

Altoona School District
School Board Meeting
Agenda
May 18, 2020
6:30 pm. Board Room
1903 Bartlett Ave. Altoona, WI 54720

IMPORTANT NOTICE

In accordance with Governor Evers Order on March 17, 2020, the Altoona School District School Board Meetings will be limited to a total of nine (9) participants in the physical meeting space; therefore, there will be no public allowed at the physical location of the meeting. Public can access the meeting via livestream:

<https://bit.ly/34YRmJ3>

The meeting will be recorded and kept on file at the District Office
In the absence of public comment, any questions and/or concerns from the public can be addressed to Dr. Ronald J. Walsh, Interim Superintendent of Schools by email: rwalsh@altoona.k12.wi.us or by phone 715-839-6032

1. Convene
 - a. Call to order
 - b. Roll call
 - c. Reading of the public notice
 - d. Pledge of Allegiance
2. Approval of the Consent Agenda
3. Board consent agenda (*Governing Policy GC-2*)
 - a. Approval of April 23, 2020 Regular Meeting Minutes
 - b. Approval of May 4, 2020 Special Meeting Minutes
4. Superintendent consent agenda (*Governing Policy GC-2*)
 - a. Approval of resignations/retirements
 - b. Approval of hires
 - c. Approval of the treasurer's report
 - d. Approval of checks for payment
 - e. Approval of maintenance/remodel projects
 - f. Approval of Food Service Meal Price Recommendations
 - g. Approval of 66.0301 Agreement with Augusta for 20-21 Math Consultant Services
5. Matters Reserved for Board Action & Discussion
 - a. Motion to hold a Special Meeting of the Electors on May 27th, 2020 at 6:00pm for the purpose of approving the purchasing of property
 - b. Motion to purchase property upon approval at a Special Meeting of the Electorate on May 27th 2020 at 6:00pm of a Resolution entitled: **Resolution on Purchase of District Property as Authorized by the Electors of the School District of Altoona at a Special Meeting of the Electors Held on May 27, 2020.**
 - c. Naming of Board Member as the CESA 10 Annual Meeting District Representative
 - d. Grading Policy 345.1
 - e. Approval of District health insurance plan

6. Leadership reports
 - a. President's Report
 - b. Superintendent's Report
 - i. Update on community and worldwide health concerns
 - c. Business Manager's Financial Report
 - d. Principals' Reports
 - e. Student Representative to the Board Report
7. Five Minute Recess
8. Anticipated closed session, pursuant to s. 19.85(1) **(c)** Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. **(e)** Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. **(f)** Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, of the Wisconsin Statutes,
 - a. The Board may take action in closed session to the extent appropriate
9. Reconvene into open session
10. Board debrief (Governing Policy C-4)
11. Adjourn

Resolution on Purchase of District Property as Authorized by the Electors of the Altoona School District at a Special Meeting of the Electors Held on May 27, 2020.

“Be it resolved by the School Board of the Altoona School District that, pursuant to section 120.08(2), Wisconsin Statutes and section 120.10(5m) of the Wisconsin statutes, the electors of the Altoona School District at a Special Meeting of the Electors Held on May 27, 2020 authorized the Altoona School Board (“Board”) to purchase property, fully described below, at terms and conditions satisfactory to the Board.

The specification and identification of the property is as follows:

Lot 2 of CSM V.8 PG.98 (#1499) Lyg in the NW-SW Cont 1.343 AC without RD R/W Form Prt of Lot 4 of CSM V.7 PG.327

The above property is presently owned by the Elizabeth Feil & Douglas Chapman LLP N 48181 Thompson Rd, Eleva, WI 54738-9304.

Further be it resolved by the School District of Altoona School Board that the Board has agreed to purchase the property described above at terms and conditions satisfactory to the Board.

Further be it resolved by the School District of Altoona School Board that the Board has agreed to purchase the property described above from Elizabeth Feil & Douglas Chapman LLP for an amount of \$430,000 in currency of the United States of America.

Further be it resolved by the School District of Altoona School Board that the Board has agreed to purchase the property described above from Elizabeth Feil & Douglas Chapman LLP pursuant to the contractual terms set forth in the WB-15 COMMERCIAL OFFER TO PURCHASE dated May 6, 2020.

Further be it resolved by the electors of the School District of Altoona School Board that the purchase of the property described above provides that the property therein be sold as set forth in the WB-15 COMMERCIAL OFFER TO PURCHASE dated May 6, 2020. The School District of Altoona School Board shall receive the property by transfer of title subject to the terms and conditions of the above Commercial Offer to Purchase Dated May 6, 2020.

Be it further resolved that this resolution is effective as of the date this resolution is adopted.

Be It Further Resolved that the officers, employees, and agents of the School District of Altoona School District are authorized and directed to do any and all things reasonably necessary to accomplish the purposes of this Resolution.

Adopted this _____ day of May, 2020 and recorded in the board minutes of May _____, 2020.

Rick Risler, Board President

ATTEST:

Taylor Neff, Board Clerk



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting

District Board Room

1903 Bartlett Avenue

April 23, 2020

6:30 PM

Minutes on Agenda Items

1. Convene

- a. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 6:30 p.m. in the District boardroom.
- b. 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 Ron Walsh – Interim Superintendent.
- c. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office and school district office.
- d. The Pledge of Allegiance was recited.

2. Approval of the Consent Agenda. Motion by Dan Gluch to accept as presented with removing 3 a. to discuss and correct seconded by Rick Risler. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0.

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

- a. Approval of March 17, 2020 Regular Meeting Minutes (Removed to discuss and correct)
- b. Approval of April 18, 2020 Special Meeting Minutes
- c. Approval of April 20, 2020 Special Meeting Minutes

3.a. Correct item 2.a. in the March 17, 2020 School Board meeting minutes to read as follows:

2.a. Results Policy – 2: Content Area Performance – Foreign Language. Motion by Dave Rowe to approve the Indicators for Results as presented, seconded by Rick Risler. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0.

Motion to accept the correction as presented by Rick Risler and seconded by Dave Rowe. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0.

4. Superintendent consent agenda (*Governing Policy GC-2*)

- a. Approval of resignations/retirements. None.
- b. Approval of hires. Brenda Wessels for the full-time first grade teacher position. Nicole Swensen for the

limited term first grade teacher position. Katelyn Hunsley for the full-time high school special education teaching position. Dawn Hermann for the full-time speech and language pathologist position.

- c. Approval of the treasurer's report
- d. Approval of checks for payment
- e. Approval of CESA 10 Service Contract

5. Communicating with the Board

a. Recognition of Robin Elvig's Years of Service – We want to thank Robin for her service! She has been a wonderful asset and will be greatly missed.

6. Matters Reserved for Board Action & Discussion

a. Consider the Naming of Superintendent

Motion by Rick Risler to accept Dr. Heidi Taylor-Eliopoulos as the district's new superintendent for the School District of Altoona, seconded by Dave Rowe. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0.

b. Naming of Board Member as the CESA 10 Annual Meeting District Representative – postponed until the next board meeting.

7. Leadership reports

a. President's Report

i. Superintendent search process – Robin Elvig thanked everyone for their hard work in the Superintendent search. She is very impressed with the selection and feels confident in the future of the school district. Robin stated she is so happy to move on as a great school with Dr. Taylor-Eliopoulos as the District's new superintendent. Our candidate pool was superb! She thanked everyone for their support and stated she will miss us all.

b. Superintendent's Report

i. Update on community and worldwide health concerns – Ron Walsh gave a quick overview of the latest order from Governor Ever's. Ron stated our food service is distributing approximately 600 meals a day to our students and families.

c. Business Manager's Financial Report – Mike Markgren's financial summaries were reviewed and discussed.

d. Principal's Reports – the Principals' report was shared and discussed.

e. Student Representative to the Board Report – none.

8. Five Minute Recess

9. Anticipated closed session, pursuant to s. 19.85(1) (c) (e), of the Wisconsin Statutes,

a. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility to discuss the 2020-2022 Superintendent contract.

b. Other specific reasons where competitive or bargaining reasons require closed session.

c. The Board may take action in closed session to the extent appropriate

Motion by Rick Risler to convene to closed session at 7:00 p.m., seconded by Dave Rowe. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0.

Action taken during closed session included accepting the signed contract for Dr. Heidi Taylor-Eliopoulos as Superintendent beginning July 1, 2020. Motion by Risler and seconded by Taylor Neff to accept as presented. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0.

Motion by Dave Rowe to adjourn 8:00 p.m., seconded by Taylor Neff. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for May 4, 2020 in the District Board room.

Lisa Boss, Recorder

District Clerk

Date

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School District of Altoona

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ALTOONA BOARD OF EDUCATION

Reorganizational Meeting

District Board Room 1903

Bartlett Avenue

May 4, 2020

6:30 PM

Minutes on Agenda Items

1. The Reorganizational Meeting of the Altoona Board of Education was called to order by Interim Superintendent – Ron Walsh at 6:30 p.m. in the District board room. The Pledge of Allegiance was recited.

2. Consideration of approval of the agenda. Motion by Rick Risler to approve the agenda as presented, seconded by Dave Rowe. Yes by Neff, Gluch, Rowe, Risler and Roth. Motion carried 5-0.

3. Roll call was taken and the following were present:

Rick Risler - Vice President

David A Rowe – Clerk

Daniel E Gluch – Treasurer

Taylor Neff – Member

Hillarie Roth – Member

Ron Walsh – Interim Superintendent

Lisa Boss – Recorder

Mike Markgren

4. Election of Officers

a. President – Rick Risler was nominated by Dave Rowe, seconded by Dan Gluch for the office of President. Rick Risler accepted the nomination. No other nominations were made and Rick Risler was unanimously elected to the office of President.

b. Vice President – Dave Rowe was nominated by Taylor Neff, seconded by Dan Gluch for the office of Vice President. Dave Rowe accepted the nomination. No other nominations were made and Dave Rowe was unanimously elected to the office of Vice President.

c. Treasurer – Dan Gluch was nominated by Dave Rowe, seconded by Taylor Neff for the office of Clerk. Dan Gluch accepted the nomination. No other nominations were made and Dan Gluch was unanimously elected to the office of Clerk.

d. Clerk – Taylor Neff was nominated by Hillarie Roth, seconded by Dave Rowe for the office of Treasurer. Taylor Neff accepted the nomination. No other nominations were made and Taylor Neff was unanimously elected to the office of Treasurer.

5. Adjourn – Motion by Dave Rowe to adjourn at 6:36 p.m., seconded by Dan Gluch. Yes by Gluch, Rowe, Roth, Neff, and Risler. Motion carried 5-0.

Lisa Boss, Recorder

District Clerk

Date

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Policy Type: Governance Culture

Officers' Roles

The officers of the Board are those listed in this policy. Their duties are those assigned by this policy, and others required by law.

President

The President provides leadership to the Board, ensures the faithful execution of the Board's processes, exercises interpretive responsibilities with integrity, reflecting the spirit and intent of the Board's policies, and normally serves as the Board's official spokesperson.

The President has the following specific authority and duties:

1. Monitor Board actions to assure that they are consistent with the Board's own rules and policies and with other obligations imposed by agencies whose authority supersedes the Board's own authority;
 - a. Conduct and monitor Board meeting deliberations to assure that Board discussion and action are focused on Board issues, as defined in Board policy (see GC-3);
 - b. Assure that Board meeting discussions are productive, efficient and orderly;
 - c. Chair Board meetings using the authority normally vested in the chair as described in *Robert's Rules of Order, Newly Revised*;
 - d. Lead timely Board meeting debriefings and periodic self-assessments to ensure continuous process improvement.
2. Make all interpretive decisions of Board policies in the ***Governance Culture*** and ***Board/Superintendent Relationship*** sections, using reasonable judgment. The President is not authorized to:
 - a. make any interpretive decisions about policies created by the Board in the ***Results*** and ***Operational Expectations*** policy areas. Interpretation of these policies is the responsibility of the Superintendent;
 - b. exercise any authority as an individual to supervise or direct the Superintendent.

c. serve as a barrier between the Superintendent and the Board.

GC-4

3. Assure the compilation of the Board's summative evaluation of the Superintendent.
4. Represent the Board as its official spokesperson about issues decided by the Board and other matters related to official Board business.
5. Execute all documents authorized by the Board, except as otherwise provided by law.
6. Appoint members of all Board committees and Board liaisons to other organizations.
7. On behalf of the Board, and in concert with the Superintendent, develop proposed Board meeting agendas consistent with the Board's annual calendar.

Vice-President

The Vice-President shall serve as President in the event of the President's absence or inability to perform assigned duties.

Clerk

The Clerk shall serve as President in the event of the absence or inability of both the President and Vice-President, and also shall perform other duties as assigned by law. Such duties may be assigned at the Board's discretion.

Treasurer

The Treasurer shall serve as President in the event of the absence or inability of the President, Vice-President and Clerk, and also shall perform other duties as assigned by law. Such duties may be assigned at the Board's discretion.

Adopted: 12/16/2019

***Monitoring Method: Board self-assessment Monitoring
Frequency: Annually***

School District of Altoona Board of Education



School District of Altoona

1903 Bartlett Ave Altoona, WI 54720
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www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Special Meeting

District Board Room

1903 Bartlett Avenue

May 4, 2020

6:45 PM

Minutes on Agenda Items

1. The special meeting was called to order by Board President – Rick Risler at 6:45 p.m. in the District board room.

2. Roll call was taken and the following were present:

Rick Risler – President

Ron Walsh – Interim Superintendent

Dave Rowe - Vice President

Lisa Boss - Recorder

Taylor Neff – Clerk

Mike Markgren

Daniel E Gluch – Treasurer

Hillarie Roth – Member

3. Public Hearing Regarding Waivers (public comments):

a. Waiver of the requirements of Wis. Stat. § 121.02(1)(f) and the administrative rules promulgated by the department regarding required instructional hours for students for the 2019-2020 school year only due to the COVID-19 public health emergency.

Motion by Taylor Neff to accept 3a as presented, seconded by Hillarie Roth. Yes by Neff, Gluch, Rowe, Roth, and Risler. Motion carried 5-0.

b. Waiver of the requirements to complete an Educator Effectiveness Cycle for educators in their Summary Year in 2019-20, including waivers of the requirements to meet PI 8.01 and Wis. Stat. §§ 115.415 and 121.02(1)(q) for the 2019-20 school year only due to the COVID-19 public health emergency.

Motion by Taylor Neff to accept 3b as presented, seconded by Dave Rowe. Yes by Gluch, Rowe, Roth, Neff and Risler. Motion carried 5-0.

4. Consideration of adoption of waiver Resolution:

Altoona School District

SCHOOL BOARD RESOLUTION FOR THE WAIVER OF CERTAIN SCHOOL BOARD OR SCHOOL DISTRICT REQUIREMENTS PURSUANT TO WIS. STAT. §§ 118.38(1) AND (1m)

WHEREAS, Wis. Stat. §118.38(1) and Wis. Admin. § PI 8.01(4) authorize school boards to request the Department of Public Instruction to waive any school board or school district requirement in Wis. Stat. chs. 115 to 121 or in the administrative rules promulgated by the Department under the authority of those chapters; and

WHEREAS, Wis. Stat. §118.38(1)(b) requires that, before requesting a waiver, a school board shall hold a public hearing in the school district on the request for a waiver of any requirement in Wis. Stat. chs. 115 to 121; and

WHEREAS, Wis. Stat. § 118.38(1m) requires that “the school board shall specify in its request for a waiver its reason for requesting the waiver,” which includes the March 24, 2020, Emergency Order #12 from Governor Evers requiring all individuals present within the State of Wisconsin to stay at home or at their place of residence, with limited exceptions, beginning March 25, 2020 and continuing through 8:00 am on April 24, 2020. With the exception for activities facilitating distance learning or virtual learning, the Order continued the closure of all public and private K-12 schools for pupil instruction and extracurricular activities as set forth in previous Emergency Orders.

NOW, THEREFORE BE IT RESOLVED, that:

1. On May 4, 2020, the Board of Education held a public hearing, in satisfaction of Wis. Stat. §118.38(1)(b), concerning requests for waivers of the requirements identified herein; and

2. In compliance with Wis. Stat. §§ 118.38(1) and (1m), and for the reasons set forth herein, the Board of Education hereby directs the District Administrator or his/her designee to apply, on behalf of the Board, to the Office of the Superintendent for Public Instruction (OSPI) for the waiver of the following:

c. Waiver of the requirements of Wis. Stat. § 121.02(1)(f) and the administrative rules promulgated by the department regarding required instructional hours for students for the 2019-2020 school year only due to the COVID-19 public health emergency.

d. Waiver of the requirements to complete an Educator Effectiveness Cycle for educators in their Summary Year in 2019-20, including waivers of the requirements to meet PI 8.01 and Wis. Stat. §§ 115.415 and 121.02(1)(q) for the 2019-20 school year only due to the COVID-19 public health emergency.

BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board of Education’s approval of this action and of the authority granted herein at a duly-noticed meeting of the Board held on May 4, 2020.

Dated this _____ day of _____, 2020.

ALTOONA SCHOOL DISTRICT

BOARD of EDUCATION

Board President

Board Clerk

5. Adjourn – Motion by Hillarie Roth to adjourn at 6:53 p.m., seconded by Taylor Neff. Yes by Rowe, Roth, Neff, Gluch and Risler. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for May 18, 2020 in the District Board room.

Lisa Boss, Recorder

District Clerk

Date

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SCHOOL DISTRICT OF ALTOONA

Bank Balances

April 2020

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

CCF

Beginning balance	\$	497,474.28
Receipts	\$	186,984.68
Disbursements	\$	(1,654,994.21)
Transfers in	\$	1,350,000.00
Transfers out	\$	-
Line-of-Credit in	\$	227,000.00
Line-of-Credit out	\$	(227,000.00)
Ending Balance	\$	<u>379,464.75</u>

American Depository Management Company

Beginning balance	\$	2,276,393.49
Receipts	\$	187,689.32
Transfers in	\$	-
Transfers out	\$	(1,350,000.00)
Interest	\$	-
Ending Balance	\$	<u>1,114,082.81</u>

GENERAL ACCOUNTS TOTAL

\$ 1,493,547.56

DEBT SERVICE FUND 39

ADM

Beginning balance	\$	3,956.38
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.81
Ending Balance	\$	<u>3,957.19</u>

SCHOOL DISTRICT OF ALTOONA

Bank Balances

April 2020

CAPITAL IMPROVEMENT FUND 46

ADM

Beginning balance	\$	2,000.00
Receipts	\$	-
Interest	\$	-
Ending Balance	\$	<u>2,000.00</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	79,845.79
Receipts	\$	-
Disbursements	\$	(20,944.66)
Interest	\$	5.76
Ending Balance	\$	<u>58,906.89</u>

STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	107,527.97
Receipts	\$	(2,747.38)
Disbursements	\$	-
Interest	\$	20.13
Ending Balance	\$	<u>104,800.72</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	853,240.70
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>853,240.70</u>

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
04/29/2020	135953	10 E 400 949 162117		SCHOOL DISTRICT OF GILMAN	Gilman Softball Tournament Entry Fee**TOURNEY CANCELLED**	-180.00
					Totals for 135953	-180.00
04/22/2020	135998	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
					Totals for 135998	225.00
04/22/2020	135999	10 L 000 000 811680		WI SCTF	CHILD SUPPORT	54.00
					Totals for 135999	54.00
04/22/2020	136000	21 E 800 411 299000		ADAMS, KATHLEEN	STUDENT COUNCIL STATE CONF FEE: IRIS	100.00
					Totals for 136000	100.00
04/22/2020	136001	21 E 800 411 299000		BECKFIELD, MICHELLE	STUDENT COUNCIL STATE CONF FEE: SHAYLEE	100.00
					Totals for 136001	100.00
04/22/2020	136002	21 E 800 411 299000		BENSON, PATRICIA	STUDENT COUNCIL STATE CONF FEE: ELLIE	100.00
					Totals for 136002	100.00
04/22/2020	136003	21 E 800 411 299000		BURG, DAVID	STUDENT COUNCIL STATE CONF FEE: OLIVIA	100.00
					Totals for 136003	100.00
04/22/2020	136004	21 E 800 411 299000		DOMBROWSKI, ISABELLE	STUDENT COUNCIL STATE CONF FEE: ISABELLE	100.00
					Totals for 136004	100.00
04/22/2020	136005	21 E 800 411 299000		HANSEN, GERALD	STUDENT COUNCIL STATE CONF FEE: NATHAN	100.00
					Totals for 136005	100.00
04/22/2020	136006	21 E 800 411 299000		HANSEN, SARA	STUDENT COUNCIL STATE CONF FEE: ELIZABETH	100.00
					Totals for 136006	100.00
04/22/2020	136007	21 E 800 411 299000		KOENIG, LORI	STUDENT COUNCIL STATE CONF FEE: BRYCE	100.00
					Totals for 136007	100.00
04/22/2020	136008	21 E 800 411 299000		KRAMER, TERESA	STUDENT COUNCIL STATE CONF FEE: SYDNEY	100.00
					Totals for 136008	100.00
04/22/2020	136009	21 E 800 411 299000		MORK, ASHLEY	STUDENT COUNCIL STATE CONF FEE: KHALIA	100.00
					Totals for 136009	100.00
04/22/2020	136010	21 E 800 411 299000		NELSON, KAREN	STUDENT COUNCIL STATE CONF FEE: ANNA	100.00
					Totals for 136010	100.00
04/22/2020	136011	21 E 800 411 299000		NELSON, KIM	STUDENT COUNCIL STATE CONF	100.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					FEE: KENNY	
					Totals for 136011	100.00
04/22/2020	136012	21 E 800 411 299000		NEWTON, EMMA	STUDENT COUNCIL STATE CONF	100.00
					FEE: EMMA	
					Totals for 136012	100.00
04/22/2020	136013	21 E 800 411 299000		SABANI, DRITA	STUDENT COUNCIL STATE CONF	100.00
					FEE: JON	
					Totals for 136013	100.00
04/22/2020	136014	21 E 800 411 299000		SAEGER, HOPE	STUDENT COUNCIL STATE CONF	100.00
					FEE: LEAH	
					Totals for 136014	100.00
04/22/2020	136015	21 E 800 411 299000		SCHLAFER, BRENDA	STUDENT COUNCIL STATE CONF	100.00
					FEE: GRETA	
					Totals for 136015	100.00
04/22/2020	136016	21 E 800 411 299000		THEYERL, DENISE	STUDENT COUNCIL STATE CONF	100.00
					FEE: LAUREN	
					Totals for 136016	100.00
04/22/2020	136017	21 E 800 411 299000		TRIPPLER, TRACY	STUDENT COUNCIL STATE CONF	100.00
					FEE: KENNEDY	
					Totals for 136017	100.00
04/22/2020	136018	21 E 800 411 299000		VIJAYAPAL, CHRISTOPHER	STUDENT COUNCIL STATE CONF	100.00
					FEE: HILARY	
					Totals for 136018	100.00
04/22/2020	136019	21 E 800 411 299000		YACH, MATTHEW	STUDENT COUNCIL STATE CONF	100.00
					FEE: NATALIE	
					Totals for 136019	100.00
04/22/2020	136020	27 E 700 370 436000		CLINICARE CORP/EC ACADEMY DIV	MAR 2020 SPECIALIZED E.B., T. H.	3,917.98
					Totals for 136020	3,917.98
04/22/2020	136021	10 E 800 324 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand~3-3-2020	21.24
					Totals for 136021	21.24
04/22/2020	136022	10 E 100 411 110100		LAKESHORE LEARNING MATERIALS	classroom supplies~STEPHENS	174.56
					Totals for 136022	174.56
04/22/2020	136023	10 E 400 310 125400		LIES, JUDY	MARCH LARGE GROUP FESTIVAL	150.00
					Totals for 136023	150.00
04/29/2020	136024	10 E 800 310 231100		ALTOONA FOOD SERVICE	SNACK PACKS: APRIL 18, 20, 23	243.00
					Totals for 136024	243.00
04/29/2020	136025	21 E 800 411 299000		BLUE RIBBON AWARDS	Awards for forensics tournament	403.85
					Totals for 136025	403.85

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/29/2020	136026	10 E 700 310 172000		CHRISTOPHER, KELLI	AP EXAM REFUND: TAKYAH Totals for 136026	40.00 40.00
04/29/2020	136027	10 E 800 483 295000		ILLUMINATE EDUCATION	EDUCLIMBER LICENSES 2020-21 Totals for 136027	6,808.00 6,808.00
04/29/2020	136028	21 E 800 411 299000		JOSTENS	Honor cords/stoles for graduation Totals for 136028	351.45 351.45
04/29/2020	136029	10 E 800 411 254300		OAK RIDGE CHEMICAL	H2Orange Concentrate (2 cases), Dispensing Unit Totals for 136029	315.00 315.00
04/29/2020	136030	10 E 800 310 231100		OSTLUND, ROBERT	BOARD PLANNING MTG Totals for 136030	322.00 322.00
05/06/2020	136031	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S Totals for 136031	225.00 225.00
05/06/2020	136032	10 L 000 000 811680		WI SCTF	CHILD SUPPORT Totals for 136032	54.00 54.00
05/06/2020	136033	10 E 800 941 252000		INDIANHEAD INSURANCE AGENCY IN	NOTARY BOND: SHARON CHWALA Totals for 136033	30.00 30.00
05/06/2020	136034	10 E 800 941 252000		WISCONSIN DEPARTMENT OF FINANC	NOTARY APPLICATION FEE RENEWAL: SHARON CHWALA Totals for 136034	20.00 20.00
04/15/2020	192001210	10 E 800 411 254200		BADGERLAND PRINTING INC.	Signage for COVID-19 Play Areas Closed Totals for 192001210	134.59 134.59
04/15/2020	192001211	10 E 800 324 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MP 6503	222.13
	192001211	50 E 800 324 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MP 6503	4.45
	192001211	10 E 800 324 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MPS CONTRACT	5,334.25
	192001211	50 E 800 324 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MPS CONTRACT	106.78
					Totals for 192001211	5,667.61
04/15/2020	192001212	10 E 800 310 211100		GENUINE WAY FAMILY THERAPY LLC	PDE: CC	96.77
	192001212	10 E 800 310 211100		GENUINE WAY FAMILY THERAPY LLC	PDE, PT: AB	222.11
	192001212	10 E 800 310 211100		GENUINE WAY FAMILY THERAPY LLC	PDE, PT: TS	284.78
	192001212	10 E 800 310 211100		GENUINE WAY FAMILY THERAPY LLC	PDE, PT: GZ	159.44
	192001212	10 E 800 310 211100		GENUINE WAY FAMILY THERAPY LLC	PDE, PT: AJ	159.44
					Totals for 192001212	922.54
04/15/2020	192001213	10 E 100 310 219000		GUNDERSON, AMANDA	Spanish interpreting via phone calls:MARCH 29,30 Totals for 192001213	101.25 101.25
04/15/2020	192001214	50 L 000 000 811200		TAHER, INC	MARCH EXPENSES	38,723.27

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 192001214		38,723.27
04/16/2020	192001216	50 L 000 000 811200	TAHER, INC	MARCH CATERING: MEALS BAGS		3,945.78
				Totals for 192001216		3,945.78
04/17/2020	192001217	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		285.24
	192001217	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		97.44
	192001217	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,295.32
	192001217	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		308.63
	192001217	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		2.24
	192001217	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		460.74
	192001217	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		89.97
	192001217	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		285.24
	192001217	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		103.33
	192001217	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,295.32
	192001217	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		311.15
	192001217	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		2.24
	192001217	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		460.74
	192001217	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		89.97
	192001217	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		-42.29
	192001217	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		14.29
	192001217	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		-15.19
				Totals for 192001217		5,044.38
04/17/2020	192001218	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		495.40
	192001218	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		129.35
	192001218	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		6.29
	192001218	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		205.80
	192001218	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		50.05
	192001218	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.08
	192001218	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		495.40
	192001218	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		129.35
	192001218	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		6.29
	192001218	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		205.80
	192001218	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		50.05
	192001218	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.08
	192001218	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS		-112.04
				Totals for 192001218		1,663.90
04/17/2020	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,885.21
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,893.92
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		726.02
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		449.21
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		57,902.74
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		13,888.45
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		5,383.67
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		2,632.34
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,885.21
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,966.10
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		726.02
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		449.21
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		57,902.74
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		13,888.45
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		5,383.67
	192001219	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		2,632.34
	192001219	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS		-3,112.70

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
04/17/2020	192001219	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	17,785.56
					Totals for 192001219	196,268.16
04/23/2020	192001220	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	270.00
	192001220	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	192001220	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 192001220	425.00
04/22/2020	192001221	21 E 800 411	299000	CAMLEK, SHANNON	STUDENT COUNCIL STATE CONF	100.00
					FEE: CONNOR	
					Totals for 192001221	100.00
04/22/2020	192001222	21 E 800 411	299000	CHMELIK, COLLEEN	STUDENT COUNCIL STATE CONF	100.00
					FEE: MAKENZIE	
					Totals for 192001222	100.00
04/22/2020	192001223	21 E 800 411	299000	ENGEN, MELANIE	STUDENT COUNCIL STATE CONF	100.00
					FEE: NICK	
					Totals for 192001223	100.00
04/22/2020	192001224	21 E 800 411	299000	LIMA, TIMOTHY	STUDENT COUNCIL STATE CONF	100.00
					FEE: BRIANNA	
					Totals for 192001224	100.00
04/22/2020	192001225	10 E 800 470	120000	CHIPPEWA VALLEY SPORTING GOODS	PE Curriculum	3,827.00
					Supplies/Equipment	
					Totals for 192001225	3,827.00
04/22/2020	192001227	10 E 800 324	254300	CINTAS	AMS MOPS	83.81
	192001227	10 E 800 324	254300	CINTAS	AHS MOPS	105.33
	192001227	10 E 800 324	254300	CINTAS	AES MOPS	103.52
	192001227	10 E 800 324	254300	CINTAS	AHS MOPS	105.33
	192001227	10 E 800 324	254300	CINTAS	AMS MOPS	83.81
	192001227	10 E 800 324	254300	CINTAS	AES MOPS	103.52
	192001227	10 E 800 324	254300	CINTAS	AES MOPS	103.52
	192001227	10 E 800 324	254300	CINTAS	AMS MOPS	83.81
	192001227	10 E 800 324	254300	CINTAS	AHS MOPS	105.33
					Totals for 192001227	877.98
04/22/2020	192001228	27 E 700 370	436000	COULEE CONNECTIONS, LLC	Special Education	7,400.00
					Tuition~A.N., A.S.	
					Totals for 192001228	7,400.00
04/22/2020	192001229	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	FSA ADM SERVICES: APRIL 2020	154.65
					Totals for 192001229	154.65
04/22/2020	192001230	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SALES #3000444654	173.80
	192001230	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SALES #3000441116	260.70
					Totals for 192001230	434.50
04/22/2020	192001231	10 E 800 324	254300	INNOVATIONAL WATER SOLUCTIONS	APRIL 2020 Boiler water	363.40
					Treatments	
					Totals for 192001231	363.40
04/22/2020	192001232	10 E 400 411	121000	NASCO	hs art supplies	24.00
	192001232	10 E 150 411	121000	NASCO	Art supplies~BURGRAFF	23.16

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 192001232		47.16
04/22/2020	192001233	10 E 800 310 231500	WELD RILEY, S.C.	LEGAL FEES-GEN LABOR, SCH LAW		504.00
				Totals for 192001233		504.00
04/29/2020	192001234	21 E 800 411 299000	ACTION CITY	AC ROOM RENTAL, PIZZA BUFFETT		84.40
				Totals for 192001234		84.40
04/29/2020	192001235	10 E 800 324 254300	CESA #10	CESA 10 - 6 Month Absestos Inspection		318.00
				Totals for 192001235		318.00
04/29/2020	192001236	10 E 800 382 431000	EAU CLAIRE AREA SCHOOL DIST	3RD QRTR CREDIT COMP: K.M.		4,500.00
				Totals for 192001236		4,500.00
04/29/2020	192001237	10 E 800 310 295000	LACROSSE SIGN CO.	Repair to Marquee at AMS		393.75
				Totals for 192001237		393.75
04/29/2020	192001238	10 E 150 411 125400	LIERMAN, LAUREN	MUSIC COURSE		97.00
				Totals for 192001238		97.00
04/29/2020	192001239	10 E 800 411 231100	MARKGREN, MICHAEL	GIFT CERT: JOHNNYS		100.00
				Totals for 192001239		100.00
04/29/2020	192001240	10 E 800 353 258500	MIELKE, JAY	STAMPS FOR OFFICE USE DURING SCHOOL CLOSURE		33.00
				Totals for 192001240		33.00
04/29/2020	192001241	10 E 400 411 121000	NASCO	hs art supplies		119.32
				Totals for 192001241		119.32
04/29/2020	192001242	10 E 800 310 231500	STRANG, PATTESON, RENNING, LEW	LEGAL FEES		10,803.00
				Totals for 192001242		10,803.00
04/29/2020	192001243	10 E 800 324 254300	VALLEY BUILDERS & HARDWARE CO	ROOM ID SIGN #1204		58.80
				Totals for 192001243		58.80
05/01/2020	192001244	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS		1,432.50
	192001244	10 L 000 000 811633	AUL HEALTH BENEFIT TRUST	Payroll accrual		3,000.00
				Totals for 192001244		4,432.50
05/07/2020	192001246	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		270.00
	192001246	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192001246	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
				Totals for 192001246		425.00
04/23/2020	201902448	10 A 000 000 711101	CCF BANK	NET PAYROLL - 04/23/2020		265,182.16
	201902448	27 A 000 000 711101	CCF BANK	NET PAYROLL - 04/23/2020		59,284.25
	201902448	50 A 000 000 711101	CCF BANK	NET PAYROLL - 04/23/2020		2,231.86
	201902448	80 A 000 000 711101	CCF BANK	NET PAYROLL - 04/23/2020		642.48
				Totals for 201902448		327,340.75
04/23/2020	201902449	10 L 000 000 811612	EFTPS	FEDERAL TAXES		649.28
	201902449	27 L 000 000 811612	EFTPS	FEDERAL TAXES		139.00
	201902449	50 L 000 000 811612	EFTPS	FEDERAL TAXES		27.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
04/23/2020	201902449	10 L 000 000	811612	EFTPS	FEDERAL TAXES	28,531.32
	201902449	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,519.10
	201902449	50 L 000 000	811612	EFTPS	FEDERAL TAXES	0.00
	201902449	80 L 000 000	811612	EFTPS	FEDERAL TAXES	50.44
	201902449	10 L 000 000	811611	EFTPS	FICA TAXES	23,566.11
	201902449	27 L 000 000	811611	EFTPS	FICA TAXES	5,039.39
	201902449	50 L 000 000	811611	EFTPS	FICA TAXES	162.77
	201902449	80 L 000 000	811611	EFTPS	FICA TAXES	51.63
	201902449	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,511.52
	201902449	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,178.61
	201902449	50 L 000 000	811611	EFTPS	MEDICARE TAXES	38.07
	201902449	80 L 000 000	811611	EFTPS	MEDICARE TAXES	12.08
	201902449	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,511.52
	201902449	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,178.61
	201902449	50 L 000 000	811611	EFTPS	MEDICARE TAXES	38.07
	201902449	80 L 000 000	811611	EFTPS	MEDICARE TAXES	12.08
	201902449	10 L 000 000	811611	EFTPS	FICA TAXES	23,566.11
	201902449	27 L 000 000	811611	EFTPS	FICA TAXES	5,039.39
	201902449	50 L 000 000	811611	EFTPS	FICA TAXES	162.77
	201902449	80 L 000 000	811611	EFTPS	FICA TAXES	51.63
					Totals for 201902449	106,036.50
04/23/2020	201902450	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	3,158.00
	201902450	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201902450	3,200.00
04/23/2020	201902451	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	3,155.00
	201902451	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
					Totals for 201902451	3,505.00
04/23/2020	201902452	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201902452	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201902452	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,455.33
	201902452	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	351.00
	201902452	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201902452	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	201902452	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201902452	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,428.50
	201902452	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201902452	7,780.91
04/23/2020	201902453	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.00
	201902453	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201902453	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17,715.60
	201902453	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,545.02
	201902453	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	5.45
	201902453	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	43.51
					Totals for 201902453	21,377.58
04/21/2020	201902454	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 04/19/2020	71.94
	201902454	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 04/19/2020	35.90
					Totals for 201902454	107.84
04/21/2020	201902455	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS -	23.97

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					04/24/2020	
	201902455	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES	I FSA REIMBURSEMENTS -	250.00
					04/24/2020	
					Totals for 201902455	273.97
04/21/2020	201902456	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	1,510.17
					04/24/2020	
	201902456	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	48.24
					04/24/2020	
	201902456	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	252.38
					04/24/2020	
	201902456	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	188.40
					04/24/2020	
	201902456	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	137.76
					04/24/2020	
	201902456	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	8.04
					04/24/2020	
	201902456	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	259.12
					04/24/2020	
	201902456	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	14.84
					04/24/2020	
	201902456	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	18.03
					04/24/2020	
	201902456	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	214.84
					04/24/2020	
	201902456	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	147.76
					04/24/2020	
	201902456	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	175.56
					04/24/2020	
	201902456	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	137.76
					04/24/2020	
	201902456	10 E 800 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	9.61
					04/24/2020	
	201902456	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	200.81
					04/24/2020	
	201902456	10 E 100 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	221.40
					04/24/2020	
	201902456	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	87.79
					04/24/2020	
	201902456	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	24.10
					04/24/2020	
	201902456	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	37.13
					04/24/2020	
	201902456	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	10.35
					04/24/2020	
	201902456	27 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	20.93
					04/24/2020	
	201902456	27 E 200 249	158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	200.80
					04/24/2020	
04/22/2020	201902456	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA CORRECTION	-0.08
	201902456	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA CORRECTION	-0.03
04/30/2020	201902456	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA CORRECTION	0.08
					Totals for 201902456	3,925.79
04/27/2020	201902457	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES	I FSA BENEFITS CARDS -	70.63
					04/26/2020	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
					Totals for 201902457		70.63
04/27/2020	201902458	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		11.72
					05/01/2020		
	201902458	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		101.35
					05/01/2020		
	201902458	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		9.95
					05/01/2020		
	201902458	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		28.59
					05/01/2020		
	201902458	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		116.00
					05/01/2020		
	201902458	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		70.52
					05/01/2020		
	201902458	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		141.30
					05/01/2020		
	201902458	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		292.61
					05/01/2020		
	201902458	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		352.00
					05/01/2020		
	201902458	10 E 800 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		165.64
					05/01/2020		
	201902458	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		141.30
					05/01/2020		
	201902458	27 E 700 249	218100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		15.08
					05/01/2020		
	201902458	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		26.36
					05/01/2020		
	201902458	27 E 200 249	158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		132.84
					05/01/2020		
	201902458	27 E 400 249	158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		260.95
					05/01/2020		
					Totals for 201902458		1,866.21
04/30/2020	201902459	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		136.00
					Totals for 201902459		136.00
04/30/2020	201902460	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		19,347.01
	201902460	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,841.11
	201902460	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		30.12
	201902460	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,871.89
	201902460	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,388.48
	201902460	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		316.80
	201902460	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		44.75
	201902460	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		19,347.01
	201902460	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,841.11
	201902460	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		30.12
	201902460	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,871.89
	201902460	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,388.48
	201902460	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		316.80
	201902460	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		44.75
	201902460	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		19,355.94
	201902460	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,860.69
	201902460	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		30.12
	201902460	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,821.24
	201902460	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,416.68

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/30/2020	201902460	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	257.25
	201902460	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	38.67
	201902460	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,355.94
	201902460	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,860.69
	201902460	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	30.12
	201902460	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,821.24
	201902460	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,416.68
	201902460	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	257.25
	201902460	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	38.67
					Totals for 201902460	115,241.50
04/10/2020	201902461	10 E 800 310	263300	CENTURYLINK - BUSINESS SERVICE (LONG DISTANCE) ~MAR 2020		70.23
					Totals for 201902461	70.23
04/21/2020	201902462	10 E 800 337	253300	CITY OF ALTOONA	ACCT #s: 0011,5165,5166,5167,5168,5169, 5171,5174,6210,7033	4,818.00
	201902462	10 E 800 338	253300	CITY OF ALTOONA	ACCT #s: 0011,5165,5166,5167,5168,5169, 5171,5174,6210,7033	7,719.32
	201902462	10 E 800 339	253300	CITY OF ALTOONA	ACCT #s: 0011,5165,5166,5167,5168,5169, 5171,5174,6210,7033	5,243.25
					Totals for 201902462	17,780.57
04/20/2020	201902463	10 E 800 336	253300	EC ENERGY COOPERATIVE	FEB 29- MAR 31, 2020	3,855.09
					Totals for 201902463	3,855.09
04/10/2020	201902464	10 E 800 331	253300	XCEL ENERGY, INC.	AHS, FBF, HS GARAGE, AMS, AIS, EEC, ALT SCH, STORAGE	2,738.15
	201902464	10 E 800 336	253300	XCEL ENERGY, INC.	AHS, FBF, HS GARAGE, AMS, AIS, EEC, ALT SCH, STORAGE	18,900.89
					Totals for 201902464	21,639.04
04/10/2020	201902465	10 E 800 411	252000	MAGIC-WRIGHTER	E-Funds Internet Payment Transactions: MARCH 2020	24.50
					Totals for 201902465	24.50
05/01/2020	201902667	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	8,606.99
	201902667	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	2,091.04
	201902667	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	14.93
	201902667	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	8,606.99
	201902667	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	2,091.04
	201902667	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	14.93
	201902667	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS	291.54
					Totals for 201902667	21,717.46
05/07/2020	201902668	10 A 000 000	711101	CCF BANK	NET PAYROLL 05/07/2020	239,655.26
	201902668	27 A 000 000	711101	CCF BANK	NET PAYROLL 05/07/2020	57,610.66
	201902668	50 A 000 000	711101	CCF BANK	NET PAYROLL 05/07/2020	1,195.19
	201902668	80 A 000 000	711101	CCF BANK	NET PAYROLL 05/07/2020	506.60
					Totals for 201902668	298,967.71
05/07/2020	201902669	80 L 000 000	811611	EFTPS	FICA TAXES	40.05
	201902669	10 L 000 000	811612	EFTPS	FEDERAL TAXES	659.28
	201902669	27 L 000 000	811612	EFTPS	FEDERAL TAXES	139.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
05/07/2020	201902669	50 L 000 000	811612	EFTPS	FEDERAL TAXES	27.00
	201902669	10 L 000 000	811612	EFTPS	FEDERAL TAXES	26,147.26
	201902669	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,405.19
	201902669	50 L 000 000	811612	EFTPS	FEDERAL TAXES	18.57
	201902669	80 L 000 000	811612	EFTPS	FEDERAL TAXES	27.00
	201902669	10 L 000 000	811611	EFTPS	FICA TAXES	21,457.03
	201902669	27 L 000 000	811611	EFTPS	FICA TAXES	4,902.32
	201902669	50 L 000 000	811611	EFTPS	FICA TAXES	138.94
	201902669	80 L 000 000	811611	EFTPS	FICA TAXES	40.05
	201902669	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,018.28
	201902669	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,146.53
	201902669	50 L 000 000	811611	EFTPS	MEDICARE TAXES	32.50
	201902669	80 L 000 000	811611	EFTPS	MEDICARE TAXES	9.37
	201902669	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,018.28
	201902669	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,146.53
	201902669	50 L 000 000	811611	EFTPS	MEDICARE TAXES	32.50
	201902669	80 L 000 000	811611	EFTPS	MEDICARE TAXES	9.37
	201902669	10 L 000 000	811611	EFTPS	FICA TAXES	21,457.03
	201902669	27 L 000 000	811611	EFTPS	FICA TAXES	4,902.32
	201902669	50 L 000 000	811611	EFTPS	FICA TAXES	138.94
					Totals for 201902669	97,913.34
05/07/2020	201902670	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	3,158.00
	201902670	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201902670	3,200.00
05/07/2020	201902671	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	3,155.00
	201902671	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
					Totals for 201902671	3,505.00
05/07/2020	201902672	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201902672	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201902672	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,455.33
	201902672	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	351.00
	201902672	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201902672	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	201902672	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	400.00
	201902672	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,428.50
	201902672	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201902672	8,155.91
05/07/2020	201902673	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.00
	201902673	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201902673	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201902673	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,302.55
	201902673	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,472.12
	201902673	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	27.96
	201902673	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	33.53
					Totals for 201902673	19,914.16
04/30/2020	201902674	10 R 800 280	500000	CCF BANK	APRIL FEES & INTEREST	-61.79
	201902674	10 E 800 941	252000	CCF BANK	APRIL FEES & INTEREST	166.08
					Totals for 201902674	104.29
05/05/2020	201902675	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS -	17.19
					05/03/2020	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
						Totals for 201902675	17.19
05/05/2020	201902676	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		142.01
	201902676	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		39.27
	201902676	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		99.52
	201902676	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		10.35
	201902676	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		74.75
	201902676	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		206.31
	201902676	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		424.02
	201902676	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		50.04
	201902676	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		9.56
	201902676	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		521.87
	201902676	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		15.13
	201902676	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		242.03
	201902676	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		61.07
	201902676	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		149.24
	201902676	10 E 150 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		9.56
	201902676	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		206.00
	201902676	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		618.93
	201902676	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		683.41
	201902676	10 E 800 249	221200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		4.94
	201902676	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 05/08/2020		5.63
						Totals for 201902676	3,573.64
05/12/2020	201902677	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 05/15/20		1,929.32
						Totals for 201902677	1,929.32
05/12/2020	201902678	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		652.80
	201902678	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		53.95
	201902678	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		421.32
	201902678	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		420.66
	201902678	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		23.27
	201902678	10 E 200 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		120.00
	201902678	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		108.00
	201902678	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		10.35
	201902678	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		103.00
	201902678	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		6.73
	201902678	10 E 150 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		280.44
	201902678	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/15/20		40.15
						Totals for 201902678	2,240.67
						Totals for checks	1,398,915.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,016,384.75	-61.79	90,358.01	1,106,680.97
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,239.70	3,239.70
27	SPECIAL EDUCATION FUND	226,269.25	0.00	12,643.71	238,912.96
50	FOOD SERVICE	48,119.48	0.00	111.23	48,230.71
80	COMMUNITY SERVICE	1,851.48	0.00	0.00	1,851.48
***	Fund Summary Totals ***	1,292,624.96	-61.79	106,352.65	1,398,915.82

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

<u>CHECK</u>	<u>CHECK ACCOUNT</u>		<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	
04/15/2020	8567	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES	52.50
				Totals for 8567	52.50
				Totals for checks	52.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	52.50	0.00	0.00	52.50
***	Fund Summary Totals ***	52.50	0.00	0.00	52.50

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

<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
49 E 800 411 255130 000	04/15/2020	192001215	SPORTSFIELD SPECIALT	OakLeaf Stadium Track Equipment
				Totals for 192001215
				20,944.66
49 E 800 411 255130 000	05/04/2020	192001247	SPORTSFIELD SPECIALT	OakLeaf Stadium Track Equipment
				Totals for 192001247
				2,789.06
				Totals for account
				23,733.72
				Totals for checks
				23,733.72

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	23,733.72	23,733.72
***	Fund Summary Totals ***	0.00	0.00	23,733.72	23,733.72

***** 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				
		03/06/2020	20336	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/13/2020		Invoiced	A	-6.55	
	1					0705921-200400000	04/05/2020	-6.55				
BALLEJEF000	BALLENTINE JEFFERY DJ	03/20/2020	20314	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm, Eau Cla		04/13/2020		Invoiced	A	455.90	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400046	04/05/2020	455.90				
		03/20/2020	20315	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	415.75	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400047	04/05/2020	415.75				
		03/20/2020	20316	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	377.82	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400048	04/05/2020	209.83				
	3	Spring Open PO-machine repairs, hand tools, fa			4002000029	0705921-200400049	04/05/2020	167.99				
		03/19/2020	20313	XXXXXXXXXXXXXXXXXX	Sp Sign Warehouse, 9034627700,		04/13/2020		Invoiced	A	611.09	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400050	04/05/2020	611.09				
		03/17/2020	20312	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rb34r87e3, Amzn.Co		04/13/2020		Invoiced	A	29.98	
	1					0705921-200400000	04/05/2020	29.98				
		03/16/2020	20310	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9o72i0gg3, Amzn.Co		04/13/2020		Invoiced	A	16.94	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400051	04/05/2020	16.94				
		03/16/2020	20311	XXXXXXXXXXXXXXXXXX	Amazon.Com Sz2dw8uy3, Amzn.Com/		04/13/2020		Invoiced	A	93.20	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400052	04/05/2020	93.20				
		03/12/2020	20309	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4757s6ky3, Amzn.Co		04/13/2020		Invoiced	A	159.49	
	2	Fab Lab Open PO- Dust collection, machine repa			4002000031	0705921-200400053	04/05/2020	159.49				
		03/04/2020	20062	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cf8rb3e83, Amzn.Co		03/06/2020		Invoiced	A	98.89	
	1					0705921-200300002	03/12/2020	98.89				
		03/02/2020	20070	XXXXXXXXXXXXXXXXXX	Holiday Stations 3710, Eau Clai		03/06/2020		Invoiced	A	18.96	
	1					0705921-200300002	03/12/2020	18.96				
											10 transaction(s) for BALLEJEF000. Total Amount ==>	2,278.02
BETLATAR000	BETLACH TARA C	03/17/2020	20335	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wc2a1lp03, Amzn.Co		04/13/2020		Invoiced	A	21.97	
	2	2 PACKAGES OF URINAL TARGETS FOR BOYS BATHROOM			1002000142	0705921-200400191	04/05/2020	21.97				
		03/09/2020	20334	XXXXXXXXXXXXXXXXXX	Paypal Wdeoc Inc, 4029357733, C		04/13/2020		Invoiced	A	60.00	
	2	PD registration fee for Scott Hayden			1002000141	0705921-200400192	04/05/2020	60.00				
		03/05/2020	20092	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wb2pg3s73, Amzn.Co		03/06/2020		Invoiced	A	7.28	
	2	Mentor texts for 2nd grade fable unit			0002001460	0705921-200300221	03/12/2020	7.28				
											3 transaction(s) for BETLATAR000. Total Amount ==>	89.25
BOSS LIS000	BOSS LISA M	03/25/2020	20377	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ee2sa0pg3, Amzn.Co		04/13/2020		Invoiced	A	33.87	
	2	Kindness challenge items, impact therapy tools			1002000153	0705921-200400087	04/05/2020	33.87				
		03/20/2020	20375	XXXXXXXXXXXXXXXXXX	Creative Teaching Pres, 714-895		04/13/2020		Invoiced	A	29.34	
	2	classroom supplies: writing journals, stickers			1002000025	0705921-200400088	04/05/2020	29.34				

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...									
		03/20/2020	20376	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105378		04/13/2020		Invoiced	A	24.23
	2 classroom supplies: writing journals, stickers				1002000025	0705921-200400089	04/05/2020	24.23			
		03/19/2020	20367	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		04/13/2020		Invoiced	A	38.97
	2 classroom supplies: writing journals, stickers				1002000025	0705921-200400090	04/05/2020	38.97			
		03/19/2020	20368	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle		04/13/2020		Invoiced	A	441.00
	2 SecondSTEP curriculum for classroom guidance (1002000143	0705921-200400091	04/05/2020	441.00			
		03/19/2020	20369	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3k2fi56e3, Amzn.Co		04/13/2020		Invoiced	A	7.39
	2 Kindness challenge items, impact therapy tools				1002000153	0705921-200400092	04/05/2020	7.39			
		03/19/2020	20370	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/13/2020		Invoiced	A	1.04
	2 Karaoke tracks for Fireflies and Food Glorious				1002000148	0705921-200400093	04/05/2020	1.04			
		03/19/2020	20371	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/13/2020		Invoiced	A	1.04
	2 Karaoke tracks for Fireflies and Food Glorious				1002000148	0705921-200400094	04/05/2020	1.04			
		03/19/2020	20372	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ue3pq4dn3, Amzn.Co		04/13/2020		Invoiced	A	47.42
	2 ASCA National Model 4th Edition book				1002000154	0705921-200400095	04/05/2020	47.42			
		03/19/2020	20373	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ji0ot0r13, Amzn.Co		04/13/2020		Invoiced	A	81.80
	2 Kindness challenge items, impact therapy tools				1002000153	0705921-200400096	04/05/2020	81.80			
		03/19/2020	20374	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/13/2020		Invoiced	A	1.04
	2 Karaoke tracks for Fireflies and Food Glorious				1002000148	0705921-200400097	04/05/2020	1.04			
		03/17/2020	20365	XXXXXXXXXXXXXXXXXX	Imse, 8006469788, MI, 48033, US		04/13/2020		Invoiced	A	72.85
	2 2 decks of phoneme/grapheme OG cards				8412000012	0705921-200400098	04/05/2020	63.90			
	3 Estimated shipping				8412000012	0705921-200400098	04/05/2020	8.95			
		03/17/2020	20366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Su8wr2oe3, Amzn.Co		04/13/2020		Invoiced	A	142.72
	2 Reading Chair, sentence strips, mailboxes, era				1002000055	0705921-200400099	04/05/2020	142.72			
		03/16/2020	20363	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		04/13/2020		Invoiced	A	5.00
	1					0705921-200400000	04/05/2020	5.00			
		03/16/2020	20364	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		04/13/2020		Invoiced	A	7.00
	2 Back to school sales: Crayons, markers, pencil				1002000053	0705921-200400100	04/05/2020	7.00			
		03/12/2020	20361	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		04/13/2020		Invoiced	A	11.76
	2 Back to school sales: Crayons, markers, pencil				1002000053	0705921-200400101	04/05/2020	11.76			
		03/12/2020	20362	XXXXXXXXXXXXXXXXXX	Joann Stores #1866, Eau Claire,		04/13/2020		Invoiced	A	82.93
	2 yarn from hobby lobby and joanns				1002000146	0705921-200400102	04/05/2020	82.93			
		03/09/2020	20360	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yiltylzy3, Amzn.Co		04/13/2020		Invoiced	A	85.68
	2 OFFICE SUPPLIES				1102000025	0705921-200400103	04/05/2020	85.68			
		03/06/2020	20358	XXXXXXXXXXXXXXXXXX	Amazon.Com Gn8q28hw3, Amzn.Com/		04/13/2020		Invoiced	A	30.76
	2 Steffes: New teacher supplies, bins, name tags				1002000059	0705921-200400104	04/05/2020	30.76			
		03/06/2020	20359	XXXXXXXXXXXXXXXXXX	Amazon.Com Db5rs8ve3, Amzn.Com/		04/13/2020		Invoiced	A	138.36
	2 NAME TAG HOLDERS FOR LOCKERS AND VISITORS (6 B				1102000029	0705921-200400105	04/05/2020	138.36			

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				
20 transaction(s) for BOSS LIS000. Total Amount =====>											1,284.20
BUSS STE000	BUSS STEVEN T	03/16/2020	20433	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		04/13/2020		Invoiced	A	169.00
	2	HOTEL FOR AWSA CONFERENCE - STEVE BUSS	2002000073	0705921-200400035	04/05/2020		169.00				
		03/16/2020	20434	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		04/13/2020		Invoiced	A	169.00
	2	HOTEL FOR AWSA CONFERENCE - STEVE BUSS	2002000073	0705921-200400036	04/05/2020		169.00				
		03/04/2020	20201	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		03/06/2020		Invoiced	A	10.99
	2	supplies for interviews	2002000165	0705921-200300059	03/12/2020		10.99				
3 transaction(s) for BUSS STE000. Total Amount =====>											348.99
CHMELTIM000	CHMELIK TIMOTHY J	03/31/2020	20459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Eb0e71mv3, Amzn.Co		04/13/2020		Invoiced	A	14.98
	4	6 Volt 4.5 Amp Batteries for Exit Lights - Tun	0002001525	0705921-200400174	04/05/2020		14.98				
		03/31/2020	20460	XXXXXXXXXXXXXXXXXX	Amzn Mktp US D055t86n3, Amzn.Co		04/13/2020		Invoiced	A	47.32
	5	Misty Gum Remover - For Cleaning	0002001525	0705921-200400175	04/05/2020		47.32				
		03/31/2020	20461	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rv4d82993, Amzn.Co		04/13/2020		Invoiced	A	29.95
	6	100 Pack Melamine Sponges (Mr. Clean Eraser)	0002001525	0705921-200400176	04/05/2020		29.95				
		03/30/2020	20457	XXXXXXXXXXXXXXXXXX	Batteryguy, 8005721975, GA, 305		04/13/2020		Invoiced	A	72.40
	2	PurTabs for Protexus Sprayer	0002001524	0705921-200400177	04/05/2020		72.40				
		03/30/2020	20458	XXXXXXXXXXXXXXXXXX	Sp Batteryhawk, Llc, 7272324380		04/13/2020		Invoiced	A	211.96
	2	Rechargeable Battery Packs for EXIT Light - 1	0002001522	0705921-200400178	04/05/2020		211.96				
		03/25/2020	20455	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	12.22
	4	Spackling, P-trap and Extension for Drinking f	0002001526	0705921-200400179	04/05/2020		12.22				
		03/25/2020	20456	XXXXXXXXXXXXXXXXXX	Paypal Cesa 10, 4029357733, WI,		04/13/2020		Invoiced	A	-30.00
	1			0705921-200400000	04/05/2020		-30.00				
		03/23/2020	20454	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	150.58
	6	2 Gallon Pails for Disinfecting (20), Flex Sea	0002001526	0705921-200400180	04/05/2020		150.58				
		03/19/2020	20452	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	39.80
	3	2 Gallon Pails for Disinfecting School	0002001526	0705921-200400181	04/05/2020		39.80				
		03/19/2020	20453	XXXXXXXXXXXXXXXXXX	Mid-American Research, Columbus		04/13/2020		Invoiced	A	542.19
	2	Spray Bottles for Disinfectant	0002001517	0705921-200400182	04/05/2020		542.19				
		03/13/2020	20449	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	49.23
	2	Reflective Stick on Numbers for Storage Buildi	0002001526	0705921-200400183	04/05/2020		49.23				
		03/13/2020	20450	XXXXXXXXXXXXXXXXXX	Restockit- Inc., 954-9671150, F		04/13/2020		Invoiced	A	213.10
	2	PurTabs for Protexus Sprayer	0002001523	0705921-200400184	04/05/2020		213.10				
		03/13/2020	20451	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		04/13/2020		Invoiced	A	186.24
	2	Spray Bottles for Disinfectant	0002001516	0705921-200400185	04/05/2020		186.24				
		03/12/2020	20448	XXXXXXXXXXXXXXXXXX	Autoflushers, Chatsworth, CA, 9		04/13/2020		Invoiced	A	508.83
	2	Auto Flushers for Urinals in MS Bathrooms	0002001518	0705921-200400186	04/05/2020		508.83				

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			
CHMELTIM000	CHMELIK TIMOTHY J	continued...									
		03/09/2020	20445	XXXXXXXXXXXXXXXXXX	Scrubber City Inc, 8557278255,		04/13/2020		Invoiced	A	230.05
2	Squeegees and Drain Hoses for Scrubbers				0002001519	0705921-200400187	04/05/2020	230.05			
		03/09/2020	20446	XXXXXXXXXXXXXXXXXX	Amazon.Com Um61788p3, Amzn.Com/		04/13/2020		Invoiced	A	45.99
3	L5 - 20 Extension Cord for Kitchen Warming Uni				0002001525	0705921-200400188	04/05/2020	45.99			
		03/09/2020	20447	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	39.51
5	D Batteries (3-12 pk) for Paper Towel Dispense				0002001526	0705921-200400189	04/05/2020	39.51			
		03/06/2020	20444	XXXXXXXXXXXXXXXXXX	Amazon.Com 6v51lilwx3, Amzn.Com/		04/13/2020		Invoiced	A	70.50
2	T&S Brass Cartridges - Hot and Cold - HS Kitch				0002001525	0705921-200400190	04/05/2020	70.50			
		03/04/2020	20220	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		03/06/2020		Invoiced	A	239.88
5	4 Cases of T8 Light Bulbs for AIS/MS/HS				0002001508	0705921-200300199	03/12/2020	239.88			
		03/04/2020	20221	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5j7r08tq3, Amzn.Co		03/06/2020		Invoiced	A	116.00
6	Spray Bottles for Disinfectant Spray for Staff				0002001510	0705921-200300200	03/12/2020	116.00			
		03/04/2020	20222	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3m7k42bp3, Amzn.Co		03/06/2020		Invoiced	A	61.95
2	Batteries for EXIT Signs at Storage Building (0002001504	0705921-200300201	03/12/2020	61.95			
		03/03/2020	20219	XXXXXXXXXXXXXXXXXX	Sp Batteryhawk, Llc, 7272324380		03/06/2020		Invoiced	A	229.80
2	Batteries for EXIT Signs (20) - HS (SAFT 70510				0002001505	0705921-200300202	03/12/2020	229.80			
22 transaction(s) for CHMELTIM000. Total Amount =====>											
											3,082.48
CHWALSHA000	CHWALA SHARON M	03/30/2020	20471	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		04/13/2020		Invoiced	A	-109.00
2	REGISTRATION (170), ROOM (218), MEALS (80)				0002001512	0705921-200400193	04/05/2020	-109.00			
		03/24/2020	20443	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		04/13/2020		Invoiced	A	592.22
2	AT&T SERVICE				0002001490	0705921-200400071	04/05/2020	592.22			
		03/23/2020	20470	XXXXXXXXXXXXXXXXXX	Dramaticpublishing.Com, 8153387		04/13/2020		Invoiced	A	506.40
2	Scripts and Royalties				4602000037	0705921-200400194	04/05/2020	506.40			
		03/20/2020	20469	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		04/13/2020		Invoiced	A	408.29
2	Books for Early Childhood for the 2019/20 scho				8272000193	0705921-200400195	04/05/2020	408.29			
		03/19/2020	20441	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		04/13/2020		Invoiced	A	23.80
2	WATER FOR MS OFFICE: STERLING/CULLIGAN				2002000014	0705921-200400072	04/05/2020	23.80			
		03/19/2020	20442	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		04/13/2020		Invoiced	A	32.90
2	ANNUAL WATER DELIVERY				1102000002	0705921-200400073	04/05/2020	32.90			
		03/18/2020	20440	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020		04/13/2020		Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				0002001350	0705921-200400074	04/05/2020	42.21			
		03/17/2020	20439	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		04/13/2020		Invoiced	A	1,687.31
2	GARBAGE SERVICE (ADVANCED DISPOSAL)				0002001347	0705921-200400075	04/05/2020	1,687.31			
		03/17/2020	20467	XXXXXXXXXXXXXXXXXX	In Wisconsin School M, 608-8503		04/13/2020		Invoiced	A	167.20
2	A level vocal solos				4002000468	0705921-200400196	04/05/2020	114.95			
3	A level madrigals				4002000468	0705921-200400196	04/05/2020	41.80			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CHWALSHA000	CHWALA SHARON M	continued...									
	4	A level piano solo			4002000468	0705921-200400196	04/05/2020	10.45			
		03/17/2020	20468	XXXXXXXXXXXXXXXXXX	In Wisconsin School M, 608-8503			04/13/2020	Invoiced	A	21.00
	2	Registration fee for Chamber Choir.			4002000492	0705921-200400197	04/05/2020	21.00			
		03/13/2020	20466	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka			04/13/2020	Invoiced	A	109.00
	2	REGISTRATION (170), ROOM (218), MEALS (80)			0002001512	0705921-200400198	04/05/2020	109.00			
		03/12/2020	20465	XXXXXXXXXXXXXXXXXX	Event Wisconsin Skywa, 57122683			04/13/2020	Invoiced	A	170.00
	2	REGISTRATION (170), ROOM (218), MEALS (80)			0002001512	0705921-200400199	04/05/2020	170.00			
		03/11/2020	20464	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US			04/13/2020	Invoiced	A	1,565.00
	1					0705921-200400000	04/05/2020	1,565.00			
		03/10/2020	20438	XXXXXXXXXXXXXXXXXX	Att Cons Phone Pmt, 800-288-202			04/13/2020	Invoiced	A	113.26
	2	AT&T SERVICE			0002001490	0705921-200400076	04/05/2020	113.26			
		03/09/2020	20435	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			04/13/2020	Invoiced	A	-10.05
	2	WASBO FEDERAL FUNDING: ROMMS, MEALS			8002000097	0705921-200400070	04/05/2020	-10.05			
		03/09/2020	20436	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			04/13/2020	Invoiced	A	-10.05
	2	WASBO FEDERAL FUNDING: ROMMS, MEALS			8002000097	0705921-200400077	04/05/2020	-10.05			
		03/09/2020	20437	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del			04/13/2020	Invoiced	A	11.85
	2	WASBO FEDERAL FUNDING: ROMMS, MEALS			8002000097	0705921-200400078	04/05/2020	11.85			
		03/05/2020	20211	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			03/06/2020	Invoiced	A	92.05
	2	WASBO FEDERAL FUNDING: ROMMS, MEALS			8002000097	0705921-200300124	03/12/2020	92.05			
		03/05/2020	20212	XXXXXXXXXXXXXXXXXX	Moosejaw Pizza And Bre, Wiscons			03/06/2020	Invoiced	A	19.00
	2	WASBO FEDERAL FUNDING: ROMMS, MEALS			8002000097	0705921-200300125	03/12/2020	19.00			
		03/02/2020	20210	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			03/06/2020	Invoiced	A	-67.05
	2	WASBO FEDERAL FUNDING: ROMMS, MEALS			8002000097	0705921-200300121	03/12/2020	-67.05			
20 transaction(s) for CHWALSHA000. Total Amount =====>											5,365.34
GILMABRE000	GILMARTIN BRENDA LYN	03/24/2020	20398	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72			04/13/2020	Invoiced	A	242.75
	2	2 Chairs Classroom Supplies			1502000084	0705921-200400079	04/05/2020	242.75			
		03/23/2020	20395	XXXXXXXXXXXXXXXXXX	Chula Vista Resort, Wisconsin D			04/13/2020	Invoiced	A	-139.00
	1					0705921-200400000	04/05/2020	-139.00			
		03/23/2020	20396	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,			04/13/2020	Invoiced	A	138.48
	2	AIS PBIS prizes and rewards			1552000017	0705921-200400080	04/05/2020	138.48			
		03/23/2020	20397	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI			04/13/2020	Invoiced	A	150.00
	2	AIS PBIS prizes and rewards			1552000017	0705921-200400081	04/05/2020	150.00			
		03/16/2020	20391	XXXXXXXXXXXXXXXXXX	Hyatt Reg Mneapolis F, Minneap			04/13/2020	Invoiced	A	9.27
	2	\$40/day meal expenses for the Central States T			1502000077	0705921-200400082	04/05/2020	9.27			
		03/16/2020	20393	XXXXXXXXXXXXXXXXXX	Hyatt Reg Mneapolis F, Minneap			04/13/2020	Invoiced	A	6.94
	2	\$40/day meal expenses for the Central States T			1502000077	0705921-200400083	04/05/2020	6.94			

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...										
		03/16/2020	20394	XXXXXXXXXXXXXXXXXX	Cafe Zupas - Woodbury, Woodbury		04/13/2020		Invoiced	A	13.15
	2 \$40/day meal expenses for the Central States T				1502000077	0705921-200400084	04/05/2020	13.15			
		03/13/2020	20392	XXXXXXXXXXXXXXXXXX	Tst Red Cow - 50th St, Minneapo		04/13/2020		Invoiced	A	24.54
	2 \$40/day meal expenses for the Central States T				1502000077	0705921-200400085	04/05/2020	24.54			
		03/12/2020	20390	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		04/13/2020		Invoiced	A	131.10
	2 Band-aids 3 cases				0002001507	0705921-200400086	04/05/2020	111.57			
	3 Elastic Bandages				0002001507	0705921-200400086	04/05/2020	19.53			
		03/03/2020	20174	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		03/06/2020		Invoiced	A	41.94
	1					0705921-200300002	03/12/2020	41.94			
		03/02/2020	20180	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		03/06/2020		Invoiced	A	118.04
	2 PBIS prizes				1552000007	0705921-200300131	03/12/2020	118.04			
											737.21
											11 transaction(s) for GILMABRE000. Total Amount =====>
HANTE	002 HANSON TERRI	03/20/2020	20462	XXXXXXXXXXXXXXXXXX	Eb Minnetonka Site, 8014137200,		04/13/2020		Invoiced	A	-99.00
	2					0705921-200400000	04/05/2020	-99.00			
		03/02/2020	20242	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,		03/06/2020		Invoiced	A	-17.88
	2					0705921-200300002	03/12/2020	-17.88			
											-116.88
											2 transaction(s) for HANTE 002. Total Amount =====>
KAETTELI000	KAETTERHENRY ELIZABETH A	03/20/2020	20351	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/13/2020		Invoiced	A	493.59
	2 AES 19/20 Follett Book Order #2				8302000064	0705921-200400019	04/05/2020	493.59			
		03/16/2020	20349	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisconsin D		04/13/2020		Invoiced	A	-218.00
	1					0705921-200400000	04/05/2020	-218.00			
		03/16/2020	20350	XXXXXXXXXXXXXXXXXX	Eb 2020 Spring Midwes, 80141372		04/13/2020		Invoiced	A	-275.00
	1					0705921-200400000	04/05/2020	-275.00			
		03/11/2020	20348	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,		04/13/2020		Invoiced	A	70.00
	1					0705921-200400000	04/05/2020	70.00			
		03/10/2020	20347	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 119x62ac3, Amzn.Co		04/13/2020		Invoiced	A	98.36
	2 Black, White, Red Plastic Beads -3 Pack- 9mm O				8302000079	0705921-200400020	04/05/2020	49.00			
	3 BINO Clear Plastic Storage Bin with Handles -				8302000079	0705921-200400020	04/05/2020	49.36			
		03/09/2020	20345	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q899r7em3, Amzn.Co		04/13/2020		Invoiced	A	145.96
	2 Bits and Pieces - Jumbo Size Wooden Puzzle Pla				8302000077	0705921-200400021	04/05/2020	145.96			
		03/09/2020	20346	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mt07a41k3, Amzn.Co		04/13/2020		Invoiced	A	165.80
	2 Juvale Color Your Own Bookmarks for Kids (24 P				8302000075	0705921-200400022	04/05/2020	125.80			
	3 20 Ports 100W (20 A) USB Charging Station Mult				8302000075	0705921-200400022	04/05/2020	40.00			
		03/06/2020	20344	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		04/13/2020		Invoiced	A	3.87
	1					0705921-200400000	04/05/2020	3.87			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		03/04/2020	20133	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550			03/06/2020	Invoiced	A	330.20
	2 BAM CLEARANCE BESTSELLERS				8302000076	0705921-200300039	03/12/2020	330.20			
		03/02/2020	20150	XXXXXXXXXXXXXXXXXX	Amzn Mktp US St1rr4yo3, Amzn.Co			03/06/2020	Invoiced	A	66.65
	2 Library Books				8302000072	0705921-200300040	03/12/2020	66.65			
					10 transaction(s) for KAETTELI000. Total Amount ==>						881.43
LIERMAND000	LIERMAN ANDREW D	03/30/2020	20343	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kk3762r93, Amzn.Co			04/13/2020	Invoiced	A	85.00
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200400012	04/05/2020	85.00			
		03/23/2020	20341	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,			04/13/2020	Invoiced	A	199.00
	2 I Pods for MS gyms				2002000170	0705921-200400013	04/05/2020	199.00			
		03/23/2020	20342	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,			04/13/2020	Invoiced	A	199.00
	2 I Pods for MS gyms				2002000170	0705921-200400014	04/05/2020	199.00			
		03/19/2020	20340	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,			04/13/2020	Invoiced	A	399.00
	2 10.2-inch iPad Wi-Fi 128GB - Gold				8102000166	0705921-200400015	04/05/2020	399.00			
		03/10/2020	20338	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sd57d7mz3, Amzn.Co			04/13/2020	Invoiced	A	19.98
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200400016	04/05/2020	19.98			
		03/10/2020	20339	XXXXXXXXXXXXXXXXXX	Amazon.Com 383gm67c3, Amzn.Com/			04/13/2020	Invoiced	A	180.82
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200400017	04/05/2020	180.82			
		03/06/2020	20337	XXXXXXXXXXXXXXXXXX	Paypal Jamssoftware, 65114565360			04/13/2020	Invoiced	A	54.95
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200400018	04/05/2020	54.95			
		03/05/2020	20115	XXXXXXXXXXXXXXXXXX	Amazon.Com Xf85t2b93 A, Amzn.Co			03/06/2020	Invoiced	A	59.22
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200300017	03/12/2020	59.22			
		03/04/2020	20114	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv5z816w3, Amzn.Co			03/06/2020	Invoiced	A	201.38
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200300018	03/12/2020	201.38			
		03/03/2020	20113	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			03/06/2020	Invoiced	A	95.00
	3 Hotel rooms for 2 nights				8102000122	0705921-200300019	03/12/2020	95.00			
		03/02/2020	20111	XXXXXXXXXXXXXXXXXX	Amazon.Com Cv2eq4ya3, Amzn.Com/			03/06/2020	Invoiced	A	87.99
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200300020	03/12/2020	87.99			
		03/02/2020	20112	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 494c77c53, Amzn.Co			03/06/2020	Invoiced	A	115.00
	2 Blanket PO for rest of school year 19-20				8102000149	0705921-200300021	03/12/2020	115.00			
					12 transaction(s) for LIERMAND000. Total Amount ==>					1,696.34	
MARKGMIC000	MARKGREN MICHAEL P	03/11/2020	20322	XXXXXXXXXXXXXXXXXX	Subway 00199679, Thorp, WI, 547			04/13/2020	Invoiced	A	25.57
	1					0705921-200400000	04/05/2020	25.57			
		03/02/2020	20081	XXXXXXXXXXXXXXXXXX	Wasbo Foundation, Madison, WI,			03/06/2020	Invoiced	A	-355.00
	1					0705921-200300002	03/12/2020	-355.00			
					2 transaction(s) for MARKGMIC000. Total Amount ==>					-329.43	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	03/31/2020	20308	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		04/13/2020	Invoiced	A	10.55
	2 Basic concepts screener app for ipad				8272000211	0705921-200400150	04/05/2020	10.55			
		03/26/2020	20306	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070,	Altoona, WI		04/13/2020	Invoiced	A	71.90
	2 STAMPS FOR USE DURING SCHOOL CLOSURE				0002001530	0705921-200400151	04/05/2020	71.90			
		03/26/2020	20307	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8v51r7c93,	Amzn.Co		04/13/2020	Invoiced	A	176.07
	2 spiral binding machine, spiral bindings, lamin				8412000011	0705921-200400152	04/05/2020	176.07			
		03/25/2020	20305	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Nc5w8lie3,	Amzn.Co		04/13/2020	Invoiced	A	244.96
	2 40 count pack of Markers- 12.22 Laminating she				8272000202	0705921-200400153	04/05/2020	244.96			
		03/24/2020	20304	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill,	866-712-7753, C		04/13/2020	Invoiced	A	36.91
	2 Basic concepts screener app for ipad				8272000211	0705921-200400154	04/05/2020	36.91			
		03/23/2020	20302	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing,	608-266		04/13/2020	Invoiced	A	100.00
	2 Karen Pals paraprofessional license				8272000222	0705921-200400155	04/05/2020	100.00			
		03/23/2020	20303	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B93qq5a93,	Amzn.Co		04/13/2020	Invoiced	A	26.21
	2 spiral binding machine, spiral bindings, lamin				8412000011	0705921-200400156	04/05/2020	26.21			
		03/19/2020	20301	XXXXXXXXXXXXXXXXXX	Sq The Nostalgic Bean,	Altoona,		04/13/2020	Invoiced	A	42.65
	2 Lunch for SLP interview team				7172000038	0705921-200400157	04/05/2020	42.65			
		03/18/2020	20300	XXXXXXXXXXXXXXXXXX	Holiday Stations 3702,	Eau Clai		04/13/2020	Invoiced	A	100.00
	2 5x \$20.00 gas cards from Holiday for Sped stud				8272000212	0705921-200400158	04/05/2020	100.00			
		03/17/2020	20298	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ls2by0xm3,	Amzn.Co		04/13/2020	Invoiced	A	286.11
	2 spiral binding machine, spiral bindings, lamin				8412000011	0705921-200400159	04/05/2020	286.11			
		03/17/2020	20299	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Pw0hklkw3,	Amzn.Co		04/13/2020	Invoiced	A	50.93
	2 40 count pack of Markers- 12.22 Laminating she				8272000202	0705921-200400160	04/05/2020	50.93			
		03/16/2020	20296	XXXXXXXXXXXXXXXXXX	Kalahari Restaurant -,	Wisconsi		04/13/2020	Invoiced	A	32.03
	2 One night hotel and food for (Jay Mielke and K				8272000213	0705921-200400161	04/05/2020	32.03			
		03/16/2020	20297	XXXXXXXXXXXXXXXXXX	McDonalds F2976,	Wisconsin Del,		04/13/2020	Invoiced	A	4.37
	2 One night hotel and food for (Jay Mielke and K				8272000213	0705921-200400162	04/05/2020	4.37			
		03/13/2020	20294	XXXXXXXXXXXXXXXXXX	Kalahari Restaurant -,	Wisconsi		04/13/2020	Invoiced	A	16.00
	2 One night hotel and food for (Jay Mielke and K				8272000213	0705921-200400163	04/05/2020	16.00			
		03/13/2020	20295	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi,	Wisconsin		04/13/2020	Invoiced	A	82.00
	2 One night hotel and food for (Jay Mielke and K				8272000213	0705921-200400164	04/05/2020	82.00			
		03/12/2020	20293	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cj2t0loq3,	Amzn.Co		04/13/2020	Invoiced	A	499.40
	2 Items from Amazon for Early Childhood - Fine m				8272000204	0705921-200400165	04/05/2020	499.40			
		03/11/2020	20291	XXXXXXXXXXXXXXXXXX	Amazon.Com W450a47e3,	Amzn.Com/		04/13/2020	Invoiced	A	184.73
	2 5 boxes pressboard heavy duty files, Gel pens				8272000223	0705921-200400166	04/05/2020	184.73			
		03/11/2020	20292	XXXXXXXXXXXXXXXXXX	Amazon.Com Ot7fv9pb3,	Amzn.Com/		04/13/2020	Invoiced	A	12.98
	2 Picture book for the Comprehension Tool Kit ma				8272000209	0705921-200400167	04/05/2020	12.98			
		03/10/2020	20288	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ju2ha8fe3,	Amzn.Co		04/13/2020	Invoiced	A	107.61
	2 Math manipulatives for skip counting				8272000197	0705921-200400168	04/05/2020	107.61			

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			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		03/10/2020	20289	XXXXXXXXXXXXXXXXXX	Reading Simplified Llc,	9192653		04/13/2020	Invoiced	A	247.00
	2 Year Membership to Reading Simplified on-line				8272000203	0705921-200400169	04/05/2020	247.00			
		03/10/2020	20290	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fu8ce5c13,	Amzn.Co		04/13/2020	Invoiced	A	8.95
	2 Items from Amazon for Early Childhood - Fine m				8272000204	0705921-200400170	04/05/2020	8.95			
		03/09/2020	20286	XXXXXXXXXXXXXXXXXX	Amazon.Com Dr6x11g23 A,	Amzn.Co		04/13/2020	Invoiced	A	47.14
	2 90 pack of skittles and starburst fun size				8272000198	0705921-200400171	04/05/2020	10.12			
	3 90 pack of chocolate bar fun size				8272000198	0705921-200400171	04/05/2020	15.99			
	4 200 pack of thermal laminating sheets				8272000198	0705921-200400171	04/05/2020	21.03			
		03/09/2020	20287	XXXXXXXXXXXXXXXXXX	Amzn Mktp US P698b9vg3,	Amzn.Co		04/13/2020	Invoiced	A	11.37
	2 Math manipulatives for skip counting				8272000197	0705921-200400172	04/05/2020	11.37			
		03/04/2020	20043	XXXXXXXXXXXXXXXXXX	Academic Therapy Web,	800422724		03/06/2020	Invoiced	A	140.80
	2 Book series on phonically decodable words.				8272000184	0705921-200300181	03/12/2020	140.80			
		24 transaction(s) for MCCUTDON000. Total Amount =====>									2,540.67
MITCHMIC000	MITCH MICHELLE L	03/30/2020	20264	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B56sj9443,	Amzn.Co		04/13/2020	Invoiced	A	35.63
	8 Prizes for: field trip games, pinata contest,				4002000094	0705921-200400126	04/05/2020	35.63			
		03/30/2020	20265	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R50711oj3,	Amzn.Co		04/13/2020	Invoiced	A	122.62
	7 Course Supplements/Classroom Resources				4002000094	0705921-200400127	04/05/2020	122.62			
		03/27/2020	20261	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill,	WA,		04/13/2020	Invoiced	A	-13.75
	2 3 high top tables for classrooms				4002000495	0705921-200400128	04/05/2020	-13.75			
		03/27/2020	20262	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill,	WA,		04/13/2020	Invoiced	A	-13.75
	2 3 high top tables for classrooms				4002000495	0705921-200400129	04/05/2020	-13.75			
		03/27/2020	20263	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill,	WA,		04/13/2020	Invoiced	A	-13.75
	2 3 high top tables for classrooms				4002000495	0705921-200400130	04/05/2020	-13.75			
		03/24/2020	20284	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478,	MN,		04/13/2020	Invoiced	A	-30.00
	1					0705921-200400000	04/05/2020	-30.00			
		03/23/2020	20257	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			04/13/2020	Invoiced	A	-7.98
	2 Science consumable supplies.				4002000110	0705921-200400131	04/05/2020	-7.98			
		03/23/2020	20258	XXXXXXXXXXXXXXXXXX	Iirp, 6108079221, PA,	18018, US		04/13/2020	Invoiced	A	715.40
	2 The Restorative Practices handbook - quantity				4102000003	0705921-200400132	04/05/2020	715.40			
		03/23/2020	20259	XXXXXXXXXXXXXXXXXX	Ets Praxis Registratio,	800-772		04/13/2020	Invoiced	A	-141.05
	2 Materials previously listed for the classroom,				4002000134	0705921-200400133	04/05/2020	-141.05			
		03/23/2020	20260	XXXXXXXXXXXXXXXXXX	Amazon.Com A769b3yy3,	Amzn.Com/		04/13/2020	Invoiced	A	791.34
	2 3 high top tables for classrooms				4002000495	0705921-200400134	04/05/2020	791.34			
		03/23/2020	20283	XXXXXXXXXXXXXXXXXX	Cambria Suites, 920-7330101,	WI		04/13/2020	Invoiced	A	718.00
	2 7 hotel rooms for the forensics team				4002000420	0705921-200400037	04/05/2020	718.00			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		03/20/2020	20255	XXXXXXXXXXXXXXXXXX	Jay Rays Deli Llc, Eau Claire,		04/13/2020		Invoiced	A	95.90
	2	Lunch for staff			4002000503	0705921-200400135	04/05/2020	95.90			
		03/20/2020	20256	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		04/13/2020		Invoiced	A	117.00
	2	Hygiene supplies			4002000500	0705921-200400136	04/05/2020	117.00			
		03/20/2020	20282	XXXXXXXXXXXXXXXXXX	Pbs Distribution Llc, 800531472		04/13/2020		Invoiced	A	235.18
	2	PBS History DVDs for US History and AP US Hist			4002000497	0705921-200400038	04/05/2020	235.18			
		03/19/2020	20254	XXXXXXXXXXXXXXXXXX	Ets Praxis Registratio, 800-772		04/13/2020		Invoiced	A	141.05
	2	Materials previously listed for the classroom,			4002000134	0705921-200400137	04/05/2020	141.05			
		03/19/2020	20276	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	-30.00
	1					0705921-200400000	04/05/2020	-30.00			
		03/19/2020	20277	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	-30.00
	1					0705921-200400000	04/05/2020	-30.00			
		03/19/2020	20278	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	-30.00
	1					0705921-200400000	04/05/2020	-30.00			
		03/19/2020	20279	XXXXXXXXXXXXXXXXXX	Eau Claire County Park, 715-839		04/13/2020		Invoiced	A	195.00
	2	2020-2021 Reservation for the shelter/clubhous			4002000498	0705921-200400039	04/05/2020	195.00			
		03/19/2020	20280	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	-30.00
	1					0705921-200400000	04/05/2020	-30.00			
		03/19/2020	20281	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	-30.00
	1					0705921-200400000	04/05/2020	-30.00			
		03/17/2020	20274	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		04/13/2020		Invoiced	A	9.50
	1					0705921-200400000	04/05/2020	9.50			
		03/17/2020	20275	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	30.00
	1					0705921-200400000	04/05/2020	30.00			
		03/16/2020	20247	XXXXXXXXXXXXXXXXXX	Hyatt Reg Mneneapolis F, Minneap		04/13/2020		Invoiced	A	25.81
	5	Meals for 2 teachers			4002000095	0705921-200400138	04/05/2020	25.81			
		03/16/2020	20249	XXXXXXXXXXXXXXXXXX	Hyatt Reg Mneneapolis F, Minneap		04/13/2020		Invoiced	A	21.65
	5	Meals for 2 teachers			4002000095	0705921-200400139	04/05/2020	21.65			
		03/16/2020	20250	XXXXXXXXXXXXXXXXXX	Cafe Zupas - Woodbury, Woodbury		04/13/2020		Invoiced	A	28.53
	5	Meals for 2 teachers			4002000095	0705921-200400140	04/05/2020	28.53			
		03/16/2020	20251	XXXXXXXXXXXXXXXXXX	Loring Garage Pknt, Minneapolis		04/13/2020		Invoiced	A	24.00
	5	Meals for 2 teachers			4002000095	0705921-200400141	04/05/2020	24.00			
		03/16/2020	20252	XXXXXXXXXXXXXXXXXX	World Of Reading Ltd, Atlanta,		04/13/2020		Invoiced	A	6.35
	5	Meals for 2 teachers			4002000095	0705921-200400142	04/05/2020	6.35			
		03/16/2020	20253	XXXXXXXXXXXXXXXXXX	Hyatt Regency Minneapo, Minneap		04/13/2020		Invoiced	A	169.90
	4	Mileage (will check on ride-share with nearby			4002000095	0705921-200400143	04/05/2020	169.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		03/16/2020	20272	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		04/13/2020		Invoiced	A	92.05
	2	Kalahari Hotel for WiseData Convention March 1			4002000442	0705921-200400040	04/05/2020	92.05			
		03/16/2020	20273	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		04/13/2020		Invoiced	A	-10.05
	2	Kalahari Hotel for WiseData Convention March 1			4002000442	0705921-200400041	04/05/2020	-10.05			
		03/13/2020	20246	XXXXXXXXXXXXXXXXXX	Loring Garage Pknt, Minneapolis		04/13/2020		Invoiced	A	24.00
	5	Meals for 2 teachers			4002000095	0705921-200400144	04/05/2020	24.00			
		03/13/2020	20248	XXXXXXXXXXXXXXXXXX	Tst Red Cow - 50th St, Minneapo		04/13/2020		Invoiced	A	44.00
	5	Meals for 2 teachers			4002000095	0705921-200400145	04/05/2020	44.00			
		03/12/2020	20271	XXXXXXXXXXXXXXXXXX	Sp Mindwise, Wellesley Hil, MA,		04/13/2020		Invoiced	A	300.00
	2	SOS High School Curriculum			4002000485	0705921-200400042	04/05/2020	300.00			
		03/11/2020	20270	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		04/13/2020		Invoiced	A	6.00
	1					0705921-200400000	04/05/2020	6.00			
		03/10/2020	20244	XXXXXXXXXXXXXXXXXX	Wayfair Wayfair, Wayfair.Com, M		04/13/2020		Invoiced	A	79.00
	7	floorlamp			4002000466	0705921-200400146	04/05/2020	79.00			
		03/10/2020	20245	XXXXXXXXXXXXXXXXXX	Ikea.Com 346458770, 8884344532,		04/13/2020		Invoiced	A	740.31
	2	decorative/artsy			4002000466	0705921-200400147	04/05/2020	140.31			
	3	area rug			4002000466	0705921-200400147	04/05/2020	150.00			
	4	backdrop fabrics			4002000466	0705921-200400147	04/05/2020	45.00			
	5	misc still life items and decorative for above			4002000466	0705921-200400147	04/05/2020	90.00			
	6	curtain panels to cover storage cupboards			4002000466	0705921-200400147	04/05/2020	240.00			
	7	floorlamp			4002000466	0705921-200400147	04/05/2020	75.00			
		03/09/2020	20267	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		04/13/2020		Invoiced	A	203.73
	2	health and food supplies			4002000346	0705921-200400043	04/05/2020	203.73			
		03/09/2020	20268	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oa0qh5zk3, Amzn.Co		04/13/2020		Invoiced	A	39.23
	2	US history DVD, door stop and AP Psych flash c			4002000465	0705921-200400044	04/05/2020	39.23			
		03/09/2020	20269	XXXXXXXXXXXXXXXXXX	Amazon.Com Bnluz0f33, Amzn.Com/		04/13/2020		Invoiced	A	32.85
	2	3 packages of tracing paper (patty paper) used			4002000457	0705921-200400045	04/05/2020	32.85			
		03/06/2020	20243	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		04/13/2020		Invoiced	A	65.94
	2	Science consumable supplies.			4002000110	0705921-200400148	04/05/2020	65.94			
		03/06/2020	20266	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,		04/13/2020		Invoiced	A	15.00
	1					0705921-200400000	04/05/2020	15.00			
		03/05/2020	20011	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		03/06/2020		Invoiced	A	91.75
	2	Pizza for ACT testing			4002000459	0705921-200300062	03/12/2020	91.75			
		03/04/2020	19984	XXXXXXXXXXXXXXXXXX	Super 8 Motels, Decorah, IA, 52		03/06/2020		Invoiced	A	88.49
	2	3 hotel rooms for students (9 students total,			4002000437	0705921-200300155	03/12/2020	88.49			
		03/04/2020	19985	XXXXXXXXXXXXXXXXXX	Super 8 Motels, Decorah, IA, 52		03/06/2020		Invoiced	A	88.49
	2	3 hotel rooms for students (9 students total,			4002000437	0705921-200300156	03/12/2020	88.49			

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			
MITCHMIC000	MITCH MICHELLE L	continued...									
		03/04/2020	19986	XXXXXXXXXXXXXXXXXX	Super 8 Motels, Decorah, IA, 52		03/06/2020		Invoiced	A	88.49
	2	3 hotel rooms for students (9 students total,			4002000437	0705921-200300157	03/12/2020	88.49			
		03/04/2020	19987	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xt4414y03, Amzn.Co		03/06/2020		Invoiced	A	99.66
	2	Classroom and lab supplies			4002000020	0705921-200300158	03/12/2020	99.66			
		03/03/2020	20009	XXXXXXXXXXXXXXXXXX	Sux-New Victorian Inn, Sioux Ci		03/06/2020		Invoiced	A	2,508.52
	2	Hotel rooms for Locomotion hotel stay in Sioux			4002000259	0705921-200300063	03/12/2020	2,508.52			
		03/03/2020	20010	XXXXXXXXXXXXXXXXXX	Nationaleaglecent, 6515654989,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300064	03/12/2020	30.00			
		03/02/2020	19983	XXXXXXXXXXXXXXXXXX	Amazon.Com Mx7oa3ue3, Amzn.Com/		03/06/2020		Invoiced	A	16.12
	2	Classroom and lab supplies			4002000020	0705921-200300159	03/12/2020	16.12			
		03/02/2020	20006	XXXXXXXXXXXXXXXXXX	Uli Parking, Madison, WI, 53703		03/06/2020		Invoiced	A	26.00
	2	Supported Decision Making Conference Meal - \$			8272000199	0705921-200300160	03/12/2020	26.00			
		03/02/2020	20007	XXXXXXXXXXXXXXXXXX	Dennys #9343, Mauston, WI, 5394		03/06/2020		Invoiced	A	120.91
	2	Supported Decision Making Conference Meal - \$			8272000199	0705921-200300161	03/12/2020	120.91			
		03/02/2020	20008	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fv2ba40w3, Amzn.Co		03/06/2020		Invoiced	A	7.30
	2	Classroom and lab supplies			4002000020	0705921-200300162	03/12/2020	7.30			
		03/02/2020	20041	XXXXXXXXXXXXXXXXXX	Sioux City Pizza Ranch, Sioux C		03/06/2020		Invoiced	A	460.20
	2	45 meals for Locomotion.			4002000342	0705921-200300065	03/12/2020	460.20			
		03/02/2020	20042	XXXXXXXXXXXXXXXXXX	Wal-Mart #1361, Sioux City, IA,		03/06/2020		Invoiced	A	143.17
	2	Show Choir supplies while in Iowa.			4002000449	0705921-200300066	03/12/2020	143.17			
		55 transaction(s) for MITCHMIC000. Total Amount ==>									8,513.74
ORTH JOY000	ORTH JOYCE MARIE	03/04/2020	20080	XXXXXXXXXXXXXXXXXX	Wpy Starr Struck, 855-469-3729,		03/06/2020		Invoiced	A	935.00
	2	Spring Newsletter			8502000013	0705921-200300001	03/12/2020	935.00			
PEGGSDAN000	PEGGS DANIEL S	03/02/2020	20110	XXXXXXXXXXXXXXXXXX	Smartmarket 8556523822, Chatswo		03/06/2020		Invoiced	A	-5.28
	1					0705921-200300002	03/12/2020	-5.28			
REIF JAM000	REIF JAMES V	03/19/2020	20427	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mi5jj97s3, Amzn.Co		04/13/2020		Invoiced	A	5.29
	2	Chair for Mr. Reif.			4002000496	0705921-200400030	04/05/2020	5.29			
		03/18/2020	20426	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fw6r11wb3, Amzn.Co		04/13/2020		Invoiced	A	220.39
	2	Chair for Mr. Reif.			4002000496	0705921-200400031	04/05/2020	220.39			
		03/16/2020	20423	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/13/2020		Invoiced	A	766.84
	2	Clothing and necessities from carney family.			2002000171	0705921-200400032	04/05/2020	766.84			
		03/16/2020	20424	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/13/2020		Invoiced	A	379.55
	2	Clothing and necessities from carney family.			2002000171	0705921-200400033	04/05/2020	379.55			

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			
REIF JAM000	REIF JAMES V	continued...									
		03/16/2020	20425	XXXXXXXXXXXXXXXXXX	Tjmaxx #0678, Eau Clair, WI, 54		04/13/2020		Invoiced	A	114.91
	2 Clothing and necessities from carney family.				2002000171	0705921-200400034	04/05/2020	114.91			
		03/02/2020	20200	XXXXXXXXXXXXXXXXXX	Altoona Family Restaur, Altoona		03/06/2020		Invoiced	A	100.00
	2 Prizes for staff meeting				4002000443	0705921-200300055	03/12/2020	100.00			
					6 transaction(s) for REIF JAM000. Total Amount ==>						1,586.98
RICHAJES000	RICHARDS JESSICA J	03/20/2020	20357	XXXXXXXXXXXXXXXXXX	Eb Minnetonka Site, 8014137200,		04/13/2020		Invoiced	A	-99.00
	1					0705921-200400000	04/05/2020	-99.00			
		03/17/2020	20356	XXXXXXXXXXXXXXXXXX	Eb 2020 Spring Midw, 8014137200		04/13/2020		Invoiced	A	-275.00
	1					0705921-200400000	04/05/2020	-275.00			
		03/16/2020	20355	XXXXXXXXXXXXXXXXXX	Delta 00624231738056, Delta.Com		04/13/2020		Invoiced	A	170.60
	1					0705921-200400000	04/05/2020	170.60			
					3 transaction(s) for RICHAJES000. Total Amount ==>						-203.40
SCHEPMAR000	SCHEPPKE MARK J	03/19/2020	20333	XXXXXXXXXXXXXXXXXX	Eb Minnetonka Site Vi, 80141372		04/13/2020		Invoiced	A	-99.00
	2 Blanket PO to finish the year				8102000175	0705921-200400001	04/05/2020	-99.00			
		03/13/2020	20332	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		04/13/2020		Invoiced	A	198.33
	2 Spray bottles and microfiber towels				8102000170	0705921-200400002	04/05/2020	198.33			
		03/12/2020	20328	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	39.90
	2 Spray bottles and microfiber towels				8102000170	0705921-200400003	04/05/2020	39.90			
		03/12/2020	20329	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla		04/13/2020		Invoiced	A	77.84
	2 Spray bottles and microfiber towels				8102000170	0705921-200400004	04/05/2020	77.84			
		03/12/2020	20330	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		04/13/2020		Invoiced	A	94.91
	2 Spray bottles and microfiber towels				8102000170	0705921-200400005	04/05/2020	94.91			
		03/12/2020	20331	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/13/2020		Invoiced	A	61.34
	2 Spray bottles and microfiber towels				8102000170	0705921-200400006	04/05/2020	61.34			
		03/11/2020	20326	XXXXXXXXXXXXXXXXXX	Eb Minnetonka Site Vi, 80141372		04/13/2020		Invoiced	A	99.00
	2 Blanket PO to finish the year				8102000175	0705921-200400007	04/05/2020	99.00			
		03/11/2020	20327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US E65zs0zg3, Amzn.Co		04/13/2020		Invoiced	A	20.94
	2 Blanket PO to finish the year				8102000175	0705921-200400008	04/05/2020	20.94			
		03/09/2020	20325	XXXXXXXXXXXXXXXXXX	Tierney Brothers, Inc, 612-4558		04/13/2020		Invoiced	A	838.38
	4 UF70 replacement bulbs				8102000168	0705921-200400009	04/05/2020	307.05			
	5 UF75 replacement bulbs				8102000168	0705921-200400009	04/05/2020	531.33			
		03/06/2020	20323	XXXXXXXXXXXXXXXXXX	Paypal Dwallen41 Ebay, 40293577		04/13/2020		Invoiced	A	187.79
	3 Lot of 6 ELPLP 57 bulbs				8102000168	0705921-200400010	04/05/2020	187.79			
		03/06/2020	20324	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ym0un8q43, Amzn.Co		04/13/2020		Invoiced	A	271.48
	2 Epson replacement bulbs ELPLP57				8102000168	0705921-200400011	04/05/2020	271.48			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
SCHEPMAR000	SCHEPPKE MARK J	continued...										
		03/03/2020	20084	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		03/06/2020		Invoiced	A	95.00	
	3	Hotel rooms for 2 nights			8102000122	0705921-200300003	03/12/2020	95.00				
		03/02/2020	20082	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4d8oy3ug3, Amzn.Co		03/06/2020		Invoiced	A	239.99	
	2	Set of Toner Cartridges for IT Copier			8102000165	0705921-200300004	03/12/2020	239.99				
		03/02/2020	20083	XXXXXXXXXXXXXXXXXX	Moosejaw Pizza And Bre, Wisconsin		03/06/2020		Invoiced	A	31.71	
	3	Hotel rooms for 2 nights			8102000122	0705921-200300005	03/12/2020	31.71				
		03/02/2020	20091	XXXXXXXXXXXXXXXXXX	Amazon.Com M59jh9g03, Amzn.Com/		03/06/2020		Invoiced	A	94.75	
	1					0705921-200300002	03/12/2020	94.75				
											15 transaction(s) for SCHEPMAR000. Total Amount ==>	2,252.36
STEFFAND000	STEFFEN ANDREA M	03/03/2020	20061	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	15.96	
	2	Donuts for HS Staff for day of ACT (at Briefin			1552000018	0705921-200300000	03/12/2020	15.96				
STEINWIL000	STEINKE WILLIAM E	03/20/2020	20319	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	153.11	
	2	Resource books to support and develop class pr			2002000009	0705921-200400054	04/05/2020	153.11				
		03/20/2020	20320	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	357.13	
	2	Construction materials for shed, tools and eq			4002000042	0705921-200400055	04/05/2020	357.13				
		03/20/2020	20321	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		04/13/2020		Invoiced	A	79.97	
	2	Amazon-vinyl,plastic,laserable materials Maker			2002000004	0705921-200400056	04/05/2020	79.97				
		03/19/2020	20318	XXXXXXXXXXXXXXXXXX	Industrial Arts Supply, St Loui		04/13/2020		Invoiced	A	1,261.96	
	3	Johnson's Plastics-acrylic MakerBot/Afinia- 3D			1502000016	0705921-200400057	04/05/2020	435.69				
	4	Amazon- various project supplies Johnson Plast			2002000008	0705921-200400058	04/05/2020	826.27				
		03/06/2020	20317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kk7v73py3, Amzn.Co		04/13/2020		Invoiced	A	51.54	
	2	Johnson's Plastics-acrylic MakerBot/Afinia- 3D			1502000016	0705921-200400059	04/05/2020	51.54				
		03/05/2020	20072	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	41.92	
	2	Resource books to support and develop class pr			2002000009	0705921-200300101	03/12/2020	41.92				
		03/05/2020	20073	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	127.85	
	2	Consumer Auto: General supplies. Misc. equipme			4002000043	0705921-200300102	03/12/2020	127.85				
		03/03/2020	20071	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0k7q68au3, Amzn.Co		03/06/2020		Invoiced	A	17.70	
	2	Amazon- various project supplies Johnson Plast			2002000008	0705921-200300103	03/12/2020	17.70				
											8 transaction(s) for STEINWIL000. Total Amount ==>	2,091.18
TRACHLAU000	TRACHSEL LAURA M	03/19/2020	20354	XXXXXXXXXXXXXXXXXX	Eb B.R.A.I.N.Confer, 8014137200		04/13/2020		Invoiced	A	-280.00	
	2	4K staff is attending the BRAIN Conference Pro			1002000150	0705921-200400023	04/05/2020	-280.00				
		03/17/2020	20353	XXXXXXXXXXXXXXXXXX	Eb Untangling The Sci, 80141372		04/13/2020		Invoiced	A	75.00	
	2	Untangling the Science of Reading Webinar			1102000034	0705921-200400024	04/05/2020	75.00				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
TRACHLAU000	TRACHSEL LAURA M	continued...									
		03/13/2020	20352	XXXXXXXXXXXXXXXXXX	Eb B.R.A.I.N.Conferen,	80141372		04/13/2020	Invoiced	A	280.00
	2	4K staff is attending the BRAIN Conference Pro	1002000150	0705921-200400025			04/05/2020	280.00			
		3 transaction(s) for TRACHLAU000. Total Amount ==>									75.00
UPWARELI000	UPWARD ELISSA S	03/19/2020	20388	XXXXXXXXXXXXXXXXXX	Wiaa, 715-344-8580, WI,	54482,		04/13/2020	Invoiced	A	-504.00
	1					0705921-200400000	04/05/2020	-504.00			
		03/17/2020	20386	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	-72.36
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400060			04/05/2020	-72.36			
		03/17/2020	20387	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	-72.36
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400061			04/05/2020	-72.36			
		03/16/2020	20379	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	99.88
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400062			04/05/2020	99.88			
		03/16/2020	20380	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	72.36
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400063			04/05/2020	72.36			
		03/16/2020	20381	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	99.88
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400064			04/05/2020	99.88			
		03/16/2020	20382	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	99.88
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400065			04/05/2020	99.88			
		03/16/2020	20383	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	99.88
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400066			04/05/2020	99.88			
		03/16/2020	20384	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	72.36
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400067			04/05/2020	72.36			
		03/16/2020	20385	XXXXXXXXXXXXXXXXXX	Comfort Inn Wi028, 6087817500,			04/13/2020	Invoiced	A	99.88
	2	Comfort Inn - Onalaska La Crosse Area	4102000009	0705921-200400068			04/05/2020	99.88			
		03/13/2020	20389	XXXXXXXXXXXXXXXXXX	Ticketstar Online, 9204051170,			04/13/2020	Invoiced	A	-252.00
	1					0705921-200400000	04/05/2020	-252.00			
		03/09/2020	20378	XXXXXXXXXXXXXXXXXX	Dickssportinggoods.Co, 877-8469			04/13/2020	Invoiced	A	52.73
	2	Rawlings 6-Gallon Bucket/Softball	4102000008	0705921-200400069			04/05/2020	52.73			
		12 transaction(s) for UPWARELI000. Total Amount ==>									-203.87
WALSHRON000	WALSH RONALD J	03/19/2020	20432	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI			04/13/2020	Invoiced	A	1.20
	2	STAMPS FOR USE DURING SCHOOL CLOSURE	0002001530	0705921-200400200			04/05/2020	1.20			
		03/18/2020	20431	XXXXXXXXXXXXXXXXXX	Art.Com Allposters.Com, 800-952			04/13/2020	Invoiced	A	29.52
	1					0705921-200400000	04/05/2020	29.52			
		2 transaction(s) for WALSHRON000. Total Amount ==>									30.72

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			
WATT LOR000	WATT LORI D	03/27/2020	20418	XXXXXXXXXXXXXXXXXX	Amazon.Com	T39r63343, Amzn.Com/		04/13/2020	Invoiced	A	22.02
	1					0705921-200400000	04/05/2020	22.02			
		03/27/2020	20419	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Fz53f5kc3, Amzn.Co		04/13/2020	Invoiced	A	89.76
	2	Equivalent Fraction Game - \$15.08 Fraction Dom			1502000085	0705921-200400106	04/05/2020	89.76			
		03/27/2020	20420	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M048x5nm3, Amzn.Co		04/13/2020	Invoiced	A	612.23
	2	AIS Science materials Consumeable			1502000006	0705921-200400107	04/05/2020	612.23			
		03/27/2020	20421	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	6y03f9813, Amzn.Co		04/13/2020	Invoiced	A	178.02
	2	Drescher classroom supplies: See previous desc			1502000014	0705921-200400108	04/05/2020	178.02			
		03/26/2020	20416	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	3401h81d3, Amzn.Co		04/13/2020	Invoiced	A	108.85
	2	General classroom supplies to be purchased thr			1502000010	0705921-200400109	04/05/2020	108.85			
		03/26/2020	20417	XXXXXXXXXXXXXXXXXX	Amazon.Com	Sm3166lt3, Amzn.Com/		04/13/2020	Invoiced	A	50.39
	2					0705921-200400000	04/05/2020	50.39			
		03/24/2020	20414	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ix8rc3713, Amzn.Co		04/13/2020	Invoiced	A	65.97
	2	Mouse pads, lesson plan book, basic classroom			2002000163	0705921-200400110	04/05/2020	65.97			
		03/24/2020	20415	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ip15b9143, Amzn.Co		04/13/2020	Invoiced	A	172.20
	2	General classroom supplies to be purchased thr			1502000010	0705921-200400111	04/05/2020	172.20			
		03/23/2020	20412	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	4h7ui0qo3, Amzn.Co		04/13/2020	Invoiced	A	29.90
	2	AIS Science materials Consumeable			1502000006	0705921-200400112	04/05/2020	29.90			
		03/23/2020	20413	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	4777e2463, Amzn.Co		04/13/2020	Invoiced	A	12.99
	2	AIS Science materials Consumeable			1502000006	0705921-200400113	04/05/2020	12.99			
		03/19/2020	20410	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Bc22p5rs3, Amzn.Co		04/13/2020	Invoiced	A	157.35
	2	AIS Science materials Consumeable			1502000006	0705921-200400114	04/05/2020	157.35			
		03/19/2020	20411	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	3k87z5nf3, Amzn.Co		04/13/2020	Invoiced	A	10.47
	2	Equivalent Fraction Game - \$15.08 Fraction Dom			1502000085	0705921-200400115	04/05/2020	10.47			
		03/17/2020	20406	XXXXXXXXXXXXXXXXXX	E&g - 1074	Clairemont, Eau Clai		04/13/2020	Invoiced	A	50.00
	2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO			2002000051	0705921-200400116	04/05/2020	50.00			
		03/17/2020	20407	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rm92y8by3, Amzn.Co		04/13/2020	Invoiced	A	20.10
	2	General classroom supplies to be purchased thr			1502000010	0705921-200400117	04/05/2020	20.10			
		03/17/2020	20408	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ox7a71rr3, Amzn.Co		04/13/2020	Invoiced	A	15.98
	2	General classroom supplies to be purchased thr			1502000010	0705921-200400118	04/05/2020	15.98			
		03/17/2020	20409	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ch9us0093, Amzn.Co		04/13/2020	Invoiced	A	16.95
	2	General classroom supplies to be purchased thr			1502000010	0705921-200400119	04/05/2020	16.95			
		03/12/2020	20403	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rf9kk45b3, Amzn.Co		04/13/2020	Invoiced	A	47.92
	3	plastic knives			1502000080	0705921-200400120	04/05/2020	10.95			
	4	sanding sugar			1502000080	0705921-200400120	04/05/2020	21.98			
	5	paper plates			1502000080	0705921-200400120	04/05/2020	14.99			
		03/12/2020	20404	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	5516d8233, Amzn.Co		04/13/2020	Invoiced	A	25.92
	2	Fluker's Cricket Quencher, Seeds, Starter Plug			2002000164	0705921-200400121	04/05/2020	25.92			

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					
WATT LOR000	WATT LORI D	continued...									
		03/12/2020	20405	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xwlpp0213, Amzn.Co		04/13/2020		Invoiced	A	60.37
2		Fluker's Cricket Quencher, Seeds, Starter Plug									
		03/11/2020	20402	XXXXXXXXXXXXXXXXXX	Amazon.Com 4m3db2un3 A, Amzn.Co	2002000164	0705921-200400122	04/05/2020			60.37
2		Oreos									
		03/10/2020	20401	XXXXXXXXXXXXXXXXXX	Amzn Mktp US We14t5s53, Amzn.Co	1502000080	0705921-200400123	04/05/2020			18.67
2		Fluker's Cricket Quencher, Seeds, Starter Plug									
		03/09/2020	20400	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Tz56a7e63, Amzn.Co	2002000164	0705921-200400124	04/05/2020			80.01
2		Poster paper, prisms, optical lenses, uv light									
		03/05/2020	20184	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xrlp66sj3, Amzn.Co	2002000161	0705921-200400125	04/05/2020			236.36
2		Photo boxes and misc supplies									
		03/04/2020	20183	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5m7tj5da3, Amzn.Co	2002000044	0705921-200300139	03/12/2020			52.79
2		Books for new unit in 6th Grade ELA									
		03/02/2020	20181	XXXXXXXXXXXXXXXXXX	Amazon.Com 5i5tjln23, Amzn.Com/	8002000098	0705921-200300140	03/12/2020			15.95
2		Books for new unit in 6th Grade ELA									
		03/02/2020	20182	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L1862li63, Amzn.Co	8002000098	0705921-200300141	03/12/2020			152.50
2		Photo boxes and misc supplies									
		03/02/2020	20196	XXXXXXXXXXXXXXXXXX	Amazon.Com Kk7do8v43, Amzn.Com/	2002000044	0705921-200300142	03/12/2020			23.86
2		5 copies of the book, Amplify Your Impact, for									
		03/02/2020	20196	XXXXXXXXXXXXXXXXXX	Amazon.Com Kk7do8v43, Amzn.Com/	8002000100	0705921-200300143	03/12/2020			115.50
27 transaction(s) for WATT LOR000. Total Amount ==>											2,443.03
274 transaction(s). Total Amount ==>											35,382.49

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

*School District of Altoona
Business Office Memo*

Date: May 5, 2020

To: Board of Education

From: Pat Reijo

RE: 2020-21 Meal & Milk Price Recommendations

Below is a breakdown of current full-priced meals, per carton milk prices and recommendations for the 2020-21 school year. Using the USDA PLE tool, we are again required to increase student full-price lunches by \$.10. We are still well below the average cost per meal for breakfast, so it is recommended that breakfast prices be increased by \$.25 again this year. It is also recommended that the adult lunch price be raised by \$.15 to \$4.00. The price for a carton of milk should remain the same.

<u>SCHOOL</u>	<u>BREAKFAST</u>		<u>LUNCH</u>	
	<u>2019-20</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2020-21</u>
Elementary K-3	\$1.50	\$1.75	\$2.70	\$2.80
Intermediate 4&5	\$1.50	\$1.75	\$2.70	\$2.80
Middle 6-8	\$1.70	\$1.95	\$2.85	\$2.95
High 9-12	\$1.70	\$1.95	\$2.85	\$2.95
Student 2nd Meals	\$1.80	\$2.05	\$3.10	\$3.20
Adult	\$2.25	\$2.75	\$3.85	\$4.00
Milk Only	\$0.50	\$0.50	\$0.50	\$0.50

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

SCHOOL BOARD RESOLUTION

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

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

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

CONDITIONS

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

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

8. That the participating districts agree to prepay the host district according to the following schedule: One invoice will be mailed in November 2020 with the option for one or two installments; the first due in November 2020 and the second due in January 2021.
9. That Augusta, as the fiscal agent, agrees to file the required financial report with the Department of Public Instruction;
10. The notice of intent to non-renew this agreement by and participating district be in conformance with timelines prescribed in the Wisconsin Statutes 118.22 (2).
11. The term of this agreement shall be for the 2020-21 school year commencing on July 1, 2020 and ending June 30, 2021, unless extended by written amendment to this agreement.
12. Should a court of competent jurisdiction hold any section, paragraph, phrase, or other provision of this agreement invalid, the remaining provisions of this agreement shall continue to be valid.

Program Costs Based on 2020-21 Contract:

Service Provided	# of Days (8 hrs/day)	Estimated Contract Amount
Curriculum Support	20 Days	\$11,200

Operator of Cooperative (Augusta Area School District)

District Administrator	Date	School Board President	Date
------------------------	------	------------------------	------

Member of Cooperative (Altoona School District)

District Administrator	Date	School Board President	Date
------------------------	------	------------------------	------

Contracted Service Agreements

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

It is agreed that:

- Total time for contract includes the amount of time for the following:
 - Travel time
 - Evaluations
 - Direct/indirect services
 - Consultation

- The provider of services works according to a mutually agreed upon school calendar between both districts.

- The provider participates in the Augusta Area School District department meetings/professional development.

Member of Cooperative agrees to:

- Provide suitable instructional facilities at no cost

- Provide access to necessary records

- Provide a networked computer and confidentially located printer if needed

- Establish process for communicating to district staff when provider will be in attendance

**Resolution on Purchase of District Property as Authorized by the Electors of
the Altoona School District at a Special Meeting of the Electors Held on May
27, 2020.**

“Be it resolved by the School Board of the Altoona School District that, pursuant to section 120.08(2), Wisconsin Statutes and section 120.10(5m) of the Wisconsin statutes, the electors of the Altoona School District at a Special Meeting of the Electors Held on May 27, 2020 authorized the Altoona School Board (“Board”) to purchase property, fully described below, at terms and conditions satisfactory to the Board.

The specification and identification of the property is as follows:

**Lot 2 of CSM V.8 PG.98 (#1499) Lyg in the NW-SW Cont 1.343 AC without RD R/W Form Prt of
Lot 4 of CSM V.7 PG.327**

The above property is presently owned by the Elizabeth Feil & Douglas Chapman LLP N 48181 Thompson Rd, Eleva, WI 54738-9304.

Further be it resolved by the School District of Altoona School Board that the Board has agreed to purchase the property described above at terms and conditions satisfactory to the Board.

Further be it resolved by the School District of Altoona School Board that the Board has agreed to purchase the property described above from Elizabeth Feil & Douglas Chapman LLP for an amount of \$430,000 in currency of the United States of America.

Further be it resolved by the School District of Altoona School Board that the Board has agreed to purchase the property described above from Elizabeth Feil & Douglas Chapman LLP pursuant to the contractual terms set forth in the WB-15 COMMERCIAL OFFER TO PURCHASE dated May 6, 2020.

Further be it resolved by the electors of the School District of Altoona School Board that the purchase of the property described above provides that the property therein be sold as set forth in the WB-15 COMMERCIAL OFFER TO PURCHASE dated May 6, 2020. The School District of Altoona School Board shall receive the property by transfer of title subject to the terms and conditions of the above Commercial Offer to Purchase Dated May 6, 2020.

Be it further resolved that this resolution is effective as of the date this resolution is adopted.

Be It Further Resolved that the officers, employees, and agents of the School District of Altoona School District are authorized and directed to do any and all things reasonably necessary to accomplish the purposes of this Resolution.

Adopted this _____ day of May, 2020 and recorded in the board minutes of May _____, 2020.

Rick Risler, Board President

ATTEST:

Taylor Neff, Board Clerk

**FORM FOR NOTIFYING THE
SECRETARY (ADMINISTRATOR) OF CESA 10
OF A SCHOOL DISTRICT'S REPRESENTATIVE
TO AN AGENCY ANNUAL CONVENTION**



Where service and leadership unite.

TO: Mike Haynes, Agency Administrator of CESA 10

At a meeting of the School Board on * _____ the school board member
(on or after April 27, 2020)
whose name appears below was appointed representative of the _____

School District to the Cooperative Educational Service Agency 10 annual convention.

Name of Board Member _____

Address of Board Member _____

Email Address of Board Member _____

The convention is to be held on Thursday, August 6, 2020 at 7:00 p.m., 725 W Park Avenue, Chippewa Falls, Wisconsin. The representative of this school board named above is in possession of this information.

It is understood that only official delegates can be elected to the Board of Control (no alternates or substitutes).

Signed:

School Board Clerk

School District

School Address

Date: _____

RETURN BY JUNE 12, 2020: Attn: Leigh McMahon, 725 W Park Avenue, Chippewa Falls, WI 54729, lmcmahon@cesa10.k12.wi.us, 715-720-2070 (fax). Retain one copy for your district's files.

* As per s. 116.02(1)(a), Wis. Stats., this date must be **on or after the 4th Monday in April.**

STUDENT GRADING

The District shall evaluate student achievement in grades kindergarten through 12. The issuance of grades on a regular basis serves to:

1. Promote a process of continuous evaluation of student learning.
2. Inform the student and his/her parent(s)/guardian of the student's progress toward District educational goals and academic standards.
3. Provide a basis for bringing about change in student performance if such change is deemed necessary.

Specific grading procedures shall be developed for various grade levels by the building principal, in consultation with the teaching staff. Grading criteria should be focused on the attainment of established academic standards and objectives, the academic progress of the student and his/her own ability and achievement. The ability of a student to demonstrate the use of attained knowledge, should be included in the grading criteria for all grade levels and subjects.

Building principals shall ensure that students and their parents/guardians are informed of the grading criteria for each grade level or subject so they will know what the expectations are as they relate to student progress.

The responsibility for assigning grades in a course or subject rests with the classroom teacher. The teacher's judgment will be final unless, upon administrative review, substantial error is discovered in the procedures used in delivering the grade.

The District shall not discriminate in the methods, practices and materials used for evaluating students on the basis of sex, race, national origin, color, religion, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability or handicap. This does not, however, prohibit the use of special testing materials or techniques to meet the individualized needs of students. Discrimination complaints shall be processed in accordance with established procedures.

High School Grading

The grades earned in all courses taken by a high school student shall be used in determining the student's grade point average for purposes of class rank, except as otherwise specifically provided. Grades earned in home-based private educational programs, and grades earned in non-accredited schools or programs, whether located in the United States or out of the United States, shall not be used in determining the student's GPA.

Legal Ref.: Sections 115.787 Wisconsin Statutes
118.016(1r) 118.125 120.12(2) 120.13(1) PI 9.03(1)(f),
Wisconsin Administrative Code PI 13 HEA 9.05(2)

Cross Ref.: 333, Parent Rights and District Programs/Activities
342.1, Programs for Students with Disabilities 345.6, Graduation Requirements 346, Student
Assessment Program 347-Rule, Guidelines for the Maintenance and Confidentiality of Student
Records 411-Rule, Student Discrimination Complaint Procedures 460, Student Awards and
Scholarships

Adopted: May 4, 2020

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	2,428,642.52	1,013,954.48
10	E	---	---	12	REGULAR CURRICULUM	4,328,973.00	4,328,973.00	3,089,746.38	1,239,226.62
10	E	---	---	13	VOCATIONAL CURRICULUM	551,689.00	551,689.00	394,977.71	156,711.29
10	E	---	---	14	PHYSICAL CURRICULUM	519,575.00	519,575.00	355,439.68	164,135.32
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	276,548.64	95,384.36
10	E	---	---	17	SPECIAL NEEDS	11,000.00	11,000.00	604.43	10,395.57
10	E	---	---	21	PUPIL SERVICES	690,081.00	690,081.00	564,465.89	125,615.11
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	706,520.21	310,295.79
10	E	---	---	23	GENERAL ADMINISTRATION	392,724.00	392,724.00	342,440.46	50,283.54
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	854,618.99	272,076.01
10	E	---	---	25	BUSINESS ADMINISTRATION	3,064,327.00	3,064,327.00	2,279,870.80	784,456.20
10	E	---	---	26	CENTRAL SERVICES	220,181.00	220,181.00	147,639.80	72,541.20
10	E	---	---	27	INSURANCE/DISTRICT	125,525.00	125,525.00	138,151.12	-12,626.12
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00	1,636.75	863.25
10	E	---	---	29	OTHER SUPPORT SERVICES	509,198.00	509,198.00	512,916.72	-3,718.72
10	E	---	---	41	INTERFUND TRANSFERS	2,188,813.00	2,188,813.00	2,000.00	2,186,813.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,631,230.00	1,631,230.00	311,395.17	1,319,834.83
10	-	---	---	-----	GENERAL	20,193,857.00	20,193,857.00	12,407,615.27	7,786,241.73
21	E	---	---	29	OTHER SUPPORT SERVICES	28,000.00	28,000.00	37,837.98	-9,837.98
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	37,837.98	-9,837.98
27	E	---	---	15	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	1,730,629.52	729,218.48
27	E	---	---	21	PUPIL SERVICES	327,031.00	327,031.00	243,684.75	83,346.25
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	214,052.00	223,699.00	194,441.26	29,257.74
27	E	---	---	25	BUSINESS ADMINISTRATION	175,000.00	175,000.00	164,022.18	10,977.82
27	E	---	---	43	GENERAL TUITION PAYMENTS	101,654.00	101,654.00	65,253.00	36,401.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	2,398,030.71	889,201.29
38	E	---	---	28	DEBT SERVICES - SHORT TERM	632,133.00	482,133.00	483,626.66	-1,493.66
38	-	---	---	-----	NON-REFERENDUM DEBT	632,133.00	482,133.00	483,626.66	-1,493.66
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00	1,465,837.50	-949.50
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00	1,465,837.50	-949.50
49	E	---	---	25	BUSINESS ADMINISTRATION	1,575,000.00	1,445,990.00	1,390,236.69	55,753.31
49	-	---	---	-----	OTHER CAPITAL PROJECTS	1,575,000.00	1,445,990.00	1,390,236.69	55,753.31
50	E	---	---	25	BUSINESS ADMINISTRATION	764,660.00	764,660.00	523,006.44	241,653.56
50	-	---	---	-----	FOOD SERVICE	764,660.00	764,660.00	523,006.44	241,653.56
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	7,474.80	5,025.20
80	E	---	---	26	CENTRAL SERVICES	17,500.00	17,500.00	11,783.83	5,716.17
80	E	---	---	29	OTHER SUPPORT SERVICES	48,000.00	48,000.00	49,347.66	-1,347.66
80	E	---	---	31	COMMUNITY SERVICE	19,420.00	19,420.00	15,088.14	4,331.86
80	E	---	---	39		70,915.00	70,915.00	58,894.63	12,020.37
80	-	---	---	-----	COMMUNITY SERVICE	168,335.00	168,335.00	142,589.06	25,745.94
Grand Expense Total						28,509,124.00	28,239,761.00	18,848,780.31	9,390,980.69

Number of Accounts: 1975

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

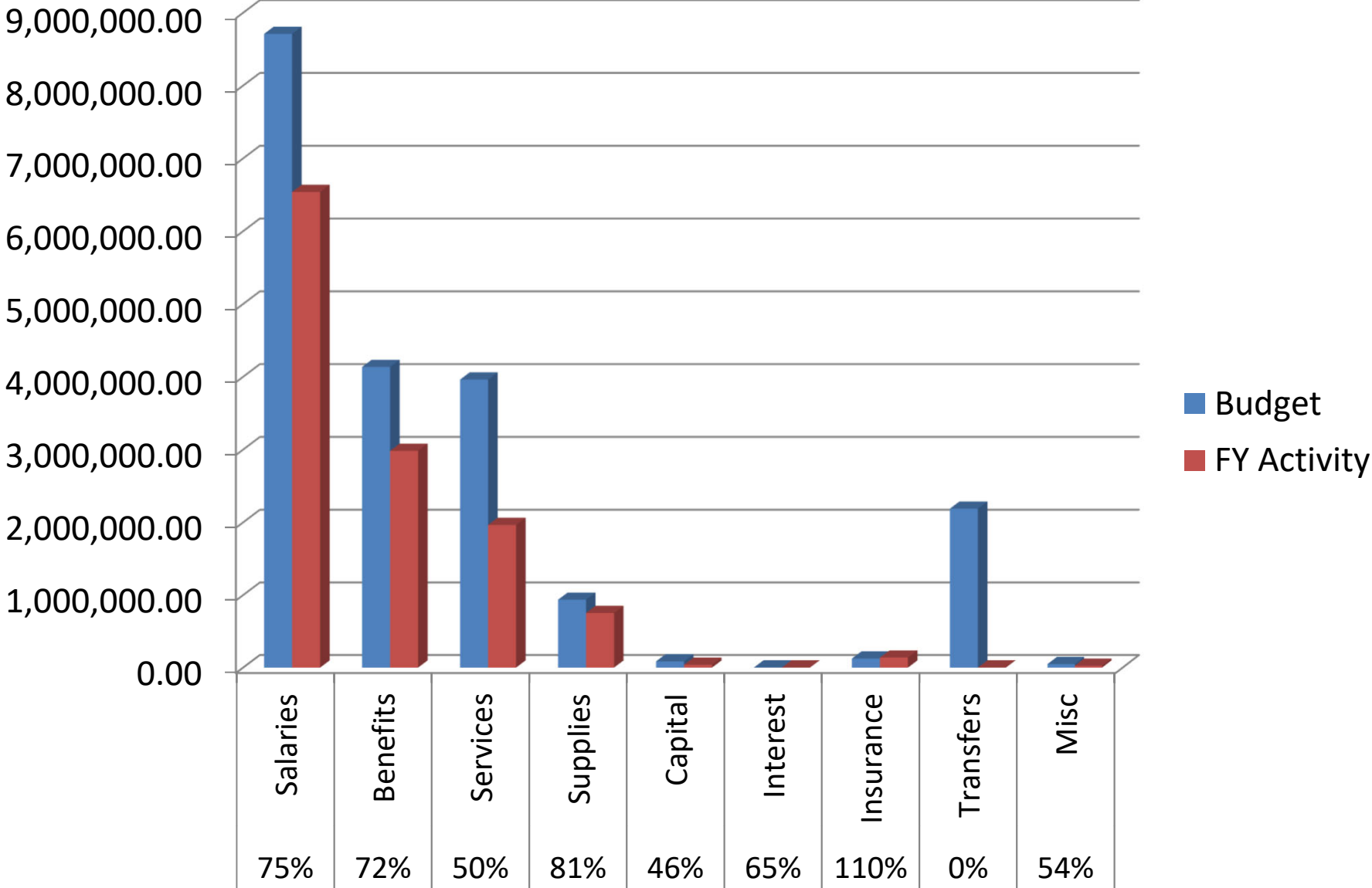
Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	17,500.00	17,500.00		17,500.00
10	R	800	21-	--	TAXES	4,921,488.00	4,921,488.00	3,085,503.74	1,835,984.26
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	9,051.49	9,298.51
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	12,181.78	318.22
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	5,431.62	4,268.38
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,271,730.00	2,271,730.00	5,580.00	2,266,150.00
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	59-	--	OTHER PYMTS-INTERMEDIATE			5,400.00	-5,400.00
10	R	800	61-	--	STATE AID-CATEGORICAL	97,500.00	97,500.00	115,625.00	-18,125.00
10	R	800	62-	--	STATE AID-GENERAL	10,918,146.00	10,918,146.00	6,980,561.00	3,937,585.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00	48,815.34	36,584.66
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00	312,038.00	142,962.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,142,381.00	1,142,381.00	1,107,806.00	34,575.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	235,000.00	235,000.00	26,160.13	208,839.87
10	R	800	75-	--	TITLE I	213,685.00	213,685.00	138,017.22	75,667.78
10	R	800	86-	--	SALES OF FIXED ASSETS			1,500.00	-1,500.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			2,668.41	-2,668.41
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	11,856,339.73	8,585,540.27
10	-	---	---	--	GENERAL	20,441,880.00	20,441,880.00	11,856,339.73	8,585,540.27
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	26,000.00	26,000.00	50,246.22	-24,246.22
21	R	---	---	--	Revenue	26,000.00	26,000.00	50,246.22	-24,246.22
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	50,246.22	-24,246.22
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	32,232.63	17,767.37
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,500.00	8,500.00	5,659.00	2,841.00
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	504,029.00	195,971.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	198,272.00	207,919.00	144,704.52	63,214.48
27	R	---	---	--	Revenue	3,277,585.00	3,287,232.00	694,823.74	2,592,408.26
27	-	---	---	--	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	694,823.74	2,592,408.26
38	R	800	21-	--	TAXES	155,833.00	155,833.00	155,833.00	
38	R	800	28-	--	INTEREST ON INVESTMENT			87.99	-87.99
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	186,075.36	-86,075.36
38	R	---	---	--	Revenue	255,833.00	255,833.00	341,996.35	-86,163.35
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	341,996.35	-86,163.35
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	3,559.93	1,440.07
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	1,455,697.93	1,440.07
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	1,455,697.93	1,440.07
46	R	800	11-	--	OPERATING TRANSFERS-IN			2,000.00	-2,000.00
46	R	---	---	--	Revenue			2,000.00	-2,000.00
46	-	---	---	--	LONG-TERM CAPITAL TRUST			2,000.00	-2,000.00
49	R	800	28-	--	INTEREST ON INVESTMENT			364.54	-364.54
49	R	---	---	--	Revenue			364.54	-364.54
49	-	---	---	--	OTHER CAPITAL PROJECTS			364.54	-364.54
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	236,889.70	129,460.30
50	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00		500.00

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
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	330,619.53	40,980.47
50	R	---	---	--	Revenue	754,750.00	754,750.00	567,509.23	187,240.77
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	567,509.23	187,240.77
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	8,074.24	1,925.76
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	8,074.24	406,591.76
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00	8,074.24	406,591.76
80	R	800	21-	--	TAXES	168,335.00	168,335.00	168,335.00	
80	R	---	---	--	Revenue	168,335.00	168,335.00	168,335.00	
80	-	---	---	--	COMMUNITY SERVICE	168,335.00	168,335.00	168,335.00	
<hr/>									
Grand Revenue T						26,796,187.00	26,805,834.00	15,145,386.98	11,660,447.02

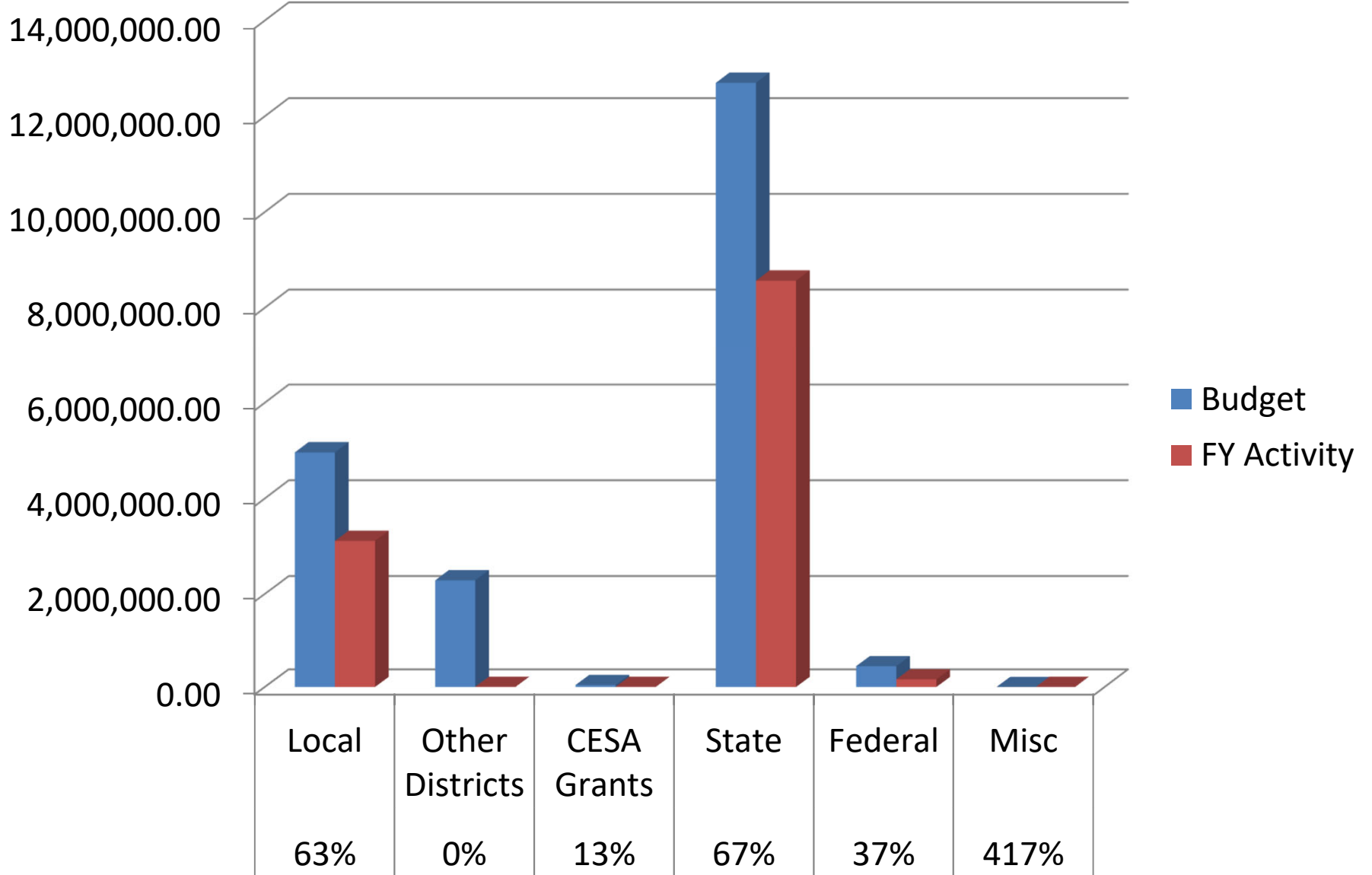
Number of Accounts: 102

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

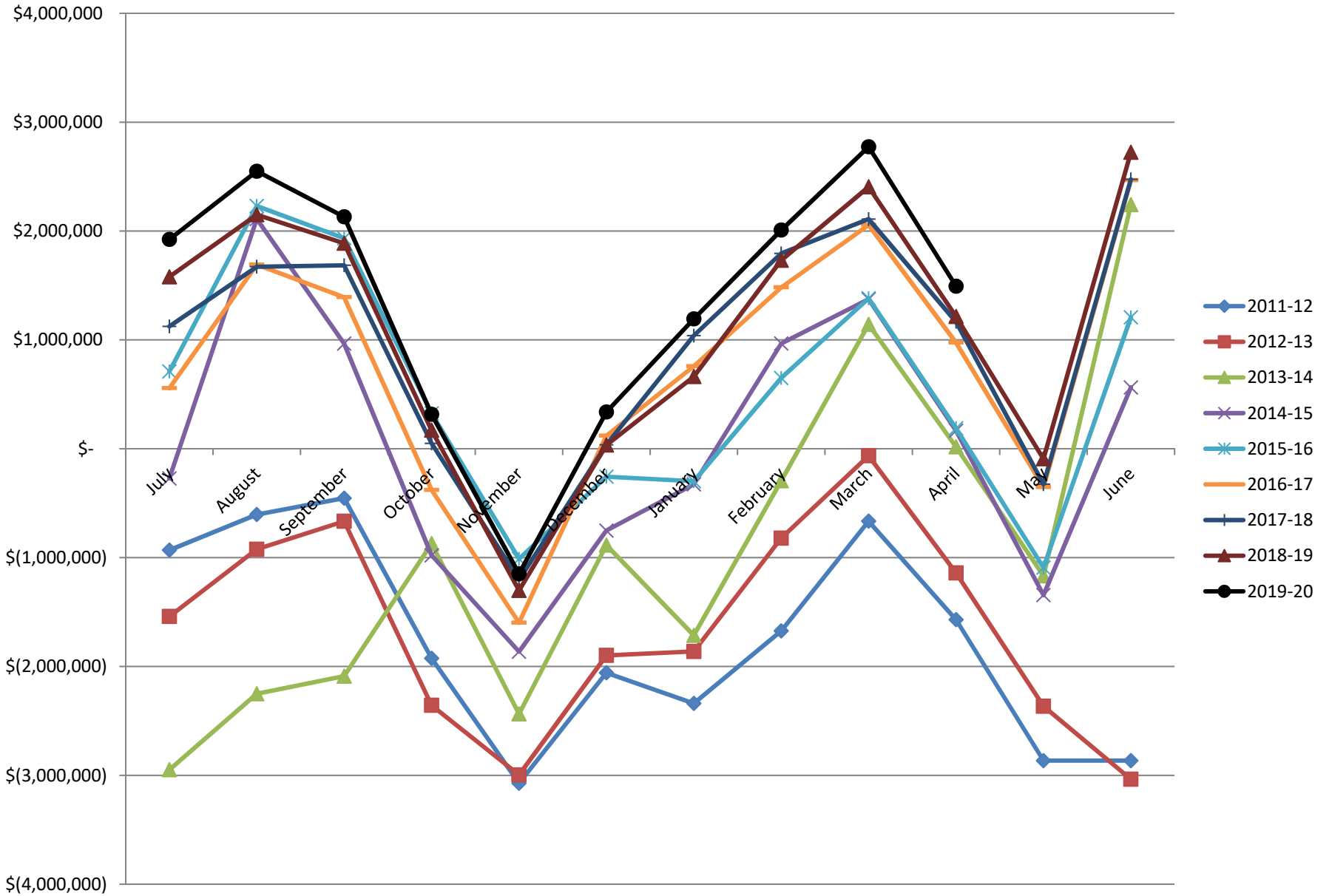
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



May 13, 2020 Board Update – Michael Markgren, Business Manager

Expenditures:

- Salaries, benefits, and services are right on for this time of year.
- We are lining up some improvement projects to finish off our Services Budget.
- Supplies are a little ahead, but POs are now closed to staff.
- All other expenses are typical for this point.

Revenues:

- There were very limited new revenues since last month.

Cash Position:

- We are again in the strongest cash position for May.

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>The AES staff is collaborating each week to provide lessons for all of our students. They are not only planning for academic needs but also for social and emotional needs as well. They are connecting with students through something called Flipgrid. Flipgrid is a free, education-focused platform to create and share short videos. It's been a great way to connect with our students. I would like to commend the teachers for learning this new platform in order to meet the needs of our students.</p> <p>As students continue learning from home, so is the staff. Our paraprofessionals have been taking online courses on a variety of topics that pertain to their positions. The certified staff, that teaches reading, has been taking a training called LETRS (Language Essentials for Teachers of Reading and Spelling). This is an intensive, rigorous training that we will be using over the next two years. We are excited to be able to train all teachers that teach reading so that there are common knowledge and understanding amongst them. This will help with collaboration and ultimately increase student achievement.</p> <p>I am so grateful for the tenacity, flexibility, and dedication the staff has demonstrated throughout these unforeseen circumstances. They are truly amazing individuals that work hard to do what is right for our students. As our school saying goes, AES is the best!</p>
Intermediate School	<p>Each week, our staff continues to plan lessons collaboratively, as we would if we were on site. Each week, we also look at our data to determine how many kids are we connecting with, how many kids are completing work assigned, and how many kids are successful. We then create follow up plans based on this data. I am proud to say that while we all are not on site, we are still functioning as a professional learning community, PLC. Since the start of offsite learning, we have been in contact with over 95% of our kids every week. Each week, since the beginning of this journey, we have been above 80% in work completion and above 80% in mastery. As stated previously, we have systems and plans in place to work with those not engaged or not as successful as we would like to see. We are currently wrapping up our new learning with our final unit in math and in English language arts. We are busy putting together a very fun end of the year plan (Camp AIS) with all staff, whether classroom teacher, interventionist, or specials.</p> <p>As you know, we had the car parade, and that was so nice! So nice! Every one of my staff was there and everyone was so happy to see the faces of our kids. We've also had several other creative ideas that we've used to engage our kids and to show our care and support... staff guessing game, Time After Time parody, etc.</p> <p>Reflecting on the end of this year, I am proud of all of this! I am proud of how we conducted school offsite and proud of our results! It has been with its challenges, and I'm sure we are all looking forward to wrapping up the end of the year, but I'm happy that we will be able to look back on this experience and say that we finished strong.</p>

Middle School	<p>AMS students continue their learning through our remote emergency learning platform. Our teachers are constantly adapting their lessons based on the needs of our students and the unique way they are delivering instruction.</p> <p>We've recently completed our course registration process with our students for next year through online means, rather than in person, with completion rates that exceeded our expectations. While we are feeling very good about our efforts during this interesting time, we can all agree we miss our students and look forward to whatever our new normal may be. We enjoyed seeing some of our students faces during our recent staff community parade.</p>
High School	<p>Altoona High School continues to focus on learning and student growth. Our teachers and students have shown great resilience, and we have reached every student in some capacity. We have over 80% of work returned. Some of the electives face more of a challenge, but are continuing to engage their students in real life learning. For example: it is hard to have students do welding from home, but they can research careers they are interested in.</p> <p>Throughout this journey, we have to focus on grades and how to be as flexible as possible for our students. On May 22nd, parents and students will select Pass/Fail or their traditional letter grade. Due to the delay "Emergency Remote Learning" causes in graded work, all work after May 22nd will be enrichment.</p> <p>Handing out senior signs, weekly online fun games from our PBIS-Culture committee, Daily Rails videos etc. all show how hard our staff has worked to keep up strong relationships with our students. Given 3 days to switch to "Emergency Remote Learning" our staff has put in a tremendous effort, and I could not be more proud of the professionalism, compassion, and drive of Railroader Nation.</p>