	34.68
					Totals for 192000695	1,878.40
12/18/2019	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	8,065.67
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,984.15
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	726.02
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	449.21
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	58,564.41
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	6,045.34
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,632.34
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	8,065.67
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,893.92
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	726.02
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	449.21
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	58,564.41
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	6,045.34
	192000696	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,632.34
	192000696	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE/COBRA INSURANCE	21,993.36
					PREMIUMS	
	192000696	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	-950.95
					Totals for 192000696	205,663.36
12/19/2019	192000697	10 E 800 942	241000	AWSA (ASSOC WI SCH ADMIN)	ADDL MEMBERSHIP REFI: NASSP	250.00
	192000697	10 E 800 942	241000	AWSA (ASSOC WI SCH ADMIN)	ADDL MEMBERSHIP BUSS: NASSP	250.00
					Totals for 192000697	500.00
12/19/2019	192000698	10 E 800 324	254300	CERTIFIED INC	Repair leak in 2 1/2 " copper	785.97
					piping	
	192000698	10 E 800 324	254300	CERTIFIED INC	Install drinking fountain in	1,762.61
					Alternate classroom.	
					Totals for 192000698	2,548.58
12/19/2019	192000699	10 E 800 324	254300	CINTAS	MOPS AHS	112.83
	192000699	10 E 800 324	254300	CINTAS	MOPS AES	87.09
	192000699	10 E 800 324	254300	CINTAS	MOPS AMS	95.24
	192000699	10 E 800 324	254300	CINTAS	MOPS AMS	95.24
	192000699	10 E 800 324	254300	CINTAS	MOPS AHS	112.83

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	NUMBER	NUMBER		DESCRIPTION		
12/19/2019	192000699	10 E 800 324 254300	CINTAS	MOPS AES		87.09
				Totals for 192000699		590.32
12/19/2019	192000700	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	TOWEL ROLL, WHITE X 50CS		2,343.00
				Totals for 192000700		2,343.00
12/19/2019	192000701	10 E 800 941 252000	MIDAMERICA ADMIN & RETIREMENT	3RD QTR 2019 ADMIN FEES		180.00
				Totals for 192000701		180.00
12/19/2019	192000702	10 E 400 411 121000	SCHOLASTIC INC	scholastic magazine: YOUNGBERG 2018-19		247.23
				Totals for 192000702		247.23
12/19/2019	192000703	10 E 100 411 122000	SCHOOL SPECIALTY, INC.	Recipe for Reading Volume 2 (8 sets of decodable books; for OG intervention)		510.27
	192000703	10 E 100 417 110000	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER AND COPY PAPER		1,652.50
				Totals for 192000703		2,162.77
12/19/2019	192000705	10 E 400 310 162105	BEHNKE, ANDREW	OFFICIAL		90.00
				Totals for 192000705		90.00
12/19/2019	192000706	80 E 200 310 392205	BENOY, SAMUEL	OFFICAL		135.00
				Totals for 192000706		135.00
12/19/2019	192000707	10 E 400 310 162223	DARROW, RYAN	OFFICIAL VS MEMOMONIE**UPDATED ACH		85.00
				Totals for 192000707		85.00
12/19/2019	192000708	10 E 400 310 162205	FRYE, CORY	OFFICIAL		45.00
				Totals for 192000708		45.00
12/19/2019	192000709	10 E 400 310 162223	HALAMA, DAVID	LINESMAN		80.00
	192000709	10 E 400 310 162223	HALAMA, DAVID	REFEREE		50.00
				Totals for 192000709		130.00
12/19/2019	192000710	80 E 200 310 392205	KNUTH, JOSH	OFFICAL		135.00
				Totals for 192000710		135.00
12/19/2019	192000711	10 E 400 310 162105	LARSON, GARRETT	OFFICIAL		45.00
				Totals for 192000711		45.00
12/19/2019	192000712	80 E 200 310 392205	LUTHER, GUYLER	OFFICAL		135.00
				Totals for 192000712		135.00
12/19/2019	192000713	10 E 400 310 162223	NUGENT, JAMES	REFEREE		90.00
				Totals for 192000713		90.00
12/19/2019	192000714	10 E 400 310 162105	PARKER, MARK	OFFICIAL		90.00
				Totals for 192000714		90.00
12/19/2019	192000715	10 E 400 310 162223	RICHARTZ, GRAYDON	REFEREE		90.00
	192000715	10 E 400 310 162223	RICHARTZ, GRAYDON	REFEREE		50.00
				Totals for 192000715		140.00

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	NUMBER	NUMBER	NUMBER			
12/19/2019	192000716	10 E 400 310	162105	RIPPLINGER, DAVID	OFFICIAL	45.00
					Totals for 192000716	45.00
12/19/2019	192000717	80 E 200 310	392205	ROSETH, DAVID	OFFICAL	135.00
	192000717	80 E 200 310	392205	ROSETH, DAVID	OFFICAL	135.00
					Totals for 192000717	270.00
12/19/2019	192000718	80 E 200 310	392205	WILSON, TIMOTHY	OFFICAL	135.00
	192000718	80 E 200 310	392205	WILSON, TIMOTHY	OFFICAL	135.00
					Totals for 192000718	270.00
12/19/2019	192000719	10 E 400 187	162205	HENRICHS, SADIE	GAME WORKER	40.00
					Totals for 192000719	40.00
12/19/2019	192000720	10 E 400 187	162105	HOFF, CHRISTINE	GAME WORKER	40.00
	192000720	10 E 400 187	162205	HOFF, CHRISTINE	GAME WORKER	40.00
					Totals for 192000720	80.00
12/19/2019	192000721	10 E 400 187	162105	SPRINGER, KASANDRA	GAME WORKER	40.00
					Totals for 192000721	40.00
12/19/2019	192000722	10 E 400 187	162105	SPRINGER, WENDY	GAME WORKER	40.00
					Totals for 192000722	40.00
12/19/2019	192000723	10 E 400 187	162105	WEISHEIPL, DAVID	GAME WORKER	40.00
					Totals for 192000723	40.00
12/20/2019	192000725	10 E 800 342	221400	PHIPPEN, JILL	SLATE CONF, WI DELLS	160.08
					Totals for 192000725	160.08
12/20/2019	192000726	10 E 800 342	248000	SCHUBRING, ANITA	NOV, 2019 : INTERDISTRICT TRAVEL	12.76
					Totals for 192000726	12.76
12/20/2019	192000727	10 E 800 342	221400	STEFFEN, ANDREA	SERRAVALLO CONF, MINN, MN	107.88
					Totals for 192000727	107.88
12/20/2019	192000728	27 E 700 341	256750	STUDENT TRANSIT EAU CLAIRE, IN INTRADAY ROUTES NOV. 2019		405.48
	192000728	10 E 200 341	256770	STUDENT TRANSIT EAU CLAIRE, IN NOV CHARTERS		135.00
	192000728	10 E 400 341	256740	STUDENT TRANSIT EAU CLAIRE, IN NOV CHARTERS		2,847.35
	192000728	10 E 400 341	256770	STUDENT TRANSIT EAU CLAIRE, IN NOV CHARTERS		495.00
	192000728	80 E 200 341	256790	STUDENT TRANSIT EAU CLAIRE, IN NOV CHARTERS		844.00
					Totals for 192000728	4,726.83
12/20/2019	192000729	50 L 000 000	811200	TAHER, INC	NOV OPERATING EXPENSES	57,508.64
					Totals for 192000729	57,508.64
01/02/2020	192000731	10 E 800 293	291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,432.50
					Totals for 192000731	1,432.50
01/03/2020	192000732	10 E 800 342	221400	DRUCKREY, TERESA	REGIONAL EARLY LITERACY & READING RECOVERY CONF: EAGAN, MN	112.52
					Totals for 192000732	112.52



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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
01/03/2020	192000733	10 E 800 342 221400		HARDY, DUSTIN	NFHS COURSES	70.00
					Totals for 192000733	70.00
01/03/2020	192000734	10 E 400 411 132700		STAPLES	Marketing supplies for promoDesktop primer for 3D printer	23.98
					Totals for 192000734	23.98
01/07/2020	192000735	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	95.00
	192000735	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	192000735	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 192000735	250.00
01/07/2020	192000736	10 E 800 310 231100		ASPEN GROUP INTERNATIONAL, LLC	COHERENT GOVERANANCE PROJECT PHASE 3	19,218.84
					Totals for 192000736	19,218.84
01/07/2020	192000737	10 E 800 482 222200		CDW GOVERNMENT, INC.	Chromebooks for ESLMC	100.00
	192000737	10 E 800 482 295000		CDW GOVERNMENT, INC.	Additional UPS for Server Rack	628.26
					Totals for 192000737	728.26
01/07/2020	192000738	27 E 700 370 436000		EAU CLAIRE AREA SCHOOL DIST	SPECIAL OLYMPICS STUDENT ALTHLETIC FEE~ALTOONA	400.00
					Totals for 192000738	400.00
01/07/2020	192000739	10 E 800 324 254300		MARKET & JOHNSON, INC.	Block patchwork in Alt Program room	250.75
					Totals for 192000739	250.75
01/07/2020	192000740	50 E 800 324 257220		METROPOLITAN SERVICES, INC % A	Garbage Disposal Repair - Middle School	143.77
	192000740	50 E 800 324 257220		METROPOLITAN SERVICES, INC % A	Hot Holding Unit Repair - High School	1,240.95
					Totals for 192000740	1,384.72
01/07/2020	192000741	50 E 800 324 257220		NW WI REFRIDGERATION SERVICES	Reach-In Freezer Repair - AHS	496.05
					Totals for 192000741	496.05
01/07/2020	192000742	10 E 800 342 263305		ORTH, JOYCE	SEPT 23, 2019- DEC. 12, 2019 (EXCLUDING HOME TO SCHOOL)	26.68
					Totals for 192000742	26.68
01/07/2020	192000743	10 E 800 310 252000		ROBERT W. BAIRD & CO	Baird Budget Model	2,750.00
					Totals for 192000743	2,750.00
01/07/2020	192000744	10 E 100 430 122000		SCHOOL SPECIALTY, INC.	Books for reading instruction	62.16
					Totals for 192000744	62.16
01/07/2020	192000745	10 E 800 342 221400		VANBLARCOM, TAMMY	SLATE CONF: WI DELLS	162.40
					Totals for 192000745	162.40
01/07/2020	192000746	10 E 800 310 231500		WELD RILEY, S.C.	12530-0207	1,536.00
					Totals for 192000746	1,536.00
01/09/2020	192000749	10 E 150 411 110450		BEAVER CREEK RESERVE	\$100 deposit for Beaver Creek	100.00

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	NUMBER	NUMBER	NUMBER			
					Field Trip on October 1, 2020. Fifth graders.	
					Totals for 192000749	100.00
01/09/2020	192000750	10 E 800 324 254300		CERTIFIED INC	Replaced Capacitor on Furnace	133.00
					Totals for 192000750	133.00
01/09/2020	192000751	10 E 800 324 254300		CESA #10	CONSULT FEE, AIR-O-CELL & SURFACE SAMPLES	1,780.00
					Totals for 192000751	1,780.00
01/09/2020	192000752	27 E 100 342 152000		COLE, ELIZABETH	PROMPT TRAINING, BURNSVILLE, MN, DEC 4-7, 2019. MEALS & MILEAGE	171.58
	192000752	27 E 100 342 152000		COLE, ELIZABETH	SEPT 3- DEC 20, 2019	221.62
					Totals for 192000752	393.20
01/09/2020	192000753	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	FSA ADMIN FEES: DEC 19	159.70
	192000753	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA ADMIN SERVICES: JAN 2020	794.70
					Totals for 192000753	954.40
01/09/2020	192000754	10 E 800 342 221400		KALDOR, BROOKE	TIES CONF: WI DELLS, NOV 11-12,2019	150.80
					Totals for 192000754	150.80
01/09/2020	192000755	10 E 800 348 254500		KWIK TRIP, INC	FUEL: MAINT, FS	971.80
					Totals for 192000755	971.80
01/09/2020	192000756	10 E 200 411 121000		NASCO	art supplies~BURRAFF	58.09
	192000756	10 E 150 411 110450		NASCO	art supplies~BURRAFF	27.59
					Totals for 192000756	85.68
01/09/2020	192000757	10 E 400 342 241000		REIF, JAMES	PRINCIPAL MTGS: STANLEY, FALL CREEK	52.20
					Totals for 192000757	52.20
01/09/2020	192000758	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL, MONITORS ROUTES, DEC 2019	47,036.79
	192000758	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL, MONITORS ROUTES, DEC 2019	17,243.14
	192000758	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	FUEL DEBIT JULY 1- DEC 31, 2019	17,641.48
	192000758	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS DEC. 2019	380.00
	192000758	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS DEC. 2019	4,935.10
	192000758	10 E 400 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS DEC. 2019	250.00
	192000758	10 E 150 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS DEC. 2019	210.00
	192000758	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS DEC. 2019	665.45
	192000758	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	CHARTERS DEC. 2019	313.75
					Totals for 192000758	88,675.71
01/09/2020	192000759	10 E 800 481 295000		TIERNEY BROTHERS, INC.	SMART UF70 bulb replacement	307.05
					Totals for 192000759	307.05
01/09/2020	192000760	27 E 100 342 152000		WEIX, DONNA	DEC, 2019	167.62
					Totals for 192000760	167.62

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	NUMBER	NUMBER	NUMBER			
01/09/2020	192000761	10 E 400 310	162105	BOETCHER, STEVEN	OFFICIAL	45.00
					Totals for 192000761	45.00
01/09/2020	192000762	10 E 400 310	162205	BURNS, THOMAS	OFFICIAL	90.00
					Totals for 192000762	90.00
01/09/2020	192000763	10 E 400 310	162105	CZYSCON, WAYNE	OFFICIAL	90.00
					Totals for 192000763	90.00
01/09/2020	192000764	10 E 400 310	162105	DEROUSSEAU, DAVID	OFFICIAL	90.00
					Totals for 192000764	90.00
01/09/2020	192000765	10 E 400 310	162205	GUNDERSON, TIM	OFFICIAL	45.00
	192000765	10 E 400 310	162205	GUNDERSON, TIM	OFFICIAL	45.00
	192000765	80 E 200 310	392205	GUNDERSON, TIM	OFFICIAL	90.00
					Totals for 192000765	180.00
01/09/2020	192000766	10 E 400 310	162205	HAAS, MARK	OFFICIAL	90.00
					Totals for 192000766	90.00
01/09/2020	192000767	10 E 400 310	162205	HANSON, JON	OFFICIAL	45.00
	192000767	10 E 400 310	162205	HANSON, JON	OFFICIAL	45.00
					Totals for 192000767	90.00
01/09/2020	192000768	10 E 400 310	162205	HANSON, MICHAEL	OFFICIAL	45.00
					Totals for 192000768	45.00
01/09/2020	192000769	10 E 400 310	162205	KIMBALL, BRANDON	OFFICIAL	90.00
					Totals for 192000769	90.00
01/09/2020	192000770	10 E 400 310	162205	MLSNA, BRUCE	OFFICIAL	45.00
					Totals for 192000770	45.00
01/09/2020	192000771	10 E 400 310	162223	NUGENT, JAMES	REFEREE VS WI RAPIDS LINCOLN	90.00
					Totals for 192000771	90.00
01/09/2020	192000772	80 E 200 310	392205	ROSETH, DAVID	OFFICIAL	90.00
					Totals for 192000772	90.00
01/09/2020	192000773	80 E 200 310	392205	SCHMIDT, JEFFREY	OFFICIAL	90.00
					Totals for 192000773	90.00
01/09/2020	192000774	10 E 400 310	162223	SCHMOCKER, KYLE	REFEREE VS WI RAPIDS LINCOLN	90.00
					Totals for 192000774	90.00
01/09/2020	192000775	10 E 400 310	162105	TAHTINEN, SCOTT	OFFICIAL	90.00
					Totals for 192000775	90.00
01/09/2020	192000776	10 E 400 310	162205	THACKER, TRENT	OFFICIAL	90.00
					Totals for 192000776	90.00
01/09/2020	192000777	80 E 200 310	392205	WALTER, CRAIG	OFFICIAL	90.00
					Totals for 192000777	90.00
01/09/2020	192000778	10 E 400 187	162205	HENRICHS, SADIE	GAME WORKER	40.00
	192000778	10 E 400 187	162205	HENRICHS, SADIE	GAME WORKER	40.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
01/09/2020	192000778	10 E 400 187 162205	162205	HENRICHS, SADIE	GAME WORKER	40.00
	192000778	10 E 400 187 162105	162105	HENRICHS, SADIE	GAME WORKER	20.00
	192000778	10 E 400 187 162105	162105	HENRICHS, SADIE	GAME WORKER	40.00
	192000778	10 E 400 187 162205	162205	HENRICHS, SADIE	GAME WORKER	20.00
					Totals for 192000778	200.00
01/09/2020	192000779	10 E 400 187 162105	162105	LIMA, TIMOTHY	GAME WORKER	40.00
					Totals for 192000779	40.00
01/09/2020	192000780	10 E 400 187 162205	162205	SPRINGER, KASANDRA	GAME WORKER	20.00
	192000780	10 E 400 187 162205	162205	SPRINGER, KASANDRA	GAME WORKER	40.00
	192000780	10 E 400 187 162105	162105	SPRINGER, KASANDRA	GAME WORKER	40.00
					Totals for 192000780	100.00
01/09/2020	192000781	10 E 400 187 162205	162205	SPRINGER, KRISTI	GAME WORKER	20.00
	192000781	10 E 400 187 162205	162205	SPRINGER, KRISTI	GAME WORKER	40.00
					Totals for 192000781	60.00
01/09/2020	192000782	10 E 400 187 162205	162205	SPRINGER, WENDY	GAME WORKER	20.00
	192000782	10 E 400 187 162205	162205	SPRINGER, WENDY	GAME WORKER	40.00
	192000782	10 E 400 187 162105	162105	SPRINGER, WENDY	GAME WORKER	40.00
	192000782	10 E 400 187 162105	162105	SPRINGER, WENDY	GAME WORKER	40.00
	192000782	10 E 400 187 162105	162105	SPRINGER, WENDY	GAME WORKER	40.00
					Totals for 192000782	180.00
01/09/2020	192000783	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAME WORKER	60.00
	192000783	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAME WORKER	40.00
	192000783	10 E 400 187 162105	162105	WEISHEIPL, DAVID	GAME WORKER	40.00
					Totals for 192000783	140.00
01/14/2020	192000784	10 E 800 324 254300	254300	ACCESS SECURITY	Ground Fault APS 7 on Fire System	297.00
					Totals for 192000784	297.00
01/14/2020	192000785	10 E 800 420 162000	162000	BIG ATHLETICS	Coaches Clothing Order Boys Basketball, Boys Hockey, Football	290.61
	192000785	10 E 800 420 162000	162000	BIG ATHLETICS	Coaches Clothing Order Boys Basketball, Boys Hockey, Football	9.99
	192000785	10 E 800 420 162000	162000	BIG ATHLETICS	Coaches Clothing Order Boys Basketball, Boys Hockey, Football	268.13
					Totals for 192000785	568.73
01/14/2020	192000786	10 E 800 324 254490	254490	E O JOHNSON COMPANY	LANIER MP 6503 LEASE PAYMNT	222.13
	192000786	50 E 800 324 257220	257220	E O JOHNSON COMPANY	LANIER MP 6503 LEASE PAYMNT	4.45
	192000786	10 E 800 324 254490	254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MPS CONTRACT	5,334.25
	192000786	50 E 800 324 257220	257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MPS CONTRACT	106.78
					Totals for 192000786	5,667.61
01/14/2020	192000787	10 E 200 411 121000	121000	NASCO	art supplies~BURGRAFF	344.92
	192000787	10 E 150 411 110450	110450	NASCO	art supplies~BURGRAFF	163.81
					Totals for 192000787	508.73

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	NUMBER	NUMBER					
01/14/2020	192000788	10 E 800 411 254300			NET GUARD SECURITY SOLUTIONS	Additional IP Cameras for MS and HS	1,135.60
	192000788	10 E 800 411 295000			NET GUARD SECURITY SOLUTIONS	Dual PTZ Security and Streaming camera	2,454.61
						Totals for 192000788	3,590.21
01/14/2020	192000789	27 E 700 341 256750			STUDENT TRANSIT EAU CLAIRE, IN	DEC INTRA DAY ROUTES	259.97
						Totals for 192000789	259.97
01/14/2020	192000790	10 E 400 941 161343			UW-EAU CLAIRE BUSINESS OFFICE	ATTN: MATH DEPT: ALTOONA HS Entry fee for UWEC math meet.	120.00
						Totals for 192000790	120.00
12/10/2019	201901363	10 L 000 000 811100			CCF BANK	LINE OF CREDIT LOAN + INTEREST	2,383,184.89
	201901363	10 E 800 682 283000			CCF BANK	LINE OF CREDIT LOAN + INTEREST	1,241.70
						Totals for 201901363	2,384,426.59
12/12/2019	201901364	10 L 000 000 811614			DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 12/08/19	469.19
						Totals for 201901364	469.19
12/12/2019	201901365	10 L 000 000 811614			DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS 12/13/19	337.36
						Totals for 201901365	337.36
12/12/2019	201901366	10 A 000 000 714200			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	2,044.28
	201901366	10 E 100 249 110100			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	1,405.27
	201901366	10 E 100 249 110101			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	228.44
	201901366	10 E 100 249 110200			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	370.69
	201901366	10 E 100 249 110300			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	215.67
	201901366	10 E 100 249 213000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	2,752.01
	201901366	10 E 100 249 241000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	339.87
	201901366	10 E 100 249 110100			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	205.82
	201901366	10 E 100 249 110101			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	116.00
	201901366	10 E 200 249 120600			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	11.73
	201901366	10 E 200 249 122000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	2,501.96
	201901366	10 E 200 249 125400			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	114.30
	201901366	10 E 200 249 126000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	476.67
	201901366	10 E 200 249 141000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	120.69
	201901366	10 E 200 249 143000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	746.42
	201901366	10 E 200 249 213000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	532.91
	201901366	10 E 200 249 222200			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	36.98
	201901366	10 E 200 249 241000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	255.19
	201901366	10 E 400 249 121000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	382.77
	201901366	10 E 400 249 122000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	313.27
	201901366	10 E 400 249 123000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	261.58
	201901366	10 E 400 249 124000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	625.36
	201901366	10 E 400 249 125400			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	457.20
	201901366	10 E 400 249 126000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	37.54
	201901366	10 E 400 249 127000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	883.56
	201901366	10 E 400 249 141000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	245.03
	201901366	10 E 400 249 241000			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	360.05
	201901366	10 E 400 249 132700			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	760.14
	201901366	10 E 800 249 214400			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	529.77
	201901366	10 E 800 249 232100			DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19	640.94

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
12/12/2019	201901366	10 E 800 249 252000	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		1,349.45
	201901366	10 E 800 249 254200	254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		13.19
	201901366	10 E 800 249 254300	254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		181.90
	201901366	27 E 700 249 159110	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		732.11
	201901366	27 E 700 249 213000	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		483.41
	201901366	27 E 700 249 214400	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		216.39
	201901366	27 E 700 249 223300	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		2,032.12
	201901366	10 E 100 249 122000	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		358.73
	201901366	10 E 150 249 213000	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		1,065.81
	201901366	10 E 800 249 221920	221920	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		640.95
	201901366	10 E 150 249 143000	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		746.43
	201901366	10 E 150 249 241000	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		505.88
	201901366	10 E 200 249 120600	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		35.20
	201901366	10 E 800 249 253300	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		725.05
	201901366	10 E 400 249 221300	221300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		603.20
	201901366	10 E 100 249 110200	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		55.73
	201901366	10 E 150 249 110400	110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		241.90
	201901366	10 E 150 249 110500	110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		71.85
	201901366	27 E 100 249 156600	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		133.75
	201901366	27 E 100 249 158100	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		11.35
	201901366	27 E 150 249 158100	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		37.29
	201901366	27 E 400 249 158100	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		29.78
	201901366	10 E 800 249 295000	295000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		205.82
	201901366	10 E 100 249 221500	221500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		452.64
	201901366	10 E 100 249 122100	122100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		107.15
	201901366	10 E 800 249 263305	263305	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 12/13/19		75.47
					Totals for 201901366		29,084.66
12/20/2019	201901367	10 A 000 000 711101	711101	CCF BANK	NET PAYROLL 12/20/19		277,454.20
	201901367	27 A 000 000 711101	711101	CCF BANK	NET PAYROLL 12/20/19		59,380.44
	201901367	50 A 000 000 711101	711101	CCF BANK	NET PAYROLL 12/20/19		5,356.65
	201901367	80 A 000 000 711101	711101	CCF BANK	NET PAYROLL 12/20/19		1,992.76
					Totals for 201901367		344,184.05
12/20/2019	201901368	10 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		380.28
	201901368	27 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		139.00
	201901368	50 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		12.00
	201901368	10 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		29,935.88
	201901368	27 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		5,677.62
	201901368	50 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		146.48
	201901368	80 L 000 000 811612	811612	EFTPS	FEDERAL TAXES		93.11
	201901368	10 L 000 000 811611	811611	EFTPS	FICA TAXES		23,999.37
	201901368	27 L 000 000 811611	811611	EFTPS	FICA TAXES		5,054.27
	201901368	50 L 000 000 811611	811611	EFTPS	FICA TAXES		399.08
	201901368	80 L 000 000 811611	811611	EFTPS	FICA TAXES		148.44
	201901368	10 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		5,612.89
	201901368	27 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		1,182.05
	201901368	50 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		93.33
	201901368	80 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		34.72
	201901368	10 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		5,612.89
	201901368	27 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		1,182.05
	201901368	50 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		93.33
	201901368	80 L 000 000 811611	811611	EFTPS	MEDICARE TAXES		34.72
	201901368	10 L 000 000 811611	811611	EFTPS	FICA TAXES		23,999.37
	201901368	27 L 000 000 811611	811611	EFTPS	FICA TAXES		5,054.27
	201901368	50 L 000 000 811611	811611	EFTPS	FICA TAXES		399.08

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12/20/2019	201901368	80 L 000 000	811611	EFTPS	FICA TAXES	148.44
	201901368	10 L 000 000	811611	EFTPS	FICA TAXES	268.28
	201901368	10 L 000 000	811611	EFTPS	MEDICARE TAXES	62.74
	201901368	10 L 000 000	811611	EFTPS	MEDICARE TAXES	62.74
	201901368	10 L 000 000	811611	EFTPS	FICA TAXES	268.28
					Totals for 201901368	110,094.71
12/20/2019	201901369	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	858.00
	201901369	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201901369	900.00
12/20/2019	201901370	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	805.00
	201901370	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
					Totals for 201901370	1,155.00
12/20/2019	201901371	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201901371	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201901371	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,505.33
	201901371	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	326.00
	201901371	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201901371	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,950.02
	201901371	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201901371	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,697.86
	201901371	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201901371	9,050.28
12/20/2019	201901372	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	61.92
	201901372	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201901372	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.08
	201901372	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	18,401.21
	201901372	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,636.54
	201901372	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	109.65
	201901372	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	75.20
					Totals for 201901372	22,300.60
12/17/2019	201901373	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/15/19	195.03
	201901373	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/15/19	6.84
					Totals for 201901373	201.87
12/17/2019	201901374	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 12/20/19	50.00
					Totals for 201901374	50.00
12/20/2019	201901375	10 E 800 941	252000	WISCONSIN DEPT OF REVENUE	BUSINESS TAX REGISTRATION RENEWAL	10.00
					Totals for 201901375	10.00
12/13/2019	201901376	10 E 800 310	263300	CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE) NOV19	75.27
					Totals for 201901376	75.27
12/20/2019	201901377	10 E 800 336	253300	EC ENERGY COOPERATIVE	OCT 27- NOV 29, 2019	3,143.69
					Totals for 201901377	3,143.69
12/10/2019	201901378	10 E 800 411	252000	MAGIC-WRIGHTER	INTERNET PAYMENT TRANSACTIONS: NOV 2019	33.00
					Totals for 201901378	33.00

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12/16/2019	201901379	10 E 800 331 253300	XCEL ENERGY, INC.	AHS, AMS, AIS, AES, FBF,HS		3,150.87
				GAR, EEC, ALT BLDG, STORAGE		
	201901379	10 E 800 336 253300	XCEL ENERGY, INC.	AHS, AMS, AIS, AES, FBF,HS		18,304.36
				GAR, EEC, ALT BLDG, STORAGE		
				Totals for 201901379		21,455.23
12/26/2019	201901380	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/22/19		116.47
	201901380	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/22/19		15.34
				Totals for 201901380		131.81
12/26/2019	201901381	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 12/27/19		303.00
	201901381	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 12/27/19		500.00
				Totals for 201901381		803.00
12/26/2019	201901382	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		1,749.99
	201901382	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		197.96
	201901382	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		32.16
	201901382	10 E 100 249 110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		117.08
	201901382	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		38.33
	201901382	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		218.92
	201901382	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		68.62
	201901382	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		102.29
	201901382	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		34.81
	201901382	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		144.50
	201901382	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		99.05
	201901382	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		56.59
	201901382	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		300.04
	201901382	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		8.63
	201901382	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		526.11
	201901382	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		207.67
	201901382	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		168.81
	201901382	10 E 400 249 132700	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		65.60
	201901382	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		437.23
	201901382	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		48.00
	201901382	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		38.25
	201901382	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		418.10
	201901382	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		11.61
	201901382	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		178.59
	201901382	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		83.29
	201901382	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		16.82
	201901382	10 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		69.62
	201901382	10 E 150 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		434.66
	201901382	10 E 800 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		37.85
	201901382	10 E 150 249 110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		319.80
	201901382	10 E 150 249 110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		17.30
	201901382	27 E 100 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		76.38
	201901382	27 E 150 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		242.03
	201901382	27 E 400 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		139.40
	201901382	10 E 800 249 263305	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/27/19		3,511.17
				Totals for 201901382		10,217.26
12/12/2019	201901383	10 E 400 411 241000	CREDIT CARD	Breakfast for staff development day		91.24
				Totals for 201901383		91.24



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12/12/2019	201901384	10 E 150 411 110450		CREDIT CARD	AIS PBIS Rewards and incidental	96.18
					Totals for 201901384	96.18
12/12/2019	201901385	80 E 800 310 263301		CREDIT CARD	PCard Purchases	636.31
	201901385	10 E 800 411 263305		CREDIT CARD	PCard Purchases	5.42
	201901385	10 E 800 342 263305		CREDIT CARD	PCard Purchases	179.37
					Totals for 201901385	821.10
12/12/2019	201901386	80 E 800 310 263301		CREDIT CARD	PCard Purchases	5.42
	201901386	10 E 800 411 263305		CREDIT CARD	PCard Purchases	0.05
	201901386	10 E 800 342 263305		CREDIT CARD	PCard Purchases	1.53
					Totals for 201901386	7.00
12/12/2019	201901387	80 E 800 310 263301		CREDIT CARD	PCard Purchases	10.45
	201901387	10 E 800 411 263305		CREDIT CARD	PCard Purchases	0.09
	201901387	10 E 800 342 263305		CREDIT CARD	PCard Purchases	2.95
					Totals for 201901387	13.49
12/12/2019	201901388	80 E 800 310 263301		CREDIT CARD	PCard Purchases	168.91
	201901388	10 E 800 411 263305		CREDIT CARD	PCard Purchases	1.44
	201901388	10 E 800 342 263305		CREDIT CARD	PCard Purchases	47.62
					Totals for 201901388	217.97
12/12/2019	201901389	10 E 800 411 254300		CREDIT CARD	Tennis ball cutter and replacement blades	248.94
					Totals for 201901389	248.94
12/12/2019	201901390	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's on credit card	55.69
					Totals for 201901390	55.69
12/12/2019	201901391	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's on credit card	54.40
					Totals for 201901391	54.40
12/12/2019	201901392	10 E 800 324 254500		CREDIT CARD	oil and filter for Chevrolet van	46.40
					Totals for 201901392	46.40
12/12/2019	201901393	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's on credit card	31.32
					Totals for 201901393	31.32
12/12/2019	201901394	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's on credit card	149.85
					Totals for 201901394	149.85
12/12/2019	201901395	10 E 800 411 254300		CREDIT CARD	6 volt batteries for emergency lights (Batteries plus)	41.85
					Totals for 201901395	41.85
12/12/2019	201901396	10 E 800 324 254300		CREDIT CARD	1) Inspect and service Generator at High School. 2) Inspect and service	1,363.59

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				Generator at Middle School. 3) Inspect and service Generator at AIS. Totals for 201901396	1,363.59
12/12/2019	201901397	10 E 800 324 254300	CREDIT CARD	1) Inspect and service Generator at High School. 2) Inspect and service Generator at Middle School. 3) Inspect and service Generator at AIS. Totals for 201901397	1,050.00     1,050.00
12/12/2019	201901398	10 E 800 324 254300	CREDIT CARD	1) Inspect and service Generator at High School. 2) Inspect and service Generator at Middle School. 3) Inspect and service Generator at AIS. Totals for 201901398	1,050.00     1,050.00
12/12/2019	201901399	10 E 800 324 254300	CREDIT CARD	Clean sewer line in Special Ed. classroom (Roto- Rooter) Clean 3 floor urinals in middle school Totals for 201901399	330.00   330.00
12/12/2019	201901400	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901400	-289.18  -289.18
12/12/2019	201901401	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901401	213.93  213.93
12/12/2019	201901402	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901402	-213.93  -213.93
12/12/2019	201901403	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901403	289.18  289.18
12/12/2019	201901404	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901404	44.68  44.68
12/12/2019	201901405	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901405	234.89  234.89
12/12/2019	201901406	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous purchases Totals for 201901406	25.99  25.99
12/12/2019	201901407	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous	578.67

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				purchases	
				Totals for 201901407	578.67
12/12/2019	201901408	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous	-6.75
				purchases	
				Totals for 201901408	-6.75
12/12/2019	201901409	10 E 800 342 295000	CREDIT CARD	Slate Technology Conference	129.00
				Registration for Mark	
				Scheppke. December 9-11 2019	
				Conference and hotel fees	
				Totals for 201901409	129.00
12/12/2019	201901410	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous	89.50
				purchases	
				Totals for 201901410	89.50
12/12/2019	201901411	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous	32.96
				purchases	
				Totals for 201901411	32.96
12/12/2019	201901412	10 E 800 342 295000	CREDIT CARD	Slate Technology Conference	210.00
				Registration for Mark	
				Scheppke. December 9-11 2019	
				Conference and hotel fees	
				Totals for 201901412	210.00
12/12/2019	201901413	10 E 800 411 295000	CREDIT CARD	Blanket PO for miscellaneous	107.64
				purchases	
				Totals for 201901413	107.64
12/12/2019	201901414	10 E 100 411 241000	CREDIT CARD	Equipment for recess	119.60
				Totals for 201901414	119.60
12/12/2019	201901415	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units	6.34
				3A and 4A	
				Totals for 201901415	6.34
12/12/2019	201901416	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units	10.00
				3A and 4A	
				Totals for 201901416	10.00
12/12/2019	201901417	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units	9.99
				3A and 4A	
				Totals for 201901417	9.99
12/12/2019	201901418	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units	5.94
				3A and 4A	
				Totals for 201901418	5.94
12/12/2019	201901419	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units	6.24
				3A and 4A	
				Totals for 201901419	6.24
12/12/2019	201901420	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units	12.66
				3A and 4A	

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				Totals for 201901420	12.66
12/12/2019	201901421	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units 3A and 4A	237.38
				Totals for 201901421	237.38
12/12/2019	201901422	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units 3A and 4A	6.35
				Totals for 201901422	6.35
12/12/2019	201901423	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units 3A and 4A	6.32
				Totals for 201901423	6.32
12/12/2019	201901424	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units 3A and 4A	12.66
				Totals for 201901424	12.66
12/12/2019	201901425	10 E 800 411 221100	CREDIT CARD	Mentor texts for kinder units 3A and 4A	6.24
				Totals for 201901425	6.24
12/12/2019	201901426	10 E 100 411 110000	CREDIT CARD	PE equipment	680.88
				Totals for 201901426	680.88
12/12/2019	201901427	10 E 800 411 221100	CREDIT CARD	Phonics materials for 1st grade	10.56
				Totals for 201901427	10.56
12/12/2019	201901428	10 E 800 411 221100	CREDIT CARD	Phonics materials for 1st grade	6.33
				Totals for 201901428	6.33
12/12/2019	201901429	10 E 100 411 110000	CREDIT CARD	Love and Logic books-follow up to training	184.17
				Totals for 201901429	184.17
12/12/2019	201901430	10 E 800 411 221100	CREDIT CARD	Kindergarten Kid Writing Teacher Resource books	-175.78
				Totals for 201901430	-175.78
12/12/2019	201901431	10 E 800 411 221100	CREDIT CARD	WSRA Memberships for 8 people	39.00
				Totals for 201901431	39.00
12/12/2019	201901432	10 E 800 411 221100	CREDIT CARD	WSRA Memberships for 8 people	39.00
				Totals for 201901432	39.00
12/12/2019	201901433	10 E 800 411 221100	CREDIT CARD	WSRA Memberships for 8 people	39.00
				Totals for 201901433	39.00
12/12/2019	201901434	10 E 800 411 221100	CREDIT CARD	WSRA Memberships for 8 people	39.00
				Totals for 201901434	39.00
12/12/2019	201901435	10 E 800 411 221100	CREDIT CARD	WSRA Memberships for 8 people	39.00
				Totals for 201901435	39.00

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/12/2019	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	132.19
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	114.99
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	23.83
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	-16.45
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	4.22
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	20.00
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	6.99
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	137.45
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	12.00
	201901436	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	6.21
	201901436	10 E 400 342 223100		CREDIT CARD	Credit Card Payment AP Invoice.	87.71
	201901436	27 E 700 942 159110		CREDIT CARD	Credit Card Payment AP Invoice.	100.00
	201901436	10 E 800 310 214100		CREDIT CARD	Credit Card Payment AP Invoice.	24.50
					Totals for 201901436	653.64
12/12/2019	201901437	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	114.60
					Totals for 201901437	114.60
12/12/2019	201901438	61 L 000 000 814222		CREDIT CARD	Document Cameras for MS Science. Please switch the account to the MS Science account that the grant money was deposited to.	897.00
					Totals for 201901438	897.00
12/12/2019	201901439	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	213.88
					Totals for 201901439	213.88
12/12/2019	201901440	10 E 800 481 295000		CREDIT CARD	CAT 6 cabling for around the building.	383.28
					Totals for 201901440	383.28
12/12/2019	201901441	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	66.60
					Totals for 201901441	66.60
12/12/2019	201901442	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	7.47
					Totals for 201901442	7.47
12/12/2019	201901443	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases	81.36

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				throughout 19-20 school year	
				Totals for 201901443	81.36
12/12/2019	201901444	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	12.80
				throughout 19-20 school year	
				Totals for 201901444	12.80
12/12/2019	201901445	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	145.20
				throughout 19-20 school year	
				Totals for 201901445	145.20
12/12/2019	201901446	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	25.24
				throughout 19-20 school year	
				Totals for 201901446	25.24
12/12/2019	201901447	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	72.80
				throughout 19-20 school year	
				Totals for 201901447	72.80
12/12/2019	201901448	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	12.99
				throughout 19-20 school year	
				Totals for 201901448	12.99
12/12/2019	201901449	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	10.68
				throughout 19-20 school year	
				Totals for 201901449	10.68
12/12/2019	201901450	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	103.96
				throughout 19-20 school year	
				Totals for 201901450	103.96
12/12/2019	201901451	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases	104.98
				throughout 19-20 school year	
				Totals for 201901451	104.98
12/12/2019	201901452	10 E 800 432 222200	CREDIT CARD	Library Books Vendor: BAM	110.35
				Cyber Sale	
				Totals for 201901452	110.35
12/12/2019	201901453	10 E 800 432 222200	CREDIT CARD	MS Follet Book Order 19/20 #2	462.36
				Totals for 201901453	462.36
12/12/2019	201901454	10 E 800 432 222200	CREDIT CARD	Follet Book Order HS 19/20 #2	470.77
				Totals for 201901454	470.77
12/12/2019	201901455	10 E 200 411 222200	CREDIT CARD	MS ipad Tripod Holders	108.75
				Vendor: Amazon	
				Totals for 201901455	108.75
12/12/2019	201901456	10 E 800 432 222200	CREDIT CARD	WEMTA Battle of the Books	301.24
				Library Books Vendor: Amazon	
				Totals for 201901456	301.24
12/12/2019	201901457	10 E 800 432 222200	CREDIT CARD	Follet Book Order HS 19/20 #2	1,591.41
				Totals for 201901457	1,591.41

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/12/2019	201901458	10 E 100 342 222200		CREDIT CARD	Hotel Reservations SLATE conference Wisconsin Dells	100.00
	201901458	10 E 800 342 221400		CREDIT CARD	Hotel Reservations SLATE conference Wisconsin Dells Totals for 201901458	104.00 204.00
12/12/2019	201901459	10 E 800 342 221400		CREDIT CARD	SLATE CONFERENCE - Group Registration Totals for 201901459	1,470.00 1,470.00
12/12/2019	201901460	10 E 800 342 221400		CREDIT CARD	SLATE Conference Totals for 201901460	210.00 210.00
12/12/2019	201901461	10 E 800 432 222200		CREDIT CARD	MS Follet Book Order 19/20 #2 Totals for 201901461	1,192.76 1,192.76
12/12/2019	201901462	10 E 100 342 222200		CREDIT CARD	Hotel Reservations SLATE conference Wisconsin Dells	100.00
	201901462	10 E 800 342 221400		CREDIT CARD	Hotel Reservations SLATE conference Wisconsin Dells Totals for 201901462	104.00 204.00
12/12/2019	201901463	10 E 400 411 222200		CREDIT CARD	HS Book Club Books for Nov./Dec. Reads Vendor: Amazon Totals for 201901463	110.52 110.52
12/12/2019	201901464	10 E 100 342 222200		CREDIT CARD	Hotel Reservations SLATE conference Wisconsin Dells	100.00
	201901464	10 E 800 342 221400		CREDIT CARD	Hotel Reservations SLATE conference Wisconsin Dells Totals for 201901464	104.00 204.00
12/12/2019	201901465	10 E 800 432 222200		CREDIT CARD	Overdrive Express Audio Books Totals for 201901465	115.37 115.37
12/12/2019	201901466	10 E 800 432 222200		CREDIT CARD	New Bestsellers for the Library Vendor: Amazon Totals for 201901466	103.00 103.00
12/12/2019	201901467	10 E 100 411 222200		CREDIT CARD	AES Library Computer Supplies for Library/Rail Time Class Vendor: Amazon Totals for 201901467	167.76 167.76
12/12/2019	201901468	10 E 800 342 295100		CREDIT CARD	Slate Registration Totals for 201901468	210.00 210.00
12/12/2019	201901469	61 L 000 000 814483		CREDIT CARD	Time to Share Materials Totals for 201901469	5.35 5.35
12/12/2019	201901470	61 L 000 000 814483		CREDIT CARD	Time to Share Materials Totals for 201901470	42.20 42.20
12/12/2019	201901471	61 L 000 000 814483		CREDIT CARD	WASC Regional Summit Materials- We are hosting at	12.63

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				UWEC (folders, candy, pens, materials)	
				Totals for 201901471	12.63
12/12/2019	201901472	61 L 000 000 814483	CREDIT CARD	Time to Share Materials	6.18
				Totals for 201901472	6.18
12/12/2019	201901473	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	10.29
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901473	10.29
12/12/2019	201901474	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	68.97
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901474	68.97
12/12/2019	201901475	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	224.82
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901475	224.82
12/12/2019	201901476	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	189.87
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901476	189.87
12/12/2019	201901477	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	32.76
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901477	32.76
12/12/2019	201901478	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	48.69
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901478	48.69
12/12/2019	201901479	61 L 000 000 814483	CREDIT CARD	WASC Regional Summit	20.85
				Materials- We are hosting at UWEC (folders, candy, pens, materials)	
				Totals for 201901479	20.85
12/12/2019	201901480	10 E 800 444 120000	CREDIT CARD	Furniture for Jim R. office (This should be charged to the district office)	378.75
				Totals for 201901480	378.75
12/12/2019	201901481	10 E 400 411 241000	CREDIT CARD	Notecards	83.94
				Totals for 201901481	83.94



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
12/12/2019	201901482	10 E 200 411 122000		CREDIT CARD	Book Purchase for our Unit on Culture Creates Conflict	38.30
					Totals for 201901482	38.30
12/12/2019	201901483	10 E 200 411 122000		CREDIT CARD	Book Purchase for our Unit on Culture Creates Conflict	77.92
					Totals for 201901483	77.92
12/12/2019	201901484	10 E 200 411 241000		CREDIT CARD	Ear buds	49.00
					Totals for 201901484	49.00
12/12/2019	201901485	10 E 400 411 141000		CREDIT CARD	health and foods supplies/displays	119.80
					Totals for 201901485	119.80
12/12/2019	201901486	10 E 400 411 126000		CREDIT CARD	Kohl Grant	945.35
					Totals for 201901486	945.35
12/12/2019	201901487	10 E 800 411 171000		CREDIT CARD	Soil testing kits, project materials, GED Ready tests, classroom supplies, cooking materials, GED materials, workbooks	17.90
					Totals for 201901487	17.90
12/12/2019	201901488	10 E 400 411 141000		CREDIT CARD	health and foods supplies/displays	56.90
					Totals for 201901488	56.90
12/12/2019	201901489	10 E 800 441 162101		CREDIT CARD	Costumes for Locomotion Show Choir	-409.42
					Totals for 201901489	-409.42
12/12/2019	201901490	10 E 400 411 141000		CREDIT CARD	health and foods supplies/displays	194.43
					Totals for 201901490	194.43
12/12/2019	201901491	61 L 000 000 814468		CREDIT CARD	Prize for students Pizza	18.79
					Totals for 201901491	18.79
12/12/2019	201901492	61 L 000 000 814468		CREDIT CARD	Prize for students Pizza	18.79
					Totals for 201901492	18.79
12/12/2019	201901493	61 L 000 000 814468		CREDIT CARD	Prize for students - Topper's pizza	34.75
					Totals for 201901493	34.75
12/12/2019	201901494	10 E 800 441 162101		CREDIT CARD	Costumes for Locomotion Show Choir	459.78
					Totals for 201901494	459.78
12/12/2019	201901495	10 E 400 411 126000		CREDIT CARD	Science consumable supplies.	49.98
					Totals for 201901495	49.98
12/12/2019	201901496	10 E 400 942 213000		CREDIT CARD	WSCA Membership	70.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201901496	70.00
12/12/2019	201901497	10 E 400 942 213000	CREDIT CARD	WSCA Conference	150.00
				Totals for 201901497	150.00
12/12/2019	201901498	10 E 400 942 213000	CREDIT CARD	WSCA Membership	70.00
				Totals for 201901498	70.00
12/12/2019	201901499	10 E 400 942 213000	CREDIT CARD	WSCA Membership	70.00
				Totals for 201901499	70.00
12/12/2019	201901500	10 E 400 411 241000	CREDIT CARD	4 books from Amazon	42.44
				Totals for 201901500	42.44
12/12/2019	201901501	10 E 400 942 213000	CREDIT CARD	WSCA Conference	150.00
				Totals for 201901501	150.00
12/12/2019	201901502	10 E 800 411 171000	CREDIT CARD	GED Prep materials	202.58
				Totals for 201901502	202.58
12/12/2019	201901503	10 E 400 942 213000	CREDIT CARD	WSCA Membership	70.00
				Totals for 201901503	70.00
12/12/2019	201901504	10 E 400 411 141000	CREDIT CARD	health and foods supplies/displays	93.65
				Totals for 201901504	93.65
12/12/2019	201901505	10 E 800 441 162101	CREDIT CARD	Costumes for Locomotion Show Choir	353.93
				Totals for 201901505	353.93
12/12/2019	201901506	10 E 800 411 171000	CREDIT CARD	Soil testing kits, project materials, GED Ready tests, classroom supplies, cooking materials, GED materials, workbooks	31.12
				Totals for 201901506	31.12
12/12/2019	201901507	10 E 400 411 126000	CREDIT CARD	Gradecam account	15.00
				Totals for 201901507	15.00
12/12/2019	201901508	10 E 400 342 223100	CREDIT CARD	Cloverbelt Conference Meeting/Lunch [Please change account]	11.48
				Totals for 201901508	11.48
12/12/2019	201901509	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball Expenses Upward & Noeldner	291.98
				Totals for 201901509	291.98
12/12/2019	201901510	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball Expenses Upward & Noeldner	13.43
				Totals for 201901510	13.43
12/12/2019	201901511	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball Expenses Upward & Noeldner	120.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 201901511		120.00
12/12/2019	201901512	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball		44.36
				Expenses Upward & Noeldner		
				Totals for 201901512		44.36
12/12/2019	201901513	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball		28.99
				Expenses Upward & Noeldner		
				Totals for 201901513		28.99
12/12/2019	201901514	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball		17.18
				Expenses Upward & Noeldner		
				Totals for 201901514		17.18
12/12/2019	201901515	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball		20.00
				Expenses Upward & Noeldner		
				Totals for 201901515		20.00
12/12/2019	201901516	10 E 400 342 162121	CREDIT CARD	WIAA State Volleyball		20.00
				Expenses Upward & Noeldner		
				Totals for 201901516		20.00
12/12/2019	201901517	10 E 400 411 223100	CREDIT CARD	Hangers for Uniforms		32.11
				Totals for 201901517		32.11
12/12/2019	201901518	10 E 400 411 136320	CREDIT CARD	SignWarehouse & JonesSupply-Vinyl, T-shirts, replacement tooling, cutting knives and stripes		151.94
				Totals for 201901518		151.94
12/12/2019	201901519	10 E 400 411 136320	CREDIT CARD	ElectronixExpress & Harbor Freight - EKI kits, soldering irons, solder		167.76
				Totals for 201901519		167.76
12/12/2019	201901520	10 E 400 411 136320	CREDIT CARD	ElectronixExpress & Harbor Freight - EKI kits, soldering irons, solder		254.85
				Totals for 201901520		254.85
12/12/2019	201901521	10 E 400 411 136320	CREDIT CARD	Digital Fabrication/New Class-Credit Card-Colored Plexiglas, Vinyl, T-shirts, Screen Print Chemicals, Aluminum Bolck, plastic injection beads, vacuum forming plastic		40.00
				Totals for 201901521		40.00
12/12/2019	201901522	10 E 400 411 136320	CREDIT CARD	Digital Fabrication/New Class-Credit Card-Colored Plexiglas, Vinyl, T-shirts, Screen Print Chemicals, Aluminum Bolck, plastic injection beads, vacuum		536.35

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				forming plastic	
				Totals for 201901522	536.35
12/12/2019	201901523	10 E 400 411 136320	CREDIT CARD	Digital Fabrication/New Class-Credit Card-Colored Plexiglas, Vinyl, T-shirts, Screen Print Chemicals, Aluminum Bolck, plastic injection beads, vacuum forming plastic	30.98
				Totals for 201901523	30.98
12/12/2019	201901524	10 E 150 411 136320	CREDIT CARD	Johnson's Plastics-acrylic MakerBot/Afinia- 3D printing filament Amazon/WalMart-various other project supplies	56.17
				Totals for 201901524	56.17
12/12/2019	201901525	10 E 400 411 136320	CREDIT CARD	Resource books to support and develop class projects. Basic materials & supplies for labs.	273.71
				Totals for 201901525	273.71
12/12/2019	201901526	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	28.61
				Totals for 201901526	28.61
12/12/2019	201901527	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	-13.70
				Totals for 201901527	-13.70
12/12/2019	201901528	10 E 200 411 136320	CREDIT CARD	Amazon-vinyl,plasic,laserable materials Maker Bot-3D plastic Afinia-abs plastic	40.63
				Totals for 201901528	40.63
12/12/2019	201901529	10 E 200 411 136320	CREDIT CARD	Amazon- various project supplies Johnson Plastics-acrylic Pitsco- track parts, solar car, CO2 car supplies Iasco-project supplies Menards/Walmart-general supplies	203.99
				Totals for 201901529	203.99
12/12/2019	201901530	10 E 400 411 136320	CREDIT CARD	Consumer Auto: General supplies. Misc. equipment and needed supplies from Menards, Walmart & Amazon.	102.54

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201901530	102.54
12/12/2019	201901531	10 E 200 411 136320	CREDIT CARD	Amazon-vinyl,plasic,laserable materials Maker Bot-3D plastic Afinia-abs plastic	169.00
				Totals for 201901531	169.00
12/12/2019	201901532	10 E 400 411 136320	CREDIT CARD	Resource books to support and develop class projects. Basic materials & supplies for labs.	169.00
				Totals for 201901532	169.00
12/12/2019	201901533	10 E 200 411 136320	CREDIT CARD	Amazon- various project supplies Johnson Plastics-acrylic Pitsco-track parts, solar car, CO2 car supplies Iasco-project supplies Menards/Walmart-general supplies	1,067.28
				Totals for 201901533	1,067.28
12/12/2019	201901534	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	523.00
				Totals for 201901534	523.00
12/12/2019	201901535	10 E 400 411 136320	CREDIT CARD	Wood for class (Oak, Cherry for projects) from Blade Mill Works/Pigeon Creek. Repairs & Equipment	61.41
				Totals for 201901535	61.41
12/12/2019	201901536	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	79.42
				Totals for 201901536	79.42
12/12/2019	201901537	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	23.52
				Totals for 201901537	23.52
12/12/2019	201901538	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	11.76
				Totals for 201901538	11.76
12/12/2019	201901539	10 E 400 411 136320	CREDIT CARD	Resource books to support and develop class projects. Basic materials & supplies for	8.99

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				labs.	
				Totals for 201901539	8.99
12/12/2019	201901540	10 E 400 411 162120	CREDIT CARD	Additional Uniform(s) for Dance Team	174.60
				Totals for 201901540	174.60
12/12/2019	201901541	10 E 400 342 162210	CREDIT CARD	WIAA State Football Coach Expenses	9.94
				Totals for 201901541	9.94
12/12/2019	201901542	10 E 400 342 162210	CREDIT CARD	WIAA State Football Coach Expenses	22.73
				Totals for 201901542	22.73
12/12/2019	201901543	10 E 400 342 162210	CREDIT CARD	WIAA State Football Coach Expenses	113.05
				Totals for 201901543	113.05
12/12/2019	201901544	10 E 800 342 221400	CREDIT CARD	WASBO FALL CONFERENCE, APPLETON, WI NOV 20	113.85
				Totals for 201901544	113.85
12/12/2019	201901545	10 E 800 342 221400	CREDIT CARD	WASBO FALL CONFERENCE, APPLETON, WI NOV 20	-14.85
				Totals for 201901545	-14.85
12/12/2019	201901546	10 E 800 342 221400	CREDIT CARD	WASBO FALL CONFERENCE, APPLETON, WI NOV 20	8.51
				Totals for 201901546	8.51
12/12/2019	201901547	10 E 800 342 221400	CREDIT CARD	WASBO FALL CONFERENCE, APPLETON, WI NOV 20	4.84
				Totals for 201901547	4.84
12/12/2019	201901548	10 E 800 411 252000	CREDIT CARD	Dinner~Director of Maint Interviews	53.58
				Totals for 201901548	53.58
12/12/2019	201901549	10 E 800 411 231100	CREDIT CARD	Practice ACT test (from ePrep, Inc) Please charge this to the district office	1,250.00
				Totals for 201901549	1,250.00
12/12/2019	201901550	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE	1,147.79
				Totals for 201901550	1,147.79
12/12/2019	201901551	10 E 800 411 295000	CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE	42.21
				Totals for 201901551	42.21
12/12/2019	201901552	10 E 800 411 171000	CREDIT CARD	Culligan Water	43.40
				Totals for 201901552	43.40
12/12/2019	201901553	10 E 100 411 110000	CREDIT CARD	ANNUAL CULLIGAN WATER ORDER	51.78

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201901553	51.78
12/12/2019	201901554	10 E 200 411 120000	CREDIT CARD	CULLIGAN WATER FOR MS OFFICE	16.20
				Totals for 201901554	16.20
12/12/2019	201901555	10 E 800 324 254300	CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE - ADVANCED DISPOSAL-EC	1,637.14
				Totals for 201901555	1,637.14
12/12/2019	201901556	61 L 000 000 814484	CREDIT CARD	snow gear for students **please use Care Closet Account 61 L 814484	97.40
				Totals for 201901556	97.40
12/12/2019	201901557	61 L 000 000 814484	CREDIT CARD	snow gear for students **please use Care Closet Account 61 L 814484	49.99
				Totals for 201901557	49.99
12/12/2019	201901558	10 E 150 411 161306	CREDIT CARD	AIS PLAY	150.33
				Totals for 201901558	150.33
12/12/2019	201901559	10 E 100 411 121000	CREDIT CARD	Back to school sales of art supplies:crayons, markers, glue, pencils, colored pencils, cleaner, paper plates, etc	23.97
				Totals for 201901559	23.97
12/12/2019	201901560	10 E 100 411 241000	CREDIT CARD	Equipment for recess	64.78
				Totals for 201901560	64.78
12/12/2019	201901561	10 E 100 411 110101	CREDIT CARD	Kindergarten Amazon (labels/markers/poly pockets/chart paper/tape) Demco Tape Nicky's Folders	27.48
				Totals for 201901561	27.48
12/12/2019	201901562	10 E 100 411 241000	CREDIT CARD	command strips to be used for Fitness trail signs Please change account to "Elementary Office"	11.98
				Totals for 201901562	11.98
12/12/2019	201901563	10 E 100 411 241000	CREDIT CARD	command strips to be used for Fitness trail signs Please change account to "Elementary Office"	17.97
				Totals for 201901563	17.97
12/12/2019	201901564	10 E 100 411 110000	CREDIT CARD	GEOBLOCKS FOR 2ND GRADE.	190.71
				Totals for 201901564	190.71
12/12/2019	201901565	10 E 800 411 221100	CREDIT CARD	WSRA Memberships for 8 people	37.00
				Totals for 201901565	37.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/12/2019	201901566	10 E 100 411 110200		CREDIT CARD	Second Grade Team supplies	113.85
					Totals for 201901566	113.85
12/12/2019	201901567	10 E 100 411 110200		CREDIT CARD	Second Grade Team supplies	113.85
					Totals for 201901567	113.85
12/12/2019	201901568	10 E 100 411 110200		CREDIT CARD	Second Grade Team supplies	113.85
					Totals for 201901568	113.85
12/12/2019	201901569	10 E 100 411 110200		CREDIT CARD	Second Grade Team supplies	91.55
					Totals for 201901569	91.55
12/12/2019	201901570	10 E 100 411 110200		CREDIT CARD	Second Grade Team supplies	113.85
					Totals for 201901570	113.85
12/12/2019	201901571	10 E 800 411 221100		CREDIT CARD	WSRA Memberships for 8 people	39.00
					Totals for 201901571	39.00
12/12/2019	201901572	10 E 800 470 120000		CREDIT CARD	Social Studies materials for 3rd grade.	88.00
					Totals for 201901572	88.00
12/12/2019	201901573	10 E 800 411 221100		CREDIT CARD	WSRA Memberships for 8 people	39.00
					Totals for 201901573	39.00
12/12/2019	201901574	10 E 100 411 110101		CREDIT CARD	Kindergarten Amazon (labels/markers/poly pockets/chart paper/tape) Demco Tape Nicky's Folders	21.97
					Totals for 201901574	21.97
12/12/2019	201901575	10 E 100 411 110101		CREDIT CARD	Kindergarten Amazon (labels/markers/poly pockets/chart paper/tape) Demco Tape Nicky's Folders	17.99
					Totals for 201901575	17.99
12/12/2019	201901576	10 E 200 411 124000		CREDIT CARD	grid making tape for white boards AMAZON order	19.96
					Totals for 201901576	19.96
12/12/2019	201901577	10 E 200 411 120600		CREDIT CARD	Additional guided reading books for Man's Best Friend unit.	194.65
					Totals for 201901577	194.65
12/12/2019	201901578	61 L 000 000 814222		CREDIT CARD	STUDENT REWARD LUNCH	58.45
					Totals for 201901578	58.45
12/12/2019	201901579	10 E 800 470 120000		CREDIT CARD	Books for First Grade Social Studies/Amazon	290.00
					Totals for 201901579	290.00
12/12/2019	201901580	10 E 200 411 127000		CREDIT CARD	2 "Explore Native Wisconsin" Research Books	31.94
					Totals for 201901580	31.94



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
12/12/2019	201901581	61 L 000 000	814222	CREDIT CARD	STUDENT REWARD LUNCH	-46.38
					Totals for 201901581	-46.38
12/12/2019	201901582	61 L 000 000	814222	CREDIT CARD	STUDENT REWARD LUNCH	43.96
					Totals for 201901582	43.96
12/12/2019	201901583	61 L 000 000	814222	CREDIT CARD	STUDENT REWARD LUNCH	46.38
					Totals for 201901583	46.38
12/12/2019	201901584	10 E 200 411	127000	CREDIT CARD	2 "Explore Native Wisconsin" Research Books	31.93
					Totals for 201901584	31.93
12/12/2019	201901585	61 L 000 000	814209	CREDIT CARD	WASC LEADERSHIP TOUR AT UWEC	404.00
					Totals for 201901585	404.00
12/12/2019	201901586	21 E 800 411	140000	CREDIT CARD	Ice Cream Cup holders and gloves	50.50
					Totals for 201901586	50.50
12/12/2019	201901587	10 E 400 411	126000	CREDIT CARD	Science consumable supplies.	4.21
					Totals for 201901587	4.21
12/12/2019	201901588	10 E 400 411	123000	CREDIT CARD	Classroom Materials & Supplies	19.41
					Totals for 201901588	19.41
12/12/2019	201901589	10 E 400 411	241000	CREDIT CARD	Breakfast for staff development day	78.06
					Totals for 201901589	78.06
12/12/2019	201901590	10 E 400 411	132700	CREDIT CARD	White filament for 3D printer for Desktop	34.99
					Totals for 201901590	34.99
12/12/2019	201901591	10 E 400 411	123000	CREDIT CARD	Classroom Materials & Supplies	3.17
					Totals for 201901591	3.17
12/12/2019	201901592	10 E 400 411	123000	CREDIT CARD	Classroom Materials & Supplies	3.17
					Totals for 201901592	3.17
12/12/2019	201901593	27 E 700 310	221300	CREDIT CARD	D.L. Activities	29.53
	201901593	27 E 700 310	221300	CREDIT CARD	D.L. Activities	-29.53
	201901593	27 E 700 943	158000	CREDIT CARD	D.L. Activities	29.53
					Totals for 201901593	29.53
12/12/2019	201901594	27 E 700 310	221300	CREDIT CARD	D.L. Activities	12.45
	201901594	27 E 700 310	221300	CREDIT CARD	D.L. Activities	-12.45
	201901594	27 E 700 943	158000	CREDIT CARD	D.L. Activities	12.45
					Totals for 201901594	12.45
12/12/2019	201901595	10 E 800 943	162101	CREDIT CARD	Duffle bags for Locomotion members	241.50

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201901595	241.50
12/12/2019	201901596	10 E 800 441 162101	CREDIT CARD	Costumes for Locomotion Show Choir	195.85
				Totals for 201901596	195.85
12/12/2019	201901597	10 E 400 411 161322	CREDIT CARD	NHS ceremony supplies	39.98
				Totals for 201901597	39.98
12/12/2019	201901598	10 E 400 411 161322	CREDIT CARD	NHS ceremony supplies	11.00
				Totals for 201901598	11.00
12/12/2019	201901599	27 E 700 411 158000	CREDIT CARD	Assistive technology devices for communication for students in grades 4-12 (AbleNet, Inc.)	865.00
				Totals for 201901599	865.00
12/12/2019	201901600	27 E 700 411 158000	CREDIT CARD	iPad carrying case	22.98
				Totals for 201901600	22.98
12/12/2019	201901601	27 E 700 411 158000	CREDIT CARD	Adaptive Bike Assembly-Erik's Bikes	24.99
				Totals for 201901601	24.99
12/12/2019	201901602	27 E 700 411 158000	CREDIT CARD	SPED supplies	28.99
				Totals for 201901602	28.99
12/12/2019	201901603	27 E 700 411 158000	CREDIT CARD	SPED supplies	28.98
				Totals for 201901603	28.98
12/12/2019	201901604	27 E 700 411 158000	CREDIT CARD	Mini trampoline for sensory needs	104.99
				Totals for 201901604	104.99
12/12/2019	201901605	27 E 700 411 158000	CREDIT CARD	I Am Taxi books for ELA	58.08
				Totals for 201901605	58.08
12/12/2019	201901606	27 E 700 411 158000	CREDIT CARD	Connecting Math Concepts Level E Materials	93.99
				Totals for 201901606	93.99
12/12/2019	201901607	27 E 700 411 158000	CREDIT CARD	Connecting Math Concepts Level E Materials	54.85
				Totals for 201901607	54.85
12/12/2019	201901608	27 E 700 411 158000	CREDIT CARD	Connecting Math Concepts Level E Materials	44.48
				Totals for 201901608	44.48
12/12/2019	201901609	27 E 700 411 158000	CREDIT CARD	Connecting Math Concepts Level E Materials	42.90
				Totals for 201901609	42.90
12/12/2019	201901610	27 E 700 411 158000	CREDIT CARD	Connecting Math Concepts Level E Materials	96.45

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201901610	96.45
12/12/2019	201901611	27 E 700 411 158000	CREDIT CARD	Funding for books and a treat for special education students at Christmas time.	138.47
				Totals for 201901611	138.47
12/12/2019	201901612	27 E 700 942 159110	CREDIT CARD	Initial Paraprofessional license for DP	-100.00
				Totals for 201901612	-100.00
12/12/2019	201901613	27 E 700 411 158000	CREDIT CARD	Materials for Multi-Sensory Reading Instruction	70.91
				Totals for 201901613	70.91
12/12/2019	201901614	27 E 700 411 158000	CREDIT CARD	Adaptive Trike-Cartwheels USA	484.00
				Totals for 201901614	484.00
12/12/2019	201901615	27 E 700 411 158000	CREDIT CARD	Materials for Multi-Sensory Reading Instruction	114.99
				Totals for 201901615	114.99
12/12/2019	201901616	27 E 700 411 158000	CREDIT CARD	Materials for Multi-Sensory Reading Instruction	6.38
				Totals for 201901616	6.38
12/12/2019	201901617	27 E 700 411 158000	CREDIT CARD	Funding for books and a treat for special education students at Christmas time.	69.49
				Totals for 201901617	69.49
12/12/2019	201901618	27 E 700 411 158000	CREDIT CARD	Classroom materials	116.35
				Totals for 201901618	116.35
12/12/2019	201901619	27 E 700 411 158000	CREDIT CARD	Do The Math Intervention--19 books	188.99
				Totals for 201901619	188.99
12/12/2019	201901620	27 E 700 411 158000	CREDIT CARD	Do The Math Intervention--19 books	123.08
				Totals for 201901620	123.08
12/12/2019	201901621	27 E 700 942 159110	CREDIT CARD	Initial Paraprofessional license for DP	36.00
				Totals for 201901621	36.00
12/12/2019	201901622	27 E 700 310 223300	CREDIT CARD	Mentoring program	1,000.00
				Totals for 201901622	1,000.00
12/12/2019	201901623	27 E 700 411 158000	CREDIT CARD	Do The Math Intervention--19 books	10.42
				Totals for 201901623	10.42
12/12/2019	201901624	27 E 700 411 158000	CREDIT CARD	Do The Math Intervention--19 books	12.51
				Totals for 201901624	12.51

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
12/12/2019	201901625	27 E 700 411 158000		CREDIT CARD	Do The Math Intervention--19 books Totals for 201901625	106.50  106.50
12/12/2019	201901626	27 E 700 411 158000		CREDIT CARD	Everydayspeech.com one-year subscription Totals for 201901626	199.99  199.99
12/12/2019	201901627	27 E 700 411 158000		CREDIT CARD	Do The Math Intervention--19 books Totals for 201901627	38.00  38.00
12/12/2019	201901628	27 E 700 411 158000		CREDIT CARD	Therapy materials Totals for 201901628	164.08 164.08
12/12/2019	201901629	27 E 700 411 158000		CREDIT CARD	internet sites Totals for 201901629	24.95 24.95
12/12/2019	201901630	27 E 700 411 158000		CREDIT CARD	internet sites Totals for 201901630	201.59 201.59
12/12/2019	201901631	10 E 800 411 214100		CREDIT CARD	Manuals for YMHFA Totals for 201901631	-112.24 -112.24
12/12/2019	201901632	27 E 700 411 158000		CREDIT CARD	Therapy materials Totals for 201901632	10.38 10.38
12/12/2019	201901633	27 E 700 411 158000		CREDIT CARD	Do The Math Intervention--19 books Totals for 201901633	39.69  39.69
12/12/2019	201901634	27 E 700 411 158000		CREDIT CARD	Do The Math Intervention--19 books Totals for 201901634	134.00  134.00
12/12/2019	201901635	10 E 800 411 214100		CREDIT CARD	Manuals for YMHFA Totals for 201901635	799.69 799.69
12/12/2019	201901636	27 E 700 411 158000		CREDIT CARD	Do The Math Intervention--19 books Totals for 201901636	210.41  210.41
12/12/2019	201901637	27 E 700 411 158000		CREDIT CARD	Do The Math Intervention--19 books Totals for 201901637	52.56  52.56
12/12/2019	201901638	27 E 700 411 215000		CREDIT CARD	Supplies for Psych Totals for 201901638	79.95 79.95
12/12/2019	201901639	10 E 100 430 122000		CREDIT CARD	Book on Linguistic Approach to Reading Totals for 201901639	29.99  29.99
12/12/2019	201901640	27 E 700 942 159110		CREDIT CARD	Paraprofessional license Totals for 201901640	100.00 100.00

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	NUMBER	NUMBER	NUMBER			
12/12/2019	201901641	10 E 800 342 221400		CREDIT CARD	2019 SLATE registration	210.00
					Totals for 201901641	210.00
12/30/2019	201901642	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	151.00
					Totals for 201901642	151.00
12/31/2019	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,132.14
	201901643	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,734.51
	201901643	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	297.41
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,761.70
	201901643	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,376.44
	201901643	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	311.18
	201901643	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	46.24
	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,132.14
	201901643	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,734.51
	201901643	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	297.41
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,761.70
	201901643	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,376.44
	201901643	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	311.18
	201901643	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	46.24
	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-33.63
	201901643	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-9.42
	201901643	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	77.37
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-71.40
	201901643	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-126.47
	201901643	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-52.54
	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,961.19
	201901643	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,727.32
	201901643	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	58.46
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,657.14
	201901643	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,362.08
	201901643	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	273.53
	201901643	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	37.53
	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,961.19
	201901643	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,727.32
	201901643	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	58.46
	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-33.63
	201901643	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-9.42
	201901643	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	77.37
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-71.40
	201901643	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-126.47
	201901643	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT	-52.54
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,657.14
	201901643	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,362.08
	201901643	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	273.53
	201901643	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	37.53
	201901643	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENTS	602.04
	201901643	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENTS	-965.28
					Totals for 201901643	112,678.32
12/31/2019	201901644	10 R 800 280 500000		CCF BANK	DECEMBER FEES & INTEREST	-16.79
	201901644	10 E 800 941 252000		CCF BANK	DECEMBER FEES & INTEREST	372.72
					Totals for 201901644	355.93
12/31/2019	201901645	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/31/19	798.83

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
12/31/2019	201901645	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/31/19		149.20
					Totals for 201901645		948.03
01/02/2020	201901646	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,454.14
	201901646	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		2,001.88
	201901646	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,454.14
	201901646	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		2,001.88
	201901646	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS		1,074.84
					Totals for 201901646		21,986.88
01/02/2020	201901647	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		83.46
	201901647	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		111.47
	201901647	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		209.82
	201901647	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		84.00
	201901647	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		162.90
	201901647	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		46.13
	201901647	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		634.77
	201901647	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		91.06
	201901647	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		162.36
	201901647	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		95.73
	201901647	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		405.62
	201901647	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		166.02
	201901647	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		383.10
	201901647	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		156.06
	201901647	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		2,986.16
	201901647	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		532.95
	201901647	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		29.72
	201901647	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		72.46
	201901647	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		282.08
	201901647	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		30.35
	201901647	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		149.87
	201901647	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		182.11
	201901647	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		29.72
	201901647	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		411.52
	201901647	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		138.39
	201901647	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		417.59
	201901647	10 E 150 249	110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		44.55
	201901647	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		78.95
	201901647	27 E 150 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		2,095.42
	201901647	27 E 200 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		15.34
	201901647	27 E 400 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		3.08
	201901647	10 E 800 249	263305	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/3/20		520.14
					Totals for 201901647		10,812.90
01/07/2020	201901648	10 A 000 000	711101	CCF BANK	NET PAYROLL 01/07/2020		257,299.87
	201901648	27 A 000 000	711101	CCF BANK	NET PAYROLL 01/07/2020		58,321.57
	201901648	50 A 000 000	711101	CCF BANK	NET PAYROLL 01/07/2020		5,191.44
	201901648	80 A 000 000	711101	CCF BANK	NET PAYROLL 01/07/2020		575.00
					Totals for 201901648		321,387.88
01/07/2020	201901649	10 L 000 000	811612	EFTPS	FEDERAL TAXES		390.28
	201901649	27 L 000 000	811612	EFTPS	FEDERAL TAXES		139.00
	201901649	50 L 000 000	811612	EFTPS	FEDERAL TAXES		12.00
	201901649	10 L 000 000	811612	EFTPS	FEDERAL TAXES		27,216.11
	201901649	27 L 000 000	811612	EFTPS	FEDERAL TAXES		5,492.16
	201901649	50 L 000 000	811612	EFTPS	FEDERAL TAXES		129.24

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		
	NUMBER	NUMBER		DESCRIPTION	AMOUNT	
01/07/2020	201901649	80 L 000 000	811612	EFTPS	FEDERAL TAXES	32.74
	201901649	10 L 000 000	811611	EFTPS	FICA TAXES	22,471.52
	201901649	27 L 000 000	811611	EFTPS	FICA TAXES	4,961.41
	201901649	50 L 000 000	811611	EFTPS	FICA TAXES	386.47
	201901649	80 L 000 000	811611	EFTPS	FICA TAXES	45.29
	201901649	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,255.56
	201901649	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,160.30
	201901649	50 L 000 000	811611	EFTPS	MEDICARE TAXES	90.38
	201901649	80 L 000 000	811611	EFTPS	MEDICARE TAXES	10.60
	201901649	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,255.56
	201901649	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,160.30
	201901649	50 L 000 000	811611	EFTPS	MEDICARE TAXES	90.38
	201901649	80 L 000 000	811611	EFTPS	MEDICARE TAXES	10.60
	201901649	10 L 000 000	811611	EFTPS	FICA TAXES	22,471.52
	201901649	27 L 000 000	811611	EFTPS	FICA TAXES	4,961.41
	201901649	50 L 000 000	811611	EFTPS	FICA TAXES	386.47
	201901649	80 L 000 000	811611	EFTPS	FICA TAXES	45.29
					Totals for 201901649	102,174.59
01/07/2020	201901650	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	858.00
	201901650	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201901650	900.00
01/07/2020	201901651	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	805.00
	201901651	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
					Totals for 201901651	1,155.00
01/07/2020	201901652	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201901652	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201901652	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,455.33
	201901652	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	351.00
	201901652	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201901652	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	201901652	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201901652	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,697.86
	201901652	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201901652	8,050.27
01/07/2020	201901653	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	61.05
	201901653	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201901653	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.95
	201901653	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,869.95
	201901653	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,522.17
	201901653	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	102.82
	201901653	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	36.84
					Totals for 201901653	20,609.78
01/07/2020	201901654	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 1/5/20	633.35
					Totals for 201901654	633.35
01/07/2020	201901655	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 01/10/20	10.00
					Totals for 201901655	10.00
01/07/2020	201901656	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	1,361.40
	201901656	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	419.98
	201901656	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	3,325.66

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
01/07/2020	201901656	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	325.90
	201901656	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	450.83
	201901656	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	515.57
	201901656	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	260.49
	201901656	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	82.27
	201901656	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	153.53
	201901656	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	366.73
	201901656	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	165.95
	201901656	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	211.73
	201901656	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	513.27
	201901656	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	34.86
	201901656	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	202.40
	201901656	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	108.00
	201901656	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	5.89
	201901656	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	464.90
	201901656	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	55.32
	201901656	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	596.76
	201901656	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	331.90
	201901656	27 E 700 249	218100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	14.34
	201901656	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	116.00
	201901656	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	246.82
	201901656	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	672.80
	201901656	10 E 150 249	110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	245.06
	201901656	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	224.35
	201901656	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	97.20
	201901656	10 E 100 249	122100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 01/10/20	178.25
					Totals for 201901656	11,748.16
01/14/2020	201901657	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 1/12/2020	69.58
					Totals for 201901657	69.58
01/14/2020	201901658	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 1/17/2020	1,800.00
					Totals for 201901658	1,800.00
01/14/2020	201901659	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	1,103.17
	201901659	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	923.52
	201901659	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	262.43
	201901659	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	84.00
	201901659	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	634.84
	201901659	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	136.20
	201901659	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	105.48
	201901659	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	135.30
	201901659	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	174.66
	201901659	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 1/17/2020	170.85



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
01/14/2020	201901659	10 E 200 249 222200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		2,648.17
					1/17/2020		
	201901659	10 E 400 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		139.02
					1/17/2020		
	201901659	10 E 400 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		4.29
					1/17/2020		
	201901659	10 E 400 249 124000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		1,045.76
					1/17/2020		
	201901659	10 E 400 249 126000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		227.36
					1/17/2020		
	201901659	10 E 400 249 127000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		550.99
					1/17/2020		
	201901659	10 E 400 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		149.10
					1/17/2020		
	201901659	10 E 800 249 232100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		133.62
					1/17/2020		
	201901659	10 E 800 249 252000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		266.21
					1/17/2020		
	201901659	10 E 800 249 254200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		38.25
					1/17/2020		
	201901659	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		3.26
					1/17/2020		
	201901659	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		15.10
					1/17/2020		
	201901659	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		84.00
					1/17/2020		
	201901659	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		421.64
					1/17/2020		
	201901659	10 E 800 249 221920		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		113.48
					1/17/2020		
	201901659	10 E 150 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		583.84
					1/17/2020		
	201901659	10 E 800 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		1,346.94
					1/17/2020		
	201901659	10 E 150 249 110400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		423.74
					1/17/2020		
	201901659	10 E 150 249 110500		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		135.30
					1/17/2020		
	201901659	27 E 100 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		407.35
					1/17/2020		
	201901659	27 E 150 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		30.46
					1/17/2020		
	201901659	10 E 800 249 295000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		205.82
					1/17/2020		
	201901659	10 E 100 249 122100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		125.94
					1/17/2020		
					Totals for 201901659		12,830.09
					Totals for checks		4,182,701.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	3,439,606.39	-16.79	374,846.64	3,814,436.24
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,844.50	1,844.50
27	SPECIAL EDUCATION FUND	227,080.44	0.00	51,951.69	279,032.13
50	FOOD SERVICE	71,708.63	0.00	2,223.23	73,931.86
61	EXTRA CURRICULAR FUND	2,285.74	0.00	0.00	2,285.74
80	COMMUNITY SERVICE	4,212.69	0.00	6,958.44	11,171.13
***	Fund Summary Totals ***	3,744,893.89	-16.79	437,824.50	4,182,701.60

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/12/2019	8549	61 L 000 000 814407 000	AWARDS & MORE	GBB Invoice 118898 - Name plates	41.75
12/12/2019	8549	61 L 000 000 814404 000	AWARDS & MORE	Football Banquet Awards	194.55
				Totals for 8549	236.30
12/12/2019	8550	61 L 000 000 814520 000	JOSTENS	2019-2020 diploma's	691.87
				Totals for 8550	691.87
12/20/2019	8551	61 L 000 000 814480 000	UW-STOUT MBEA	DECA Districts Registration	735.00
				Totals for 8551	735.00
01/07/2020	8552	61 L 000 000 814410 000	AWARDS & MORE	Cross Country - Senior Plaques	95.88
				Totals for 8552	95.88
01/07/2020	8553	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES	7.50
				Totals for 8553	7.50
01/14/2020	8554	61 L 000 000 814222 000	SCOTT, TIMOTHY	Holocaust speaker for 8th grade	500.00
				Totals for 8554	500.00
12/19/2019	????????	61 L 000 000 814477 000	CHIPPEWA VALLEY SPOR	Shirts: THE RED ZONE	481.00
				Totals for 192000704	481.00
01/07/2020	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Food For Store	277.35
				Totals for 192000747	277.35
01/07/2020	????????	61 L 000 000 814222 000	LAUX, MONICA	COMMUNITY SERVICE OUTREACH	50.00
				Totals for 192000748	50.00
				Totals for checks	3,074.90

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	3,074.90	0.00	0.00	3,074.90
***	Fund Summary Totals ***	3,074.90	0.00	0.00	3,074.90

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

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
49 E 800 327 255130 000	12/20/2019	192000724	HAAS SONS, INC.	AHTLETIC COMPLEX CONSTUCTION	122,277.88
				Totals for 192000724	122,277.88
				Totals for account	122,277.88
49 E 800 411 255130 000	12/27/2019	192000730	METROPOLITAN FOOD SE	CONCESSION STAND EQUIPMENT	5,206.40
				Totals for 192000730	5,206.40
				Totals for account	5,206.40
				Totals for checks	127,484.28

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	127,484.28	127,484.28
***	Fund Summary Totals ***	0.00	0.00	127,484.28	127,484.28

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
BALLEJEF000	BALLENTINE JEFFERY DJ	11/25/2019	19295	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bb4q29ht3, Amzn.Co		12/06/2019		Invoiced	A	167.76	
	2 ElectronixExpress & Harbor Freight - EKI kits,				4002000025	0705921-191200136	12/05/2019	167.76				
		11/22/2019	19294	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jk1c80213, Amzn.Co		12/06/2019		Invoiced	A	254.85	
	2 ElectronixExpress & Harbor Freight - EKI kits,				4002000025	0705921-191200137	12/05/2019	254.85				
		11/21/2019	19293	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ak6rd3fu3, Amzn.Co		12/06/2019		Invoiced	A	40.00	
	2 Colored Plexiglas, Vinyl, T-shirts, Screen Pri				4002000027	0705921-191200138	12/05/2019	40.00				
		11/18/2019	19291	XXXXXXXXXXXXXXXXXX	Sp Jonestshirts, 8007051575, UT		12/06/2019		Invoiced	A	536.35	
	2 Colored Plexiglas, Vinyl, T-shirts, Screen Pri				4002000027	0705921-191200139	12/05/2019	536.35				
		11/18/2019	19292	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 163854et3, Amzn.Co		12/06/2019		Invoiced	A	30.98	
	2 Colored Plexiglas, Vinyl, T-shirts, Screen Pri				4002000027	0705921-191200140	12/05/2019	30.98				
					5 transaction(s) for BALLEJEF000. Total Amount ==>							1,029.94
BETLATAR000	BETLACH TARA C	11/27/2019	19362	XXXXXXXXXXXXXXXXXX	Amazon.Com Tf0mv6jt3 A, Amzn.Co		12/06/2019		Invoiced	A	680.88	
	2 PE equipment				1002000116	0705921-191200043	12/05/2019	680.88				
		11/26/2019	19361	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2019		Invoiced	A	10.56	
	3 phonics materials				0002001374	0705921-191200044	12/05/2019	10.56				
		11/18/2019	19360	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2019		Invoiced	A	6.33	
	3 phonics materials				0002001374	0705921-191200045	12/05/2019	6.33				
		11/15/2019	19359	XXXXXXXXXXXXXXXXXX	Love And Logic Institu, Golden,		12/06/2019		Invoiced	A	184.17	
	2 Love and Logic books/resources				1002000114	0705921-191200046	12/05/2019	184.17				
		11/11/2019	19358	XXXXXXXXXXXXXXXXXX	Hameray Publishing, 8669186173,		12/06/2019		Invoiced	A	-175.78	
	2 Kindergarten Kid Writing Teacher Resource book				0002001385	0705921-191200047	12/05/2019	-175.78				
		11/08/2019	19354	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00	
	2 WSRA memberships				0002001411	0705921-191200048	12/05/2019	39.00				
		11/08/2019	19355	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00	
	2 WSRA memberships				0002001411	0705921-191200049	12/05/2019	39.00				
		11/08/2019	19356	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00	
	2 WSRA memberships				0002001411	0705921-191200050	12/05/2019	39.00				
		11/08/2019	19357	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00	
	2 WSRA memberships				0002001411	0705921-191200051	12/05/2019	39.00				
		11/06/2019	19347	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00	
	2 WSRA memberships				0002001411	0705921-191200052	12/05/2019	39.00				
		11/04/2019	19080	XXXXXXXXXXXXXXXXXX	Amazon.Com Rj4vo2a93, Amzn.Com/		11/06/2019		Invoiced	A	18.21	
	2 FAMILY LEARNING NIGHT SUPPLIES				1602000002	0705921-191100032	11/18/2019	18.21				
					11 transaction(s) for BETLATAR000. Total Amount ==>							919.37
BOSS LIS000	BOSS LISA M	11/27/2019	19432	XXXXXXXXXXXXXXXXXX	Jacobsons Hardware, Eau Claire,		12/06/2019		Invoiced	A	11.98	
	2 Command strips to mount Fitness trail signs				1102000021	0705921-191200179	12/05/2019	11.98				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BOSS LIS000	BOSS LISA M	continued...									
		11/26/2019	19431	XXXXXXXXXXXXXXXXXX	Jacobsons Hardware, Eau Claire,		12/06/2019		Invoiced	A	17.97
		2	Command strips to mount Fitness trail signs	1102000021	0705921-191200180	12/05/2019	17.97				
		11/25/2019	19430	XXXXXXXXXXXXXXXXXX	Amazon.Com Ql12r7xk3, Amzn.Com/		12/06/2019		Invoiced	A	190.71
		2	GEOBLOCKS FOR 2ND GRADE	1002000110	0705921-191200181	12/05/2019	190.71				
		11/15/2019	19429	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	37.00
		2	WSRA memberships	0002001411	0705921-191200182	12/05/2019	37.00				
		11/14/2019	19424	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Invoiced	A	113.85
		5	Address Labels 1x200 Sheets 30 UP	1002000023	0705921-191200183	12/05/2019	18.89				
		7	Super Teacher Worksheets membership	1002000023	0705921-191200183	12/05/2019	19.95				
		9	Great Value Chocolate Chips (23oz bag)	1002000023	0705921-191200183	12/05/2019	1.74				
		10	Amazon Jelly Beans assorted colors by Its Deli	1002000023	0705921-191200183	12/05/2019	12.99				
		11	Walmart Gummy Bears (11b bag)	1002000023	0705921-191200183	12/05/2019	10.99				
		12	Wrapped Caramels (11b. bag) from Walmart	1002000023	0705921-191200183	12/05/2019	19.99				
		14	Ankle high sheer socks, Incher Women's 20 pair	1002000023	0705921-191200183	12/05/2019	11.99				
		15	Amazon's Bonide Quick-grow grass seed (3lbs).	1002000023	0705921-191200183	12/05/2019	17.31				
		11/14/2019	19425	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Invoiced	A	113.85
		5	Address Labels 1x200 Sheets 30 UP	1002000023	0705921-191200184	12/05/2019	18.89				
		7	Super Teacher Worksheets membership	1002000023	0705921-191200184	12/05/2019	19.95				
		9	Great Value Chocolate Chips (23oz bag)	1002000023	0705921-191200184	12/05/2019	1.74				
		10	Amazon Jelly Beans assorted colors by Its Deli	1002000023	0705921-191200184	12/05/2019	12.99				
		11	Walmart Gummy Bears (11b bag)	1002000023	0705921-191200184	12/05/2019	10.99				
		12	Wrapped Caramels (11b. bag) from Walmart	1002000023	0705921-191200184	12/05/2019	19.99				
		14	Ankle high sheer socks, Incher Women's 20 pair	1002000023	0705921-191200184	12/05/2019	11.99				
		15	Amazon's Bonide Quick-grow grass seed (3lbs).	1002000023	0705921-191200184	12/05/2019	17.31				
		11/14/2019	19426	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Invoiced	A	113.85
		5	Address Labels 1x200 Sheets 30 UP	1002000023	0705921-191200185	12/05/2019	16.75				
		7	Super Teacher Worksheets membership	1002000023	0705921-191200185	12/05/2019	19.95				
		9	Great Value Chocolate Chips (23oz bag)	1002000023	0705921-191200185	12/05/2019	3.88				
		10	Amazon Jelly Beans assorted colors by Its Deli	1002000023	0705921-191200185	12/05/2019	12.99				
		11	Walmart Gummy Bears (11b bag)	1002000023	0705921-191200185	12/05/2019	10.99				
		12	Wrapped Caramels (11b. bag) from Walmart	1002000023	0705921-191200185	12/05/2019	19.99				
		14	Ankle high sheer socks, Incher Women's 20 pair	1002000023	0705921-191200185	12/05/2019	11.99				
		15	Amazon's Bonide Quick-grow grass seed (3lbs).	1002000023	0705921-191200185	12/05/2019	17.31				
		11/14/2019	19427	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Invoiced	A	91.55
		5	Address Labels 1x200 Sheets 30 UP	1002000023	0705921-191200186	12/05/2019	18.28				
		10	Amazon Jelly Beans assorted colors by Its Deli	1002000023	0705921-191200186	12/05/2019	12.99				
		11	Walmart Gummy Bears (11b bag)	1002000023	0705921-191200186	12/05/2019	10.99				



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BOSS LIS000	BOSS LISA M	continued...									
	12	Wrapped Caramels (1lb. bag) from Walmart			1002000023	0705921-191200186	12/05/2019	19.99			
	14	Ankle high sheer socks, Incher Women's 20 pair			1002000023	0705921-191200186	12/05/2019	11.99			
	15	Amazon's Bonide Quick-grow grass seed (3lbs).			1002000023	0705921-191200186	12/05/2019	17.31			
		11/14/2019	19428	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Invoiced	A	113.85
	7	Super Teacher Worksheets membership			1002000023	0705921-191200187	12/05/2019	19.95			
	10	Amazon Jelly Beans assorted colors by Its Deli			1002000023	0705921-191200187	12/05/2019	12.99			
	11	Walmart Gummy Bears (1lb bag)			1002000023	0705921-191200187	12/05/2019	10.99			
	12	Wrapped Caramels (1lb. bag) from Walmart			1002000023	0705921-191200187	12/05/2019	19.99			
	13	Great Northern beans (sproutable) 5lb. bag-Ama			1002000023	0705921-191200187	12/05/2019	20.48			
	14	Ankle high sheer socks, Incher Women's 20 pair			1002000023	0705921-191200187	12/05/2019	12.14			
	15	Amazon's Bonide Quick-grow grass seed (3lbs).			1002000023	0705921-191200187	12/05/2019	17.31			
		11/13/2019	19422	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00
	2	WSRA memberships			0002001411	0705921-191200188	12/05/2019	39.00			
		11/13/2019	19423	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		12/06/2019		Invoiced	A	88.00
	2	Social studies materials for Grade 3. (atlas			8002000053	0705921-191200189	12/05/2019	88.00			
		11/11/2019	19421	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2019		Invoiced	A	39.00
	2	WSRA memberships			0002001411	0705921-191200190	12/05/2019	39.00			
		11/07/2019	19419	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H95mg9vx3, Amzn.Co		12/06/2019		Invoiced	A	21.97
	2	Kindergarten Supplies From Amazon, Demco, & Ni			1002000031	0705921-191200191	12/05/2019	21.97			
		11/07/2019	19420	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M81lu3sj3, Amzn.Co		12/06/2019		Invoiced	A	17.99
	2	Kindergarten Supplies From Amazon, Demco, & Ni			1002000031	0705921-191200192	12/05/2019	17.99			
		11/04/2019	19125	XXXXXXXXXXXXXXXXXX	Amazon.Com G46yc28v3, Amzn.Com/		11/06/2019		Invoiced	A	224.81
	2	24 INCH PAPER CUTTER FOR WORKROOM			1002000105	0705921-191100173	11/18/2019	224.81			
		11/04/2019	19126	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9n86t0y43, Amzn.Co		11/06/2019		Invoiced	A	71.32
	2	Kindergarten Supplies From Amazon, Demco, & Ni			1002000031	0705921-191100174	11/18/2019	71.32			
		11/04/2019	19127	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fz7rn7pk3, Amzn.Co		11/06/2019		Invoiced	A	9.11
	2	OFFICE SUPPLIES, SAFETY VESTS AND ORANGE CONES			1102000019	0705921-191100175	11/18/2019	9.11			
		11/01/2019	19124	XXXXXXXXXXXXXXXXXX	Amzn Mktp US I34xs3gq3, Amzn.Co		11/06/2019		Invoiced	A	122.97
	2	OFFICE SUPPLIES, SAFETY VESTS AND ORANGE CONES			1102000019	0705921-191100176	11/18/2019	122.97			
		11/01/2019	19140	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P422q9093, Amzn.Co		11/06/2019		Invoiced	A	56.62
	2	Steffes: New teacher supplies, bins, name tags			1002000059	0705921-191100177	11/18/2019	56.62			
19 transaction(s) for BOSS LIS000. Total Amount =====>											1,495.40
BUSS STE000	BUSS STEVEN T	11/28/2019	19465	XXXXXXXXXXXXXXXXXX	Amazon.Com U10lq4v43, Amzn.Com/		12/06/2019		Invoiced	A	77.92
	2	Books for Culture Creates Conflict			2002000097	0705921-191200100	12/05/2019	77.92			
		11/18/2019	19464	XXXXXXXXXXXXXXXXXX	Dollar Tree, Chippewa Fall, WI,		12/06/2019		Invoiced	A	49.00
	2	Ear Buds			2002000090	0705921-191200101	12/05/2019	49.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BUSS STE000	BUSS STEVEN T	continued...									
		11/01/2019	19192	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		11/06/2019		Invoiced	A	41.42
	2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO			2002000051	0705921-191100071	11/18/2019	41.42			
		3 transaction(s) for BUSS STE000. Total Amount ==>									168.34
CHWALSHA000	CHWALA SHARON M	11/25/2019	19478	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		12/06/2019		Invoiced	A	1,147.79
	2	AT&T SERVICE			0002001348	0705921-191200167	12/05/2019	1,147.79			
		11/22/2019	19471	XXXXXXXXXXXXXXXXXX	Wingate, Appleton, WI, 54956, U		12/06/2019		Invoiced	A	113.85
	2	REGISTRATION (75), ROOM (100), MEALS (80)			8002000064	0705921-191200161	12/05/2019	113.85			
		11/22/2019	19472	XXXXXXXXXXXXXXXXXX	Wingate, Appleton, WI, 54956, U		12/06/2019		Invoiced	A	-14.85
	2	REGISTRATION (75), ROOM (100), MEALS (80)			8002000064	0705921-191200162	12/05/2019	-14.85			
		11/21/2019	19470	XXXXXXXXXXXXXXXXXX	Kwik Trip 17500001750, Appleton		12/06/2019		Invoiced	A	8.51
	2	REGISTRATION (75), ROOM (100), MEALS (80)			8002000064	0705921-191200163	12/05/2019	8.51			
		11/20/2019	19469	XXXXXXXXXXXXXXXXXX	Caribou Coffee Co #129, Eau Cla		12/06/2019		Invoiced	A	4.84
	2	REGISTRATION (75), ROOM (100), MEALS (80)			8002000064	0705921-191200164	12/05/2019	4.84			
		11/20/2019	19477	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020		12/06/2019		Invoiced	A	42.21
	2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI			0002001350	0705921-191200168	12/05/2019	42.21			
		11/19/2019	19474	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		12/06/2019		Invoiced	A	43.40
	2	Culligan Water			4002000118	0705921-191200169	12/05/2019	43.40			
		11/19/2019	19475	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		12/06/2019		Invoiced	A	51.78
	2	ANNUAL WATER DELIVERY			1102000002	0705921-191200170	12/05/2019	51.78			
		11/19/2019	19476	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		12/06/2019		Invoiced	A	16.20
	2	WATER FOR MS OFFICE: STERLING/CULLIGAN			2002000014	0705921-191200171	12/05/2019	16.20			
		11/18/2019	19473	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		12/06/2019		Invoiced	A	1,637.14
	2	GARBAGE SERVICE (ADVANCED DISPOSAL)			0002001347	0705921-191200172	12/05/2019	1,637.14			
		11/14/2019	19468	XXXXXXXXXXXXXXXXXX	Mancinos Grieatstreet, 86665487		12/06/2019		Invoiced	A	53.58
	2	DINNER~DIRECTOR OF MAINT INTERVIEWS			8002000067	0705921-191200165	12/05/2019	53.58			
		11/06/2019	19467	XXXXXXXXXXXXXXXXXX	Eprep Inc, 6099242263, NJ, 0854		12/06/2019		Invoiced	A	1,250.00
	2	Practice ACT test (from ePrep, Inc) Please ch			4002000229	0705921-191200166	12/05/2019	1,250.00			
		11/05/2019	19194	XXXXXXXXXXXXXXXXXX	Wasbo Foundation, Madison, WI,		11/06/2019		Invoiced	A	75.00
	2	REGISTRATION (75), ROOM (100), MEALS (80)			8002000064	0705921-191100152	11/18/2019	75.00			
		11/05/2019	19201	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		11/06/2019		Invoiced	A	53.60
	2	ANNUAL WATER DELIVERY			1102000002	0705921-191100160	11/18/2019	53.60			
		14 transaction(s) for CHWALSHA000. Total Amount ==>									4,483.05
GILMABRE000	GILMARTIN BRENDA LYN	11/18/2019	19450	XXXXXXXXXXXXXXXXXX	Joann Stores #1866, Eau Claire,		12/06/2019		Invoiced	A	150.33
	2	Supplies for the AIS PLAY PERFORMANCE			1502000052	0705921-191200175	12/05/2019	150.33			

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			
GILMABRE000	GILMARTIN BRENDA LYN	continued...									
		11/04/2019	19163	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		11/06/2019		Invoiced	A	15.83
	2 AIS Science materials Consumeable				1502000006	0705921-191100166	11/18/2019	15.83			
		11/04/2019	19164	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		11/06/2019		Invoiced	A	12.01
	2 AIS Science materials Consumeable				1502000006	0705921-191100167	11/18/2019	12.01			
		3 transaction(s) for GILMABRE000. Total Amount =====>									178.17
HANTE	002 HANSON TERRI	11/13/2019	19479	XXXXXXXXXXXXXXXXXX	Nbx Slate 6082410300, 608-241-0		12/06/2019		Invoiced	A	210.00
	2 2019 SLATE registration/Credit Card				8002000066	0705921-191200258	12/05/2019	210.00			
		11/04/2019	19207	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,		11/06/2019		Invoiced	A	87.46
	2 Algebra tiles for 6th grade math teacher (cred				8002000059	0705921-191100284	11/18/2019	87.46			
		2 transaction(s) for HANTE 002. Total Amount =====>									297.46
JOHNSGRE000	JOHNSON GREGORY L	11/27/2019	19325	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2019		Invoiced	A	54.40
	2 Misc. Supplies at menards				0002001362	0705921-191200008	12/05/2019	54.40			
		11/27/2019	19326	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		12/06/2019		Invoiced	A	46.40
	2 oil and filters for van				0002001442	0705921-191200009	12/05/2019	46.40			
		11/25/2019	19324	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2019		Invoiced	A	31.32
	2 Misc. Supplies at menards				0002001362	0705921-191200010	12/05/2019	31.32			
		11/21/2019	19323	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla		12/06/2019		Invoiced	A	149.85
	2 Misc. Supplies at menards				0002001362	0705921-191200011	12/05/2019	149.85			
		11/19/2019	19322	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		12/06/2019		Invoiced	A	41.85
	2 6 Volt batteries				0002001441	0705921-191200012	12/05/2019	41.85			
		11/07/2019	19319	XXXXXXXXXXXXXXXXXX	Interstate Powersystem, Butler,		12/06/2019		Invoiced	A	1,363.59
	3 Inspect and service Generator at Middle School				0002001414	0705921-191200013	12/05/2019	1,363.59			
		11/07/2019	19320	XXXXXXXXXXXXXXXXXX	Interstate Powersystem, Butler,		12/06/2019		Invoiced	A	1,050.00
	4 Inspect and service Generator at AIS /Invoice#				0002001414	0705921-191200014	12/05/2019	1,050.00			
		11/07/2019	19321	XXXXXXXXXXXXXXXXXX	Interstate Powersystem, Butler,		12/06/2019		Invoiced	A	1,050.00
	4 Inspect and service Generator at AIS /Invoice#				0002001414	0705921-191200015	12/05/2019	1,050.00			
		11/06/2019	19318	XXXXXXXXXXXXXXXXXX	Roto Rooter, 715-8294700, WI, 5		12/06/2019		Invoiced	A	330.00
	2 clean sewer line in special ed. room in H.S. /				0002001413	0705921-191200016	12/05/2019	330.00			
		11/05/2019	19053	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		11/06/2019		Invoiced	A	55.97
	1					0705921-191100009	11/18/2019	55.97			
		10 transaction(s) for JOHNSGRE000. Total Amount =====>									4,173.38
KAETTELI000	KAETTERHENRY ELIZABETH A	11/26/2019	19403	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ed8794t33, Amzn.Co		12/06/2019		Invoiced	A	108.75
	2 AboveTEK Long Arm Aluminum Tablet Stand, Foldi				8302000050	0705921-191200072	12/05/2019	108.75			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		11/21/2019	19401	XXXXXXXXXXXXXXXXXX	Amazon.Com	Hj07w3k53, Amzn.Com/		12/06/2019	Invoiced	A	301.24
	2 54 Battle Books Competition				8302000048	0705921-191200073	12/05/2019	301.24			
		11/21/2019	19402	XXXXXXXXXXXXXXXXXX	Follett School Solutio	888-511		12/06/2019	Invoiced	A	1,591.41
	2 Follett Book Order HS 19/20 #2				8302000039	0705921-191200074	12/05/2019	1,591.41			
		11/18/2019	19394	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E	1305 Ka		12/06/2019	Invoiced	A	204.00
	2 Hotel Rooms/Slate conference - 9 Staff Members				8302000047	0705921-191200075	12/05/2019	204.00			
		11/18/2019	19395	XXXXXXXXXXXXXXXXXX	Nbx Slate 6082410300	608-241-0		12/06/2019	Invoiced	A	1,470.00
	2 Group Registration for Classroom Teachers to A				8302000045	0705921-191200076	12/05/2019	1,470.00			
		11/18/2019	19396	XXXXXXXXXXXXXXXXXX	Nbx Slate 6082410300	608-241-0		12/06/2019	Invoiced	A	210.00
	2 Registration for Slate conference				8302000044	0705921-191200077	12/05/2019	210.00			
		11/18/2019	19397	XXXXXXXXXXXXXXXXXX	Follett School Solutio	888-511		12/06/2019	Invoiced	A	1,192.76
	2 MS Follett 19/20 #2 Order				8302000040	0705921-191200078	12/05/2019	1,192.76			
		11/18/2019	19398	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E	1305 Ka		12/06/2019	Invoiced	A	204.00
	2 Hotel Rooms/Slate conference - 9 Staff Members				8302000047	0705921-191200079	12/05/2019	204.00			
		11/18/2019	19399	XXXXXXXXXXXXXXXXXX	Amazon.Com	D53k74pn3 A, Amzn.Co		12/06/2019	Invoiced	A	110.52
	2 Out of the Easy				8302000046	0705921-191200080	12/05/2019	43.11			
	3 My Lady Jane				8302000046	0705921-191200080	12/05/2019	67.41			
		11/18/2019	19400	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E	1305 Ka		12/06/2019	Invoiced	A	204.00
	2 Hotel Rooms/Slate conference - 9 Staff Members				8302000047	0705921-191200081	12/05/2019	204.00			
		11/13/2019	19393	XXXXXXXXXXXXXXXXXX	Overdrive Dist	2165736886, OH,		12/06/2019	Invoiced	A	115.37
	2 Audiobooks Diary of a Wimpy Kids Series Books				8302000043	0705921-191200082	12/05/2019	115.37			
		11/11/2019	19392	XXXXXXXXXXXXXXXXXX	Amazon.Com	1226b4a23 A, Amzn.Co		12/06/2019	Invoiced	A	103.00
	2 Diary of a Wimpy Kid, Guts and Toll.				8302000038	0705921-191200083	12/05/2019	103.00			
		11/07/2019	19391	XXXXXXXXXXXXXXXXXX	Amazon.Com	G40yq9z63, Amzn.Com/		12/06/2019	Invoiced	A	167.76
	2 AmazonBasics 3-Button USB Wired Computer Mouse				8302000034	0705921-191200084	12/05/2019	167.76			
		13 transaction(s) for KAETTELI000. Total Amount =====>									5,982.81
LIERMAND000	LIERMAN ANDREW D	11/27/2019	19387	XXXXXXXXXXXXXXXXXX	Ipevo Inc	4084903085, CA, 9408		12/06/2019	Invoiced	A	897.00
	2 IPEVO VZ-X Wireless, HDMI & USB 8MP Document C				8102000114	0705921-191200055	12/05/2019	897.00			
		11/25/2019	19386	XXXXXXXXXXXXXXXXXX	Amazon.Com	Ed60t35j3, Amzn.Com/		12/06/2019	Invoiced	A	213.88
	2 Misc purchases through 19-20 school year.				8102000025	0705921-191200056	12/05/2019	213.88			
		11/18/2019	19383	XXXXXXXXXXXXXXXXXX	Graybar Electric Compa	3145739		12/06/2019	Invoiced	A	383.28
	2 1,000 FT Superior Essex 6NP4P24-BL-P-ESS-PV-CE				8102000109	0705921-191200057	12/05/2019	383.28			
		11/18/2019	19384	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas	Eau Cla		12/06/2019	Invoiced	A	66.60
	2 Misc purchases through 19-20 school year.				8102000025	0705921-191200058	12/05/2019	66.60			
		11/18/2019	19385	XXXXXXXXXXXXXXXXXX	Amazon.Com	W73i45xc3, Amzn.Com/		12/06/2019	Invoiced	A	7.47
	2 Misc purchases through 19-20 school year.				8102000025	0705921-191200059	12/05/2019	7.47			

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...									
		11/15/2019	19381	XXXXXXXXXXXXXXXXXX	Amazon.Com	V990j5gb3, Amzn.Com/		12/06/2019	Invoiced	A	81.36
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200060	12/05/2019	81.36			
		11/15/2019	19382	XXXXXXXXXXXXXXXXXX	Paypal Ebay Zoro.Com,	402935773		12/06/2019	Invoiced	A	12.80
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200061	12/05/2019	12.80			
		11/14/2019	19380	XXXXXXXXXXXXXXXXXX	Amazon.Com	4p8pb2m33, Amzn.Com/		12/06/2019	Invoiced	A	145.20
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200062	12/05/2019	145.20			
		11/12/2019	19379	XXXXXXXXXXXXXXXXXX	Monoprice, Inc.,	8772712592, CA		12/06/2019	Invoiced	A	25.24
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200063	12/05/2019	25.24			
		11/08/2019	19378	XXXXXXXXXXXXXXXXXX	Apl Apple Online Store,	800-676		12/06/2019	Invoiced	A	72.80
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200064	12/05/2019	72.80			
		11/07/2019	19377	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	100ak2413, Amzn.Co		12/06/2019	Invoiced	A	12.99
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200065	12/05/2019	12.99			
		11/06/2019	19374	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas,	Eau Cla		12/06/2019	Invoiced	A	10.68
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200066	12/05/2019	10.68			
		11/06/2019	19375	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Tw7df8qc3, Amzn.Co		12/06/2019	Invoiced	A	103.96
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200067	12/05/2019	103.96			
		11/06/2019	19376	XXXXXXXXXXXXXXXXXX	Amazon.Com	Sc2dr73e3, Amzn.Com/		12/06/2019	Invoiced	A	104.98
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191200068	12/05/2019	104.98			
		11/05/2019	19102	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	891pa0fv3, Amzn.Co		11/06/2019	Invoiced	A	87.49
	2	Misc purchases through	19-20	school year.	8102000025	0705921-191100044	11/18/2019	87.49			
		11/04/2019	19100	XXXXXXXXXXXXXXXXXX	Amz Brydge Technolog,	Amzn.Com/		11/06/2019	Invoiced	A	-8.14
	2	iPad pro with keyboard			8272000110	0705921-191100045	11/18/2019	-8.14			
		11/04/2019	19101	XXXXXXXXXXXXXXXXXX	Amz Brydge Technolog,	Amzn.Com/		11/06/2019	Invoiced	A	156.12
	2	iPad pro with keyboard			8272000110	0705921-191100046	11/18/2019	156.12			
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MARKGMIC000	MARKGREN MICHAEL P	11/27/2019	19316	XXXXXXXXXXXXXXXXXX	Cogen Designs Llc,	8644730145,		12/06/2019	Invoiced	A	248.94
	2	Tennis ball cutter and replacement blades			8002000070	0705921-191200006	12/05/2019	248.94			
MCCUTDON000	MCCUTCHEON DONALD ALAN	11/28/2019	19282	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	5k4pl8gf3, Amzn.Co		12/06/2019	Invoiced	A	93.99
	3	Used Teacher Guide Part 2			8272000132	0705921-191200223	12/05/2019	93.99			
		11/28/2019	19283	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Yo0px7hq3, Amzn.Co		12/06/2019	Invoiced	A	54.85
	5	Student workbooks			8272000132	0705921-191200224	12/05/2019	54.85			
		11/28/2019	19284	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Vu0f03j03, Amzn.Co		12/06/2019	Invoiced	A	44.48
	2	Used Teacher Guide Part 1			8272000132	0705921-191200225	12/05/2019	44.48			
		11/28/2019	19285	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Iq2fv79n3, Amzn.Co		12/06/2019	Invoiced	A	42.90
	4	Student Text books			8272000132	0705921-191200226	12/05/2019	42.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		11/28/2019	19286	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sq1122123,	Amzn.Co	12/06/2019		Invoiced	A	96.45
3	Used Teacher Guide Part 2				8272000132	0705921-191200227	12/05/2019	96.45			
		11/28/2019	19287	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		12/06/2019		Invoiced	A	138.47
2	Funding for books and treat for special educat				8272000113	0705921-191200228	12/05/2019	138.47			
		11/27/2019	19270	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		12/06/2019		Invoiced	A	-100.00
2	Initial Para license and fingerprinting				8272000144	0705921-191200229	12/05/2019	-100.00			
		11/26/2019	19281	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 861ma8zh3,	Amzn.Co	12/06/2019		Invoiced	A	70.91
2	Gel pads for tactile/multi=sensory writing (6)				8272000127	0705921-191200230	12/05/2019	70.91			
		11/25/2019	19277	XXXXXXXXXXXXXXXXXX	Cartwheels, U.S.A., Lafayette,		12/06/2019		Invoiced	A	484.00
2	Adaptive Trike-Cartwheels USA				8272000111	0705921-191200231	12/05/2019	484.00			
		11/25/2019	19278	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K97o10ki3,	Amzn.Co	12/06/2019		Invoiced	A	114.99
2	Gel pads for tactile/multi=sensory writing (6)				8272000127	0705921-191200232	12/05/2019	114.99			
		11/25/2019	19279	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		12/06/2019		Invoiced	A	100.00
1						0705921-191200053	12/05/2019	100.00			
		11/25/2019	19280	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hk6pf0613,	Amzn.Co	12/06/2019		Invoiced	A	6.38
2	Gel pads for tactile/multi=sensory writing (6)				8272000127	0705921-191200233	12/05/2019	6.38			
		11/22/2019	19276	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		12/06/2019		Invoiced	A	69.49
2	Funding for books and treat for special educat				8272000113	0705921-191200234	12/05/2019	69.49			
		11/21/2019	19275	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F32ds5a63,	Amzn.Co	12/06/2019		Invoiced	A	116.35
2	Lens Cleaner Kit- Wyatt Schmude				8272000120	0705921-191200235	12/05/2019	27.48			
3	Amazon Basics Clear Thermal Laminating Sheets				8272000120	0705921-191200235	12/05/2019	18.51			
4	Scotch Thermal Laminator (one for Para's, one				8272000120	0705921-191200235	12/05/2019	70.36			
		11/20/2019	19272	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Am8qv7mh3,	Amzn.Co	12/06/2019		Invoiced	A	188.99
3	Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200236	12/05/2019	188.99			
		11/20/2019	19273	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tc57066m3,	Amzn.Co	12/06/2019		Invoiced	A	123.08
2	Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200237	12/05/2019	123.08			
		11/20/2019	19274	XXXXXXXXXXXXXXXXXX	Fieldprint Inc, 8882911369, PA,		12/06/2019		Invoiced	A	36.00
2	Initial Para license and fingerprinting				8272000144	0705921-191200238	12/05/2019	36.00			
		11/19/2019	19268	XXXXXXXXXXXXXXXXXX	Eye To Eye, Inc, 212-5374429, N		12/06/2019		Invoiced	A	1,000.00
2	Eye to Eye Mentoring program-new partnership				7172000025	0705921-191200239	12/05/2019	1,000.00			
		11/19/2019	19269	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0e2463ku3,	Amzn.Co	12/06/2019		Invoiced	A	10.42
2	Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200240	12/05/2019	10.42			
		11/19/2019	19271	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ar9ph4813,	Amzn.Co	12/06/2019		Invoiced	A	12.51
2	Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200241	12/05/2019	12.51			
		11/18/2019	19264	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ln1u99823,	Amzn.Co	12/06/2019		Invoiced	A	106.50
2	Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200242	12/05/2019	106.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
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		11/18/2019	19265	XXXXXXXXXXXXXXXXXX	Everyday Speech Llc -, 61756431		12/06/2019		Invoiced	A	199.99
	2 Everydayspeech.com 1 license				8272000091	0705921-191200243	12/05/2019	199.99			
		11/18/2019	19266	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ik4f38wy3, Amzn.Co		12/06/2019		Invoiced	A	38.00
	2 Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200244	12/05/2019	38.00			
		11/18/2019	19267	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H35ws9te3, Amzn.Co		12/06/2019		Invoiced	A	164.08
	2 8 books for classroom				8272000114	0705921-191200245	12/05/2019	66.53			
	3 Dreampark 80 Pack Mini Emoji Keychain Plush,				8272000114	0705921-191200245	12/05/2019	34.99			
	5 Scotch Thermal Laminating Pouches, 200-Pack,				8272000114	0705921-191200245	12/05/2019	25.50			
	6 Avery 1" Economy View 3 Ring Binder, Round Ri				8272000114	0705921-191200245	12/05/2019	26.11			
	7 5800 pcs Teacher Stickers for Kids, Reward St				8272000114	0705921-191200245	12/05/2019	10.95			
		11/15/2019	19262	XXXXXXXXXXXXXXXXXX	Super Teacher Workshee, 7162602		12/06/2019		Invoiced	A	24.95
	2 Super Teacher Worksheets- Internet site				8272000118	0705921-191200246	12/05/2019	24.95			
		11/15/2019	19263	XXXXXXXXXXXXXXXXXX	N2y Llc, 419-4339800, OH, 44839		12/06/2019		Invoiced	A	201.59
	3 News-2-you internet site				8272000118	0705921-191200247	12/05/2019	201.59			
		11/14/2019	19256	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisc Dells,		12/06/2019		Invoiced	A	-112.24
	2 40 Youth Mental Health First Aid Manuals for t				8272000123	0705921-191200248	12/05/2019	-112.24			
		11/14/2019	19258	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sp6rq93e3, Amzn.Co		12/06/2019		Invoiced	A	10.38
	7 5800 pcs Teacher Stickers for Kids, Reward St				8272000114	0705921-191200249	12/05/2019	10.38			
		11/14/2019	19259	XXXXXXXXXXXXXXXXXX	Amzn Mktp US As41c6ak3, Amzn.Co		12/06/2019		Invoiced	A	39.69
	2 Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200250	12/05/2019	39.69			
		11/14/2019	19260	XXXXXXXXXXXXXXXXXX	Amzn Mktp US C75a438x3, Amzn.Co		12/06/2019		Invoiced	A	134.00
	2 Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200251	12/05/2019	134.00			
		11/14/2019	19261	XXXXXXXXXXXXXXXXXX	Natl Cncl For Bhvrl Ht, 2026847		12/06/2019		Invoiced	A	799.69
	2 40 Youth Mental Health First Aid Manuals for t				8272000123	0705921-191200252	12/05/2019	799.69			
		11/13/2019	19254	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisc Dells,		12/06/2019		Invoiced	A	24.50
	2					0705921-191200053	12/05/2019	24.50			
		11/13/2019	19255	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qs8wa5pv3, Amzn.Co		12/06/2019		Invoiced	A	210.41
	2 Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200253	12/05/2019	210.41			
		11/13/2019	19257	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hq89n8x33, Amzn.Co		12/06/2019		Invoiced	A	52.56
	2 Do the Math Intervention Curriculum (19 Books)				8272000142	0705921-191200254	12/05/2019	52.56			
		11/12/2019	19253	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W23c61ha3, Amzn.Co		12/06/2019		Invoiced	A	79.95
	2 laying file folders for test kits				8272000143	0705921-191200255	12/05/2019	79.95			
		11/11/2019	19252	XXXXXXXXXXXXXXXXXX	Amazon.Com Ly4by9oa3, Amzn.Com/		12/06/2019		Invoiced	A	29.99
	2 Book - Let's Read: A Linguistic Approach to Re				8412000004	0705921-191200256	12/05/2019	29.99			
		11/07/2019	19251	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		12/06/2019		Invoiced	A	100.00
	2 Lindsey Redetzke 5year paraprofessional licens				8272000116	0705921-191200257	12/05/2019	100.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		11/05/2019	18969	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r5fy4fd3, Amzn.Co		11/06/2019		Invoiced	A	105.41
	2 Sensory Items				8272000107	0705921-191100234	11/18/2019	105.41			
		11/01/2019	19018	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		11/06/2019		Invoiced	A	100.00
	2 Kristine Lenberg 5 year paraprofessional licen				8272000115	0705921-191100235	11/18/2019	100.00			
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MITCHMIC000	MITCH MICHELLE L	11/28/2019	19243	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mr84p1lpl, Amzn.Co		12/06/2019		Invoiced	A	945.35
	2 Kohl Grant				4002000218	0705921-191200103	12/05/2019	945.35			
		11/27/2019	19244	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		12/06/2019		Invoiced	A	91.24
	2 Breakfast for staff development day.				4002000273	0705921-191200000	12/05/2019	91.24			
		11/25/2019	19220	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		12/06/2019		Invoiced	A	78.06
	2 Breakfast for staff development day.				4002000273	0705921-191200206	12/05/2019	78.06			
		11/22/2019	19219	XXXXXXXXXXXXXXXXXX	Robert Bosch Tool Corp, Mountpr		12/06/2019		Invoiced	A	34.99
	2 DREMEL DIGILAB 3D Printer Filaments in white				4002000254	0705921-191200207	12/05/2019	34.99			
		11/22/2019	19242	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gm12e0k13, Amzn.Co		12/06/2019		Invoiced	A	17.90
	2 Materials previously listed for the classroom,				4002000134	0705921-191200104	12/05/2019	17.90			
		11/21/2019	19218	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2019		Invoiced	A	3.17
	8 Prizes for: field trip games, pinata contest,				4002000094	0705921-191200208	12/05/2019	3.17			
		11/21/2019	19240	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		12/06/2019		Invoiced	A	56.90
	2 health and foods supplies/displays				4002000209	0705921-191200105	12/05/2019	56.90			
		11/21/2019	19241	XXXXXXXXXXXXXXXXXX	Weissman Designs For D, 3147739		12/06/2019		Invoiced	A	-409.42
	2 Costumes for Locomotion show choir-will be rei				4002000178	0705921-191200106	12/05/2019	-409.42			
		11/20/2019	19217	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		12/06/2019		Invoiced	A	3.17
	8 Prizes for: field trip games, pinata contest,				4002000094	0705921-191200209	12/05/2019	3.17			
		11/18/2019	19215	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		12/06/2019		Invoiced	A	29.53
	2 D.L Activities 11/14/19				4002000252	0705921-191200210	12/05/2019	29.53			
		11/18/2019	19216	XXXXXXXXXXXXXXXXXX	Star Cup, Eau Claire, WI, 54701		12/06/2019		Invoiced	A	12.45
	2 D.L Activities 11/14/19				4002000252	0705921-191200211	12/05/2019	12.45			
		11/18/2019	19237	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		12/06/2019		Invoiced	A	194.43
	2 health and foods supplies/displays				4002000209	0705921-191200107	12/05/2019	194.43			
		11/18/2019	19238	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		12/06/2019		Invoiced	A	18.79
	2 Prize for students Pizza				4002000256	0705921-191200108	12/05/2019	18.79			
		11/18/2019	19239	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		12/06/2019		Invoiced	A	18.79
	2 Prize for students Pizza				4002000256	0705921-191200109	12/05/2019	18.79			
		11/15/2019	19234	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		12/06/2019		Invoiced	A	34.75
	2 Prize for students - Topper's pizza				4002000251	0705921-191200110	12/05/2019	34.75			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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		11/15/2019	19235	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q65rv4nm3, Amzn.Co		12/06/2019		Invoiced	A	459.78
	2	Costumes for Locomotion show choir-will be rei			4002000178	0705921-191200111	12/05/2019	459.78			
		11/15/2019	19236	XXXXXXXXXXXXXXXXXX	Thompson's True Value, Eau Clai		12/06/2019		Invoiced	A	49.98
	2	Science consumable supplies.			4002000110	0705921-191200112	12/05/2019	49.98			
		11/14/2019	19214	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5j4s06503, Amzn.Co		12/06/2019		Invoiced	A	241.50
	2	Duffel bags for Locomotion			4002000223	0705921-191200212	12/05/2019	241.50			
		11/14/2019	19226	XXXXXXXXXXXXXXXXXX	Wsca, Waunakee, WI, 53597, US		12/06/2019		Invoiced	A	70.00
	2	WSCA Membership			4002000230	0705921-191200113	12/05/2019	70.00			
		11/14/2019	19227	XXXXXXXXXXXXXXXXXX	Wsca, Waunakee, WI, 53597, US		12/06/2019		Invoiced	A	150.00
	2	WSCA Conference			4002000231	0705921-191200114	12/05/2019	150.00			
		11/14/2019	19228	XXXXXXXXXXXXXXXXXX	Wsca, Waunakee, WI, 53597, US		12/06/2019		Invoiced	A	70.00
	2	WSCA Membership			4002000230	0705921-191200115	12/05/2019	70.00			
		11/14/2019	19229	XXXXXXXXXXXXXXXXXX	Wsca, Waunakee, WI, 53597, US		12/06/2019		Invoiced	A	70.00
	2	WSCA Membership			4002000230	0705921-191200116	12/05/2019	70.00			
		11/14/2019	19230	XXXXXXXXXXXXXXXXXX	Amazon.Com Ml8g3lse1, Amzn.Com/		12/06/2019		Invoiced	A	42.44
	2	4 books from Amazon			4002000250	0705921-191200117	12/05/2019	42.44			
		11/14/2019	19231	XXXXXXXXXXXXXXXXXX	Wsca, Waunakee, WI, 53597, US		12/06/2019		Invoiced	A	150.00
	2	WSCA Conference			4002000231	0705921-191200118	12/05/2019	150.00			
		11/14/2019	19232	XXXXXXXXXXXXXXXXXX	New Readers Press, 315-2142578,		12/06/2019		Invoiced	A	202.58
	2	GED Prep workbooks			4002000248	0705921-191200119	12/05/2019	202.58			
		11/14/2019	19233	XXXXXXXXXXXXXXXXXX	Wsca, Waunakee, WI, 53597, US		12/06/2019		Invoiced	A	70.00
	2	WSCA Membership			4002000230	0705921-191200120	12/05/2019	70.00			
		11/07/2019	19223	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		12/06/2019		Invoiced	A	93.65
	2	health and foods supplies/displays			4002000209	0705921-191200121	12/05/2019	93.65			
		11/07/2019	19224	XXXXXXXXXXXXXXXXXX	Old Navy On-Line, Groveport, OH		12/06/2019		Invoiced	A	353.93
	2	Costumes for Locomotion show choir-will be rei			4002000178	0705921-191200122	12/05/2019	353.93			
		11/07/2019	19225	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2019		Invoiced	A	31.12
	1	Materials previously listed for the classroom,			4002000134	0705921-191200123	12/05/2019	31.12			
		11/06/2019	19211	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rd0sh8a53, Amzn.Co		12/06/2019		Invoiced	A	195.85
	2	Costumes for Locomotion show choir-will be rei			4002000178	0705921-191200213	12/05/2019	195.85			
		11/06/2019	19212	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		12/06/2019		Invoiced	A	39.98
	2	Blanket PO for NHS ceremony supplies			4602000009	0705921-191200214	12/05/2019	39.98			
		11/06/2019	19213	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		12/06/2019		Invoiced	A	11.00
	2	Blanket PO for NHS ceremony supplies			4602000009	0705921-191200215	12/05/2019	11.00			
		11/06/2019	19222	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,		12/06/2019		Invoiced	A	15.00
	2	Gradecam account - monthly subscription			4002000109	0705921-191200124	12/05/2019	15.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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		11/05/2019	18907	XXXXXXXXXXXXXXXXXX	Paypal Wisconsin, 4029357733,		11/06/2019		Invoiced	A	960.00
	2	Payment for All State Participants.			4002000224	0705921-191100204	11/18/2019	960.00			
		11/05/2019	18908	XXXXXXXXXXXXXXXXXX	Wpy Wpy Ambient Inks, 855-469-3		11/06/2019		Invoiced	A	1,513.90
	2	Music department sweatshirts			4002000227	0705921-191100205	11/18/2019	1,513.90			
		11/01/2019	18966	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		11/06/2019		Invoiced	A	15.00
	8	Prizes for: field trip games, pinata contest,			4002000094	0705921-191100075	11/18/2019	15.00			
		11/01/2019	18967	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		11/06/2019		Invoiced	A	5.00
	2	Blanket PO for NHS ceremony supplies			4602000009	0705921-191100076	11/18/2019	5.00			
		11/01/2019	18968	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		11/06/2019		Invoiced	A	17.35
	2	Blanket PO for NHS ceremony supplies			4602000009	0705921-191100077	11/18/2019	17.35			
		38 transaction(s) for MITCHMIC000. Total Amount ==>									5,958.16
ORTH JOY000	ORTH JOYCE MARIE	11/26/2019	19315	XXXXXXXXXXXXXXXXXX	Wpy Wpy Starr Struck, 855-469-3		12/06/2019		Invoiced	A	821.10
	5	Rails Review December 19 Design Work			8502000008	0705921-191200002	12/05/2019	821.10			
		11/18/2019	19314	XXXXXXXXXXXXXXXXXX	Brendon Burchard Hpx, 800816852		12/06/2019		Invoiced	A	7.00
	4	High Performance Habits Shipping			8502000008	0705921-191200003	12/05/2019	7.00			
		11/11/2019	19312	XXXXXXXXXXXXXXXXXX	Ground Round - Oshkosh, Oshkosh		12/06/2019		Invoiced	A	13.49
	2	Meal - WSPRA Conference			8502000008	0705921-191200004	12/05/2019	13.49			
		11/11/2019	19313	XXXXXXXXXXXXXXXXXX	Waterfront Hotel & Con, Oshkosh		12/06/2019		Invoiced	A	217.97
	3	Lodging - WSPRA Conference			8502000008	0705921-191200005	12/05/2019	217.97			
		4 transaction(s) for ORTH JOY000. Total Amount ==>									1,059.56
PEGGS DAN000	PEGGS DANIEL S	11/28/2019	19372	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		12/06/2019		Invoiced	A	132.19
	1					0705921-191200053	12/05/2019	132.19			
		11/27/2019	19371	XXXXXXXXXXXXXXXXXX	Holiday Inn Hotel & Co, 7153440		12/06/2019		Invoiced	A	114.99
	1					0705921-191200053	12/05/2019	114.99			
		11/26/2019	19370	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wings 027, Stevens		12/06/2019		Invoiced	A	23.83
	1					0705921-191200053	12/05/2019	23.83			
		11/21/2019	19368	XXXXXXXXXXXXXXXXXX	Cambria Suites Madison, Madison		12/06/2019		Invoiced	A	-16.45
	1					0705921-191200053	12/05/2019	-16.45			
		11/20/2019	19369	XXXXXXXXXXXXXXXXXX	Shift Cyclery & Coffee, Eau Cla		12/06/2019		Invoiced	A	4.22
	1					0705921-191200053	12/05/2019	4.22			
		11/13/2019	19366	XXXXXXXXXXXXXXXXXX	Tst Pooley S Sports B, Madison,		12/06/2019		Invoiced	A	20.00
	1					0705921-191200053	12/05/2019	20.00			
		11/13/2019	19367	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del		12/06/2019		Invoiced	A	6.99
	1					0705921-191200053	12/05/2019	6.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEGGS DAN000	PEGGS DANIEL S	continued...									
		11/12/2019	19364	XXXXXXXXXXXXXXXXXX	Cambria Suites Madison, Madison		12/06/2019		Invoiced	A	137.45
	1					0705921-191200053	12/05/2019	137.45			
		11/12/2019	19365	XXXXXXXXXXXXXXXXXX	Panera Bread #606173 P, Eau Cla		12/06/2019		Invoiced	A	12.00
	1					0705921-191200053	12/05/2019	12.00			
		11/07/2019	19363	XXXXXXXXXXXXXXXXXX	Acoustic Cafe Eau Clai, Eau Cla		12/06/2019		Invoiced	A	6.21
	1					0705921-191200053	12/05/2019	6.21			
		10 transaction(s) for PEGGS DAN000. Total Amount =====>									441.43
REIF JAM000	REIF JAMES V	11/14/2019	19463	XXXXXXXXXXXXXXXXXX	Levenger Catalog&web, 800-545-0		12/06/2019		Invoiced	A	83.94
	2	Notecards			4002000247	0705921-191200098	12/05/2019	83.94			
RICHAJES000	RICHARDS JESSICA J	11/19/2019	19413	XXXXXXXXXXXXXXXXXX	Nbx Slate 6082410300, 608-241-0		12/06/2019		Invoiced	A	210.00
	2	Slate Conference Registration			4002000261	0705921-191200085	12/05/2019	210.00			
		11/19/2019	19414	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		12/06/2019		Invoiced	A	5.35
	2	Time to Share Materials			4002000263	0705921-191200086	12/05/2019	5.35			
		11/19/2019	19415	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		12/06/2019		Invoiced	A	42.20
	2	Time to Share Materials			4002000263	0705921-191200087	12/05/2019	42.20			
		11/18/2019	19411	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		12/06/2019		Invoiced	A	12.63
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200088	12/05/2019	12.63			
		11/18/2019	19412	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		12/06/2019		Invoiced	A	6.18
	2	Time to Share Materials			4002000263	0705921-191200089	12/05/2019	6.18			
		11/15/2019	19410	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 975te34y3, Amzn.Co		12/06/2019		Invoiced	A	10.29
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200090	12/05/2019	10.29			
		11/13/2019	19409	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mn6t88373, Amzn.Co		12/06/2019		Invoiced	A	68.97
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200091	12/05/2019	68.97			
		11/11/2019	19404	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Af5av90c3, Amzn.Co		12/06/2019		Invoiced	A	224.82
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200092	12/05/2019	224.82			
		11/11/2019	19405	XXXXXXXXXXXXXXXXXX	Jelly Belly Candy Co, 800522326		12/06/2019		Invoiced	A	189.87
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200093	12/05/2019	189.87			
		11/11/2019	19406	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		12/06/2019		Invoiced	A	32.76
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200094	12/05/2019	32.76			
		11/11/2019	19407	XXXXXXXXXXXXXXXXXX	Amazon.Com Yx9p38nn3, Amzn.Com/		12/06/2019		Invoiced	A	48.69
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200095	12/05/2019	48.69			
		11/11/2019	19408	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		12/06/2019		Invoiced	A	20.85
	2	WASC Regional Summit MAterials- We are hosting			4002000240	0705921-191200096	12/05/2019	20.85			
		12 transaction(s) for RICHAJES000. Total Amount =====>									872.61

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	11/28/2019	19338	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5104, Moraine,		12/06/2019		Invoiced	A	213.93
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200018	12/05/2019	213.93			
		11/28/2019	19339	XXXXXXXXXXXXXXXXXX	Wal-Mart #5104, Moraine, OH, 45		12/06/2019		Invoiced	A	-213.93
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200019	12/05/2019	-213.93			
		11/28/2019	19340	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5104, Moraine,		12/06/2019		Invoiced	A	289.18
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200020	12/05/2019	289.18			
		11/27/2019	19337	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L371q9te3, Amzn.Co		12/06/2019		Invoiced	A	44.68
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200021	12/05/2019	44.68			
		11/21/2019	19336	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qv1ya3fi3, Amzn.Co		12/06/2019		Invoiced	A	234.89
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200022	12/05/2019	234.89			
		11/20/2019	19334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US So1811jr3, Amzn.Co		12/06/2019		Invoiced	A	25.99
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200023	12/05/2019	25.99			
		11/20/2019	19335	XXXXXXXXXXXXXXXXXX	Amazon.Com Ji68o49a3, Amzn.Com/		12/06/2019		Invoiced	A	578.67
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200024	12/05/2019	578.67			
		11/18/2019	19333	XXXXXXXXXXXXXXXXXX	Google Gsuite Altoonas, Interne		12/06/2019		Invoiced	A	-6.75
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200025	12/05/2019	-6.75			
		11/15/2019	19330	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		12/06/2019		Invoiced	A	129.00
	2 Hotel fees for Slate Conference				8102000108	0705921-191200026	12/05/2019	129.00			
		11/15/2019	19331	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		12/06/2019		Invoiced	A	89.50
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200027	12/05/2019	89.50			
		11/15/2019	19332	XXXXXXXXXXXXXXXXXX	Viking Elec - Eau Clai, Eau Cla		12/06/2019		Invoiced	A	32.96
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200028	12/05/2019	32.96			
		11/13/2019	19329	XXXXXXXXXXXXXXXXXX	Nbx Slate 6082410300, 608-241-0		12/06/2019		Invoiced	A	210.00
	3 Slate Conference fees				8102000108	0705921-191200029	12/05/2019	210.00			
		11/06/2019	19328	XXXXXXXXXXXXXXXXXX	Amazon.Com Ri22h5fo3, Amzn.Com/		12/06/2019		Invoiced	A	107.64
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191200030	12/05/2019	107.64			
		11/05/2019	19067	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		11/06/2019		Invoiced	A	559.00
	2 Power Chargers for USB-C Chromebooks				8102000105	0705921-191100021	11/18/2019	559.00			
		11/05/2019	19068	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5s8galjg3, Amzn.Co		11/06/2019		Invoiced	A	122.59
	2 Blanket PO for miscellaneous purchases				8102000082	0705921-191100022	11/18/2019	122.59			
		11/05/2019	19069	XXXXXXXXXXXXXXXXXX	Amazon.Com Fr4dr7bs3, Amzn.Com/		11/06/2019		Invoiced	A	267.31
	2 Portable Projection Screen for multiple room s				8102000103	0705921-191100023	11/18/2019	267.31			
		11/01/2019	19079	XXXXXXXXXXXXXXXXXX	Amazon.Com Zh73q5zp3, Amzn.Com/		11/06/2019		Invoiced	A	50.49
	3 Carry bag for screen				8102000103	0705921-191100024	11/18/2019	50.49			
17 transaction(s) for SCHEPMAR000. Total Amount =====>											2,735.15
STEFFAND000	STEFFEN ANDREA M	11/11/2019	19289	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bc5xy0e43, Amzn.Co		12/06/2019		Invoiced	A	96.18
	2 PBIS \$300 \$500-Incidental supplies				1502000005	0705921-191200001	12/05/2019	96.18			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
STEFFAND000	STEFFEN ANDREA M	continued...									
		11/04/2019	19019	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI,	54		11/06/2019	Invoiced	A	28.39
	2 Purchasing books for Family Learning Night on				1502000046	0705921-191100000	11/18/2019	28.39			
		11/04/2019	19020	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			11/06/2019	Invoiced	A	34.31
	2 Purchasing books for Family Learning Night on				1502000046	0705921-191100001	11/18/2019	34.31			
		3 transaction(s) for STEFFAND000. Total Amount ==>									158.88
STEINWIL000	STEINKE WILLIAM E	11/25/2019	19309	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	28.61
	2 Construction materials for shed, tools and eq				4002000042	0705921-191200143	12/05/2019	28.61			
		11/25/2019	19310	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	-13.70
	2 Construction materials for shed, tools and eq				4002000042	0705921-191200144	12/05/2019	-13.70			
		11/25/2019	19311	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	40.63
	2 Amazon-vinyl,plastic,laserable materials Maker				2002000004	0705921-191200145	12/05/2019	40.63			
		11/22/2019	19307	XXXXXXXXXXXXXXXXXX	Fleet Farm 5200, Eau Claire, WI			12/06/2019	Invoiced	A	203.99
	2 Amazon- various project supplies Johnson Plast				2002000008	0705921-191200146	12/05/2019	203.99			
		11/22/2019	19308	XXXXXXXXXXXXXXXXXX	Fleet Farm 5200, Eau Claire, WI			12/06/2019	Invoiced	A	102.54
	2 Consumer Auto: General supplies. Misc. equipme				4002000043	0705921-191200147	12/05/2019	102.54			
		11/19/2019	19305	XXXXXXXXXXXXXXXXXX	Fleet Farm 5200, Eau Claire, WI			12/06/2019	Invoiced	A	169.00
	2 Amazon-vinyl,plastic,laserable materials Maker				2002000004	0705921-191200148	12/05/2019	169.00			
		11/19/2019	19306	XXXXXXXXXXXXXXXXXX	Fleet Farm 5200, Eau Claire, WI			12/06/2019	Invoiced	A	169.00
	2 Resource books to support and develop class pr				2002000009	0705921-191200149	12/05/2019	169.00			
		11/18/2019	19303	XXXXXXXXXXXXXXXXXX	Industrial Arts Supply, St Loui			12/06/2019	Invoiced	A	1,067.28
	2 Amazon- various project supplies Johnson Plast				2002000008	0705921-191200150	12/05/2019	1,067.28			
		11/18/2019	19304	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	523.00
	2 Construction materials for shed, tools and eq				4002000042	0705921-191200151	12/05/2019	523.00			
		11/15/2019	19301	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	61.41
	2 Wood for class (Oak, Cherry for projects) from				4002000041	0705921-191200152	12/05/2019	61.41			
		11/15/2019	19302	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	79.42
	2 Construction materials for shed, tools and eq				4002000042	0705921-191200153	12/05/2019	79.42			
		11/08/2019	19300	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	23.52
	2 Construction materials for shed, tools and eq				4002000042	0705921-191200154	12/05/2019	23.52			
		11/07/2019	19298	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	11.76
	2 Construction materials for shed, tools and eq				4002000042	0705921-191200155	12/05/2019	11.76			
		11/07/2019	19299	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2019	Invoiced	A	8.99
	2 Resource books to support and develop class pr				2002000009	0705921-191200156	12/05/2019	8.99			
		11/04/2019	19035	XXXXXXXXXXXXXXXXXX	Amazon.Com Gj9f64a13, Amzn.Com/			11/06/2019	Invoiced	A	291.30
	2 Wood for class (Oak, Cherry for projects) from				4002000041	0705921-191100122	11/18/2019	291.30			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
STEINWIL000	STEINKE WILLIAM E	continued...										
		11/04/2019	19049	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/06/2019		Invoiced	A	51.29	
	2 Construction materials for shed, tools and eq				4002000042	0705921-191100123	11/18/2019	51.29				
		11/04/2019	19050	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/06/2019		Invoiced	A	4.96	
	2 Amazon- various project supplies Johnson Plast				2002000008	0705921-191100124	11/18/2019	4.96				
					17 transaction(s) for STEINWIL000. Total Amount =====>							2,823.00
UPWARELI000	UPWARD ELISSA S	11/25/2019	19434	XXXXXXXXXXXXXXXXXX	Chick-Fil-A #03352, Madison, WI		12/06/2019		Invoiced	A	9.94	
	2 Chick-fil-A Meal				4002000275	0705921-191200158	12/05/2019	9.94				
		11/25/2019	19435	XXXXXXXXXXXXXXXXXX	Dotty Dumplings Dowry, Madison,		12/06/2019		Invoiced	A	22.73	
	3 Dotty Dumplings Dowry World Hamburger Headquar				4002000275	0705921-191200159	12/05/2019	22.73				
		11/25/2019	19436	XXXXXXXXXXXXXXXXXX	Staybridge Suites Midd, 7063330		12/06/2019		Invoiced	A	113.05	
	4 1 Night stay at Staybridge Suites				4002000275	0705921-191200160	12/05/2019	113.05				
		11/12/2019	19447	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		12/06/2019		Invoiced	A	87.71	
	2					0705921-191200053	12/05/2019	87.71				
		11/11/2019	19439	XXXXXXXXXXXXXXXXXX	Best Western Green Bay, Green B		12/06/2019		Invoiced	A	291.98	
	7 Room Charge/Best Western Green Bay Inn				4002000293	0705921-191200126	12/05/2019	291.98				
		11/11/2019	19440	XXXXXXXXXXXXXXXXXX	Oak Street Cafe, De Pere, WI, 5		12/06/2019		Invoiced	A	13.43	
	3 Oak Street Cafe Meal				4002000293	0705921-191200127	12/05/2019	13.43				
		11/11/2019	19441	XXXXXXXXXXXXXXXXXX	Ticketstar Online, 9204051170,		12/06/2019		Invoiced	A	120.00	
	2 WIAA State Volleyball Tickets/10 sessions per				4002000293	0705921-191200128	12/05/2019	120.00				
		11/11/2019	19442	XXXXXXXXXXXXXXXXXX	D2 Sports Pub - Lambea, Green B		12/06/2019		Invoiced	A	44.36	
	4 D2 Sports Pub Meal				4002000293	0705921-191200129	12/05/2019	44.36				
		11/11/2019	19443	XXXXXXXXXXXXXXXXXX	Old Chicago Green Bay, Green Ba		12/06/2019		Invoiced	A	28.99	
	6 Meal at Old Chicago				4002000293	0705921-191200130	12/05/2019	28.99				
		11/11/2019	19444	XXXXXXXXXXXXXXXXXX	Panera Bread #601543 P, Green B		12/06/2019		Invoiced	A	17.18	
	5 Meal at Panera				4002000293	0705921-191200131	12/05/2019	17.18				
		11/11/2019	19445	XXXXXXXXXXXXXXXXXX	Ticketstar Online, 9204051170,		12/06/2019		Invoiced	A	20.00	
	2 WIAA State Volleyball Tickets/10 sessions per				4002000293	0705921-191200132	12/05/2019	20.00				
		11/11/2019	19446	XXXXXXXXXXXXXXXXXX	Ticketstar Online, 9204051170,		12/06/2019		Invoiced	A	20.00	
	2 WIAA State Volleyball Tickets/10 sessions per				4002000293	0705921-191200133	12/05/2019	20.00				
		11/06/2019	19438	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		12/06/2019		Invoiced	A	32.11	
	2 Hangorize Heavy Duty White Plastic Tubular Han				4002000070	0705921-191200134	12/05/2019	32.11				
					13 transaction(s) for UPWARELI000. Total Amount =====>							821.48
WATT LOR000	WATT LORI D	11/25/2019	19461	XXXXXXXXXXXXXXXXXX	Pizza Hut 014584, 7158345346, W		12/06/2019		Invoiced	A	58.45	
	2 STUDENT LUNCH BUNCH - FUNDED BY THE PTO				2002000051	0705921-191200195	12/05/2019	58.45				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
WATT LOR000	WATT LORI D	continued...									
			11/18/2019	19460	XXXXXXXXXXXXXXXXXX	Amazon.Com	424nc0r63, Amzn.Com/	12/06/2019	Invoiced	A	290.00
2	Books for First Grade Social Studies/Amazon		11/15/2019	19455	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rf8qy7zo3, Amzn.Co	12/06/2019	Invoiced	A	31.94
3	Second "Explore Native Wisconsin" research boo		11/15/2019	19456	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5373, Chippewa	12/06/2019	Invoiced	A	-46.38
2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO		11/15/2019	19457	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#5373, Chippewa	12/06/2019	Invoiced	A	43.96
2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO		11/15/2019	19458	XXXXXXXXXXXXXXXXXX	Wal-Mart	#5373, Chippewa Fall,	12/06/2019	Invoiced	A	46.38
2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO		11/15/2019	19459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Em2pl4iq3, Amzn.Co	12/06/2019	Invoiced	A	31.93
2	"Explore Native Wisconsin" research book from		11/14/2019	19453	XXXXXXXXXXXXXXXXXX	Wasc,	608-2063092, WI, 53704, U	12/06/2019	Invoiced	A	404.00
2	REGISTRATION FOR LEADERSHIP TOUR FOR 10 STUDEN		11/14/2019	19454	XXXXXXXXXXXXXXXXXX	Amazon.Com	Bn2ds9ho3, Amzn.Com/	12/06/2019	Invoiced	A	50.50
2	Gloves and cup holders		11/05/2019	19172	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Uo4wz2ed3, Amzn.Co	11/06/2019	Invoiced	A	101.77
2	National Standards books for physical educatio		11/04/2019	19170	XXXXXXXXXXXXXXXXXX	Amazon.Com	Of3rulfc3, Amzn.Com/	11/06/2019	Invoiced	A	131.88
2	Purchase 6 copies of 2 different sequels from		11/04/2019	19171	XXXXXXXXXXXXXXXXXX	Cpm Educational Progra,	2097452	11/06/2019	Invoiced	A	25.00
2	2 CPM teacher e-book licenses for instructiona										
12 transaction(s) for WATT LOR000. Total Amount ==>											1,169.43
264 transaction(s). Total Amount ==>											42,487.92

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

**RESOLUTION AUTHORIZING  
THE AMERICAN DEPOSIT MANAGEMENT CO.  
AS A DESIGNATED DEPOSITORY  
FOR DISTRICT FUNDS**

**WHEREAS, SCHOOL DISTRICT OF ALTOONA** (“DISTRICT”) may deposit funds in one or more banks as outlined by the DISTRICT’S investment policy; AND

**WHEREAS,** the DISTRICT desires to designate The American Deposit Management Co. of Pewaukee, WI as authorized depository for DISTRICT funds; AND

**WHEREAS,** The American Deposit Management Co. is a qualified depository for the purposes of the deposit of public funds;

**NOW THEREFORE, BE IT RESOLVED** that the BUSINESS MANAGER for and on behalf of the DISTRICT authorizes the deposit and withdrawal of monies with The American Deposit Management Co. in both noninterest-bearing or interest-bearing accounts in compliance with DISTRICT investment policy regulations;

**BE IT FURTHER RESOLVED** that the following Officers/Employees or their Successors are authorized to order the deposit or withdrawal of monies with The American Deposit Management Co. until this authority is revoked by action of the DISTRICT and written notice of such action is received by The American Deposit Management Co.:

President Title	Robin Elvig Name	_____
		Signature

Treasurer Title	Dan Gluch Name	_____
		Signature

Clerk Title	Dave Rowe Name	_____
		Signature

**BOARD APPROVAL:**

Vice-President Title	Rick Risler Name	_____
		Signature

Board Member Title	Terry Neff Name	_____
		Signature

DATE: \_\_\_\_\_



January 13, 2020

To: School Board

Fr: Joyce Orth, Open Enrollment Coordinator

RE: Open Enrollment Spaces for 2020/21 - January Board Action

The Open Enrollment Space determinations for Regular Education and Special Education for 2020/21 have been established.

Our process:

Projected enrollments for Regular Education are based on the Baird projection model for December 2019 (5-year average survival rate). The class size and number of sections (class size x sections = capacity) for Regular Education K-12 are set by the principals, and the Special Education class size, sections (capacity) and projected enrollment are set by Student Services (Alan McCutcheon). 4K capacity is based on the combined capacity of all 4K centers.

A summary of the governing laws follows:

Wis. Stat. § 118.51(5) (a) 1. provides that a nonresident school board shall determine the number of regular education and special education spaces available within the school district in the January meeting of the school board.

After the regular and special education space determinations have been made at the January board meeting, the nonresident district should include the details of the decision in its board minutes. This will permit parents and others to see what action the board has taken to be in compliance with state law and Administrative Code. The board minutes should not simply make reference to the board passing a motion related to open enrollment space.

Once open enrollment space limits are put in place in January for the upcoming school year, no further open enrollment applications can be accepted for the current year.

**OPEN ENROLLMENT SPACE CRITERIA AND CALCULATIONS FOR 2020/21**

<b>REGULAR EDUCATION:</b>					
Grade	Class Size	Sections	Capacity Class Size X Sections	Projected Enrollment	Spaces Capacity minus Enrollment
Prekindergarten	136	1	136	111	25
Kindergarten	18	8	144	125	19
First	18	8	144	144	0
Second	18	8	144	133	11
Third	18	7	126	123	3
Fourth	25	5	125	118	7
Fifth	25	5	125	120	5
Sixth	26	6	156	148	8
Seventh	26	6	156	143	13
Eighth	26	5	130	123	7
Ninth	29	5	145	111	34
Tenth	29	5	145	134	11
Eleventh	29	5	145	117	28
Twelfth	29	5	145	114	31
				1764	

			Capacity		Spaces
			Class Size X	Projected	Capacity minus
Grade	Class Size	Sections	Sections	Enrollment	Enrollment
Prekindergarten	8	2	16	14	2
Kindergarten	12	2	24	23	1
First	12	2	24	27	0
Second	10	2	20	19	1
Third	10	2	20	22	0
Fourth	18	1	18	20	0
Fifth	18	1	18	22	0
Sixth	20	1	20	25	0
Seventh	20	1	20	20	0
Eighth	20	1	20	16	4
Ninth	16	1	16	15	1
Tenth	16	1	16	21	0
Eleventh	16	1	16	16	0
Twelfth	16	1	16	15	1
				275	

Prekindergarten includes 3-4 year olds

			Capacity		Spaces
			Class Size X	Projected	Capacity minus
Grade/Building	Class Size	Sections	Sections	Enrollment	Enrollment
Prekindergarten	2	1	2	2	0
Elementary (K-3)	4	1	4	4	0
Intermediate (4-5)	1	1	1	2	0
Middle (6-8)	2	1	2	2	0
High (9-12)	6	1	6	8	0
				18	

Prekindergarten includes 3-4 year olds

January 15, 2020 Board Update – Michael Markgren, Business Manager

Expenditures:

- Salaries, benefits, and services are right on.
- All other expenses are typical for this point.

Revenues:

- We filed some Federal grant requests.
- We received our second State General Aid payment in December.
- Tax revenue will begin to roll in soon.

Cash Position:

- We are again in the strongest cash position for January after a couple of months in second place.
- There had to do more borrowing on the line of credit, but were able to pay the total amount of over \$2,000,000 off by month's end.

American Depository Management Company:

- This is a company that has been around for over ten years now.
- The interest rates are over 2%, which is a little better than we are receiving through the Local Government Investment Pool.
- Several school districts have begun using them for their investments.
- I am recommending that we pass a resolution to add them as an investment company.

Fd	T	Loc	Obj	Func	Func	2019-20	2019-20	2019-20	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,442,597.00	3,442,597.00	1,365,107.86	2,077,489.14
10	E	---	---	12	---	REGULAR CURRICULUM	4,328,973.00	4,328,973.00	1,703,631.26	2,625,341.74
10	E	---	---	13	---	VOCATIONAL CURRICULUM	551,689.00	551,689.00	210,890.50	340,798.50
10	E	---	---	14	---	PHYSICAL CURRICULUM	519,575.00	519,575.00	202,336.92	317,238.08
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	185,556.13	186,376.87
10	E	---	---	17	---	SPECIAL NEEDS	11,000.00	11,000.00	-589.03	11,589.03
10	E	---	---	21	---	PUPIL SERVICES	690,081.00	690,081.00	323,232.45	366,848.55
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	392,024.54	624,791.46
10	E	---	---	23	---	GENERAL ADMINISTRATION	392,724.00	392,724.00	235,300.98	157,423.02
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	516,053.50	610,641.50
10	E	---	---	25	---	BUSINESS ADMINISTRATION	3,064,327.00	3,064,327.00	1,455,661.63	1,608,665.37
10	E	---	---	26	---	CENTRAL SERVICES	220,181.00	220,181.00	106,613.67	113,567.33
10	E	---	---	27	---	INSURANCE/DISTRICT	125,525.00	125,525.00	132,008.00	-6,483.00
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00	1,241.70	1,258.30
10	E	---	---	29	---	OTHER SUPPORT SERVICES	509,198.00	509,198.00	389,417.50	119,780.50
10	E	---	---	41	---	INTERFUND TRANSFERS	2,188,813.00	2,188,813.00		2,188,813.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,631,230.00	1,631,230.00	215,353.71	1,415,876.29
10	-	---	---	-----	---	GENERAL	20,193,857.00	20,193,857.00	7,433,841.32	12,760,015.68
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	15,000.00	15,000.00	3,742.69	11,257.31
21	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	250.00	250.00		250.00
21	E	---	---	21	---	PUPIL SERVICES	2,500.00	2,500.00	750.00	1,750.00
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	5,134.77	4,865.23
21	E	---	---	25	---	BUSINESS ADMINISTRATION			6,039.70	-6,039.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	15,667.16	12,332.84
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	943,248.58	1,516,599.42
27	E	---	---	21	---	PUPIL SERVICES	347,031.00	347,031.00	144,883.52	202,147.48
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	214,052.00	223,699.00	120,774.08	102,924.92
27	E	---	---	25	---	BUSINESS ADMINISTRATION	175,000.00	175,000.00	81,249.73	93,750.27
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	81,654.00	81,654.00	22,004.50	59,649.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	1,312,160.41	1,975,071.59
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	632,133.00	482,133.00	288,080.00	194,053.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT	632,133.00	482,133.00	288,080.00	194,053.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00	307,443.75	1,157,444.25
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00	307,443.75	1,157,444.25
49	E	---	---	25	---	BUSINESS ADMINISTRATION	1,575,000.00	1,445,990.00	1,269,233.11	176,756.89
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS	1,575,000.00	1,445,990.00	1,269,233.11	176,756.89
50	E	---	---	25	---	BUSINESS ADMINISTRATION	764,660.00	764,660.00	255,219.19	509,440.81
50	-	---	---	-----	---	FOOD SERVICE	764,660.00	764,660.00	255,219.19	509,440.81
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	6,558.20	5,941.80
80	E	---	---	26	---	CENTRAL SERVICES	17,500.00	17,500.00	7,771.53	9,728.47
80	E	---	---	29	---	OTHER SUPPORT SERVICES	48,000.00	48,000.00	495.00	47,505.00
80	E	---	---	31	---	COMMUNITY SERVICE	19,420.00	19,420.00	6,671.39	12,748.61
80	E	---	---	39	---		70,915.00	70,915.00	40,178.67	30,736.33
80	-	---	---	-----	---	COMMUNITY SERVICE	168,335.00	168,335.00	61,674.79	106,660.21

Fd	T	Loc	Obj	Func	Func	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FY Activity	Unexpended Balance
Grand	Expense	Tota				28,509,124.00	28,239,761.00	10,943,319.73	17,296,441.27

Number of Accounts: 1968

\*\*\*\*\* 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	4,921,488.00	4,921,488.00	11,374.32	4,910,113.68
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	2,473.65	15,876.35
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	10,453.98	2,046.02
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	4,401.62	5,298.38
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,271,730.00	2,271,730.00	5,505.00	2,266,225.00
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	10,918,146.00	10,918,146.00	4,295,730.00	6,622,416.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00	6,491.07	78,908.93
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00	156,019.00	298,981.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,142,381.00	1,142,381.00		1,142,381.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	235,000.00	235,000.00	23,075.90	211,924.10
10	R	800	75-	--	TITLE I	213,685.00	213,685.00	55,959.66	157,725.34
10	R	800	86-	--	SALES OF FIXED ASSETS			1,500.00	-1,500.00
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	20,441,880.00	20,441,880.00	4,574,034.20	15,867,845.80
10	-	---	---	--	GENERAL	20,441,880.00	20,441,880.00	4,574,034.20	15,867,845.80
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES			200.00	-200.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	26,000.00	26,000.00	27,882.74	-1,882.74
21	R	---	---	--	Revenue	26,000.00	26,000.00	28,082.74	-2,082.74
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	28,082.74	-2,082.74
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,188,813.00	2,188,813.00		2,188,813.00
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	19,339.58	30,660.42
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,500.00	8,500.00	1,197.00	7,303.00
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	302,417.00	397,583.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	198,272.00	207,919.00	103,216.49	104,702.51
27	R	---	---	--	Revenue	3,277,585.00	3,287,232.00	434,368.66	2,852,863.34
27	-	---	---	--	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	434,368.66	2,852,863.34
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	186,054.94	-86,054.94
38	R	---	---	--	Revenue	255,833.00	255,833.00	186,054.94	69,778.06
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	186,054.94	69,778.06
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	3,185.68	1,814.32
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	3,185.68	1,453,952.32
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	3,185.68	1,453,952.32
49	R	800	28-	--	INTEREST ON INVESTMENT			320.59	-320.59
49	R	---	---	--	Revenue			320.59	-320.59
49	-	---	---	--	OTHER CAPITAL PROJECTS			320.59	-320.59
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	152,320.00	214,030.00
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	161,836.42	209,763.58
50	R	---	---	--	Revenue	754,750.00	754,750.00	314,156.42	440,593.58
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	314,156.42	440,593.58

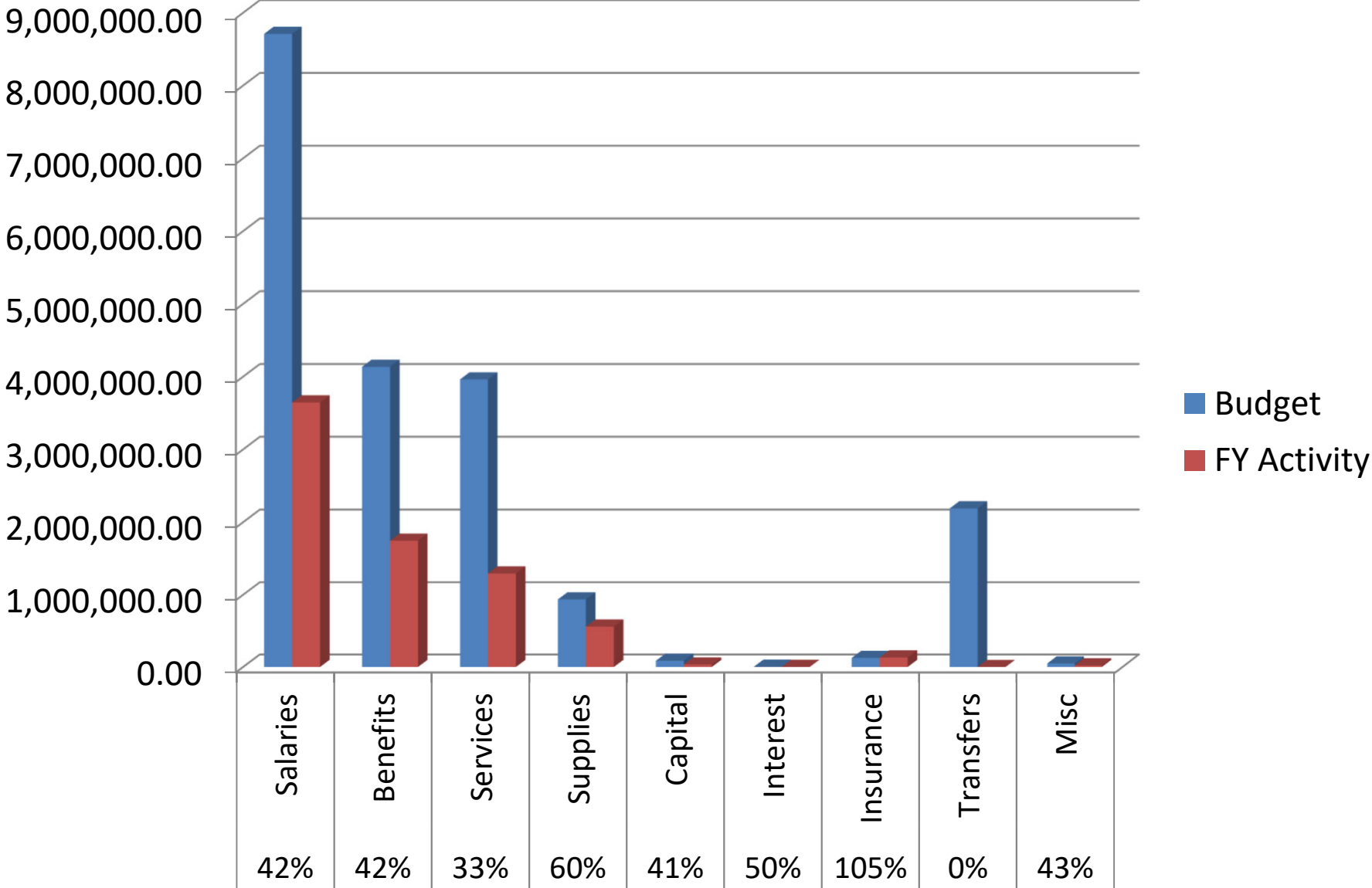
Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	4,250.85	5,749.15
73	R	800	95-	--	Contributions to Emp Benefits	404,666.00	404,666.00		404,666.00
73	R	---	---	--	Revenue	414,666.00	414,666.00	4,250.85	410,415.15
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00	4,250.85	410,415.15
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
Grand Revenue T						26,796,187.00	26,805,834.00	5,544,454.08	21,261,379.92

Number of Accounts: 84

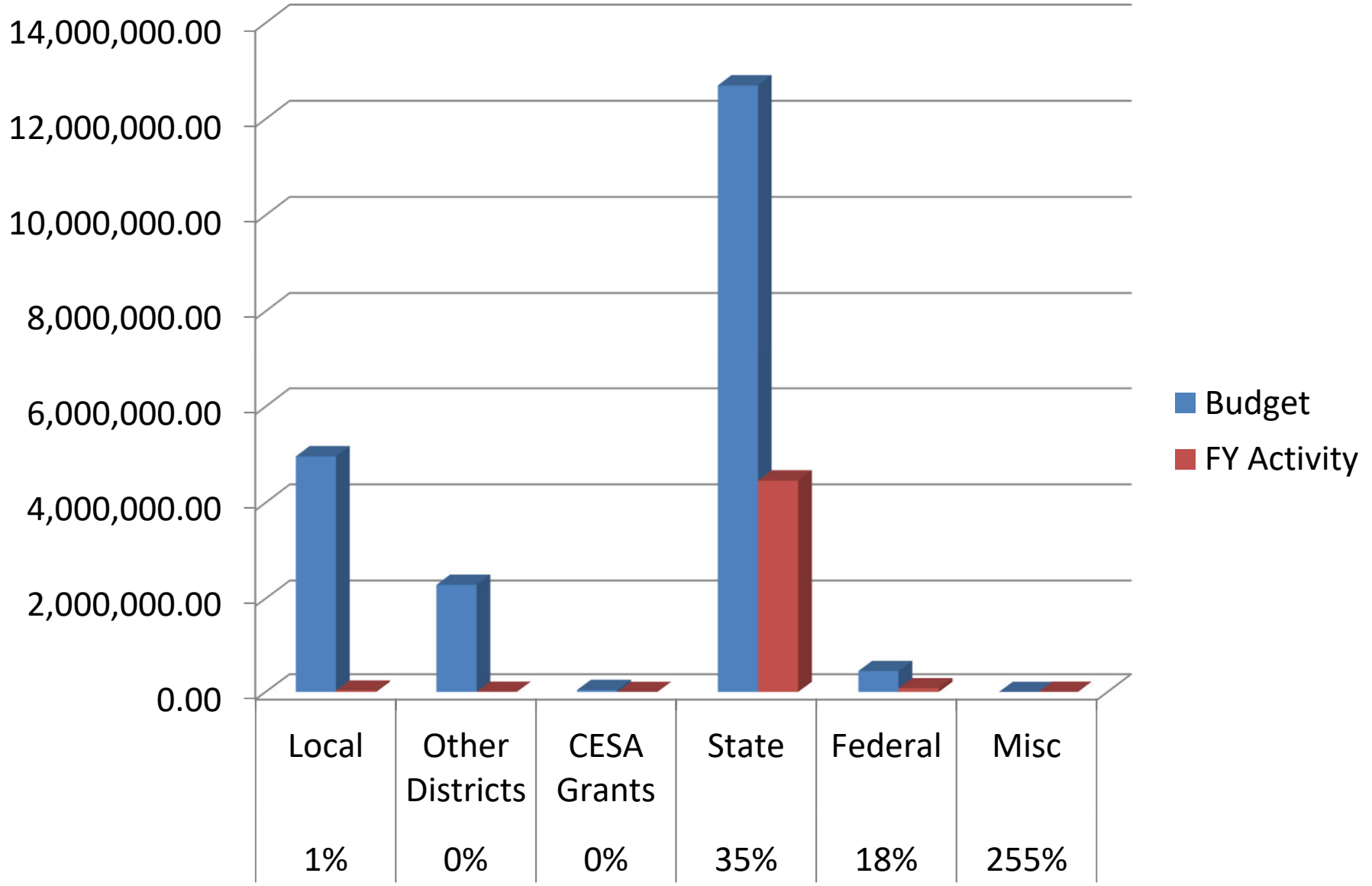
\*\*\*\*\* End of report \*\*\*\*\*



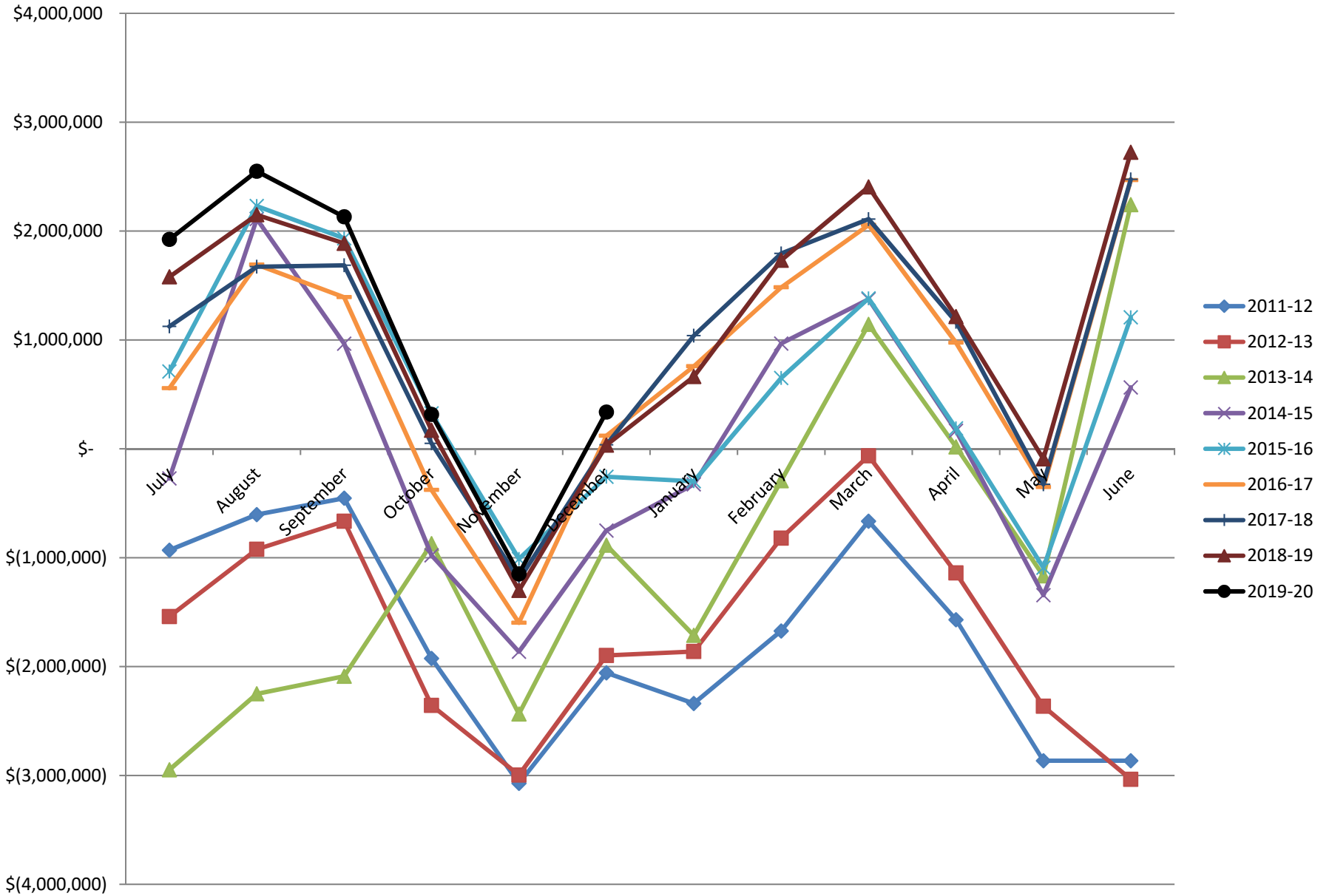
# Board Approved Expenditures vs. Budget



# Board Approved Revenues vs. Budget



## Cash Position Less Borrowing 2011-12 to 2019-20 - General Fund



# 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>With the end of the first semester just around the corner, students are having the opportunity to show what they know. One way they do this is by taking an assessment called a universal screener. This assessment is taken three times a year to measure students' progress. This is a big undertaking because some of the assessments need to be done one-on-one. So, we collaborate with the psychology department at UWEC to administer these assessments. University students come to our building and assess each grade level with a variety of measures. The university students are a tremendous help. We are very grateful for this partnership.</p> <p>The Second Grade Folk Dance Night was last Thursday. Altoona families came together to dance to several songs. The students loved having their families join in on the fun. Thank you to all those who participated!</p>
Intermediate School	<p>Our January behavior goal is "Keep AIS Healthy". There is a large thermometer in the iZone with a cartoon student at the top of the thermometer. If students get a major or minor behavioral referral it is colored in as one degree on the thermometer. We want to stay healthy by keeping our student fever free. How? We don't want to reach 60 degrees (lowest fever I have ever heard of :)). Students REALLY buy into these monthly goals though and are diligently watching the thermometer. The celebration to be earned at the end of this month is a sledding party on the afternoon of the 31st. In regard to academics, all continues to go smoothly. Our teams meet weekly to review curriculum, plan extensions and layers of support, and analyze student learning.</p>
Middle School	<p>Tis the season as we have one foot firmly planted in this year while also another into our planning for next year. The middle school is enjoying the "pleasant challenge" having the two largest grade levels in the</p>

	<p>district within grades 6-8 for the first time. Our staff are finalizing their plans to showcase their efforts from the first semester with their common assessments and rubrics during a gallery walk that will take place on January 28th at 7:40am in the high school LMC. Our 7th grade recently participated in the Courage Retreat that was held at UW-Eau Claire. I had heard this was one of the best experiences of the year. Having a chance to actually be there for some of the activity, I can see why as it allowed our students to not only continue to learn how to better treat each other, but show personal vulnerability in areas they want to personally improve upon. Our students will show their moves, both on the dance floor and in a dodgeball tournament, on January 17th in the annual AMS Student Council sponsored BASH.</p>
High School	<p>Semester exams are this week! This is a great opportunity for students to show everything they have mastered either through a traditional test, project or presentation. Our students are ready to put their best foot forward academically, but school is more than academics. On Friday January 17th, we held our first semester PRIDE awards, this year every staff member nominated one student under the theme: "I voted for...." and then explained to the whole student body how their student demonstrated Railroader Pride.</p> <p>AHS was also lucky enough to have the Culture Committee's work on "Who Ya' Got, Altoona" covered as part of a WEAU news story. <a href="https://www.weau.com/content/news/Students-and-staff-build-connections-through-Who-you-got-Altoona-566773761.html">https://www.weau.com/content/news/Students-and-staff-build-connections-through-Who-you-got-Altoona-566773761.html</a></p> <p>Activities continue to go well, a couple to highlight: Poetry Out Loud is sending Daeja Loew and Jessica Davis on to regionals. Also, Saturday January 25th, is the annual Locopalooza show choir competition, please come support our Railroader musicians.</p>