



# School District of Altoona

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

Dr. Ronald Walsh, Interim Superintendent

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

## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
May 20, 2019  
6:30 p.m.

### *Agenda*

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
  - a. May 6, 2019 Organizational Meeting
  - b. May 6, 2019 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
  - a. Non-Agenda items - public comment and concern
  - b. Agenda items - public comment and concern
8. Treasurer's and Financial Services Report
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$1,566,530.13
    - (2) Student Activity Fund checks totaling \$20,480.63
    - (3) Construction Fund checks totaling \$329,975.58
  - b. Approval of Treasurer's Report
  - c. Expenditures, Revenues and Cash Position
9. Information
  - a. School Showcase
    - (1) Altoona Show Choirs Spotlight, Justin Ranek
  - b. President's Report
    - (1) Proposed Board Calendar for July 2019-June 2020
    - (2) Reaching All Children: Equity Symposium & Summer Leadership Institute, July 12-13
  - c. Superintendent's Report

Altoona Board of Education, May 20, 2019

10. Board Action after Consideration and Discussion
  - a. Consider Resignation of Paraprofessional
  - b. Consider Resignation of Lunch/Recess Supervisor
  - c. Consider Approval of Any Other Resignations
  - d. Consider Employment Recommendation to Fill .50 Health Teacher Position
  - e. Consider Employment Recommendation to Fill English Language Learners Teacher Position
  - f. Consider Employment Recommendation to Fill Head Boys' Basketball Coach Position
  - g. Consider Employment Recommendation to Fill Assistant Football Coach Position
  - h. Consider Employment Recommendation to Fill Assistant Football Coach Position
  - i. Consider Recommendation to Add Assistant Show Choir Director Positions
  - j. Consider Employment Recommendation to Fill Assistant Show Choir Director Position
  - k. Consider Employment Recommendation to Fill Assistant Show Choir Director Position
  - l. Consider Approval of District Summer Programs 2019
  - m. Consider Approval of 2019-2021 Administrative Contract for Middle School Principal
  - n. Consider Approval of 2019-2021 Administrative Contract for High School Principal
  - o. Consider Approval of 2019-2021 Contract for 6-12 Dean of Students
  - p. Consider Approval and Denial of Nonresident Open Enrollment Applications
  - q. Consider Approval and Denial of Resident Open Enrollment Applications
  - r. Consider 2019/20 Student and Adult Meal and Milk Prices
  - s. Consider Approval of Student Chromebook Replacement Purchase
  - t. Consider Approval of Replacement Computer Purchase for Computer Labs

11. Adjournment

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## **ALTOONA SCHOOL BOARD AGREEMENT**

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

Adopted: 9/19/11

Amended: 1/21/13



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## ALTOONA BOARD OF EDUCATION

Organizational Meeting

District Office

1903 Bartlett Avenue

May 6, 2019

6:30 p.m.

1. The Organizational Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:30 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President                      Dr. Ronald Walsh, Interim Superintendent  
Richard A Risler, Vice President              Joyce M. Orth, Board Secretary  
David A. Rowe, Clerk  
Daniel E. Gluch, Member  
Terry E. Neff, Member
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, and elementary school office.
4. Election of Officers. a. President. Robin Elvig was nominated by Dan Gluch for the office of President. The nomination was accepted. A voice vote confirmed the nomination and Robin Elvig was elected as President. b. Vice President. Rick Risler was nominated by Dan Gluch. The nomination was accepted. David Rowe was nominated by Robin Elvig. The nomination was accepted. A vote followed with Rick Risler receiving the majority of the votes. Rick Risler was elected as Vice President. c. Treasurer. Dan Gluch was nominated by Dave Rowe. The nomination was accepted. A voice vote confirmed the nomination and Dan Gluch was elected as Treasurer. d. Clerk. Dave Rowe was nominated by Terry Neff. The nomination was accepted. A voice vote confirmed the nomination and Dave Rowe was elected as Clerk.
5. Committee Appointments. Committee appointments were presented. a. Approval of Committee Appointments. Motion by Risler to approve the committee appointments as presented, and incorporated herein by attachment, seconded by Rowe. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0.
6. Adjourn. Motion by Rowe to adjourn at 6:36 p.m., seconded by Risler. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0.

Joyce M. Orth, Board Secretary

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

\_\_\_\_\_  
Date

**Engage. Equip. Empower.**  
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**Board member committees:**

Looking forward to working with all of you!

*Attachment to the Minutes  
Organizational Meeting 5/6/19*

<b>Standing Committees (as per Policy 185)</b>		
Demographic Trends and Facility Planning (2 members)	Dan Gluch	Terry Neff
Budget Development Committee (2 members)	Dave Rowe (chair)	Rick Risler
Policy/Governance (2 members)	Rick Risler (chair)	Robin Elvig
<b>District committees or Community Partnership assignments</b>		
District Technology (meets as needed – 1 member)	Terry Neff	
Altoona Area Foundation – 1 member	Rick Risler	
Aloona Parks and Rec	Dan Gluch	
<b>Other committees/assignments</b>		
State convention delegate (1/22/20 in Milwaukee – 1 member)	Terry Neff	
State convention <i>alternate</i> (1/22/20 in Milwaukee)	Robin Elvig	
Meet and Confer (2 members)	Dave Rowe (chair)	Rick Risler
CESA 10 delegate (to Annual Mtg, 8/1/19, 7pm in CF)	Robin Elvig	
CESA 10 <i>alternate</i> (to Annual Mtg, 8/1/19, 7pm in CF)	Dan Gluch	



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Dr. Ronald Walsh, Interim Superintendent

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## ALTOONA BOARD OF EDUCATION

Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
May 6, 2019  
6:45 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:45 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President  
Richard A Risler, Vice President  
David A. Rowe, Clerk  
Daniel E. Gluch, Treasurer  
Taylor (Terry) E. Neff, Member  
Dr. Ronald Walsh, Interim Superintendent  
Joyce M. Orth, Board Secretary
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. April 15, 2019 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Risler. Gluch, yes; Rowe, yes; Risler yes; Neff, yes; Elvig yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. Dave Rowe noted recent good news and positive press coverage. b. Agenda items - public comment and concern. None.
8. Information. **a. School Showcase.** (1) Student Representative's Update. Student rep, Sedona Van Ert was absent. **b. President's Report.** (1) New Board Member Gathering. Terry Neff attended the April 18 session held in Durand and hosted by the WASB for new board members. (2) Eggs & Issues, State of Altoona Address. The Chamber's April 26 Eggs and Issues featured the State of Altoona address at River Prairie Center. City officials highlighted good news, progress and growth in the city and the school district. (3) Preliminary Discussion of Coherent Governance. An overview of coherent governance was given and discussed, preliminarily. A team, Dan Gluch, Terry Neff, Dan Peggs, Mike Markgren and Joyce Orth will attend a training session at the Wisconsin School Leadership Center in Madison on May 10.

**c. Superintendent’s Report.** (1) Open Enrollment Application Summary. The number of open enrollment applications for each grade both in and out were reviewed. The district received 91 applications from nonresident students during the regular application period, February through April 2019. This compares to 60 applications for 58 residents students that applied to go to another district. The board will take action to approve and deny applications on May 20. (2) Joint Review Board. A resolution to amend the project plan for TID 2 was approved by the Joint Review Board on April 25. Under the amendment, the TID can be extended outside of, but within a one-half mile radius of the TID. This TID change is to be used toward the city’s affordable housing initiative. The TID is expected to close in 2023 (revenues collected in 2024). (3) Health Insurance Plan Design. Mike Markgren, business manager, shared the proposed health insurance plan for the upcoming year. The proposal was presented to and endorsed by the district’s insurance committee. (See 9.r.) (4) Wisconsin School News Article. The Altoona school board is featured on the cover of the May Wisconsin School News. The feature article “Breaking Down Barriers,” details how our award-winning Think-Tank program benefits underserved students. (5) District Direction. Dr. Walsh made remarks about the positive direction of the district.

9. Board Action after Consideration and Discussion. **a. Consider Resignation of Vision Impaired Teacher.** Motion by Gluch to accept the resignation of Patricia Jensen, Vision Impaired teacher, for the purpose of retirement effective at year end 2018/19 as presented, seconded by Risler. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0. **b. Consider Resignation of Dance Team Coach.** Motion by Risler to accept the resignation of Chloe Bresina, dance team coach, as presented, seconded by Gluch. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **c. Consider Resignation of Head Boys Soccer Coach.** Motion by Gluch to accept the resignation of Ezequiel Magallon, head soccer coach, as presented, seconded by Rowe. Risler, yes; Neff, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **d. Consider Approval of Any Other Resignations.** None. **e. Consider Employment Recommendation to Fill Kindergarten Teacher Position.** Motion by Risler to approve the employment of Cassandra Flackey to fill an ongoing full-time kindergarten teacher position beginning in the 2019/20 school year, as recommended, seconded by Gluch. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **f. Consider Employment Recommendation to Fill First Grade Teacher Position.** Motion by Rowe to approve the employment of Billie Jo Stephens to fill an ongoing first grade teacher position beginning in the 2019/20 school year, as recommended, seconded by Risler. Risler, yes; Neff, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **g. Consider Employment Recommendation to Fill Third Grade Teacher Position.** Motion by Risler to approve the employment of Stephanie Nelson to fill a third grade teacher position beginning in the 2019/20 school year, as recommended, seconded by Gluch. Neff, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **h. Consider Employment Recommendation to Fill Third Grade Teacher Position.** Motion by Rowe to approve the employment of Courtney Poeschel to fill a third grade teacher position beginning in the 2019/20 school year, as recommended, seconded by Risler. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0. **i. Consider Employment Recommendation to Fill High School Alternative Education Teacher Position.** Motion by Risler to approve the employment of Cody Curry to fill the high school alternative education teacher position beginning in the 2019/20 school year, as recommended, seconded by Gluch. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **j. Consider Employment Recommendation to Fill Middle School Special Education Teacher Position.** Motion by Gluch to approve the employment of Cassie Schley to fill the middle school special education teacher position beginning in the 2019/20 school year, as recommended, seconded by Risler. Risler, yes; Neff, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **k. Consider Employment Recommendation to Fill High School Special Education Teacher Position.** Motion by Risler to approve the employment of Sophie Tallard-Sklare to fill the high school special education teacher position beginning in the 2019/20 school year, as recommended, seconded by Gluch. Neff, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.

l. Consider Employment Recommendation to Fill JV Softball Coach Position for the 2018/19 Season. Motion by Risler to approve the employment of Corry Mahnke to fill the JV softball coach position for the 2018/19 season as recommended, seconded by Neff. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0. m. Consider Employment Recommendation to Fill JV Baseball Coach Position for the 2018/19 Season. Motion by Rowe to approve the employment of Parker Rohland and Wesley Boyarski to fill the JV baseball coach position for the 2018/19 season as recommended seconded by Gluch. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. n. Consider Recommendation for Approval of Full Time Elementary Physical Education Teacher Position. Motion by Risler to approve a full time elementary physical education teacher position beginning in 2019/20 as recommended, seconded by Rowe. Risler, yes; Neff, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. o. Consider Recommendation to Change the Status of Kindergarten Position from Limited-Term to Ongoing. Motion by Risler to approve the recommendation to change the kindergarten teacher position status from limited-term to ongoing, second by Gluch. Neff, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. p. Consider Approval of 2019-2021 Administrative Contract for Superintendent. Motion by Gluch to approve the 2019-2021 administrative contract for superintendent as presented, seconded by Risler. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0. q. Consider Final Adoption of Policy 345.62 – High School Graduation Ceremonies/Activities. Motion by Rowe to approve final adoption of Policy 345.62 as presented, seconded by Risler. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. r. Consider Approval of Health Insurance Plan Design. Motion by Rowe to approve the health insurance plan with WEA Insurance starting July 1, 2019 as presented, seconded by Risler. Risler, yes; Neff, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. s. Consider 66.0301 Agreement with the Augusta Area School District for Math Curriculum Support for 2019/20. Motion by Risler to approve the 66.0301 Agreement with Augusta for 2019/20 as presented, seconded by Rowe. Neff, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.

10. Anticipated Closed Session as Per Section 19.85(1) (c), (1) (f) - Wisc. Statutes. Motion by Risler to adjourn into closed session at 8:12 p.m., seconded by Rowe. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0.

The Board of Education will entertain a motion to convene in closed session, pursuant to Wisc. Statutes §19.85(1) (c) and/or (1) (f), as appropriate, to consider employment of all district employees for the 2019/20 school year, other than employees who have resigned. In addition, The Board will consider compensation for all employees for the 2019/20 school year - §19.85(1) (c).

Following the closed session, the Board will reconvene in open session and will then take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting. Closed Session minutes for April 15, 2019 will also be reviewed.

11. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Rowe to reconvene at 9:15 p.m., seconded by Risler. Rowe, yes; Risler, yes; Neff, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. Motion by Risler to continue employment of all support staff and administration positions for the 2019/20 school year, except those who have resigned or retired, seconded by Gluch. Risler, yes; Neff, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. Motion by Risler to approve salary increases for support staff and administration as recommended by the interim superintendent, seconded by Gluch. Neff, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.



12. Adjournment. Motion by Risler to adjourn at 9:17 p.m., seconded by Neff. Gluch, yes; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, June 17, 2019 in the District board room.

Joyce M. Orth, Board Secretary

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

\_\_\_\_\_  
Date

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## May 15, 2019 Board Update – Michael Markgren, Business Manager

### Expenditures:

- We are just about three quarters of the way through the year.
- Salaries are on.
- The HRA Bridge is running at 79%, Health Insurance 70%, and WRS 74%.
- Services will catch up in June when we pay our Open Enrollment Out to other Districts. I do expect to save some bussing costs due to snow days.
- Supplies are running a little under.
- Capital purchases had some activity since last month.
- We did receive our WC dividend, but we are still a little over on insurance.
- We already made the \$400,000 transfer to Debt Service for the October 1 payment.

### Revenues:

- We haven't had much activity since the April report.

### Cash Position:

- We now are at our strongest Cash Position, for April, which we have ever been.
- We did not draw, nor is there any outstanding balance on our line-of-credit.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
04/10/2019	135132	10 E 400 310 162117		MCKNIGHT, BILLY	OFFICIAL		90.00
					Totals for 135132		90.00
04/10/2019	135133	10 E 400 310 162117		RADAWITZ, ROBERT	OFFICIAL		90.00
					Totals for 135133		90.00
04/10/2019	135134	10 E 400 310 162117		WHITE, DAVE	OFFICIAL		90.00
					Totals for 135134		90.00
04/10/2019	135135	10 E 400 949 162219		COLBY SCHOOL DISTRICT	Track Meet - Event Fee		75.00
	135135	10 E 400 949 162119		COLBY SCHOOL DISTRICT	Track Meet - Event Fee		75.00
					Totals for 135135		150.00
04/10/2019	135136	10 E 800 324 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks.JAN 20-FEB 16, 2019		367.72
					Totals for 135136		367.72
04/10/2019	135137	10 E 400 310 161339		HOFF, EMMA	Judging - forensics state		100.00
					Totals for 135137		100.00
04/10/2019	135138	21 E 200 411 140000		METROPOLIS RESORT	Fuel Up to Play 60 Program Advisor Day at Metropolis		50.64
					Totals for 135138		50.64
04/16/2019	135139	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
					Totals for 135139		350.00
04/16/2019	135140	10 L 000 000 811680		WI SCTF	CHILD SUPPORT		54.00
					Totals for 135140		54.00
04/16/2019	135141	10 E 400 310 162117		RADAWITZ, ROBERT	OFFICIAL		90.00
					Totals for 135141		90.00
04/16/2019	135142	10 E 800 332 253300		CHIPPEWA VALLEY ENERGY	FUEL OIL FOR 809 7th St W, APRIL 8 FILL		431.58
					Totals for 135142		431.58
04/16/2019	135143	10 E 800 324 254300		CLIMATE MAKERS	purchase Actuator for HVAC system		362.25
					Totals for 135143		362.25
04/16/2019	135144	10 E 400 310 125500		ECKROTH MUSIC	NYLON SNARE CORD		7.99
	135144	10 E 400 310 125500		ECKROTH MUSIC	STRAINER SDR		39.90
	135144	10 E 400 310 125500		ECKROTH MUSIC	YAMAHA CLARINET MOUTHPIECE		41.99
					Totals for 135144		89.88
04/16/2019	135145	10 E 800 411 211100		FAMILY INNOVATIONS	Psychotherapy-D.R.		85.00
	135145	10 E 800 411 211100		FAMILY INNOVATIONS	Psychotherapy-D.R.		85.00
					Totals for 135145		170.00
04/16/2019	135146	50 E 800 411 257221		HERITAGE FOODSERVICE GROUP, IN	New casters for high school serving table.		161.40
					Totals for 135146		161.40
04/16/2019	135147	10 E 800 353 258500		L & M MAIL SERVICE, INC.	METERING FEE, POSTAGE		2,309.80
					Totals for 135147		2,309.80

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
04/16/2019	135148	10 E 400 943 161339		LACROSSE CATHOLIC FORENSIC LEA	National Forensics Tournament Registration, Membership Dues Totals for 135148	150.00  150.00
04/16/2019	135149	10 E 800 310 211100		NANCY BOESE SIGN LANGUAGE	Sign Language Interpreting Totals for 135149	100.00 100.00
04/16/2019	135150	10 E 800 411 232100		QUILL CORPORATION	OFFICE SUPPLIES-SPED	33.18
	135150	10 E 800 411 252000		QUILL CORPORATION	OFFICE SUPPLIES-SPED Totals for 135150	76.19 109.37
04/16/2019	135151	10 E 400 411 241000		SCHOOL DISTRICT OF ALTOONA	Gifts for foreign exchange students. Totals for 135151	65.00  65.00
04/16/2019	135152	10 E 200 411 143000		SPRING STREET SPORTS	Skis and Ski Boots X8 Totals for 135152	779.00 779.00
04/18/2019	135153	10 E 800 310 231400		EAU CLAIRE COUNTY	SPRING ELECTION CHARGES 4-2-2019 Totals for 135153	256.09  256.09
04/18/2019	135154	10 E 800 310 232100		YOUTH ALIVE	Student Assembly Speaker - Terrence Talley- Youth Alive - High School, Middle School, Community Event *PAID IN FULL Totals for 135154	1,500.00   1,500.00
04/23/2019	135156	10 E 400 411 241000		ALTOONA FOOD SERVICE	Food for ACT - Students - 03/12/19	315.50
	135156	21 E 200 411 140000		ALTOONA FOOD SERVICE	STRAWBERRIES	48.00
	135156	21 E 200 411 140000		ALTOONA FOOD SERVICE	Yogurt	23.00
	135156	21 E 200 411 140000		ALTOONA FOOD SERVICE	Yogurt	23.00
	135156	21 E 200 411 140000		ALTOONA FOOD SERVICE	Yogurt	23.00
	135156	21 E 200 411 140000		ALTOONA FOOD SERVICE	Yogurt	23.00
	135156	21 E 200 411 140000		ALTOONA FOOD SERVICE	Lemon Juice and Mixed Berries	75.00
	135156	10 E 800 310 231100		ALTOONA FOOD SERVICE	SUBSTITUTE TEACHER LUNCHESES: MARCH 2019 Totals for 135156	308.85  839.35
04/23/2019	135157	27 E 700 370 436000		CLINICARE CORP/EC ACADEMY DIV	SPECIALIZED: DL,KR,NS Totals for 135157	5,249.25 5,249.25
04/23/2019	135158	10 E 800 348 254500		KWIK TRIP, INC	FUEL: MAINT, ATHLETICS, FS Totals for 135158	1,200.28 1,200.28
04/23/2019	135159	27 E 700 411 158000		MUSSEHL, AMANDA	Petty Cash Totals for 135159	99.62 99.62
04/23/2019	135160	10 E 400 571 162111		UW-EAU CLAIRE	UWEC - Field #3 Rental (Girls Soccer) Totals for 135160	500.00  500.00
04/23/2019	135161	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	Background Checks Totals for 135161	84.00 84.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
04/25/2019	135162	10 E 800 417 120000	CONTRACT PAPER GROUP, INC.	FASCOPY WHITE 8 1/2 X11 20#, 40 CASES		2,379.20
				Totals for 135162		2,379.20
04/25/2019	135163	10 E 200 411 132700	STAPLES ADVANTAGE	classroom supplies for projects-SKIFSTAD		126.41
				Totals for 135163		126.41
04/25/2019	135164	10 E 800 324 254300	CORVUS INDUSTRIES, LTD	Inspection of all bleachers inside and outside ones		195.00
				Totals for 135164		195.00
04/25/2019	135165	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	APRIL HRA ADMIN SERVICES, MAILINGS		797.60
	135165	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	APRIL FSA ADMIN SERVICES, PARTICIPANT FEE		181.95
				Totals for 135165		979.55
04/25/2019	135166	10 E 800 310 211100	HMONG MUTUAL ASSISTANCE ASSOCI	Hmong Interpreting P/T conferences		104.92
				Totals for 135166		104.92
04/25/2019	135167	10 E 100 411 125100	LAKESHORE LEARNING MATERIALS	learning target station supplies-DRAYTON		26.97
				Totals for 135167		26.97
04/25/2019	135168	10 E 800 310 214100	NATIONAL COUNCIL FOR BEHAVIORA	Youth Mental Health Train-the Trainer Event		21,500.00
	135168	10 A 000 000 715200	NATIONAL COUNCIL FOR BEHAVIORA	Youth Mental Health Train-the Trainer Event		2,870.00
	135168	10 E 800 310 214100	NATIONAL COUNCIL FOR BEHAVIORA	Youth Mental Health Train-the Trainer Event		-5,740.00
	135168	10 E 800 342 253700	NATIONAL COUNCIL FOR BEHAVIORA	Youth Mental Health Train-the Trainer Event		2,870.00
				Totals for 135168		21,500.00
04/25/2019	135169	10 E 700 411 172000	ORIENTAL TRADING COMPANY INC.	MINDWARE MATERIALS AL/GT PROG-SATHER		44.95
	135169	10 E 700 411 172000	ORIENTAL TRADING COMPANY INC.	MINDWARE MATERIALS AL/GT PROG-SATHER		115.60
				Totals for 135169		160.55
04/25/2019	135170	27 E 700 411 158000	QUILL CORPORATION	OFFICE SUPPLIES-SPED		67.73
	135170	27 E 700 411 158000	QUILL CORPORATION	OFFICE SUPPLIES-SPED		15.79
				Totals for 135170		83.52
04/25/2019	135171	10 E 800 411 254300	SHERWIN-WILLIAMS	PROMAR CEIL WH, 1 GAL		28.79
				Totals for 135171		28.79
04/25/2019	135172	10 E 800 310 231500	STRANG, PATTESON, RENNING, LEW	GENERAL: CURRENT SERVICES, PREVIOUS BALANCE		5,147.00
				Totals for 135172		5,147.00
04/29/2019	135173	10 E 400 310 162204	AUSMAN, PAUL	OFFICIAL		90.00
				Totals for 135173		90.00

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	NUMBER	NUMBER			DESCRIPTION		
04/29/2019	135174	10 E 400 310 162204		DICKINSEN, JOHN	OFFICIAL		90.00
					Totals for 135174		90.00
04/29/2019	135175	10 E 400 310 162116		GUMZ, DEAN	OFFICIAL		75.00
					Totals for 135175		75.00
04/29/2019	135176	10 E 400 310 162116		GUMZ, SUSAN	OFFICIAL		75.00
					Totals for 135176		75.00
04/29/2019	135177	10 E 400 310 162117		MILLER, ROBERT	OFFICIAL		90.00
	135177	10 E 400 310 162117		MILLER, ROBERT	OFFICIAL		45.00
					Totals for 135177		135.00
04/29/2019	135178	10 E 400 310 162117		RADAWITZ, ROBERT	OFFICIAL		45.00
					Totals for 135178		45.00
04/29/2019	135179	10 E 400 310 162117		THURS, BRUCE	OFFICIAL		140.00
	135179	10 E 400 310 162117		THURS, BRUCE	OFFICIAL		45.00
					Totals for 135179		185.00
04/29/2019	135180	10 E 400 949 162212		ADAMS-FRIENDSHIP SCHOOL DISTRI	Green Devil Drive at Northern Bay Golf Course Entry Fee		225.00
					Totals for 135180		225.00
04/29/2019	135181	21 E 800 411 223100		EAU CLAIRE FASTPITCH	Eau Claire Fastpitch Classic Tournament Entry Fee		420.00
					Totals for 135181		420.00
05/01/2019	135182	10 E 800 482 222200		MJP TECH	Computers (15) ES LMC and MS LMC		2,250.00
					Totals for 135182		2,250.00
05/03/2019	135183	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
					Totals for 135183		350.00
05/03/2019	135184	10 L 000 000 811680		WI SCTF	CHILD SUPPORT		54.00
					Totals for 135184		54.00
05/03/2019	135185	10 E 800 310 232100		BRIAN DELLIS PRODUCTIONS, LLC	MEDIA PRODUCTION SERVICE-PRODUCING VIDEO		2,500.00
					Totals for 135185		2,500.00
05/03/2019	135186	10 E 400 310 162223		CENTER ICE CLUB	GAME WORKERS AND FEES: HOCKEY 2018-19		2,250.00
					Totals for 135186		2,250.00
05/03/2019	135187	10 E 800 324 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks- FEB 27-MAR 30, 2019		228.86
					Totals for 135187		228.86
05/03/2019	135188	10 E 400 571 162118		JOHN & FAY MENARD YMCA TENNIS	Tennis Center Rental Fees:JR TEAM, BOYS & GIRLS		800.00
	135188	10 E 400 571 162211		JOHN & FAY MENARD YMCA TENNIS	Tennis Center Rental Fees:JR TEAM, BOYS & GIRLS		800.00

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 135188	1,600.00
05/03/2019	135189	27 E 700 411 158000	MUSSEHL, AMANDA	HS CD PROGRAM PETTY CASH	98.00
				Totals for 135189	98.00
05/07/2019	135190	10 E 400 949 162219	CADOTT HIGH SCHOOL	Cadott Track Meet Entry Fee	62.50
	135190	10 E 400 949 162119	CADOTT HIGH SCHOOL	Cadott Track Meet Entry Fee	62.50
				Totals for 135190	125.00
05/07/2019	135191	10 E 100 310 219000	KOPLITZ, DAWN	American Sign Language Interpreting (Grandparent's Day)	125.00
				Totals for 135191	125.00
05/07/2019	135192	10 E 800 411 214100	NOT JUST CLOSETS LLC	WIRE Shelving	2,500.00
				Totals for 135192	2,500.00
05/08/2019	135193	10 E 400 187 162205	ARBS, BECKY	GAME WORKER FEE CORRECTION	10.00
	135193	10 E 400 187 162205	ARBS, BECKY	GAME WORKER FEE CORRECTION	10.00
				Totals for 135193	20.00
05/08/2019	135194	10 E 400 187 162205	BERGH, JIM	GAME WORKER FEE CORRECTION	10.00
				Totals for 135194	10.00
05/08/2019	135195	10 E 400 310 162116	DERUSHA, SCOTT	OFFICIAL	70.00
				Totals for 135195	70.00
05/08/2019	135196	10 E 400 310 162204	FERGUSON, ABRAHAM	OFFICIAL	180.00
				Totals for 135196	180.00
05/08/2019	135197	10 E 400 187 162205	GIANI, AMY	GAME WORKER FEE CORRECTION	10.00
	135197	10 E 400 187 162205	GIANI, AMY	GAME WORKER FEE CORRECTION	10.00
				Totals for 135197	20.00
05/08/2019	135198	10 E 400 310 162116	GOEMAN, NICK	OFFICIAL	70.00
				Totals for 135198	70.00
05/08/2019	135199	10 E 400 187 162204	HANSEN, NICK	GAME WORKER	25.00
	135199	10 E 400 187 162204	HANSEN, NICK	GAME WORKER	25.00
	135199	10 E 400 187 162204	HANSEN, NICK	GAME WORKER	25.00
				Totals for 135199	75.00
05/08/2019	135200	10 E 400 187 162205	HOFF, KEVIN	GAME WORKER FEE CORRECTION	10.00
				Totals for 135200	10.00
05/08/2019	135201	10 E 400 310 162117	ISENSEE, GARY	OFFICIAL	90.00
				Totals for 135201	90.00
05/08/2019	135202	10 E 400 310 162117	ISENSEE, LYNN	OFFICIAL	90.00
				Totals for 135202	90.00
05/08/2019	135203	10 E 400 310 162116	JAGLINSKI, BRYCE	OFFICIAL	90.00
				Totals for 135203	90.00
05/08/2019	135204	10 E 400 187 162105	LEGGE, CALEE	GAME WORKER FEE CORRECTION	10.00
				Totals for 135204	10.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/08/2019	135205	10 E 400 187 162205		NOELDNER, CALEB	GAME WORKER FEE CORRECTION	10.00
					Totals for 135205	10.00
05/08/2019	135206	10 E 400 310 162204		PRONSCHINSKE, DYLAN	OFFICIAL	180.00
					Totals for 135206	180.00
05/08/2019	135207	10 E 400 187 162205		WINSAND, BREANNA	GAME WORKER FEE CORRECTION	10.00
	135207	10 E 400 187 162205		WINSAND, BREANNA	GAME WORKER FEE CORRECTION	10.00
					Totals for 135207	20.00
05/09/2019	135208	10 E 800 411 253300		EDUCATIONAL BIOMETRIC TECHNOLO	2 Finger print readers for elementary food service line and Support renewal for 2019-20	518.90
					Totals for 135208	518.90
05/09/2019	135209	21 E 400 411 164910		FEED A CHILD NYRE YOU	Donation to Feed a Child Nyre You	100.00
					Totals for 135209	100.00
05/09/2019	135210	10 E 800 324 254300		TRU-LOCK & SECURITY INC	Swap out keymark back into dean's office at H.S	90.00
					Totals for 135210	90.00
04/10/2019	181901002	10 E 400 310 162204		HUTTER, RONALD	OFFICIAL	90.00
					Totals for 181901002	90.00
04/10/2019	181901003	10 E 400 310 162117		LIMA, TIMOTHY	GAME WORKER	40.00
	181901003	10 E 400 310 162117		LIMA, TIMOTHY	GAME WORKER	40.00
					Totals for 181901003	80.00
04/10/2019	181901004	10 E 400 310 162117		PFUNDHELLER, ROBERT	OFFICIAL	90.00
					Totals for 181901004	90.00
04/10/2019	181901005	10 E 400 310 162204		WILSON, TIMOTHY	OFFICIAL	90.00
					Totals for 181901005	90.00
04/10/2019	181901006	10 E 800 342 252000		EAU CLAIRE AREA CHAMBER OF COM	Eggs and Issues - Legislature Q&A	20.00
					Totals for 181901006	20.00
04/10/2019	181901007	10 E 400 310 161339		DISALLE, JOHN	STATE: APRIL 6	100.00
					Totals for 181901007	100.00
04/10/2019	181901008	10 E 800 411 223100		HARDY, JEFFREY	BBB BANQUET-MEAT REIMBURSEMENT	142.50
					Totals for 181901008	142.50
04/10/2019	181901009	27 E 700 342 152000		LATTIMORE, TAMARA	MARCH 2019 MILEAGE	12.30
					Totals for 181901009	12.30
04/10/2019	181901010	10 E 200 342 221400		LAUX, MONICA	HOLOCAUST WORKSHOP, VITERBO	99.76
					Totals for 181901010	99.76
04/10/2019	181901011	10 E 800 411 295000		SCHEPPKE, MARK	4 CASES PAPER, ACETONE FOR	120.68



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				CLEANING CHROMEBOOKS	
				Totals for 181901011	120.68
04/10/2019	181901012	10 E 400 411 213000	STAPLES	Office supplies-LANE	220.45
				Totals for 181901012	220.45
04/10/2019	181901013	10 E 800 310 232100	TRAPANI, TODD	LOCOPALOOZA, FAMILY LEARNING NIGHT, BOARD MTG, KINDERGARTEN SPECIALS	200.00
				Totals for 181901013	200.00
04/10/2019	181901014	10 E 800 342 223100	WOJTYNA, LANE	CLOVERBELT SCHOLAR ATHLETE DINNER, GILMAN, WI	63.80
				Totals for 181901014	63.80
04/16/2019	181901015	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	95.00
	181901015	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	181901015	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
				Totals for 181901015	250.00
04/16/2019	181901016	10 E 400 310 162204	DAY, JIM	OFFICIAL	90.00
				Totals for 181901016	90.00
04/16/2019	181901017	10 E 400 310 162204	GIBBS, CHRISTOPHER	OFFICIAL	90.00
				Totals for 181901017	90.00
04/16/2019	181901018	10 E 400 310 162117	SUMNER, JOHN	OFFICIAL	100.00
				Totals for 181901018	100.00
04/16/2019	181901019	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	457.42
	181901019	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.30
	181901019	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	12.45
	181901019	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	1.09
	181901019	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	189.12
	181901019	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	52.00
	181901019	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.96
	181901019	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	0.47
	181901019	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	457.38
	181901019	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.30
	181901019	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	12.45
	181901019	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	1.13
	181901019	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	189.11
	181901019	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	52.00
	181901019	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.96
	181901019	80 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	0.48
	181901019	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	-21.62
				Totals for 181901019	1,666.00
04/16/2019	181901020	10 E 800 324 254300	BARTINGALE MECHANICAL, INC	troubleshoot and calibrate stepper motor on Aerco boiler and elementary building	275.00
				Totals for 181901020	275.00
04/16/2019	181901021	10 E 800 324 254300	CERTIFIED INC	trouble shoot boiler for AIS/MS kitchen water./ Labor	943.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					and equipment to jet out frozen 14" storm water Pipe. Totals for 181901021	943.00
04/16/2019	181901022	10 E 400 411	162119	CHIPPEWA VALLEY SPORTING GOODS	Track & Field; Throwing Disc, Shot, Carrier and Chalk	188.00
	181901022	10 E 400 411	162219	CHIPPEWA VALLEY SPORTING GOODS	Track & Field; Throwing Disc, Shot, Carrier and Chalk Totals for 181901022	188.00 376.00
04/16/2019	181901023	10 E 800 337	253300	CITY OF ALTOONA	WTR, SEW, FIRE PROTECT, STRM, FIRE SPRINK, WTR SPRINK: DEC 12, 2018-MAR 27, 2019	3,004.65
	181901023	10 E 800 338	253300	CITY OF ALTOONA	WTR, SEW, FIRE PROTECT, STRM, FIRE SPRINK, WTR SPRINK: DEC 12, 2018-MAR 27, 2019	2,686.40
	181901023	10 E 800 339	253300	CITY OF ALTOONA	WTR, SEW, FIRE PROTECT, STRM, FIRE SPRINK, WTR SPRINK: DEC 12, 2018-MAR 27, 2019 Totals for 181901023	5,240.49 10,931.54
04/16/2019	181901024	10 E 400 411	222200	DEMCO, INC .	HS DEMCO LIBRARY SUPPLY ORDER for Book Processing and Summer Chromebook Processing Totals for 181901024	423.90 423.90
04/16/2019	181901025	10 E 200 411	120600	FLINN SCIENTIFIC INC.	Sixth Grade Science- Waves Unit	276.75
	181901025	10 E 200 411	120600	FLINN SCIENTIFIC INC.	Science Supplies-6th Grade Totals for 181901025	128.85 405.60
04/16/2019	181901026	10 E 200 411	241000	STAPLES	Office supplies-MS Totals for 181901026	23.70 23.70
04/16/2019	181901027	10 R 800 271	500000	WIAA	WIAA Profit Share/Expenses/Surplus from BBB on 3/7/19. Totals for 181901027	4,383.72 4,383.72
04/16/2019	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,574.11
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,653.19
	181901031	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	39.95
	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	760.16
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	245.34
	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	54,514.16
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	12,123.27
	181901031	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	292.93
	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,574.93
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,799.32
	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,572.82
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,653.19
	181901031	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	41.24
	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	760.16
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	245.34
	181901031	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	54,504.69
	181901031	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	12,123.27

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/16/2019	181901031	80 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	302.40
	181901031	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,574.93
	181901031	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,799.32
	181901031	10 A 000 000	714200 WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	24,877.75
	181901031	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	3,944.78
				Totals for 181901031	197,977.25
04/18/2019	181901032	10 E 800 324	254300 CERTIFIED INC	trouble shoot boiler for AIS/MS kitchen water./ Labor and equipment to jet out frozen 14" storm water Pipe.	803.00
				Totals for 181901032	803.00
04/18/2019	181901033	10 E 800 324	254300 CESA #10	ENVIR H&S 6 MTH ASBESTOS INSPECT/RPT	424.00
	181901033	27 E 700 342	221300 CESA #10	SP/LANG NETWORK MTG: T.BOYD	50.00
				Totals for 181901033	474.00
04/18/2019	181901034	21 E 800 411	223100 CHIPPEWA VALLEY SPORTING GOODS	Baseball 2019 purchases:BALL CART, TURF MAT, ON DECK CIRCLES	1,020.00
				Totals for 181901034	1,020.00
04/18/2019	181901035	10 E 800 324	254490 E O JOHNSON COMPANY	DISTRICT COPIER LEASE LANIER MP 6503	222.13
	181901035	50 E 800 324	257220 E O JOHNSON COMPANY	DISTRICT COPIER LEASE LANIER MP 6503	4.45
	181901035	10 E 800 324	254490 E O JOHNSON COMPANY	DISTRICT COPIER LEASE MPS CONTRACT	5,334.25
	181901035	50 E 800 324	257220 E O JOHNSON COMPANY	DISTRICT COPIER LEASE MPS CONTRACT	106.78
				Totals for 181901035	5,667.61
04/18/2019	181901036	10 E 800 324	254300 GARBERS ELECTRIC MOTOR	B&G ASSEMBLY, S&H	324.52
	181901036	10 E 800 324	254300 GARBERS ELECTRIC MOTOR	DAYTON & CENTURY MOTOR, SQUIRREL CAGE FAN, S&H	538.05
				Totals for 181901036	862.57
04/18/2019	181901037	10 E 150 411	110450 HENRICHS, PAUL	Classroom supplies:Joann Fabrics, Walmart, Imagination Station, Woodmans	110.93
				Totals for 181901037	110.93
04/18/2019	181901038	10 E 800 342	221400 LYNNES, ERIN	FLIGHT TO STREET LAW INSTITUTE, WASHINGTON DC, JUNE 20-25	272.60
	181901038	10 E 800 291	221300 LYNNES, ERIN	GOOGLE CERTIFICATION	10.00
				Totals for 181901038	282.60
04/18/2019	181901039	10 E 200 411	120600 SCHOLASTIC INC	SCOPE magazines (set of 10 each)	109.89
				Totals for 181901039	109.89
04/18/2019	181901040	27 E 700 411	158000 SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES: HALVERSON	57.36
				Totals for 181901040	57.36

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	NUMBER	NUMBER	NUMBER			
04/18/2019	181901041	27 E 700 342 221300		SETWYN, JULIA	TEACHING CONF, BLOOMINGTON, MN : 4-8-2019	145.58
					Totals for 181901041	145.58
04/18/2019	181901042	10 E 800 342 223100		UPWARD, ELISSA	O-F HS: 4-2-2019	25.75
					Totals for 181901042	25.75
04/23/2019	181901043	39 E 800 691 281000		ASSOCIATED TRUST COMPANY	ASD GEN OBLIGATION REFUNDING BONDS DATED 11-7-2007	158.32
	181901043	39 E 800 691 281000		ASSOCIATED TRUST COMPANY	ASD GEN OBLIGATION REFUNDING BONDS DATED 2-25-2010	158.32
					Totals for 181901043	316.64
04/23/2019	181901044	10 E 800 420 162000		BIG ATHLETICS	Baseball Uniform Order	6,871.94
	181901044	10 E 400 411 162116		BIG ATHLETICS	Girls Soccer; Soccer Ball Purchase	237.63
					Totals for 181901044	7,109.57
04/23/2019	181901046	10 E 800 324 254300		CINTAS	MOPS AES	58.69
	181901046	10 E 800 324 254300		CINTAS	MOPS AHS	95.97
	181901046	10 E 800 324 254300		CINTAS	MOPS AMS	79.98
	181901046	10 E 800 324 254300		CINTAS	MOPS AHS-CREDIT: 1-30-2019	-175.95
	181901046	10 E 800 324 254300		CINTAS	MOPS AMS	79.98
	181901046	10 E 800 324 254300		CINTAS	MOPS AES	58.69
	181901046	10 E 800 324 254300		CINTAS	MOPS AHS	95.97
					Totals for 181901046	293.33
04/23/2019	181901047	10 E 400 342 162116		DRESSEL, TYLER	COACHING COURSE, GOALIE GLOVES, MILEAGE	198.95
					Totals for 181901047	198.95
04/23/2019	181901048	21 E 200 411 140000		EMERSON, GREGORY	FUEL UP TO PLAY 60 SNACK SHACK PURCHASES	159.34
					Totals for 181901048	159.34
04/23/2019	181901049	10 E 800 324 254300		HILLYARD, INC - EAU CLAIRE	SALES #5426887	222.00
	181901049	10 E 800 324 254300		HILLYARD, INC - EAU CLAIRE	SALES #54257039	48.00
	181901049	10 E 800 324 254300		HILLYARD, INC - EAU CLAIRE	SALES #3000266002	520.96
					Totals for 181901049	790.96
04/23/2019	181901050	10 E 800 324 254300		INNOVATIONAL CONCEPTS, INC.	AHS, AMS APRIL MONTHLY MANAGEMENT	363.40
					Totals for 181901050	363.40
04/23/2019	181901051	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	SPECIAL OLYMPIC ROUTES	262.98
	181901051	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTES	181.25
	181901051	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	ASD CHARTERS: MARCH, 2019	2,916.50
	181901051	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	ASD CHARTERS: MARCH, 2019	315.00
					Totals for 181901051	3,675.73
04/23/2019	181901052	10 E 400 310 125400		VANBLARCOM, TAMMY	Payment for solo and ensemble accompaniments	325.00
					Totals for 181901052	325.00
04/23/2019	181901053	10 E 800 358 295000		WISCNET	NETWORK ACCESS QRTLTY	1,350.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					PARTICIPATION FEE: JAN 1-MAR 31, 2019	
	181901053	10 E 800 358 295000		WISNET	COMMUNITY END TO END LIT	962.88
					FIBER QRTL Y FEE: JAN 1-MAR 31, 2019	
					Totals for 181901053	2,312.88
04/25/2019	181901054	10 E 800 324 254300		CERTIFIED INC	Replace Pump and added Valve for 500 gallon water tank that supplies AIS/MS kitchen.	2,890.00
					Totals for 181901054	2,890.00
04/25/2019	181901055	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Troubleshoot exhaust motor for kitchen exhaust motor	277.86
	181901055	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Remove & install two vacuum breakers for burnham boilers, also replaced valve for room 4280	969.19
					Totals for 181901055	1,247.05
04/25/2019	181901056	10 E 100 411 125100		SCHOOL SPECIALTY, INC.	classroom supplies-DRAYTON	102.59
					Totals for 181901056	102.59
04/29/2019	181901057	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	250.83
	181901057	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	81.66
	181901057	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,513.89
	181901057	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	361.85
	181901057	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	7.09
	181901057	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	229.71
	181901057	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	47.49
	181901057	80 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	0.87
	181901057	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	318.03
	181901057	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	81.66
	181901057	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,513.72
	181901057	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	361.85
	181901057	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	7.26
	181901057	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	229.68
	181901057	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	47.49
	181901057	80 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	0.90
	181901057	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-117.63
	181901057	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-2.06
	181901057	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	13.26
					Totals for 181901057	4,947.55
04/29/2019	181901058	10 E 400 310 162204		AUSMAN, LARRY	OFFICIAL	90.00
05/01/2019	181901058	10 E 400 310 162204		AUSMAN, LARRY	OFFICIAL	-90.00
					Totals for 181901058	0.00
04/29/2019	181901059	10 E 400 310 162204		BLACK, ROBERT	OFFICIAL	90.00
					Totals for 181901059	90.00
04/29/2019	181901060	10 E 400 310 162116		GOEMAN, BEN	OFFICIAL	90.00
					Totals for 181901060	90.00
04/29/2019	181901061	10 E 400 310 162117		HAKANSON, ROBERT	OFFICIAL	90.00
					Totals for 181901061	90.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
04/29/2019	181901062	10 E 400 310	162117	JOHANNES, DAVID	OFFICIAL	90.00
					Totals for 181901062	90.00
04/29/2019	181901063	10 E 400 310	162117	ROMANOWSKI, DEAN	OFFICIAL	90.00
					Totals for 181901063	90.00
04/29/2019	181901064	10 E 400 310	162117	SEELOW, THOMAS	OFFICIAL	90.00
					Totals for 181901064	90.00
05/01/2019	181901065	10 E 800 293	291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,877.50
					Totals for 181901065	1,877.50
05/01/2019	181901066	10 E 400 310	162204	AUSMAN, LARRY	OFFICIAL	90.00
					Totals for 181901066	90.00
05/01/2019	181901067	80 E 800 411	310000	ACTION CITY	SAFETY PATROL FIELD TRIP.	308.50
					Totals for 181901067	308.50
05/01/2019	181901068	10 E 400 411	121000	CONTINENTAL CLAY CO	ceramic supplies	551.56
					Totals for 181901068	551.56
05/01/2019	181901069	10 E 200 411	222200	DEMCO, INC .	Demco Library	102.15
					Totals for 181901069	102.15
05/01/2019	181901070	10 E 800 324	254300	RASSBACH COMMUNICATIONS	Upgrade current repeater for AIS/MS, HS To new digital repeater with IP capability.	2,513.70
	181901070	10 E 800 324	254300	RASSBACH COMMUNICATIONS	replace 75' of bad coax for repeater and misc. connectors.	296.78
					Totals for 181901070	2,810.48
05/01/2019	181901072	10 E 200 411	122000	STAPLES	post it note poster paper	96.05
	181901072	10 E 150 411	110000	STAPLES	Card stock for AIS office	20.99
	181901072	10 E 200 411	127000	STAPLES	Construction paper, paper cutters, rubber cement, hole punch, and other classroom supplies that I will need for Nature's fury	246.47
	181901072	10 E 200 411	120600	STAPLES	Sixth Grade Supplies-Science Classroom	134.80
	181901072	10 E 400 411	132700	STAPLES	supplies for Business Ed. for end of year.	249.77
					Totals for 181901072	748.08
05/07/2019	181901075	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	95.00
	181901075	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	181901075	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 181901075	250.00
05/03/2019	181901076	10 E 200 411	126000	CAROLINA BIOLOGICAL SUPPLY CO	Dissection animals and lab supplies.	981.72
	181901076	10 E 200 411	126000	CAROLINA BIOLOGICAL SUPPLY CO	Dissection animals and lab supplies.	704.27

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 181901076	1,685.99
05/03/2019	181901077	27 E 700 342 218100	DAVIS, NICOLE	MILEAGE APRIL, 2019	76.62
				Totals for 181901077	76.62
05/03/2019	181901078	27 E 100 342 152000	FLAGHOUSE, INC	Adaptive Trike Pedals and puzzles	163.90
				Totals for 181901078	163.90
05/03/2019	181901079	27 E 100 310 152000	FUN AND FUNCTION	Scooter board	135.59
				Totals for 181901079	135.59
05/03/2019	181901080	27 E 700 342 156700	JENSEN, PATRICIA	APRIL 2019 MILEAGE	60.55
				Totals for 181901080	60.55
05/03/2019	181901081	10 E 800 483 222200	KAETTERHENRY, ELIZABETH	Book Creator Teacher Account for creating digital books.	120.00
				Totals for 181901081	120.00
05/03/2019	181901082	10 E 800 411 295000	KUHL, ASHLEY	GOOGLE CERT EDUCATOR LEVEL 1	10.00
				Totals for 181901082	10.00
05/03/2019	181901083	27 E 700 342 158000	MUSSEHL, AMANDA	EMPLOYMENT SUMMIT, WI DELLS: HOTEL, MILEAGE, DINNER	280.14
	181901083	27 E 700 342 158000	MUSSEHL, AMANDA	DELIVER FLYER FOR COMMUNITY CONVERSATIONS. APRIL 16,18,23,24.	32.10
				Totals for 181901083	312.24
05/03/2019	181901084	10 E 800 342 248000	NOEL, TERRI	FEB-MARCH, 2019	21.19
				Totals for 181901084	21.19
05/03/2019	181901085	10 E 800 342 231100	ORTH, JOYCE	WASSA CONF, STEVENS POINT, WI	147.32
				Totals for 181901085	147.32
05/03/2019	181901086	10 E 800 342 252000	REIJO, PATRICIA	MARCH & APRIL, 2019 MILEAGE	76.56
				Totals for 181901086	76.56
05/03/2019	181901087	10 E 800 411 264900	RICCI, KRYSTLE	WELLNESS SCHOOL ACTIVITY GIFTS	90.00
				Totals for 181901087	90.00
05/03/2019	181901088	10 E 200 411 120600	SCHOOL SPECIALTY, INC.	Science Supplies-NAVARRE	207.46
				Totals for 181901088	207.46
05/03/2019	181901089	10 E 800 342 214400	SCHUBRING, ANITA	WI SCHOOL NURSE CONF, WI DELLS, WI	142.68
				Totals for 181901089	142.68
05/03/2019	181901090	10 E 800 481 295000	TIERNEY BROTHERS, INC.	Replacement Ink for Banner Printer	397.00
				Totals for 181901090	397.00
05/03/2019	181901091	10 E 800 342 223100	UPWARD, ELISSA	WIAA AD ANNUAL MTG, STEVENS POINT, WI	131.66
				Totals for 181901091	131.66

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
05/03/2019	181901092	10 E 800 310 231500		WELD RILEY, S.C.	125300-0002 GENERAL LABOR	576.00
					Totals for 181901092	576.00
05/06/2019	181901095	38 E 800 690 281000		HUTCHINSON, SHOCKEY, ERLEY & C	ATHLETIC COMPLEX	6,500.00
					NOTE-PLACEMENT FEES	
					Totals for 181901095	6,500.00
05/06/2019	181901096	38 E 800 690 281000		QUARLES & BRADY LLP	ATHLETIC COMPLEX	10,000.00
					NOTE-SERVICES	
					Totals for 181901096	10,000.00
05/07/2019	181901098	10 E 400 411 223100		BIG ATHLETICS	Coaches Clothing Promo Order	72.00
	181901098	10 E 800 420 162000		BIG ATHLETICS	Golf Team Polo/JKT Order	556.53
					Totals for 181901098	628.53
05/07/2019	181901099	10 E 800 327 255120		CERTIFIED INC	Bronze flange set for pump installed in AIS.	540.84
					Totals for 181901099	540.84
05/07/2019	181901100	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	MS BOOK ORDER	768.36
	181901100	10 E 800 432 222200		FOLLETT SCHOOL SOLUTIONS, INC.	AIS/MS Library Book Order	1,273.06
					Totals for 181901100	2,041.42
05/07/2019	181901101	10 E 200 411 127200		LAPORTE, MICHAEL	NHD COMPETITION IN MADISON-HOTEL	116.00
					Totals for 181901101	116.00
05/07/2019	181901102	10 E 200 411 121000		NASCO	Sketchbooks Artist type	683.76
	181901102	10 E 400 411 121000		NASCO	High School Art supplies	785.82
					Totals for 181901102	1,469.58
05/07/2019	181901103	10 E 150 411 121000		SCHOOL SPECIALTY, INC.	Shrink film, scissors, glaze, general art supplies	366.32
	181901103	10 E 200 411 126000		SCHOOL SPECIALTY, INC.	general classroom supplies	79.06
					Totals for 181901103	445.38
05/07/2019	181901104	10 E 800 411 214400		SCHUBRING, ANITA	2 Ibuprofen and 1 Glade bathroom spay	49.97
					Totals for 181901104	49.97
05/07/2019	181901105	10 E 200 411 127000		STAPLES	Classroom & project supplies-CHMELIK	657.68
	181901105	10 E 200 411 132700		STAPLES	Project supplies-SKIFSTAD	19.29
					Totals for 181901105	676.97
05/08/2019	181901106	10 E 400 310 162117		CRAWFORD, RICKY	OFFICIAL	50.00
					Totals for 181901106	50.00
05/08/2019	181901107	10 E 400 187 162205		HOFF, CHRISTINE	GAME WORKER FEE CORRECTION	10.00
					Totals for 181901107	10.00
05/08/2019	181901108	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	40.00
	181901108	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	40.00
	181901108	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	40.00
	181901108	10 E 400 187 162117		LIMA, TIMOTHY	GAME WORKER	80.00



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	NUMBER	NUMBER		DESCRIPTION		
					Totals for 181901108	200.00
05/08/2019	181901109	10 E 400 187 162105	RASMUSSEN, ROBERT	GAME WORKER FEE CORRECTION		10.00
	181901109	10 E 400 187 162205	RASMUSSEN, ROBERT	GAME WORKER FEE CORRECTION		10.00
	181901109	10 E 400 187 162105	RASMUSSEN, ROBERT	GAME WORKER FEE CORRECTION		10.00
	181901109	10 E 400 187 162205	RASMUSSEN, ROBERT	GAME WORKER FEE CORRECTION		10.00
				Totals for 181901109		40.00
05/08/2019	181901110	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER FEE CORRECTION		10.00
	181901110	10 E 400 187 162105	SPRINGER, WENDY	GAME WORKER FEE CORRECTION		10.00
				Totals for 181901110		20.00
05/08/2019	181901111	10 E 400 187 162105	UPWARD, TIMOTHY	GAME WORKER FEE CORRECTION		10.00
				Totals for 181901111		10.00
05/08/2019	181901112	10 E 400 187 162105	WEISHEIPL, DAVID	GAME WORKER FEE CORRECTION		10.00
	181901112	10 E 400 187 162205	WEISHEIPL, DAVID	GAME WORKER FEE CORRECTION		10.00
	181901112	10 E 400 310 162117	WEISHEIPL, DAVID	OFFICIAL		50.00
				Totals for 181901112		70.00
05/09/2019	181901113	10 E 200 411 241000	BADGERLAND PRINTING INC.	Envelopes-AMS		181.00
				Totals for 181901113		181.00
05/09/2019	181901114	10 E 800 411 232100	CDW GOVERNMENT, INC.	Laptop X2		1,871.06
				Totals for 181901114		1,871.06
05/09/2019	181901115	10 E 400 411 162119	CHIPPEWA VALLEY SPORTING GOODS	PYRAMID SPIKES, SPIKE WRENCH, OPEN REAL TAPE		40.00
	181901115	10 E 400 411 162219	CHIPPEWA VALLEY SPORTING GOODS	PYRAMID SPIKES, SPIKE WRENCH, OPEN REAL TAPE		40.00
	181901115	10 E 400 411 162117	CHIPPEWA VALLEY SPORTING GOODS	Stirrup Socks and Wrist Coaches		224.00
				Totals for 181901115		304.00
05/09/2019	181901116	10 E 100 411 222200	DEMCO, INC .	AES Library Supply Order - Book Processing Materials		256.20
				Totals for 181901116		256.20
05/09/2019	181901117	10 E 800 411 231100	ELVIG, ROBIN	COHERENT GOVERNANCE BOOKS		236.32
				Totals for 181901117		236.32
05/09/2019	181901118	10 E 150 411 121000	NASCO	Art Supplies Paper various colors and types, Glaze, brushes, watercolor paints-BURGRAFF		1,207.32
				Totals for 181901118		1,207.32
05/09/2019	181901119	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	Supplies-ADRIAN		141.90
				Totals for 181901119		141.90
05/09/2019	181901120	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL ROUTES: APRIL, 2019		61,782.31
	181901120	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL ROUTES: APRIL, 2019		22,244.11
	181901120	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INVOICES: 27912, 27915-27921		240.00
	181901120	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	INVOICES: 27912, 27915-27921		9,357.10

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
05/09/2019	181901120	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	INVOICES: 27912, 27915-27921		1,318.65	
	181901120	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	INVOICES: 27912, 27915-27921		1,379.05	
	181901120	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INVOICES: 27912, 27915-27921		212.00	
				Totals for 181901120		96,533.22	
05/09/2019	181901121	10 E 800 411 295000	TIERNEY BROTHERS, INC.	48# COATED BOND 24X100		44.50	
				Totals for 181901121		44.50	
04/09/2019	201802122	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 4/12/19		186.10	
	201802122	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 4/12/19		6,736.69	
				Totals for 201802122		6,922.79	
04/09/2019	201802123	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 2017-18		180.00	
				Totals for 201802123		180.00	
04/23/2019	201802124	10 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		250,289.19	
	201802124	50 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		3,221.60	
	201802124	80 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		1,795.81	
	201802124	27 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		55,640.21	
	201802124	10 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		-250,289.19	
	201802124	10 A 000 000 711101	CCF BANK	NET PAYROLL - 4/23/19		250,289.19	
	201802124	27 A 000 000 711101	CCF BANK	NET PAYROLL - 4/23/19		55,640.21	
	201802124	50 A 000 000 711101	CCF BANK	NET PAYROLL - 4/23/19		3,221.60	
	201802124	80 A 000 000 711101	CCF BANK	NET PAYROLL - 4/23/19		1,795.81	
	201802124	50 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		-3,221.60	
	201802124	80 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		-1,795.81	
	201802124	27 A 000 000 711001	CCF BANK	NET PAYROLL - 4/23/19		-55,640.21	
				Totals for 201802124		310,946.81	
04/23/2019	201802125	10 L 000 000 811612	EFTPS	FEDERAL TAXES		465.28	
	201802125	27 L 000 000 811612	EFTPS	FEDERAL TAXES		139.00	
	201802125	50 L 000 000 811612	EFTPS	FEDERAL TAXES		12.00	
	201802125	10 L 000 000 811612	EFTPS	FEDERAL TAXES		26,480.73	
	201802125	27 L 000 000 811612	EFTPS	FEDERAL TAXES		5,251.80	
	201802125	50 L 000 000 811612	EFTPS	FEDERAL TAXES		5.23	
	201802125	80 L 000 000 811612	EFTPS	FEDERAL TAXES		97.35	
	201802125	10 L 000 000 811611	EFTPS	FICA TAXES		22,064.70	
	201802125	27 L 000 000 811611	EFTPS	FICA TAXES		4,744.53	
	201802125	50 L 000 000 811611	EFTPS	FICA TAXES		233.21	
	201802125	80 L 000 000 811611	EFTPS	FICA TAXES		142.11	
	201802125	10 L 000 000 811611	EFTPS	MEDICARE TAXES		5,160.33	
	201802125	27 L 000 000 811611	EFTPS	MEDICARE TAXES		1,109.62	
	201802125	50 L 000 000 811611	EFTPS	MEDICARE TAXES		54.54	
	201802125	80 L 000 000 811611	EFTPS	MEDICARE TAXES		33.23	
	201802125	10 L 000 000 811611	EFTPS	MEDICARE TAXES		5,160.33	
	201802125	27 L 000 000 811611	EFTPS	MEDICARE TAXES		1,109.62	
	201802125	50 L 000 000 811611	EFTPS	MEDICARE TAXES		54.54	
	201802125	80 L 000 000 811611	EFTPS	MEDICARE TAXES		33.23	
	201802125	10 L 000 000 811611	EFTPS	FICA TAXES		22,064.70	
	201802125	27 L 000 000 811611	EFTPS	FICA TAXES		4,744.53	
	201802125	50 L 000 000 811611	EFTPS	FICA TAXES		233.21	
	201802125	80 L 000 000 811611	EFTPS	FICA TAXES		142.11	
				Totals for 201802125		99,535.93	
04/23/2019	201802126	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		2,578.33	
	201802126	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		0.00	

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				Totals for 201802126		2,578.33
04/23/2019	201802127	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		2,471.65
	201802127	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		600.00
				Totals for 201802127		3,071.65
04/23/2019	201802128	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		36.48
	201802128	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		260.93
	201802128	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		2,961.96
	201802128	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		284.00
	201802128	80 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		10.37
	201802128	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S		1,536.04
	201802128	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S		291.67
	201802128	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S		25.00
	201802128	27 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S		0.00
	201802128	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S		2,228.50
	201802128	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S		184.00
				Totals for 201802128		7,818.95
04/23/2019	201802129	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		134.89
	201802129	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		6.33
	201802129	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		6.78
	201802129	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		16,470.44
	201802129	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		3,260.56
	201802129	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		9.21
	201802129	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		82.78
				Totals for 201802129		19,970.99
04/16/2019	201802130	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 4/19/19		300.00
	201802130	27 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 4/19/19		479.00
				Totals for 201802130		779.00
04/16/2019	201802131	10 A 000 000	714200 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 4/19/19		2,016.15
	201802131	10 E 800 249	259000 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 4/19/19		6,359.65
				Totals for 201802131		8,375.80
04/12/2019	201802132	10 E 800 310	263300 CENTURYLINK - BUSINESS SERVICE	LONG DISTANCE LINE CHARGE: MARCH 1-31,2019		69.75
				Totals for 201802132		69.75
04/18/2019	201802133	10 E 800 336	253300 EC ENERGY COOPERATIVE	ELECTRICITY: AES		3,095.78
				Totals for 201802133		3,095.78
04/10/2019	201802134	10 E 800 411	252000 MAGIC-WRIGHTER	INTERNET PAYMENT TRANSACTIONS MARCH, 2019		30.50
				Totals for 201802134		30.50
04/08/2019	201802135	10 E 800 331	253300 XCEL ENERGY, INC.	AHS, FBF,HS GARAGE,MS, MS LAB, AIS, AES, EEC, ALT SCH, STORAGE		6,302.89
	201802135	10 E 800 336	253300 XCEL ENERGY, INC.	AHS, FBF,HS GARAGE,MS, MS LAB, AIS, AES, EEC, ALT SCH, STORAGE		20,841.01
				Totals for 201802135		27,143.90
04/12/2019	201802136	10 E 800 411	232100 CREDIT CARD	P-Card Purchases Mar/Apr 2019		7.30

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
04/12/2019	201802136	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		10.54
	201802136	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		80.10
					Totals for 201802136		97.94
04/12/2019	201802137	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		66.31
	201802137	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		95.78
	201802137	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		727.91
					Totals for 201802137		890.00
04/12/2019	201802138	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		0.18
	201802138	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		0.26
	201802138	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		2.02
					Totals for 201802138		2.46
04/12/2019	201802139	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		15.27
	201802139	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		22.06
	201802139	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		167.67
					Totals for 201802139		205.00
04/12/2019	201802140	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		-5.59
	201802140	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		-8.07
	201802140	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		-61.34
					Totals for 201802140		-75.00
04/12/2019	201802141	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		0.22
	201802141	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		0.32
	201802141	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		2.46
					Totals for 201802141		3.00
04/12/2019	201802142	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		6.30
	201802142	10 E 800 942 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		9.10
	201802142	10 E 800 310 232100		CREDIT CARD	P-Card Purchases Mar/Apr 2019		69.14
					Totals for 201802142		84.54
04/12/2019	201802143	10 E 800 310 232100		CREDIT CARD	Staff appreciation party		2,670.04
					Totals for 201802143		2,670.04
04/12/2019	201802144	10 E 800 342 252000		CREDIT CARD	Credit Card Payment AP Invoice.		20.00
	201802144	10 E 400 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.		30.66
	201802144	10 E 800 342 232100		CREDIT CARD	Credit Card Payment AP Invoice.		287.60
	201802144	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.		219.00
	201802144	10 E 800 342 232100		CREDIT CARD	Credit Card Payment AP Invoice.		985.00
	201802144	10 E 800 342 232100		CREDIT CARD	Credit Card Payment AP Invoice.		35.53
	201802144	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.		26.13
	201802144	10 E 800 342 232100		CREDIT CARD	Credit Card Payment AP Invoice.		511.60
	201802144	10 E 800 342 232100		CREDIT CARD	Credit Card Payment AP Invoice.		34.99
	201802144	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP Invoice.		20.05

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Invoice.	
	201802144	10 E 400 411	126000	CREDIT CARD	Credit Card Payment AP	15.00
					Invoice.	
	201802144	10 E 400 411	126000	CREDIT CARD	Credit Card Payment AP	15.00
					Invoice.	
					Totals for 201802144	2,200.56
04/12/2019	201802145	10 E 800 411	231100	CREDIT CARD	Board name badges	48.49
					Totals for 201802145	48.49
04/12/2019	201802146	10 E 800 310	253300	CREDIT CARD	Misc. office supplies (office Depot)	93.25
					Totals for 201802146	93.25
04/12/2019	201802147	10 E 800 411	254300	CREDIT CARD	Misc. supplies at Menard's	37.74
					Totals for 201802147	37.74
04/12/2019	201802148	10 E 800 324	254500	CREDIT CARD	Oil and filters for School Van, Food Service van	124.93
					Totals for 201802148	124.93
04/12/2019	201802149	10 E 800 411	254300	CREDIT CARD	Misc. supplies at Menard's	39.39
					Totals for 201802149	39.39
04/12/2019	201802150	10 E 800 411	254300	CREDIT CARD	Misc. supplies at Menard's	9.99
					Totals for 201802150	9.99
04/12/2019	201802151	10 E 800 324	254300	CREDIT CARD	purchase five new flags (American & Wisconsin Flags)	295.00
					Totals for 201802151	295.00
04/12/2019	201802152	10 E 800 324	254300	CREDIT CARD	cut sargent RF keys	31.60
					Totals for 201802152	31.60
04/12/2019	201802153	10 E 800 324	254500	CREDIT CARD	install new vehicle lighting harness for plow	197.06
					Totals for 201802153	197.06
04/12/2019	201802154	10 E 800 411	254300	CREDIT CARD	Misc. supplies at Menard's	62.89
					Totals for 201802154	62.89
04/12/2019	201802155	10 E 800 324	254500	CREDIT CARD	Knob, lever and shipping.(parts to make repairs to john deere tractor)	94.90
					Totals for 201802155	94.90
04/12/2019	201802156	10 E 800 324	254300	CREDIT CARD	waffle microfiber cleaning gloves	803.36
					Totals for 201802156	803.36
04/12/2019	201802157	10 E 800 411	254300	CREDIT CARD	Misc. supplies at Menard's	34.99
					Totals for 201802157	34.99
04/12/2019	201802158	10 E 800 324	254300	CREDIT CARD	V Bfelts for garage openers (Farm & Fleet)	19.98

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802158	19.98
04/12/2019	201802159	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	163.00
				Totals for 201802159	163.00
04/12/2019	201802160	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	33.22
				Totals for 201802160	33.22
04/12/2019	201802161	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	379.67
				Totals for 201802161	379.67
04/12/2019	201802162	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	19.47
				Totals for 201802162	19.47
04/12/2019	201802163	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	224.60
				Totals for 201802163	224.60
04/12/2019	201802164	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	14.76
				Totals for 201802164	14.76
04/12/2019	201802165	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	12.00
				Totals for 201802165	12.00
04/12/2019	201802166	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	12.00
				Totals for 201802166	12.00
04/12/2019	201802167	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	23.72
				Totals for 201802167	23.72
04/12/2019	201802168	10 E 800 411 295000	CREDIT CARD	Blanket PO for remainder of 2018-19	18.62
				Totals for 201802168	18.62
04/12/2019	201802169	10 E 800 411 221100	CREDIT CARD	Mentor texts for 3rd Grade- OEUs 1A, 3B, 4A, 4B	350.70
				Totals for 201802169	350.70
04/12/2019	201802170	10 E 800 411 221100	CREDIT CARD	Model Classroom Purchases	40.00
				Totals for 201802170	40.00
04/12/2019	201802171	10 E 100 411 241000	CREDIT CARD	Science materials	32.70
				Totals for 201802171	32.70
04/12/2019	201802172	10 E 800 411 221100	CREDIT CARD	Teaching Phonics K-3 Resource	136.25
				Totals for 201802172	136.25
04/12/2019	201802173	10 E 100 411 241000	CREDIT CARD	Science materials	70.46

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					Totals for 201802173	70.46
04/12/2019	201802174	10 E 100 411 241000	CREDIT CARD		Science materials	19.48
					Totals for 201802174	19.48
04/12/2019	201802175	10 E 800 411 221100	CREDIT CARD		Professional learning texts for guided reading and coaching	212.10
					Totals for 201802175	212.10
04/12/2019	201802176	10 E 800 411 221100	CREDIT CARD		Mentor texts for 3rd Grade- OEUs 1A, 3B, 4A, 4B	247.46
					Totals for 201802176	247.46
04/12/2019	201802177	10 E 800 411 221100	CREDIT CARD		Professional text	27.18
					Totals for 201802177	27.18
04/12/2019	201802178	61 L 000 000 814902	CREDIT CARD		Family Learning Night supplies. Take out of account 61L000000814902 instead of the account tagged.	24.84
					Totals for 201802178	24.84
04/12/2019	201802179	10 E 100 411 241000	CREDIT CARD		Window film for privacy for mental health rooms	12.97
					Totals for 201802179	12.97
04/12/2019	201802180	10 E 800 411 221100	CREDIT CARD		Professional text for new LT member	22.30
					Totals for 201802180	22.30
04/12/2019	201802181	10 E 800 411 221100	CREDIT CARD		Mentor texts for 3rd Grade- OEUs 1A, 3B, 4A, 4B	5.79
					Totals for 201802181	5.79
04/12/2019	201802182	10 E 800 411 221100	CREDIT CARD		Model Classroom Purchases	51.17
					Totals for 201802182	51.17
04/12/2019	201802183	10 E 800 411 221100	CREDIT CARD		Mentor texts 3rd grade	74.90
					Totals for 201802183	74.90
04/12/2019	201802184	10 E 800 411 221100	CREDIT CARD		Mentor texts for 3rd Grade- OEUs 1A, 3B, 4A, 4B	5.52
					Totals for 201802184	5.52
04/12/2019	201802185	10 E 400 411 162218	CREDIT CARD		Tennis Drills Subscription	199.00
					Totals for 201802185	199.00
04/12/2019	201802186	10 E 400 411 241000	CREDIT CARD		Gift cards for Standards of Excellence drawing in the high school. These are tracked via spreadsheet by the committee and the principal.	80.00
					Totals for 201802186	80.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/12/2019	201802187	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	36.40
					Totals for 201802187	36.40
04/12/2019	201802188	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	204.95
					Totals for 201802188	204.95
04/12/2019	201802189	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	35.03
					Totals for 201802189	35.03
04/12/2019	201802190	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	13.99
					Totals for 201802190	13.99
04/12/2019	201802191	61 L 000 000 814150		CREDIT CARD	AMAZON color run prizes - to be reimbursed by PTO	159.00
					Totals for 201802191	159.00
04/12/2019	201802192	10 E 800 353 258500		CREDIT CARD	UPS Shipping Blanket PO for remainder of year for shipping RMA equipment. Please change account to 10 E 800 353 258500 000	4.22
					Totals for 201802192	4.22
04/12/2019	201802193	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	189.98
					Totals for 201802193	189.98
04/12/2019	201802194	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	28.98
					Totals for 201802194	28.98
04/12/2019	201802195	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	25.95
					Totals for 201802195	25.95
04/12/2019	201802196	10 E 800 482 222200		CREDIT CARD	Replacement Projection Screen MS LMC. Common School Fund 482 Per Liz Kaetterhenry.	287.00
					Totals for 201802196	287.00
04/12/2019	201802197	10 E 100 342 222200		CREDIT CARD	Food-WEMTA CONFERENCE	61.63
					Totals for 201802197	61.63
04/12/2019	201802198	10 E 100 342 222200		CREDIT CARD	Food-WEMTA CONFERENCE	7.87
					Totals for 201802198	7.87
04/12/2019	201802199	10 E 100 342 222200		CREDIT CARD	Food-WEMTA CONFERENCE	5.00
					Totals for 201802199	5.00
04/12/2019	201802200	10 E 100 342 222200		CREDIT CARD	Food-WEMTA CONFERENCE	17.73
					Totals for 201802200	17.73
04/12/2019	201802201	10 E 800 482 222200		CREDIT CARD	360 camera for Augmented Reality Projects. Uses common school funds to purchase. None currently in the district. Will be using to create virtual tours of our school district for New	398.98



CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Website. Also will use to create virtual tours for students so they can go on virtual field trips around our community for their SS curriculum.	
				Totals for 201802201	398.98
04/12/2019	201802202	10 E 100 342 222200	CREDIT CARD	Food-WEMTA CONFERENCE	13.99
				Totals for 201802202	13.99
04/12/2019	201802203	10 E 100 342 222200	CREDIT CARD	Food-WEMTA CONFERENCE	7.98
				Totals for 201802203	7.98
04/12/2019	201802204	10 E 800 434 222200	CREDIT CARD	Additional AES Professional Development Books - Common School Fund Vendor: Amazon	470.79
				Totals for 201802204	470.79
04/12/2019	201802205	10 E 800 432 222200	CREDIT CARD	More Professional Development Books - Per Tara Vendor: Amazon	194.88
				Totals for 201802205	194.88
04/12/2019	201802206	10 E 100 411 222200	CREDIT CARD	AES Library Supply Order Vendor: Amazon	196.97
				Totals for 201802206	196.97
04/12/2019	201802207	10 E 800 432 222200	CREDIT CARD	AES Professional Books Vendor: Amazon	178.92
				Totals for 201802207	178.92
04/12/2019	201802208	10 E 100 411 222200	CREDIT CARD	AES Library Supply Order Vendor: Amazon	19.98
				Totals for 201802208	19.98
04/12/2019	201802209	10 E 100 411 222200	CREDIT CARD	AES Library Supply Order Vendor: Amazon	12.99
				Totals for 201802209	12.99
04/12/2019	201802210	10 E 400 411 222200	CREDIT CARD	HS Library Supply Order Vendor: Amazon	160.92
				Totals for 201802210	160.92
04/12/2019	201802211	10 E 100 411 110102	CREDIT CARD	Brain Conference for 4K Team	420.00
				Totals for 201802211	420.00
04/12/2019	201802212	10 E 800 411 295000	CREDIT CARD	Tech Lunch food and materials (3 per building throughout the year)	31.97
				Totals for 201802212	31.97
04/12/2019	201802213	27 E 700 411 215000	CREDIT CARD	SPED Student Transportation: April Gas Card	22.26
				Totals for 201802213	22.26

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/12/2019	201802214	27 E 700 411 158000		CREDIT CARD	Supplies Totals for 201802214	29.97 29.97
04/12/2019	201802215	27 E 700 411 218100		CREDIT CARD	OT Intervention Materials Totals for 201802215	85.32 85.32
04/12/2019	201802216	27 E 700 411 158000		CREDIT CARD	Therapy Supplies and motivational treats/prizes for home practice Totals for 201802216	172.24 172.24
04/12/2019	201802217	27 E 700 411 158000		CREDIT CARD	Art Supplies for Alt Ed Totals for 201802217	70.69 70.69
04/12/2019	201802218	27 E 700 411 158000		CREDIT CARD	Quizlet renewal Totals for 201802218	19.99 19.99
04/12/2019	201802219	27 E 700 411 158000		CREDIT CARD	Art Supplies for Alt Ed Totals for 201802219	22.98 22.98
04/12/2019	201802220	27 E 700 411 158000		CREDIT CARD	Math online class for OG based instruction in mathematics. Dee Halvorson and Emilee Planert are participants. Totals for 201802220	850.00 850.00
04/12/2019	201802221	27 E 700 411 158000		CREDIT CARD	Math online class for OG based instruction in mathematics. Dee Halvorson and Emilee Planert are participants. Totals for 201802221	850.00 850.00
04/12/2019	201802222	27 E 700 411 215000		CREDIT CARD	Voxer Monthly Subscription Totals for 201802222	3.99 3.99
04/12/2019	201802223	10 E 200 411 122000		CREDIT CARD	March Gas Card for Student Transportation	16.96
	201802223	10 E 200 411 122000		CREDIT CARD	March Gas Card for Student Transportation	-16.96
	201802223	10 E 100 341 256710		CREDIT CARD	March Gas Card for Student Transportation Totals for 201802223	16.96 16.96
04/12/2019	201802224	10 E 800 470 120000		CREDIT CARD	Classroom Novels to be used in Spanish class for 6th grade and 8th grade. Totals for 201802224	264.00 264.00
04/12/2019	201802225	10 E 800 470 120000		CREDIT CARD	Classroom Novels to be used in Spanish class for 6th grade and 8th grade. Totals for 201802225	220.99 220.99
04/12/2019	201802226	10 E 400 342 162205		CREDIT CARD	WIAA State Boys Basketball	52.31

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Tournament - Coaching Staff Expenses	
				Totals for 201802226	52.31
04/12/2019	201802227	10 E 400 342 162205	CREDIT CARD	WIAA State Boys Basketball Tournament - Coaching Staff Expenses	48.87
				Totals for 201802227	48.87
04/12/2019	201802228	10 E 400 342 162205	CREDIT CARD	WIAA State Boys Basketball Tournament - Coaching Staff Expenses	229.00
				Totals for 201802228	229.00
04/12/2019	201802229	10 E 400 342 162205	CREDIT CARD	WIAA State Boys Basketball Tournament - Coaching Staff Expenses	54.06
				Totals for 201802229	54.06
04/12/2019	201802230	10 E 400 342 162205	CREDIT CARD	WIAA State Boys Basketball Tournament - Coaching Staff Expenses	43.39
				Totals for 201802230	43.39
04/12/2019	201802231	10 E 400 342 162205	CREDIT CARD	WIAA State Boys Basketball Tournament - Coaching Staff Expenses	41.40
				Totals for 201802231	41.40
04/12/2019	201802232	10 E 800 411 231100	CREDIT CARD	LUNCH FOR INTERVIEW PANELS: MS & HS. APRIL 1 & 2, 2019	145.00
				Totals for 201802232	145.00
04/12/2019	201802233	10 E 100 342 241000	BRAIN TEAM	B.R.A.I.N. Conference- one day event	210.00
				Totals for 201802233	210.00
04/12/2019	201802234	10 E 100 342 241000	BRAIN TEAM	BRAIN Conference Registration	70.00
				Totals for 201802234	70.00
04/12/2019	201802235	10 E 800 411 232100	CREDIT CARD	QUILL ORDER: COFFEE, CREAMER, CARD STOCK, PENS, MINTS	187.16
				Totals for 201802235	187.16
04/12/2019	201802236	10 E 800 358 295000	CREDIT CARD	CHARTER/SPECTRUM-DIGITAL RECEIVERS & UPGRADES. BLANKET PO 2018-19 (AMS)	23.04
				Totals for 201802236	23.04
04/12/2019	201802237	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE 2018-19	229.98
				Totals for 201802237	229.98
04/12/2019	201802238	10 E 800 324 254300	CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE 2018-19- ADVANCED DISPOSAL-EC	1,432.73
				Totals for 201802238	1,432.73

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/12/2019	201802239	10 E 800	355 263300	CREDIT CARD	AT&T SERVICE 2018-19	1,191.29
					Totals for 201802239	1,191.29
04/12/2019	201802240	10 E 800	411 295000	CREDIT CARD	VERIZON WIRELESS HOTSPOT	42.21
					ELLIPSIS R, JETPACK R MSH800L	
					MONTHLY SERVICE 2018-19	
					Totals for 201802240	42.21
04/12/2019	201802241	10 E 800	411 211100	CREDIT CARD	Culligan Water System--new	69.52
					rental and 3 bottle of water.	
					February-end of the year in	
					the Alt Ed program	
					Totals for 201802241	69.52
04/12/2019	201802242	10 E 100	411 110000	CREDIT CARD	CULLIGAN WATER FOR AES	67.80
					OFFICE	
					Totals for 201802242	67.80
04/12/2019	201802243	10 E 800	355 263300	CREDIT CARD	AT&T SERVICE 2018-19	265.36
					Totals for 201802243	265.36
04/12/2019	201802244	10 E 400	310 125500	WSMA	Solo and Ensemble	69.40
					Registration Fees (Band	
					Events)	
					Totals for 201802244	69.40
04/12/2019	201802245	10 E 400	943 125400	WSMA	Solo and Ensemble	135.85
					Registration fees for Choir	
					students	
					Totals for 201802245	135.85
04/12/2019	201802246	10 E 200	310 125400	WSMA	WSMA Dues	8.45
					Totals for 201802246	8.45
04/12/2019	201802247	10 E 800	355 263300	CREDIT CARD	AT&T SERVICE 2018-19	1,607.73
					Totals for 201802247	1,607.73
04/12/2019	201802248	10 E 800	355 263300	CREDIT CARD	AT&T SERVICE 2018-19	186.21
					Totals for 201802248	186.21
04/12/2019	201802249	10 E 150	411 110450	CREDIT CARD	Credit Card - Henrichs	72.84
					classroom supplies. AIS \$225	
					Totals for 201802249	72.84
04/12/2019	201802250	10 E 200	411 122000	CREDIT CARD	Gas card for homeless family.	50.00
					Please use account 10 E 200	
					411 122000 141***	
	201802250	10 E 200	411 122000	CREDIT CARD	Gas card for homeless family.	-50.00
	201802250	10 E 100	341 256710	CREDIT CARD	Gas card for homeless family.	50.00
					Totals for 201802250	50.00
04/12/2019	201802251	10 E 800	411 214400	CREDIT CARD	Forum Novelty Fake Butt	163.68
					Foam Buttoxx ( to teach how to	
					use Rectal Diazepam)	
					Totals for 201802251	163.68

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
04/12/2019	201802252	10 E 800 411 214400		CREDIT CARD	Forum Novelties Fake Butt Foam Buttox ( to teach how to use Rectal Diazepam) Totals for 201802252	24.99  24.99
04/12/2019	201802253	10 E 800 411 214400		CREDIT CARD	Forum Novelties Fake Butt Foam Buttox ( to teach how to use Rectal Diazepam) Totals for 201802253	158.99  158.99
04/12/2019	201802254	10 E 800 411 214400		CREDIT CARD	Forum Novelties Fake Butt Foam Buttox ( to teach how to use Rectal Diazepam) Totals for 201802254	9.89  9.89
04/12/2019	201802255	61 L 000 000 814484		CREDIT CARD	Snow gear for homeless student and leggings for Care Closet Totals for 201802255	83.99  83.99
04/12/2019	201802256	61 L 000 000 814484		CREDIT CARD	Snow gear for homeless student and leggings for Care Closet Totals for 201802256	55.57  55.57
04/12/2019	201802257	10 E 400 411 121000		CREDIT CARD	HS art supplies Totals for 201802257	231.09 231.09
04/12/2019	201802258	10 E 400 411 121000		CREDIT CARD	HS art supplies Totals for 201802258	38.40 38.40
04/12/2019	201802259	10 E 400 411 124000		CREDIT CARD	Calculators for math department (graphing and/or scientific) Totals for 201802259	460.45  460.45
04/12/2019	201802260	10 E 400 411 141000		CREDIT CARD	supplies and displays Totals for 201802260	165.79 165.79
04/12/2019	201802261	10 E 400 411 241000		CREDIT CARD	office supplies Totals for 201802261	84.39 84.39
04/12/2019	201802262	61 L 000 000 814519		CREDIT CARD	balloons, baggies, poppers for graduation Totals for 201802262	15.19  15.19
04/12/2019	201802263	61 L 000 000 814519		CREDIT CARD	balloons, baggies, poppers for graduation Totals for 201802263	21.98  21.98
04/12/2019	201802264	61 L 000 000 814519		CREDIT CARD	balloons, baggies, poppers for graduation Totals for 201802264	39.98  39.98
04/12/2019	201802265	61 L 000 000 814498		CREDIT CARD	Yearbook Final Deadline Pizza Totals for 201802265	59.30 59.30

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
04/12/2019	201802266	10 E 700 411 171000	CREDIT CARD	Workbooks, materials, general supplies	24.54	
				Totals for 201802266	24.54	
04/12/2019	201802267	10 E 800 411 171000	CREDIT CARD	classroom materials and supplies; class rewards and incentives	30.00	
				Totals for 201802267	30.00	
04/12/2019	201802268	10 E 800 411 171000	CREDIT CARD	classroom materials and supplies; class rewards and incentives	30.00	
				Totals for 201802268	30.00	
04/12/2019	201802269	10 E 800 411 171000	CREDIT CARD	classroom materials and supplies; class rewards and incentives	30.00	
				Totals for 201802269	30.00	
04/12/2019	201802270	10 E 200 411 141000	CREDIT CARD	supplies and displays	21.98	
				Totals for 201802270	21.98	
04/12/2019	201802271	61 L 000 000 814449	CREDIT CARD	Trophies for Forensics tournament	286.87	
				Totals for 201802271	286.87	
04/12/2019	201802272	10 E 400 411 141000	CREDIT CARD	supplies and displays	11.99	
				Totals for 201802272	11.99	
04/12/2019	201802273	10 E 400 411 141000	CREDIT CARD	supplies and displays	45.23	
				Totals for 201802273	45.23	
04/12/2019	201802274	10 E 400 411 141000	CREDIT CARD	equipment, fitness gear	133.21	
				Totals for 201802274	133.21	
04/12/2019	201802275	61 L 000 000 814449	CREDIT CARD	Pizza for Concessions @ forensics tournament - Rocky Rococo's	300.00	
				Totals for 201802275	300.00	
04/12/2019	201802276	10 E 400 411 141000	CREDIT CARD	groceries for the Food and Fitness class. I will get the groceries from Woodman's, Festival or Wal-Mart	176.56	
				Totals for 201802276	176.56	
04/12/2019	201802277	61 L 000 000 814449	CREDIT CARD	Food for Judge's Lounge for Forensics tournament (Walmart)	80.18	
				Totals for 201802277	80.18	
04/12/2019	201802278	10 E 100 411 110101	CREDIT CARD	KINDERGARTEN SUPPLIES	89.89	
				Totals for 201802278	89.89	
04/12/2019	201802279	10 E 700 411 172000	CREDIT CARD	Items to be ordered from	188.71	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Prufrock Press (www.prufrock.com, 800-998-2208) Materials for AL/GT Program - Professional Development and Extension Activities Totals for 201802279	188.71
04/12/2019	201802280	10 E 100 411 241000		CREDIT CARD	Support staff appreciation Totals for 201802280	120.00 120.00
04/12/2019	201802281	10 E 100 341 256710		CREDIT CARD	GAS CARDS FOR HOMELESS FAMILIES - 5 CARDS AT \$50 EACH Totals for 201802281	50.00 50.00
04/12/2019	201802282	10 E 100 341 256710		CREDIT CARD	GAS CARDS FOR HOMELESS FAMILIES - 5 CARDS AT \$50 EACH Totals for 201802282	150.00 150.00
04/12/2019	201802283	10 E 800 411 254300		CREDIT CARD	LIghting for main office Totals for 201802283	18.99 18.99
04/12/2019	201802284	10 E 800 470 120000		CREDIT CARD	Classroom materials for Mystery Science in 3rd Grade. Totals for 201802284	115.78 115.78
04/12/2019	201802285	10 E 100 411 110300		CREDIT CARD	Third grade team budget for the 2018-2019 school year Totals for 201802285	56.90 56.90
04/12/2019	201802286	10 E 100 411 110300		CREDIT CARD	Third grade team budget for the 2018-2019 school year Totals for 201802286	87.08 87.08
04/12/2019	201802287	10 E 100 411 110300		CREDIT CARD	Third grade team budget for the 2018-2019 school year Totals for 201802287	260.39 260.39
04/12/2019	201802288	10 E 800 411 254300		CREDIT CARD	LIghting for main office Totals for 201802288	155.09 155.09
04/12/2019	201802289	10 E 100 411 110100		CREDIT CARD	Amazon: Multicultural Markers, Metallic Foil Paper, End of Year Student Gifts Totals for 201802289	71.36 71.36
04/12/2019	201802290	10 E 100 411 241000		CREDIT CARD	Volunteer Appreciation Totals for 201802290	25.00 25.00
04/12/2019	201802291	10 E 100 411 110100		CREDIT CARD	Scholastic Book Order: Books for Guided Reading and Classroom Library Totals for 201802291	17.00 17.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/12/2019	201802292	10 E 100 411 110100		CREDIT CARD	Scholastic Book Order: Books for Guided Reading and Classroom Library Totals for 201802292	135.59  135.59
04/12/2019	201802293	10 E 100 411 125100		CREDIT CARD	supplies for K specials night Totals for 201802293	96.80 96.80
04/12/2019	201802294	10 E 100 411 110300		CREDIT CARD	Classroom supplies for my 2018-2019 third grade classroom. Totals for 201802294	35.99  35.99
04/12/2019	201802295	10 E 100 411 110200		CREDIT CARD	Amazon Purchase of Books for Language Arts Modules Totals for 201802295	49.26  49.26
04/12/2019	201802296	10 E 100 411 125100		CREDIT CARD	supplies for K specials night Totals for 201802296	47.48 47.48
04/12/2019	201802297	10 E 100 411 125100		CREDIT CARD	supplies for K specials night Totals for 201802297	37.50 37.50
04/12/2019	201802298	10 E 100 411 125100		CREDIT CARD	supplies for K specials night Totals for 201802298	19.99 19.99
04/12/2019	201802299	10 E 800 411 214100		CREDIT CARD	SBMH AES furniture Totals for 201802299	159.94 159.94
04/12/2019	201802300	10 E 100 411 241000		CREDIT CARD	Shelves to organize clothing for students in need. Totals for 201802300	42.98  42.98
04/12/2019	201802301	10 E 800 470 120000		CREDIT CARD	Classroom materials for Mystery Science in 3rd Grade. Totals for 201802301	251.87  251.87
04/12/2019	201802302	10 E 800 411 232100		CREDIT CARD	Materials for 2nd Grade Mystery Science Totals for 201802302	326.59  326.59
04/12/2019	201802303	10 E 200 411 122000		CREDIT CARD	Class set of Outsider's book Totals for 201802303	5.84 5.84
04/12/2019	201802304	61 L 000 000 814222		CREDIT CARD	Grade level lunch bunch - open PO for the year Totals for 201802304	56.59  56.59
04/12/2019	201802305	80 E 200 411 392319		CREDIT CARD	Please take out of MS track Budget. The order is for conditioning equipment. (to also be used for Cross Country) Totals for 201802305	1,005.64    1,005.64
04/12/2019	201802306	10 E 200 411 122000		CREDIT CARD	Class set of Outsider's book	5.98



CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802306	5.98
04/12/2019	201802307	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802307	5.84
04/12/2019	201802308	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802308	5.84
04/12/2019	201802309	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802309	5.84
04/12/2019	201802310	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802310	5.84
04/12/2019	201802311	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	59.90
				Totals for 201802311	59.90
04/12/2019	201802312	10 E 200 411 122000	CREDIT CARD	Class set of books - For Everyone by Jason Reynolds (unit on poetry)	5.84
				Totals for 201802312	5.84
04/12/2019	201802313	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	11.98
				Totals for 201802313	11.98
04/12/2019	201802314	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	8.57
				Totals for 201802314	8.57
04/12/2019	201802315	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802315	5.84
04/12/2019	201802316	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.87
				Totals for 201802316	5.87
04/12/2019	201802317	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.87
				Totals for 201802317	5.87
04/12/2019	201802318	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802318	5.84
04/12/2019	201802319	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802319	5.84
04/12/2019	201802320	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.67
				Totals for 201802320	5.67
04/12/2019	201802321	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.84
				Totals for 201802321	5.84
04/12/2019	201802322	10 E 200 411 122000	CREDIT CARD	Class set of books - For Everyone by Jason Reynolds (unit on poetry)	185.25
				Totals for 201802322	185.25
04/12/2019	201802323	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	5.95
				Totals for 201802323	5.95

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/12/2019	201802324	10 E 200 411 122000	CREDIT CARD	Class set of Outsider's book	11.96
				Totals for 201802324	11.96
04/12/2019	201802325	10 E 200 411 120600	CREDIT CARD	Sixth Grade Science-Purchase items for aquatic ecosystems. We need to update and add to our terrestrial ecosystems (Fish Aquariums) I need to purchase water plants, fish, snails, water filters, aquarium gravel, habitat accessories. I would like this to be an open purchase order so I can add the live animals slowly to the ecosystems.	65.93
				Totals for 201802325	65.93
04/12/2019	201802326	10 E 200 411 120600	CREDIT CARD	Sixth Grade Science-Purchase items for aquatic ecosystems. We need to update and add to our terrestrial ecosystems (Fish Aquariums) I need to purchase water plants, fish, snails, water filters, aquarium gravel, habitat accessories. I would like this to be an open purchase order so I can add the live animals slowly to the ecosystems.	63.19
				Totals for 201802326	63.19
04/12/2019	201802327	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	79.99
				Totals for 201802327	79.99
04/12/2019	201802328	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	171.14

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201802328	171.14
04/12/2019	201802329	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	14.28
				Totals for 201802329	14.28
04/12/2019	201802330	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	49.00
				Totals for 201802330	49.00
04/12/2019	201802331	10 E 200 411 136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	46.95
				Totals for 201802331	46.95
04/12/2019	201802332	10 E 150 411 132700	CREDIT CARD	Classroom supplies and rewards.	54.03
				Totals for 201802332	54.03
04/12/2019	201802333	10 E 200 411 122000	CREDIT CARD	Hotel for 2 day Holocaust workshop in Lacrosse- March 21	30.64
				Totals for 201802333	30.64
04/12/2019	201802334	10 E 200 411 122000	CREDIT CARD	Hotel for 2 day Holocaust workshop in Lacrosse- March 21	139.00
				Totals for 201802334	139.00
04/12/2019	201802335	10 E 150 411 110450	CREDIT CARD	Classroom supplies for Mrs. Gagnon. Not to exceed \$225.	205.39
				Totals for 201802335	205.39

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/12/2019	201802336	10 E 200 411 136320		CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	92.00
					Totals for 201802336	92.00
04/12/2019	201802337	10 E 150 411 110450		CREDIT CARD	Classroom Supplies for Mrs. Brahan; not to exceed \$225.00	32.88
					Totals for 201802337	32.88
04/12/2019	201802338	10 E 150 411 110450		CREDIT CARD	Classroom materials	30.06
					Totals for 201802338	30.06
04/12/2019	201802339	10 E 150 411 110450		CREDIT CARD	Classroom materials	114.95
					Totals for 201802339	114.95
04/12/2019	201802340	10 E 200 411 120600		CREDIT CARD	Science Supplies for P.I.E. and parts of plants activities.	96.21
					Totals for 201802340	96.21
04/12/2019	201802341	10 E 200 411 120600		CREDIT CARD	Science Supplies for P.I.E. and parts of plants activities.	6.99
					Totals for 201802341	6.99
04/12/2019	201802342	10 E 200 411 122000		CREDIT CARD	Foam board for "Smile" video for 8th grade Farewell	54.74
					Totals for 201802342	54.74
04/12/2019	201802343	10 E 800 411 232100		CREDIT CARD	Book preview for AHS social studies book study: Make Just One Change by Rothstein and Santana	27.55
					Totals for 201802343	27.55
04/12/2019	201802344	10 E 200 411 125400		CREDIT CARD	7 Kala soprano ukuleles to complete classroom set 1 pack matte finish lamination sheets to laminate Plickers Cards for classroom assessments	83.96
	201802344	10 E 150 411 125400		CREDIT CARD	7 Kala soprano ukuleles to complete classroom set 1 pack matte finish lamination sheets to laminate Plickers Cards for classroom assessments	312.75
					Totals for 201802344	396.71

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
04/12/2019	201802345	10 E 150 411 110450		CREDIT CARD	Ordering for 5th grade curriculum from the Altoona Foundation from the grant money I received Totals for 201802345	467.91 467.91
04/12/2019	201802346	61 L 000 000 814222		CREDIT CARD	Grade level lunch bunch - open PO for the year Totals for 201802346	11.97 11.97
04/12/2019	201802347	61 L 000 000 814222		CREDIT CARD	Grade level lunch bunch - open PO for the year Totals for 201802347	30.00 30.00
04/12/2019	201802348	61 L 000 000 814221		CREDIT CARD	Standards Of Excellence supplies Totals for 201802348	40.00 40.00
04/12/2019	201802349	61 L 000 000 814222		CREDIT CARD	Grade level lunch bunch - open PO for the year Totals for 201802349	52.00 52.00
04/12/2019	201802350	10 E 400 411 136320		CREDIT CARD	Home&Auto-OTC Diagnostic scanner Totals for 201802350	87.97 87.97
04/12/2019	201802351	10 E 800 324 254300		INNOVATIONAL CONCEPTS, INC.	Blanket P.O. Boiler water Treatments and testing of Districts six boilers Totals for 201802351	772.24 772.24
04/12/2019	201802352	10 E 400 411 136320		EAU CLAIRE LAWN EQUIPMENT	Parts for small engines Totals for 201802352	86.66 86.66
04/12/2019	201802353	10 E 400 411 136320		CREDIT CARD	Home&Auto-OTC Diagnostic scanner Totals for 201802353	122.79 122.79
04/12/2019	201802354	10 E 400 411 136320		EAU CLAIRE LAWN EQUIPMENT	Parts for small engines Totals for 201802354	27.40 27.40
04/12/2019	201802355	10 E 400 411 136320		EAU CLAIRE LAWN EQUIPMENT	Parts for small engines Totals for 201802355	210.94 210.94
04/12/2019	201802356	10 E 400 411 136320		HSBC BUSINESS SOLUTIONS	Home & Auto- mock wall supplies/plumbing/hardware Totals for 201802356	327.29 327.29
04/12/2019	201802357	27 E 700 411 158000		CREDIT CARD	This for the CARE CLOSET. The purchasing of 15 totes. Totals for 201802357	123.84 123.84
04/12/2019	201802358	10 E 800 411 231100		CREDIT CARD	LUNCH FOR INTERVIEW PANELS: MS & HS. APRIL 1 &2, 2019 Totals for 201802358	124.59 124.59

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/12/2019	201802359	61 L 000 000	814519	CREDIT CARD	balloons, baggies, poppers for graduation Totals for 201802359	38.97 38.97
04/12/2019	201802360	10 E 400 411	121000	CREDIT CARD	sculpture and cleaning supplies, lotion from Walgreens Totals for 201802360	81.89 81.89
04/12/2019	201802361	10 E 400 411	121000	CREDIT CARD	art video Totals for 201802361	55.94 55.94
04/12/2019	201802362	10 E 400 411	241000	CREDIT CARD	2019-2020 Reservation for the shelter/clubhouse at Lake Altoona County park for Senior Leadership Day. Totals for 201802362	195.00 195.00
04/12/2019	201802363	10 E 400 411	121000	CREDIT CARD	Ansel Adams movie Totals for 201802363	25.90 25.90
04/12/2019	201802364	10 E 400 411	121000	ARTNEWS	ARTNEWS Totals for 201802364	59.95 59.95
04/12/2019	201802365	10 E 400 411	126000	CREDIT CARD	Science Supplies Totals for 201802365	15.52 15.52
04/24/2019	201802366	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 4/21/19 Totals for 201802366	10.01 10.01
04/24/2019	201802367	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 4/26/19	2,815.98
	201802367	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 4/26/19 Totals for 201802367	4,157.86 6,973.84
04/30/2019	201802368	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,376.57
	201802368	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,543.49
	201802368	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,532.27
	201802368	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,111.86
	201802368	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	327.29
	201802368	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.30
	201802368	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,376.57
	201802368	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,543.49
	201802368	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,532.27
	201802368	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,111.86
	201802368	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	327.29
	201802368	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.30
	201802368	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,996.88
	201802368	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,543.49
	201802368	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,606.33
	201802368	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,198.06
	201802368	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	428.62
	201802368	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	57.71
	201802368	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,996.88
	201802368	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,543.49
	201802368	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,606.33
	201802368	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,198.06

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
04/30/2019	201802368	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		428.62
	201802368	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		57.71
					Totals for 201802368		105,559.74
04/30/2019	201802369	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		151.00
					Totals for 201802369		151.00
04/30/2019	201802370	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 4/28/19		80.00
					Totals for 201802370		80.00
04/30/2019	201802371	10 E 800 941	252000	CCF BANK	E-FUNDS CC FEES		48.00
					Totals for 201802371		48.00
04/30/2019	201802372	10 R 800 280	500000	CCF BANK	APRIL FEES & INTEREST		-77.55
	201802372	10 E 800 941	252000	CCF BANK	APRIL FEES & INTEREST		249.30
					Totals for 201802372		171.75
05/01/2019	201802373	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		1,968.12
	201802373	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		65.51
	201802373	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS		9.04
	201802373	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,278.40
	201802373	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		1,968.12
	201802373	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		64.39
	201802373	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,277.28
					Totals for 201802373		20,630.86
05/01/2019	201802374	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 05/01/19		19.50
					Totals for 201802374		19.50
05/01/2019	201802375	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/01/19		687.18
	201802375	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 05/01/19		5,807.78
					Totals for 201802375		6,494.96
05/01/2019	201802376	38 E 800 690	281000	CCF BANK	LONG-TERM NOTE CLOSING FEES		5,450.00
					Totals for 201802376		5,450.00
05/07/2019	201802377	10 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/19		242,268.15
	201802377	27 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/19		55,400.83
	201802377	50 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/19		4,965.54
	201802377	80 A 000 000	711101	CCF BANK	NET PAYROLL - 5/7/19		1,913.24
					Totals for 201802377		304,547.76
05/07/2019	201802378	10 L 000 000	811612	EFTPS	FEDERAL TAXES		485.28
	201802378	27 L 000 000	811612	EFTPS	FEDERAL TAXES		139.00
	201802378	50 L 000 000	811612	EFTPS	FEDERAL TAXES		12.00
	201802378	10 L 000 000	811612	EFTPS	FEDERAL TAXES		25,340.84
	201802378	27 L 000 000	811612	EFTPS	FEDERAL TAXES		5,286.69
	201802378	50 L 000 000	811612	EFTPS	FEDERAL TAXES		68.90
	201802378	80 L 000 000	811612	EFTPS	FEDERAL TAXES		99.10
	201802378	10 L 000 000	811611	EFTPS	FICA TAXES		21,343.20
	201802378	27 L 000 000	811611	EFTPS	FICA TAXES		4,726.34
	201802378	50 L 000 000	811611	EFTPS	FICA TAXES		368.08
	201802378	80 L 000 000	811611	EFTPS	FICA TAXES		150.19
	201802378	10 L 000 000	811611	EFTPS	MEDICARE TAXES		4,991.64
	201802378	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,105.39
	201802378	50 L 000 000	811611	EFTPS	MEDICARE TAXES		86.09

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/07/2019	201802378	80 L 000 000	811611	EFTPS	MEDICARE TAXES	35.12
	201802378	10 L 000 000	811611	EFTPS	MEDICARE TAXES	4,991.64
	201802378	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,105.39
	201802378	50 L 000 000	811611	EFTPS	MEDICARE TAXES	86.09
	201802378	80 L 000 000	811611	EFTPS	MEDICARE TAXES	35.12
	201802378	10 L 000 000	811611	EFTPS	FICA TAXES	21,343.20
	201802378	27 L 000 000	811611	EFTPS	FICA TAXES	4,726.34
	201802378	50 L 000 000	811611	EFTPS	FICA TAXES	368.08
	201802378	80 L 000 000	811611	EFTPS	FICA TAXES	150.19
					Totals for 201802378	97,043.91
05/07/2019	201802379	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,578.33
	201802379	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	0.00
					Totals for 201802379	2,578.33
05/07/2019	201802380	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,471.65
	201802380	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
					Totals for 201802380	3,071.65
05/07/2019	201802381	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	36.48
	201802381	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	260.93
	201802381	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,961.96
	201802381	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201802381	80 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	10.37
	201802381	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,536.04
	201802381	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201802381	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201802381	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201802381	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,228.50
	201802381	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201802381	7,818.95
05/07/2019	201802382	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	132.48
	201802382	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	5.52
	201802382	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201802382	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,798.45
	201802382	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,289.15
	201802382	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	80.95
	201802382	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	89.86
					Totals for 201802382	19,406.41
05/03/2019	201802383	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 2015-16	680.25
					Totals for 201802383	680.25
05/08/2019	201802384	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 05/05/19	487.90
					Totals for 201802384	487.90
05/08/2019	201802385	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 5/10/19	43.69
					Totals for 201802385	43.69
05/08/2019	201802386	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 5/10/19	2,974.70
	201802386	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 5/10/19	6,848.59
					Totals for 201802386	9,823.29
					Totals for checks	1,566,530.13



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	995,296.92	4,306.17	278,067.76	1,277,670.85
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	1,964.98	1,964.98
27	SPECIAL EDUCATION FUND	210,859.76	0.00	31,838.05	242,697.81
38	NON-REFERENDUM DEBT	0.00	0.00	21,950.00	21,950.00
39	REFERENDUM APPROVED DEBT SERV	0.00	0.00	316.64	316.64
50	FOOD SERVICE	11,416.69	0.00	272.63	11,689.32
61	EXTRA CURRICULAR FUND	1,356.43	0.00	0.00	1,356.43
80	COMMUNITY SERVICE	5,875.91	0.00	3,008.19	8,884.10
***	Fund Summary Totals ***	1,224,805.71	4,306.17	337,418.25	1,566,530.13

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
04/10/2019	8491	61 L 000 000 814233 000		SHELL LAKE ARTS CENT	Honors Choir Fees for Shell Lake MS Honors Choir on 4/4/19		380.00
					Totals for 8491		380.00
04/16/2019	8492	61 L 000 000 814480 000		WI DECA	State Competition for housing and registration		795.00
					Totals for 8492		795.00
04/23/2019	8493	61 L 000 000 814520 000		BECKFIELD, MICHAEL	Prom 2019 DJ Services		500.00
					Totals for 8493		500.00
04/23/2019	8494	61 L 000 000 814499 000		MANHATTAN CONCERT PR	Final payment to MCP for HS Choir New York Tour		360.00
					Totals for 8494		360.00
04/29/2019	8495	61 L 000 000 814405 000		NEW RICHMOND HIGH SC	New Richmond - Boys Tennis Quad/BBQ		50.00
					Totals for 8495		50.00
05/01/2019	8496	61 L 000 000 814519 000		GOLDEN SPIKE AWARDS	Valedictorian and Salutatorian plaques		90.00
					Totals for 8496		90.00
05/10/2019	8497	61 L 000 000 814499 000		BOB ROGERS TRAVEL	Payment for coach bus for New York Tour		12,900.00
					Totals for 8497		12,900.00
05/10/2019	8498	61 L 000 000 814801 000		EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES, APRIL 2019		7.50
					Totals for 8498		7.50
05/10/2019	8499	61 L 000 000 814519 000		JOSTENS	Graduation 2019 gold cords silver cords National Honor Society stoles		466.20
					Totals for 8499		466.20
05/10/2019	8500	61 L 000 000 814519 000		JOSTENS	2019 caps/gowns X95		2,850.00
					Totals for 8500		2,850.00
04/16/2019	????????	61 L 000 000 814415 000		BIG ATHLETICS	Baseball Cap Order		868.87
					Totals for 181901028		868.87
04/16/2019	????????	61 L 000 000 814477 000		INDIANHEAD FOODSERVI	School Store Food		329.79
					Totals for 181901029		329.79
04/16/2019	????????	61 L 000 000 814480 000		MY LOCAL DEALS	DECA Funsraiser-BOOK SALES		330.00
					Totals for 181901030		330.00
05/03/2019	????????	61 L 000 000 814222 000		CHMELIK, COLLEEN	7TH Grade level lunch bunch		52.47
					Totals for 181901093		52.47
05/03/2019	????????	61 L 000 000 814520 000		UPWARD, ELISSA	PROM DECORATIONS		149.84
05/03/2019	????????	61 L 000 000 814520 000		UPWARD, ELISSA	KING'S CROWN-ANDERSON'S		60.32
					Totals for 181901094		210.16

CHECK		CHECK ACCOUNT		INVOICE	
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/10/2019	???????	61 L 000 000 814520 000	HALING, RACHEL	PROM SUPPLIES: MENARDS, PARTY CITY, WOODMANS, DOLLAR TREE, HOBBY LOBBY	290.64
				Totals for 181901123	290.64
				Totals for checks	20,480.63

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	20,480.63	0.00	0.00	20,480.63
***	Fund Summary Totals ***	20,480.63	0.00	0.00	20,480.63

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

ACCOUNT NUMBER	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
49 E 800 310 255130 000	03/11/2019	181900922	RETTLER CORPORATION	STADIUM CONSTRUCTION - DEPOSIT	131,161.80
				Totals for 181900922	131,161.80
49 E 800 310 255130 000	05/02/2019	181901074	RETTLER CORPORATION	ATHLETIC COMPLEX CONSTRUCTION	66,955.70
				Totals for 181901074	66,955.70
				Totals for account	198,117.50
49 E 800 320 255130 000	05/02/2019	181901073	NEI ELECTRIC, INC.	ATHLETIC COMPLEX CONSTRUCTION	28,395.08
				Totals for 181901073	28,395.08
49 E 800 320 255130 000	05/09/2019	181901122	MARKET & JOHNSON, IN	ATHLETIC COMPLEX CONSTRUCTION COSTS	103,463.00
				Totals for 181901122	103,463.00
				Totals for account	131,858.08
				Totals for checks	329,975.58

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	329,975.58	329,975.58
***	Fund Summary Totals ***	0.00	0.00	329,975.58	329,975.58

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	03/25/2019	17232	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		04/08/2019		Invoiced	A	59.30
	2 Yearbook Final Deadline Celebration Pizza	03/22/2019	17228	XXXXXXXXXXXXXXXXXX	4001900459 705921-190400129	04/05/2019	59.30		Invoiced	A	59.30
	2 Workbooks, materials, general supplies	03/22/2019	17229	XXXXXXXXXXXXXXXXXX	4001900306 705921-190400130	04/05/2019	24.54		Invoiced	A	24.54
	2 classroom materials, workbooks, texts supplies	03/22/2019	17229	XXXXXXXXXXXXXXXXXX	4001900368 705921-190400131	04/05/2019	30.00		Invoiced	A	30.00
	2 classroom materials, workbooks, texts supplies	03/22/2019	17230	XXXXXXXXXXXXXXXXXX	4001900368 705921-190400132	04/05/2019	30.00		Invoiced	A	30.00
	2 classroom materials, workbooks, texts supplies	03/22/2019	17231	XXXXXXXXXXXXXXXXXX	4001900368 705921-190400133	04/05/2019	30.00		Invoiced	A	30.00
	2 supplies and displays	03/18/2019	17227	XXXXXXXXXXXXXXXXXX	2001900050 705921-190400134	04/05/2019	21.98		Invoiced	A	21.98
	2 Trophies for Altoona Invitational Forensics To	03/15/2019	17224	XXXXXXXXXXXXXXXXXX	4001900431 705921-190400135	04/05/2019	286.87		Invoiced	A	286.87
	2 supplies and displays	03/15/2019	17225	XXXXXXXXXXXXXXXXXX	4001900123 705921-190400136	04/05/2019	11.99		Invoiced	A	11.99
	2 supplies and displays	03/15/2019	17226	XXXXXXXXXXXXXXXXXX	4001900123 705921-190400137	04/05/2019	45.23		Invoiced	A	45.23
	2 equipment and fitness gear	03/14/2019	17223	XXXXXXXXXXXXXXXXXX	4001900121 705921-190400138	04/05/2019	133.21		Invoiced	A	133.21
	2 Price not to exceed \$400.00 Approximately 150	03/07/2019	17219	XXXXXXXXXXXXXXXXXX	4001900425 705921-190400139	04/05/2019	300.00		Invoiced	A	300.00
	2 groceries for the Food and Fitness class. I w	03/07/2019	17221	XXXXXXXXXXXXXXXXXX	4001900438 705921-190400140	04/05/2019	176.56		Invoiced	A	176.56
	2 Food/Snacks for Judges' lounge and supplies fo	03/07/2019	17221	XXXXXXXXXXXXXXXXXX	4001900424 705921-190400141	04/05/2019	80.18		Invoiced	A	80.18
							13 transaction(s) for ALTHI	001. Total Amount =====>			1,229.86
ALTHI	001 ALTOONA MIDDLE SCHOOL	03/29/2019	17423	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw94605h0, Amzn.Co		04/08/2019		Invoiced	A	14.28
	2 I will purchase supplies from Walmart (genera	03/29/2019	17424	XXXXXXXXXXXXXXXXXX	2001900008 705921-190400193	04/05/2019	14.28		Invoiced	A	14.28
	2 I will purchase supplies from Walmart (genera	03/28/2019	17421	XXXXXXXXXXXXXXXXXX	2001900008 705921-190400194	04/05/2019	49.00		Invoiced	A	49.00
	2 I will purchase supplies from Walmart (genera	03/28/2019	17422	XXXXXXXXXXXXXXXXXX	2001900008 705921-190400195	04/05/2019	46.95		Invoiced	A	46.95
	2 3M hooks, candy, pens, misc.. Not to exceed \$2	03/25/2019	17419	XXXXXXXXXXXXXXXXXX	1501900023 705921-190400196	04/05/2019	54.03		Invoiced	A	54.03
	2 Hotel for 2 day Holocaust workshop in Lacrosse	03/25/2019	17419	XXXXXXXXXXXXXXXXXX	2001900141 705921-190400197	04/05/2019	30.64		Invoiced	A	30.64

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTMI	001 ALTOONA MIDDLE SCHOOL	continued...									
		03/25/2019	17420	XXXXXXXXXXXXXXXXXX	Courtyard Marriot Down, La Cros		04/08/2019		Invoiced	A	139.00
	2 Hotel for 2 day Holocaust workshop in Lacrosse				2001900141	705921-190400198	04/05/2019	139.00			
		03/21/2019	17418	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw3xf0zu2, Amzn.Co		04/08/2019		Invoiced	A	205.39
	2 Classroom supplies for Mrs. Gagnon				1501900014	705921-190400199	04/05/2019	205.39			
		03/20/2019	17415	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw9la7031, Amzn.Co		04/08/2019		Invoiced	A	92.00
	2 I will purchase supplies from Walmart (genera				2001900008	705921-190400200	04/05/2019	92.00			
		03/20/2019	17416	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw66e6011, Amzn.Co		04/08/2019		Invoiced	A	32.88
	2 Classroom Supplies for Mrs. Brahan				1501900015	705921-190400201	04/05/2019	32.88			
		03/20/2019	17417	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw7g74eil A, Amzn.Co		04/08/2019		Invoiced	A	30.06
	2 Classroom materials				1501900036	705921-190400202	04/05/2019	30.06			
		03/19/2019	17412	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw4gh4jg0, Amzn.Co		04/08/2019		Invoiced	A	114.95
	2 Classroom materials				1501900036	705921-190400203	04/05/2019	114.95			
		03/19/2019	17413	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		04/08/2019		Invoiced	A	96.21
	2 Seeds, soil, root growing compound, vermiculit				2001900153	705921-190400204	04/05/2019	96.21			
		03/19/2019	17414	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw14c4ox2, Amzn.Co		04/08/2019		Invoiced	A	6.99
	2 Seeds, soil, root growing compound, vermiculit				2001900153	705921-190400205	04/05/2019	6.99			
		03/18/2019	17411	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw9yz13g0, Amzn.Co		04/08/2019		Invoiced	A	54.74
	2 Foam board for "Smile" video for 8th grade Far				2001900149	705921-190400206	04/05/2019	54.74			
		03/15/2019	17410	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi2kx4wc2, Amzn.Com/		04/08/2019		Invoiced	A	27.55
	2 Book preview for AHS social studies book study				0001900225	705921-190400207	04/05/2019	27.55			
		03/14/2019	17409	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw5x00nn1, Amzn.Co		04/08/2019		Invoiced	A	396.71
	2 Kala KA-15S Mahogany Soprano Ukulele				1501900080	705921-190400208	04/05/2019	384.93			
	3 Avery Self-Adhesive Laminating Sheets, 9" x 12				1501900080	705921-190400208	04/05/2019	11.78			
		03/12/2019	17408	XXXXXXXXXXXXXXXXXX	Amazon.Com*milqk3772, Amzn.Com/		04/08/2019		Invoiced	A	467.91
	2 Curriculum materials for 5th grade (comes out				1501900076	705921-190400209	04/05/2019	467.91			
		03/08/2019	17405	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		04/08/2019		Invoiced	A	11.97
	2 Grade level lunch bunch - Open PO				2601900006	705921-190400210	04/05/2019	11.97			
		03/08/2019	17406	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		04/08/2019		Invoiced	A	30.00
	2 Grade level lunch bunch - Open PO				2601900006	705921-190400211	04/05/2019	30.00			
		03/08/2019	17407	XXXXXXXXXXXXXXXXXX	Culver S Of Eau Cl, Eau Claire,		04/08/2019		Invoiced	A	40.00
	2 Standards supplies				2001900067	705921-190400212	04/05/2019	40.00			
		03/07/2019	17404	XXXXXXXXXXXXXXXXXX	E&g - 1074 Clairemont, Eau Clai		04/08/2019		Invoiced	A	52.00
	2 Grade level lunch bunch - Open PO				2601900006	705921-190400213	04/05/2019	52.00			
		03/05/2019	17171	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		03/07/2019		Invoiced	A	-86.99
	2 Color run prizes, reimbursed by PTO				1551900020	705921-190300119	03/12/2019	-86.99			
		03/05/2019	17172	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi3344bi2, Amzn.Com/		03/07/2019		Invoiced	A	100.00
	2 Color run prizes, reimbursed by PTO				1551900020	705921-190300120	03/12/2019	100.00			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTMI	001 ALTOONA MIDDLE SCHOOL	continued...									
		03/01/2019	17170	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		03/07/2019		Invoiced	A	37.94
	2 Grade level lunch bunch - Open PO				2601900006	705921-190300121	03/12/2019	37.94			
											2,044.21
											24 transaction(s) for ALTMI 001. Total Amount ==>
ALTOONA	015 ALTOONA INTERMEDIATE SCH	03/18/2019	17377	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		04/08/2019		Invoiced	A	50.00
	2 Gas card for homeless family 10 E 200 411 1220				1501900081	705921-190400114	04/05/2019	50.00			
		03/15/2019	17376	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8dz4r12, Amzn.Co		04/08/2019		Invoiced	A	163.68
	6 Bright tech Light View Pro LED Magnifying glas				0001900226	705921-190400115	04/05/2019	108.69			
	7 Medical Gear Messenger bag				0001900226	705921-190400115	04/05/2019	54.99			
		03/14/2019	17374	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mwlg13490, Amzn.Co		04/08/2019		Invoiced	A	24.99
	5 Mefeir Child Booster Seat for Styng hair				0001900226	705921-190400116	04/05/2019	24.99			
		03/14/2019	17375	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw95i83pl, Amzn.Co		04/08/2019		Invoiced	A	158.99
	3 Book (So you think you can Wipe)				0001900226	705921-190400117	04/05/2019	12.00			
	4 Artists Hand Hydraulic Recline Barber Chair Sal				0001900226	705921-190400117	04/05/2019	146.99			
		03/13/2019	17373	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw4nu9fo0, Amzn.Co		04/08/2019		Invoiced	A	9.89
	2 Fake Butt				0001900226	705921-190400118	04/05/2019	9.89			
		03/06/2019	17371	XXXXXXXXXXXXXXXXXX	Kohl S #0245, Eau Claire, WI, 5		04/08/2019		Invoiced	A	83.99
	2 snow gear and leggings				1501900078	705921-190400119	04/05/2019	83.99			
		03/06/2019	17372	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		04/08/2019		Invoiced	A	55.57
	2 snow gear and leggings				1501900078	705921-190400120	04/05/2019	55.57			
											7 transaction(s) for ALTOONA 015. Total Amount ==>
ALTOONA	017 ALTOONA DISTRICT OFFICE	03/29/2019	17443	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		04/08/2019		Invoiced	A	23.04
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001900010	705921-190400100	04/05/2019	23.04			
		03/28/2019	17442	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/08/2019		Invoiced	A	229.98
	2 AT&T SERVICE 2018-19				8001900008	705921-190400101	04/05/2019	229.98			
		03/26/2019	17440	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		04/08/2019		Invoiced	A	1,432.73
	2 GARBAGE SERVICE 2018-19 (ADVANCED DISPOSAL)				0001900021	705921-190400102	04/05/2019	1,432.73			
		03/26/2019	17441	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		04/08/2019		Invoiced	A	1,191.29
	2 AT&T SERVICE 2018-19				8001900008	705921-190400103	04/05/2019	1,191.29			
		03/22/2019	17439	XXXXXXXXXXXXXXXXXX	Vzwlss*my Vz Vb P, 800-922-020		04/08/2019		Invoiced	A	42.21
	2 VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8001900011	705921-190400104	04/05/2019	42.21			
		03/19/2019	17437	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		04/08/2019		Invoiced	A	69.52
	2 Rental of \$150 and water refill bottles at \$15				8271900138	705921-190400105	04/05/2019	69.52			
		03/19/2019	17438	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		04/08/2019		Invoiced	A	67.80
	2 CULLIGAN WATER FOR AES OFFICE				1001900033	705921-190400106	04/05/2019	67.80			

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			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		03/18/2019	17436	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808			04/08/2019	Invoiced	A	265.36
	2 AT&T SERVICE 2018-19				8001900008	705921-190400107	04/05/2019	265.36			
		03/15/2019	17434	XXXXXXXXXXXXXXXXXX	Int*in *wisconsin Scho, 608-850			04/08/2019	Invoiced	A	205.25
	2 Fee for District S/E on 04/06				4001900442	705921-190400108	04/05/2019	69.40			
	3 A level solo and ensemble events for choir stu				4001900441	705921-190400109	04/05/2019	135.85			
		03/15/2019	17435	XXXXXXXXXXXXXXXXXX	Int*in *wisconsin Scho, 608-850			04/08/2019	Invoiced	A	8.45
	2 Class C Piano Solo				2001900147	705921-190400110	04/05/2019	8.45			
		03/14/2019	17446	XXXXXXXXXXXXXXXXXX	Paypal *ecbrainteam, 4029357733			04/08/2019	Invoiced	A	280.00
	2 B.R.A.I.N. Conference- 3 people attending				1001900127	705921-190400097	04/05/2019	210.00			
	3 BRAIn Conference Registration				1001900129	705921-190400098	04/05/2019	70.00			
		03/12/2019	17432	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808			04/08/2019	Invoiced	A	1,607.73
	2 AT&T SERVICE 2018-19				8001900008	705921-190400111	04/05/2019	1,607.73			
		03/12/2019	17433	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808			04/08/2019	Invoiced	A	186.21
	2 AT&T SERVICE 2018-19				8001900008	705921-190400112	04/05/2019	186.21			
		03/07/2019	17445	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			04/08/2019	Invoiced	A	187.16
	2 QUILL ORDER: COFFEE, CREAMER, CARD STOCK, PENS				0001900219	705921-190400099	04/05/2019	187.16			
		03/01/2019	17201	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,			03/07/2019	Invoiced	A	23.04
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001900010	705921-190300092	03/12/2019	23.04			
		15 transaction(s) for ALTOONA 017. Total Amount ==>									5,819.77
ALTOONA 021	ALTOONA EXTRA CURR ACTI	03/18/2019	17367	XXXXXXXXXXXXXXXXXX	Statestreetbrats, Madison, WI,			04/08/2019	Invoiced	A	52.31
	3 Food Purchases   Culver's (\$43.39), State				4001900487	705921-190400090	04/05/2019	52.31			
		03/18/2019	17368	XXXXXXXXXXXXXXXXXX	Arbys 7938, Wisconsin Del, WI,			04/08/2019	Invoiced	A	48.87
	3 Food Purchases   Culver's (\$43.39), State				4001900487	705921-190400091	04/05/2019	48.87			
		03/18/2019	17369	XXXXXXXXXXXXXXXXXX	Hyatt Place Madison D/, 6082572			04/08/2019	Invoiced	A	229.00
	2 Hotel stay at the Hyatt Place, Madison, WI				4001900487	705921-190400092	04/05/2019	229.00			
		03/15/2019	17364	XXXXXXXXXXXXXXXXXX	The Nitty Gritty, Madison, WI,			04/08/2019	Invoiced	A	54.06
	3 Food Purchases   Culver's (\$43.39), State				4001900487	705921-190400093	04/05/2019	54.06			
		03/15/2019	17365	XXXXXXXXXXXXXXXXXX	Culvers Of Lake Delton, Baraboo			04/08/2019	Invoiced	A	43.39
	3 Food Purchases   Culver's (\$43.39), State				4001900487	705921-190400094	04/05/2019	43.39			
		03/15/2019	17366	XXXXXXXXXXXXXXXXXX	Square *sq *ian S Pizz, Madison			04/08/2019	Invoiced	A	41.40
	3 Food Purchases   Culver's (\$43.39), State				4001900487	705921-190400095	04/05/2019	41.40			
		03/05/2019	17160	XXXXXXXXXXXXXXXXXX	Paypal *1ststopsoccer, 4029357733			03/07/2019	Invoiced	A	90.93
	2 Soccer ball bungee nets to work on ball contro				4001900423	705921-190300084	03/12/2019	90.93			
		7 transaction(s) for ALTOONA 021. Total Amount ==>									559.96

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 022	ALTOONA ELEMENTARY SCHOO	03/28/2019	17361	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	18.99
	2 lighting for main office				0001900222	705921-190400147	04/05/2019	18.99			
		03/28/2019	17362	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mwl3p5p72, Amzn.Co			04/08/2019	Invoiced	A	115.78
	2 Materials for Science Mystery in 3rd Grade				0001900073	705921-190400148	04/05/2019	115.78			
		03/28/2019	17363	XXXXXXXXXXXXXXXXXX	Learning Without Tears, 3012632			04/08/2019	Invoiced	A	56.90
	2 Third grade team supplies for the 2018-2019 sc				1001900059	705921-190400149	04/05/2019	56.90			
		03/27/2019	17360	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			04/08/2019	Invoiced	A	87.08
	2 Third grade team supplies for the 2018-2019 sc				1001900059	705921-190400150	04/05/2019	87.08			
		03/26/2019	17359	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw0b78gr0, Amzn.Co			04/08/2019	Invoiced	A	260.39
	2 Third grade team supplies for the 2018-2019 sc				1001900059	705921-190400151	04/05/2019	260.39			
		03/25/2019	17358	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000			04/08/2019	Invoiced	A	155.09
	2 lighting for main office				0001900222	705921-190400152	04/05/2019	155.09			
		03/22/2019	17357	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw09d3322, Amzn.Co			04/08/2019	Invoiced	A	71.36
	2 Amazon: Multicultural Markers, Metallic Foil P				1001900135	705921-190400153	04/05/2019	71.36			
		03/21/2019	17356	XXXXXXXXXXXXXXXXXX	Rump S Butcher Shoppe,, Altoona			04/08/2019	Invoiced	A	25.00
	2 Volunteer Appreciation				1001900134	705921-190400154	04/05/2019	25.00			
		03/20/2019	17354	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632			04/08/2019	Invoiced	A	17.00
	2 Books				1001900136	705921-190400155	04/05/2019	17.00			
		03/20/2019	17355	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632			04/08/2019	Invoiced	A	135.59
	2 Books				1001900136	705921-190400156	04/05/2019	135.59			
		03/18/2019	17351	XXXXXXXXXXXXXXXXXX	Samsclub.Com, 888-746-7726, AR,			04/08/2019	Invoiced	A	96.80
	2 animal crackers for snack				1001900133	705921-190400157	04/05/2019	96.80			
		03/18/2019	17352	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw7xr3og2, Amzn.Com/			04/08/2019	Invoiced	A	35.99
	2 Classroom supplies for the 2018-2019 school ye				1001900081	705921-190400158	04/05/2019	35.99			
		03/18/2019	17353	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw3d30o72, Amzn.Com/			04/08/2019	Invoiced	A	49.26
	2 Amazon Purchase of module books for E/LA				1001900020	705921-190400159	04/05/2019	49.26			
		03/15/2019	17348	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw7ed53ml, Amzn.Co			04/08/2019	Invoiced	A	47.48
	6 backdrop stand				1001900133	705921-190400160	04/05/2019	47.48			
		03/15/2019	17349	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw2un0zg0, Amzn.Co			04/08/2019	Invoiced	A	37.50
	3 safari themes temporary tattoos				1001900133	705921-190400161	04/05/2019	37.50			
		03/15/2019	17350	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw8xilj21, Amzn.Co			04/08/2019	Invoiced	A	19.99
	5 backdrop for safari selfie station				1001900133	705921-190400162	04/05/2019	19.99			
		03/14/2019	17347	XXXXXXXXXXXXXXXXXX	Shopko 24 00100248, Eau Claire,			04/08/2019	Invoiced	A	159.94
	2 SBMH grant, AES furniture				7171900051	705921-190400163	04/05/2019	159.94			
		03/08/2019	17346	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	42.98
	2 Shelves to organize clothing for students in n				1001900125	705921-190400164	04/05/2019	42.98			
		03/07/2019	17345	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			04/08/2019	Invoiced	A	251.87
	2 Materials for Science Mystery in 3rd Grade				0001900073	705921-190400165	04/05/2019	251.87			

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					
ALTOONA 022	ALTOONA ELEMENTARY SCHOOL	continued...									
		03/06/2019	17343	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		04/08/2019		Invoiced	A	326.59
2	Materials for 2nd Grade Mystery Science to be				0001900198 705921-190400166		04/05/2019	326.59			
		03/05/2019	17154	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		03/07/2019		Invoiced	A	49.99
2	Two sweatshirts for a male student in need of				1001900128 705921-190300113		03/12/2019	49.99			
21 transaction(s) for ALTOONA 022. Total Amount =====>											2,061.57
BALLEJEJF000	BALLENTINE JEFFERY DJ	03/21/2019	17258	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw6mv3zu2, Amzn.Co		04/08/2019		Invoiced	A	87.97
2	Home&Auto-OTC Diagnostic scanner				4001900015 705921-190400214		04/05/2019	87.97			
		03/21/2019	17259	XXXXXXXXXXXXXXXXXX	Signwarehouse.Com, 800-699-5512		04/08/2019		Invoiced	A	772.24
2	Boiler water treatment and testing.				0001900015 705921-190400215		04/05/2019	772.24			
		03/20/2019	17257	XXXXXXXXXXXXXXXXXX	Jones T-Shirts Inc, 800 705 157		04/08/2019		Invoiced	A	209.45
2	replacement parts and gaskets				4001900021 705921-190400216		04/05/2019	86.66			
3	Home&Auto-OTC Diagnostic scanner				4001900015 705921-190400217		04/05/2019	122.79			
		03/13/2019	17256	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw7hillv1, Amzn.Co		04/08/2019		Invoiced	A	27.40
2	replacement parts and gaskets				4001900021 705921-190400218		04/05/2019	27.40			
		03/08/2019	17255	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9474r80, Amzn.Co		04/08/2019		Invoiced	A	210.94
2	replacement parts and gaskets				4001900021 705921-190400219		04/05/2019	210.94			
5 transaction(s) for BALLEJEJF000. Total Amount =====>											1,308.00
BETLATAR000	BETLACH TARA C	03/22/2019	17307	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw2oo7n72, Amzn.Co		04/08/2019		Invoiced	A	350.70
2	Mentor texts for 3rd Grade				0001900214 705921-190400033		04/05/2019	350.70			
		03/22/2019	17308	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw5ln50v0, Amzn.Co		04/08/2019		Invoiced	A	40.00
2	Model Classroom purchases				0001900130 705921-190400034		04/05/2019	40.00			
		03/22/2019	17309	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw9fn5nr2, Amzn.Co		04/08/2019		Invoiced	A	32.70
2	Science Materials				1001900132 705921-190400035		04/05/2019	32.70			
		03/20/2019	17305	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		04/08/2019		Invoiced	A	136.25
2	Teaching Phonics Professional Resource K-3				0001900234 705921-190400036		04/05/2019	136.25			
		03/20/2019	17306	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw4wm70x1, Amzn.Co		04/08/2019		Invoiced	A	70.46
2	Science Materials				1001900132 705921-190400037		04/05/2019	70.46			
		03/15/2019	17302	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw9l70zo0, Amzn.Co		04/08/2019		Invoiced	A	19.48
2	Science Materials				1001900132 705921-190400038		04/05/2019	19.48			
		03/15/2019	17303	XXXXXXXXXXXXXXXXXX	Amazon.Com*mwlr59311, Amzn.Com/		04/08/2019		Invoiced	A	212.10
2	Professional texts				0001900233 705921-190400039		04/05/2019	212.10			
		03/15/2019	17304	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw9x46381, Amzn.Co		04/08/2019		Invoiced	A	247.46
2	Mentor texts for 3rd Grade				0001900214 705921-190400040		04/05/2019	247.46			
		03/14/2019	17301	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8jblia2, Amzn.Co		04/08/2019		Invoiced	A	27.18
2	Professional text for Lori W.				0001900227 705921-190400041		04/05/2019	27.18			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BETLATAR000	BETLACH TARA C										
	continued...										
		03/08/2019	17296	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			04/08/2019	Invoiced	A	24.84
	2 Family Learning Night Supplies				0001900215	705921-190400042	04/05/2019	24.84			
		03/08/2019	17297	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw25w0oql, Amzn.Co			04/08/2019	Invoiced	A	12.97
	2 Window film				1001900126	705921-190400043	04/05/2019	12.97			
		03/08/2019	17298	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi44b6rs0, Amzn.Com/			04/08/2019	Invoiced	A	22.30
	2 Professional text for new LT member				0001900220	705921-190400044	04/05/2019	22.30			
		03/08/2019	17299	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9z03do2, Amzn.Co			04/08/2019	Invoiced	A	5.79
	2 Mentor texts for 3rd Grade				0001900214	705921-190400045	04/05/2019	5.79			
		03/08/2019	17300	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880			04/08/2019	Invoiced	A	51.17
	2 Model Classroom purchases				0001900130	705921-190400046	04/05/2019	51.17			
		03/07/2019	17295	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1			04/08/2019	Invoiced	A	74.90
	2 Mentor texts 3rd grade				0001900221	705921-190400047	04/05/2019	74.90			
		03/06/2019	17294	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi9667q12, Amzn.Co			04/08/2019	Invoiced	A	5.52
	2 Mentor texts for 3rd Grade				0001900214	705921-190400048	04/05/2019	5.52			
		03/04/2019	17127	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			03/07/2019	Invoiced	A	163.91
	2 Family Learning Night Supplies				0001900215	705921-190300038	03/12/2019	163.91			
		03/01/2019	17131	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi8xj7vw2, Amzn.Co			03/07/2019	Invoiced	A	181.39
	2 Flashlights for 1st grade unit				1001900120	705921-190300039	03/12/2019	181.39			
											1,679.12
											18 transaction(s) for BETLATAR000. Total Amount ==>
HANSOTER000	HANSON TERRI L										
		03/07/2019	17447	XXXXXXXXXXXXXXXXXX	Fluency Matters, 4807198386, AZ			04/08/2019	Invoiced	A	264.00
	2 Classroom novels to be used in 6th and 8th gra				0001900217	705921-190400088	04/05/2019	264.00			
		03/07/2019	17448	XXXXXXXXXXXXXXXXXX	Miracanion.Com, 303-736-9838, C			04/08/2019	Invoiced	A	220.99
	2 Classroom novels to be used in 6th and 8th gra				0001900217	705921-190400089	04/05/2019	220.99			
											484.99
											2 transaction(s) for HANSOTER000. Total Amount ==>
JOHNSGRE000	JOHNSON GREGORY L										
		03/29/2019	17283	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	37.74
	2 Misc. supplies at Menard's on credit card				0001900153	705921-190400011	04/05/2019	37.74			
		03/28/2019	17281	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla			04/08/2019	Invoiced	A	124.93
	2 oil and filters for School Vehicile's				0001900252	705921-190400012	04/05/2019	124.93			
		03/28/2019	17282	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	39.39
	2 Misc. supplies at Menard's on credit card				0001900153	705921-190400013	04/05/2019	39.39			
		03/25/2019	17279	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	9.99
	2 Misc. supplies at Menard's on credit card				0001900153	705921-190400014	04/05/2019	9.99			
		03/25/2019	17280	XXXXXXXXXXXXXXXXXX	Freedom Flag, Eau Claire, WI, 5			04/08/2019	Invoiced	A	295.00
	2 U.S. Flags				0001900251	705921-190400015	04/05/2019	118.00			
	3 8' x 12' US flag				0001900251	705921-190400015	04/05/2019	99.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
	4 4' x 6' Wisconsin flags				0001900251	705921-190400015	04/05/2019	78.00			
		03/22/2019	17277	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla			04/08/2019	Invoiced	A	31.60
	2 cut keys				0001900249	705921-190400016	04/05/2019	31.60			
		03/22/2019	17278	XXXXXXXXXXXXXXXXXX	Wrr Northwest Enterpri, Eau Cla			04/08/2019	Invoiced	A	197.06
	2 install new vehicle lighting harness				0001900250	705921-190400017	04/05/2019	197.06			
		03/08/2019	17275	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	62.89
	2 Misc. supplies at Menard's on credit card				0001900153	705921-190400018	04/05/2019	62.89			
		03/08/2019	17276	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch, Chippew			04/08/2019	Invoiced	A	94.90
	2 Knob				0001900248	705921-190400019	04/05/2019	10.37			
	3 Lever				0001900248	705921-190400019	04/05/2019	69.26			
	4 shipping cost				0001900248	705921-190400019	04/05/2019	15.27			
		03/07/2019	17274	XXXXXXXXXXXXXXXXXX	Mid-American Research, Columbus			04/08/2019	Invoiced	A	803.36
	2 waffle cleaning cloths				0001900247	705921-190400020	04/05/2019	70.00			
	3 Black nitrile gloves				0001900247	705921-190400020	04/05/2019	260.00			
	4 Glass and multi purpose surface cleaner				0001900247	705921-190400020	04/05/2019	440.00			
	5 Shipping cost				0001900247	705921-190400020	04/05/2019	33.36			
		03/06/2019	17272	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			04/08/2019	Invoiced	A	34.99
	2 Misc. supplies at Menard's on credit card				0001900153	705921-190400021	04/05/2019	34.99			
		03/06/2019	17273	XXXXXXXXXXXXXXXXXX	Farm & Flt Chippewa Fl, Chippew			04/08/2019	Invoiced	A	19.98
	2 V- Belts for garage door openers				0001900257	705921-190400022	04/05/2019	19.98			
		03/04/2019	17106	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			03/07/2019	Invoiced	A	44.55
	2 Misc. supplies at Menard's on credit card				0001900153	705921-190300017	03/12/2019	44.55			
		03/01/2019	17118	XXXXXXXXXXXXXXXXXX	Ec Northside Service, Altoona,			03/07/2019	Invoiced	A	967.86
	2 replace exhaust system on Pick-up (Northside S				0001900228	705921-190300018	03/12/2019	967.86			
		14 transaction(s) for JOHNSGRE000. Total Amount =====>									2,764.24
KAETTELI000	KAETTERHENRY ELIZABETH A	03/22/2019	17333	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw8y391t0, Amzn.Com/			04/08/2019	Invoiced	A	470.79
	2 Think Big With Think Alouds, Grades K-5: A Thr				8301900066	705921-190400068	04/05/2019	184.44			
	3 The Next Step Forward in Guided Reading: An A				8301900066	705921-190400068	04/05/2019	282.64			
	4 Creative Schools: The Grassroots Revolution Th				8301900066	705921-190400068	04/05/2019	3.71			
		03/22/2019	17334	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw2w093g2 A, Amzn.Co			04/08/2019	Invoiced	A	194.88
	2 Think Big With Think Alouds, Grades K-5: A Th				8301900067	705921-190400069	04/05/2019	61.48			
	3 The Next Step Forward in Guided Reading: An As				8301900067	705921-190400069	04/05/2019	133.40			
		03/18/2019	17331	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw0ik5od2, Amzn.Co			04/08/2019	Invoiced	A	196.97
	2 Butterfly Window Stickers, Blue Summit Supplie				8301900061	705921-190400070	04/05/2019	196.97			
		03/18/2019	17332	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw2p20o82, Amzn.Com/			04/08/2019	Invoiced	A	178.92
	2 Think Big With Think Alouds, Grades K-5: A Thr				8301900062	705921-190400071	04/05/2019	178.92			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		03/15/2019	17329	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw0945z10, Amzn.Co		04/08/2019		Invoiced	A	19.98
	2 Butterfly Window Stickers, Blue Summit Supplie				8301900061	705921-190400072	04/05/2019	19.98			
		03/15/2019	17330	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		04/08/2019		Invoiced	A	30.66
	1					705921-190400008	04/05/2019	30.66			
		03/14/2019	17327	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw4n13410, Amzn.Co		04/08/2019		Invoiced	A	12.99
	2 Butterfly Window Stickers, Blue Summit Supplie				8301900061	705921-190400073	04/05/2019	12.99			
		03/14/2019	17328	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi7kn0ur2, Amzn.Co		04/08/2019		Invoiced	A	160.92
	2 100 Pack - 12 Oz [16 Oz] [4 Colors] Disposable				8301900060	705921-190400074	04/05/2019	160.92			
		8 transaction(s) for KAETTELI000. Total Amount ==>									1,266.11
LIERMAND000	LIERMAN ANDREW D	03/26/2019	17320	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw10e7g10, Amzn.Co		04/08/2019		Invoiced	A	204.95
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190400052	04/05/2019	204.95			
		03/26/2019	17321	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw1370e32, Amzn.Com/		04/08/2019		Invoiced	A	35.03
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190400053	04/05/2019	35.03			
		03/21/2019	17319	XXXXXXXXXXXXXXXXXX	Amazon.Com*mw7mc91b2, Amzn.Com/		04/08/2019		Invoiced	A	13.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190400054	04/05/2019	13.99			
		03/15/2019	17318	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		04/08/2019		Invoiced	A	159.00
	2 Color run prizes, reimbursed by PTO				1551900020	705921-190400055	04/05/2019	159.00			
		03/14/2019	17317	XXXXXXXXXXXXXXXXXX	Ups*1z5864610393785599, 800-811		04/08/2019		Invoiced	A	4.22
	2 UPS Shipping Charges				8101900097	705921-190400056	04/05/2019	4.22			
		03/08/2019	17314	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*milp87y51, Amzn.Co		04/08/2019		Invoiced	A	189.98
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190400057	04/05/2019	189.98			
		03/08/2019	17315	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi85w7rn0, Amzn.Co		04/08/2019		Invoiced	A	28.98
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190400058	04/05/2019	28.98			
		03/08/2019	17316	XXXXXXXXXXXXXXXXXX	Bls*allwaysync Botkind, 703-531		04/08/2019		Invoiced	A	25.95
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190400059	04/05/2019	25.95			
		03/06/2019	17313	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mi15t2q82, Amzn.Co		04/08/2019		Invoiced	A	287.00
	2 Elite Screens Spectrum Electric Motorized Proj				8101900089	705921-190400060	04/05/2019	287.00			
		03/01/2019	17143	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi6ou7dd0, Amzn.Com/		03/07/2019		Invoiced	A	66.40
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-190300043	03/12/2019	66.40			
		10 transaction(s) for LIERMAND000. Total Amount ==>									1,015.50
MARKGMIC000	MARKGREN MICHAEL P	03/21/2019	17270	XXXXXXXXXXXXXXXXXX	44 North, Eau Claire, WI, 54701		04/08/2019		Invoiced	A	2,670.04
	2 Staff appreciation party at 44 North				8001900048	705921-190400007	04/05/2019	2,670.04			
		03/08/2019	17269	XXXXXXXXXXXXXXXXXX	Eau Claire Chamber Of, 715-8341		04/08/2019		Invoiced	A	20.00
	1					705921-190400008	04/05/2019	20.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MARKGMIC000	MARKGREN MICHAEL P	continued...									
		03/06/2019	17268	XXXXXXXXXXXXXXXXXX	Namebadge.Com, 8002439227, FL,		04/08/2019		Invoiced	A	48.49
	2 Board name badges				8001900049	705921-190400009	04/05/2019	48.49			
											3 transaction(s) for MARKGMIC000. Total Amount ==>>
											2,738.53
MCCUTDON000	MCCUTCHEON DONALD ALAN	03/28/2019	17254	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		04/08/2019		Invoiced	A	22.26
	2 SPED Student Transportation: March Gas Card				7171900047	705921-190400077	04/05/2019	22.26			
		03/22/2019	17253	XXXXXXXXXXXXXXXXXX	Dunkin #356501, Eau Claire, WI,		04/08/2019		Invoiced	A	29.97
	2 AIS/AMS Sped meeting				8271900146	705921-190400078	04/05/2019	29.97			
		03/19/2019	17251	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/08/2019		Invoiced	A	85.32
	2 Teachers Pay Teachers OT Intervention Material				8271900141	705921-190400079	04/05/2019	85.32			
		03/19/2019	17252	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw2ja6jf0, Amzn.Co		04/08/2019		Invoiced	A	172.24
	2 Skittles Fun Size Approximately 70 Packets 2.5				8271900140	705921-190400080	04/05/2019	12.74			
	3 Keebler Chips Deluxe, Mini Cookies, Rainbow, w				8271900140	705921-190400080	04/05/2019	10.83			
	4 M&M's Milk Chocolate Fun Size Candy, Bulk Pack				8271900140	705921-190400080	04/05/2019	13.01			
	5 Dreampark Emoji Keychain, Emoji Key Chain Min				8271900140	705921-190400080	04/05/2019	13.99			
	6 Outee 30 Pcs Mini Squishies Toys Mochi Squish				8271900140	705921-190400080	04/05/2019	12.29			
	7 New Generation - ASSORTED FASHION COLORS - 3				8271900140	705921-190400080	04/05/2019	27.96			
	8 Clipco Book Rings Small 1-Inch Nickel Plated M				8271900140	705921-190400080	04/05/2019	9.45			
	9 Sheet Protectors 8.5 x 11 Clear Sheet Protect				8271900140	705921-190400080	04/05/2019	15.99			
	10 Scotch Thermal Laminating Pouches, 8.9 x 11.4-				8271900140	705921-190400080	04/05/2019	55.98			
		03/18/2019	17249	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw3oq53f0, Amzn.Co		04/08/2019		Invoiced	A	70.69
	2 fineline pens, flat cards, envelopes, sharpies				8271900147	705921-190400081	04/05/2019	70.69			
		03/18/2019	17250	XXXXXXXXXXXXXXXXXX	Quizlet.Com, 8778877815, CA, 94		04/08/2019		Invoiced	A	19.99
	2 Quizlet renewal for one year (Gayle)				8271900161	705921-190400082	04/05/2019	19.99			
		03/15/2019	17248	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mw1fy5z30, Amzn.Co		04/08/2019		Invoiced	A	22.98
	2 fineline pens, flat cards, envelopes, sharpies				8271900147	705921-190400083	04/05/2019	22.98			
		03/13/2019	17246	XXXXXXXXXXXXXXXXXX	Asdec, 2023786709, MD, 20850, U		04/08/2019		Invoiced	A	850.00
	2 2 entry fees for Multisensory Mathematics I On				8271900139	705921-190400084	04/05/2019	850.00			
		03/13/2019	17247	XXXXXXXXXXXXXXXXXX	Asdec, 2023786709, MD, 20850, U		04/08/2019		Invoiced	A	850.00
	2 2 entry fees for Multisensory Mathematics I On				8271900139	705921-190400085	04/05/2019	850.00			
		03/07/2019	17245	XXXXXXXXXXXXXXXXXX	Voxer Pro Monthly, 8778877815,		04/08/2019		Invoiced	A	3.99
	2 Voxer Monthly Subscription				7171900053	705921-190400086	04/05/2019	3.99			
		03/06/2019	17244	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		04/08/2019		Invoiced	A	16.96
	2 March Gas Card for Student Transportation				7171900043	705921-190400087	04/05/2019	16.96			
		03/05/2019	17064	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		03/07/2019		Invoiced	A	449.00
	2 Co-Teaching Conference Registration, Lodging,				8271900134	705921-190300065	03/12/2019	449.00			



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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
MCCUTDON000	MCCUTCHEON DONALD ALAN		continued...								
			03/01/2019	17063	XXXXXXXXXXXXXXXXXX	Ncs Pearson, 800-843-0019, MN,	03/07/2019		Invoiced	A	22.00
		2	Q-Global WIAT-III Score Report	7171900041	705921-190300066	03/12/2019	22.00				
			13 transaction(s) for MCCUTDON000. Total Amount =====>								2,615.40
MITCHMIC000	MITCH MICHELLE L		03/25/2019	17243	XXXXXXXXXXXXXXXXXX	Walgreens #3497, Eau Claire, WI	04/08/2019		Invoiced	A	81.89
		2	lotion (for ceramic students)	4001900462	705921-190400224	04/05/2019	1.89				
		3	knee high nylons for sculpture project	4001900462	705921-190400224	04/05/2019	80.00				
			03/22/2019	17241	XXXXXXXXXXXXXXXXXX	Amer Ceramic Society, 800-424-8	04/08/2019		Invoiced	A	55.94
		2	ceramic instructional video	4001900471	705921-190400225	04/05/2019	55.94				
			03/22/2019	17242	XXXXXXXXXXXXXXXXXX	Eau Claire County Park, 715-839	04/08/2019		Invoiced	A	195.00
		2	2019-2020 Reservation for the shelter/clubhous	4001900476	705921-190400226	04/05/2019	195.00				
			03/21/2019	17239	XXXXXXXXXXXXXXXXXX	The Ansel Adams Galler, 6506923	04/08/2019		Invoiced	A	25.90
		2	Ansel Adams documentary @ https://shop.anselad	4001900466	705921-190400227	04/05/2019	25.90				
			03/21/2019	17240	XXXXXXXXXXXXXXXXXX	Ana*art News Magazine, 800-284-	04/08/2019		Invoiced	A	59.95
		2	ARTNEWS MAGAZINE SUBSCRIPTION - 1 YEAR	4001900465	705921-190400228	04/05/2019	59.95				
			03/08/2019	17238	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla	04/08/2019		Invoiced	A	15.52
		2	Consumable lab supplies for biology class. (zi	4001900200	705921-190400229	04/05/2019	15.52				
			03/06/2019	17236	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,	04/08/2019		Invoiced	A	15.00
		1			705921-190400008	04/05/2019	15.00				
			03/04/2019	17045	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi9fo0k90, Amzn.Com/	03/07/2019		Invoiced	A	47.04
		2	lab supplies for Chemistry, Physics, and Earth	4001900112	705921-190300153	03/12/2019	47.04				
			03/04/2019	17046	XXXXXXXXXXXXXXXXXX	Amzn Digital*mi9472sd0, 888-802	03/07/2019		Invoiced	A	10.54
		1			705921-190300067	03/12/2019	10.54				
			03/04/2019	17047	XXXXXXXXXXXXXXXXXX	Amzn Digital*milmw7260, 888-802	03/07/2019		Invoiced	A	10.54
		1			705921-190300067	03/12/2019	10.54				
			03/04/2019	17048	XXXXXXXXXXXXXXXXXX	Amzn Digital*mi4215sp0, 888-802	03/07/2019		Invoiced	A	10.54
		1			705921-190300067	03/12/2019	10.54				
			03/04/2019	17049	XXXXXXXXXXXXXXXXXX	Amzn Digital*mi2u415g2, 888-802	03/07/2019		Invoiced	A	10.54
		1			705921-190300067	03/12/2019	10.54				
			03/01/2019	17061	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair	03/07/2019		Invoiced	A	75.45
		2	Colored paper for math department	4001900417	705921-190300154	03/12/2019	75.45				
			03/01/2019	17062	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair	03/07/2019		Invoiced	A	39.15
		2	Colored paper for math department	4001900417	705921-190300155	03/12/2019	39.15				
			14 transaction(s) for MITCHMIC000. Total Amount =====>								653.00
ORTH JOY000	ORTH JOYCE MARIE		03/22/2019	17264	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US	04/08/2019		Invoiced	A	205.00
		3	WASSA Conf Reg (Orth)	8321900014	705921-190400003	04/05/2019	205.00				

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ORTH JOY000	ORTH JOYCE MARIE	continued...									
		03/22/2019	17265	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US			04/08/2019	Invoiced	A	-75.00
4	WASSA Conf Reg Refund				8321900014	705921-190400004	04/05/2019	-75.00			
		03/22/2019	17266	XXXXXXXXXXXXXXXXXX	Canva* 02271-5207874, 877887781			04/08/2019	Invoiced	A	3.00
5	Canva (graphic elements)				8321900014	705921-190400005	04/05/2019	3.00			
		03/15/2019	17263	XXXXXXXXXXXXXXXXXX	Amazon.Com*mi8st7rp2, Amzn.Com/			04/08/2019	Invoiced	A	84.54
2	Books (Amazon)				8321900014	705921-190400006	04/05/2019	84.54			
		03/01/2019	17104	XXXXXXXXXXXXXXXXXX	Facebk 26errk62l2, Menlo Park,			03/07/2019	Invoiced	A	7.54
6	Facebook Ad				8321900012	705921-190300011	03/12/2019	7.54			
					5 transaction(s) for ORTH JOY000. Total Amount ==>						225.08
PEGGSDAN000	PEGGS DANIEL S	03/18/2019	17311	XXXXXXXXXXXXXXXXXX	Tennisdrills.Tv Subscr, Holland			04/08/2019	Invoiced	A	199.00
2	Tennis Drills Online Subscription				4001900506	705921-190400049	04/05/2019	199.00			
		03/08/2019	17310	XXXXXXXXXXXXXXXXXX	Kwik Trip 45900004598, Eau Clai			04/08/2019	Invoiced	A	80.00
2	Gift cards for Standards of Excellence drawing				4101900015	705921-190400050	04/05/2019	80.00			
					2 transaction(s) for PEGGSDAN000. Total Amount ==>						279.00
RICHAJES000	RICHARDS JESSICA J	03/21/2019	17338	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			04/08/2019	Invoiced	A	31.97
2	Tech Lunch food and materials (3 per building				8101900068	705921-190400076	04/05/2019	31.97			
		03/01/2019	17152	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			03/07/2019	Invoiced	A	24.84
2	Tech Lunch food and materials (3 per building				8101900068	705921-190300062	03/12/2019	24.84			
		03/01/2019	17153	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			03/07/2019	Invoiced	A	6.94
2	Tech Lunch food and materials (3 per building				8101900068	705921-190300063	03/12/2019	6.94			
					3 transaction(s) for RICHAJES000. Total Amount ==>						63.75
SCHEPMAR000	SCHEPPKE MARK J	03/29/2019	17293	XXXXXXXXXXXXXXXXXX	Adobe *creative Cloud, 80083366			04/08/2019	Invoiced	A	379.67
2	Blanket PO for remainder of 2018-19				8101900079	705921-190400025	04/05/2019	379.67			
		03/25/2019	17292	XXXXXXXXXXXXXXXXXX	Ups*1z84ey920301548826, 800-811			04/08/2019	Invoiced	A	19.47
2	Blanket PO for remainder of 2018-19				8101900079	705921-190400026	04/05/2019	19.47			
		03/15/2019	17290	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15			04/08/2019	Invoiced	A	224.60
2	Blanket PO for remainder of 2018-19				8101900079	705921-190400027	04/05/2019	224.60			
		03/15/2019	17291	XXXXXXXXXXXXXXXXXX	Ups*1z84ey920300004816, 800-811			04/08/2019	Invoiced	A	14.76
2	Blanket PO for remainder of 2018-19				8101900079	705921-190400028	04/05/2019	14.76			
		03/12/2019	17288	XXXXXXXXXXXXXXXXXX	Google*gsuite Altoonas, Cc Goog			04/08/2019	Invoiced	A	12.00
2	Blanket PO for remainder of 2018-19				8101900079	705921-190400029	04/05/2019	12.00			
		03/12/2019	17289	XXXXXXXXXXXXXXXXXX	Google*google Services, Cc Goog			04/08/2019	Invoiced	A	12.00
2	Blanket PO for remainder of 2018-19				8101900079	705921-190400030	04/05/2019	12.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
		03/11/2019	17287	XXXXXXXXXXXXXXXXXX	Ups*1zty932j0320004819, 800-811		04/08/2019		Invoiced	A	23.72
	2	Blanket PO for remainder of 2018-19			8101900079	705921-190400031	04/05/2019	23.72			
		03/07/2019	17286	XXXXXXXXXXXXXXXXXX	The Ups Store 5076, 715-289-344		04/08/2019		Invoiced	A	18.62
	2	Blanket PO for remainder of 2018-19			8101900079	705921-190400032	04/05/2019	18.62			
		03/01/2019	17119	XXXXXXXXXXXXXXXXXX	Google *gsuite_altoona, Cc@ggoog		03/07/2019		Invoiced	A	22.00
	2	Blanket PO for remainder of 2018-19			8101900079	705921-190300030	03/12/2019	22.00			
		9 transaction(s) for SCHEPMAR000. Total Amount ==>									726.84
TRACHLAU000	TRACHSEL LAURA M	03/13/2019	17337	XXXXXXXXXXXXXXXXXX	Paypal *ecbrainteam, 4029357733		04/08/2019		Invoiced	A	420.00
	2	Brain Conference for 4K Team			1001900158	705921-190400075	04/05/2019	420.00			
WALSHRON000	WALSH RONALD J	03/21/2019	17431	XXXXXXXXXXXXXXXXXX	Marriott Philad Dtown, 866-435-		04/08/2019		Invoiced	A	287.60
	1					705921-190400008	04/05/2019	287.60			
		03/19/2019	17430	XXXXXXXXXXXXXXXXXX	That S Great News, 8887154900,		04/08/2019		Invoiced	A	219.00
	1					705921-190400008	04/05/2019	219.00			
		03/14/2019	17428	XXXXXXXXXXXXXXXXXX	National School Board, Alexandr		04/08/2019		Invoiced	A	985.00
	1					705921-190400008	04/05/2019	985.00			
		03/14/2019	17429	XXXXXXXXXXXXXXXXXX	Travel Insurance Polic, 8007296		04/08/2019		Invoiced	A	35.53
	1					705921-190400008	04/05/2019	35.53			
		03/13/2019	17425	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		04/08/2019		Invoiced	A	26.13
	1					705921-190400008	04/05/2019	26.13			
		03/13/2019	17426	XXXXXXXXXXXXXXXXXX	Delta, Delta.Com, CA, 30354-198		04/08/2019		Invoiced	A	511.60
	1					705921-190400008	04/05/2019	511.60			
		03/13/2019	17427	XXXXXXXXXXXXXXXXXX	Delta, Delta.Com, CA, 30354-198		04/08/2019		Invoiced	A	34.99
	1					705921-190400008	04/05/2019	34.99			
		7 transaction(s) for WALSHRON000. Total Amount ==>									2,099.85
		201 transaction(s). Total Amount ==>									30,601.89

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

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

April 2019

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

#### CCF

Beginning balance	\$	247,712.46
Receipts	\$	197,048.55
Disbursements	\$	(1,501,848.31)
Transfers in	\$	1,550,000.00
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>492,912.70</u>

#### State Government Pool

Beginning balance	\$	2,155,576.02
Receipts	\$	111,494.64
Transfers in	\$	-
Transfers out	\$	(1,550,000.00)
Interest	\$	2,393.44
Ending Balance	\$	<u>719,464.10</u>

#### Wisconsin Liquid Asset Fund

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

### GENERAL ACCOUNTS TOTAL

**\$ 1,214,522.97**

# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

April 2019

### DEBT SERVICE FUND 39

#### CCF

Beginning balance	\$	4,401.50
Receipts	\$	-
Disbursements	\$	(316.64)
Interest	\$	0.96
Ending Balance	\$	<u>4,085.82</u>

### CONSTRUCTION FUND 49

#### CCF

Beginning balance	\$	3,838.76
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.34
Ending Balance	\$	<u>3,839.10</u>

### STUDENT ACTIVITY FUND 60

#### CCF

Beginning balance	\$	49,096.46
Receipts	\$	28,367.19
Disbursements	\$	(5,835.08)
Interest	\$	10.58
Ending Balance	\$	<u>71,639.15</u>

### Employee Benefit Trust Fund 73

#### Mid America

Beginning balance	\$	776,536.13
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	3,342.69
Ending Balance	\$	<u>779,878.82</u>

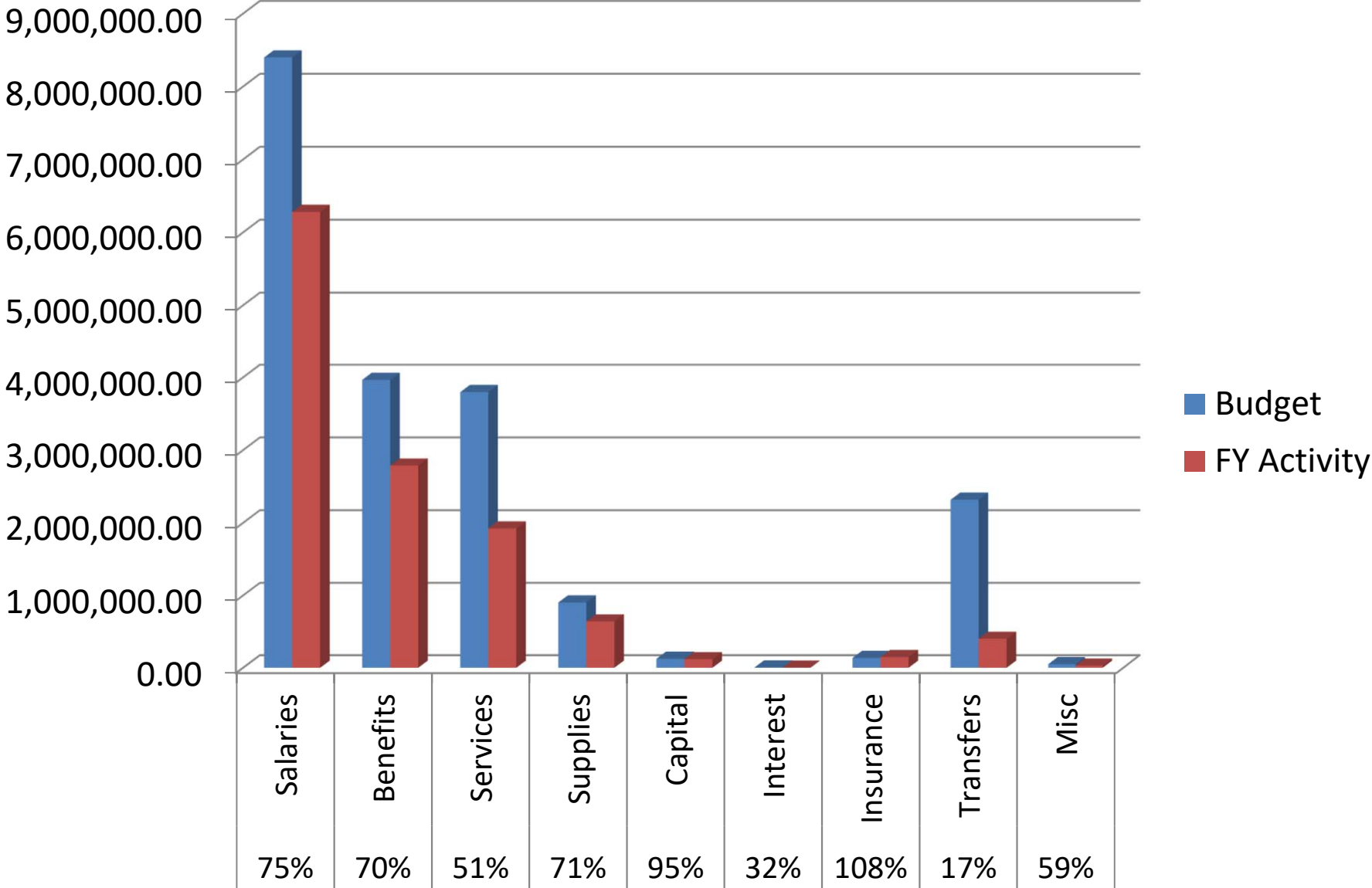
Fd	T	Loc	Obj	Func	Func	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,368,941.00	3,368,941.00	2,245,407.07	1,123,533.93
10	E	---	---	12	REGULAR CURRICULUM	4,144,341.00	4,147,691.00	2,762,151.27	1,385,539.73
10	E	---	---	13	VOCATIONAL CURRICULUM	536,908.00	536,908.00	371,765.38	165,142.62
10	E	---	---	14	PHYSICAL CURRICULUM	425,944.00	425,944.00	301,164.31	124,779.69
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	363,241.00	363,241.00	315,617.12	47,623.88
10	E	---	---	17	SPECIAL NEEDS	18,775.00	18,775.00	-693.01	19,468.01
10	E	---	---	21	PUPIL SERVICES	605,996.00	666,146.00	507,778.29	158,367.71
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	987,951.00	995,451.00	700,384.31	295,066.69
10	E	---	---	23	GENERAL ADMINISTRATION	363,077.00	363,077.00	324,875.01	38,201.99
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,166,743.00	1,166,743.00	832,332.10	334,410.90
10	E	---	---	25	BUSINESS ADMINISTRATION	3,044,672.00	3,048,672.00	2,611,803.05	436,868.95
10	E	---	---	26	CENTRAL SERVICES	105,328.00	105,328.00	52,558.01	52,769.99
10	E	---	---	27	INSURANCE/DISTRICT	136,100.00	136,100.00	147,226.75	-11,126.75
10	E	---	---	28	DEBT SERVICES - SHORT TERM	4,000.00	4,000.00	1,277.18	2,722.82
10	E	---	---	29	OTHER SUPPORT SERVICES	420,698.00	420,698.00	420,384.49	313.51
10	E	---	---	41	INTERFUND TRANSFERS	2,317,126.00	2,317,126.00	400,000.00	1,917,126.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,607,996.00	1,607,996.00	330,640.31	1,277,355.69
10	-	---	---	-----	GENERAL	19,617,837.00	19,692,837.00	12,324,671.64	7,368,165.36
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00	501.93	-251.93
21	E	---	---	13	VOCATIONAL CURRICULUM	50,000.00	50,000.00		50,000.00
21	E	---	---	14	PHYSICAL CURRICULUM	3,000.00	3,000.00	3,187.73	-187.73
21	E	---	---	16	CO-CURRICULAR ACTIVITIES			139.23	-139.23
21	E	---	---	21	PUPIL SERVICES	12,500.00	12,500.00	13,240.86	-740.86
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	3,772.00	6,228.00
21	E	---	---	25	BUSINESS ADMINISTRATION	125,000.00	125,000.00	11,971.28	113,028.72
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	200,750.00	200,750.00	32,813.03	167,936.97
27	E	---	---	12	REGULAR CURRICULUM	3,350.00			
27	E	---	---	15	SPECIAL ED CURRICULUM	2,275,721.00	2,275,721.00	1,513,925.65	761,795.35
27	E	---	---	21	PUPIL SERVICES	377,703.00	317,553.00	233,729.12	83,823.88
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	219,039.00	211,539.00	175,539.23	35,999.77
27	E	---	---	25	BUSINESS ADMINISTRATION	139,000.00	135,000.00	141,103.78	-6,103.78
27	E	---	---	43	GENERAL TUITION PAYMENTS	106,004.00	106,004.00	92,148.58	13,855.42
27	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	59,000.00	59,000.00		59,000.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	2,156,446.36	948,370.64
38	E	---	---	28	DEBT SERVICES - SHORT TERM	250,000.00		21,950.00	-21,950.00
38	-	---	---	-----	NON-REFERENDUM DEBT	250,000.00		21,950.00	-21,950.00
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,852,468.00	1,852,468.00	1,854,684.14	-2,216.14
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,852,468.00	1,852,468.00	1,854,684.14	-2,216.14
49	E	---	---	25	BUSINESS ADMINISTRATION			329,975.58	-329,975.58
49	-	---	---	-----	OTHER CAPITAL PROJECTS			329,975.58	-329,975.58
50	E	---	---	25	BUSINESS ADMINISTRATION	702,885.00	702,885.00	492,024.87	210,860.13
50	-	---	---	-----	FOOD SERVICE	702,885.00	702,885.00	492,024.87	210,860.13
73	E	---	---	42	Fiduciary Fund Expenditures	508,801.00	508,801.00		508,801.00
73	-	---	---	-----	Employee Benefit Trust Fund	508,801.00	508,801.00		508,801.00
80	E	---	---	25	BUSINESS ADMINISTRATION	7,500.00	7,500.00	9,531.45	-2,031.45
80	E	---	---	26	CENTRAL SERVICES	9,215.00	9,215.00	7,922.28	1,292.72
80	E	---	---	29	OTHER SUPPORT SERVICES	32,000.00	32,000.00	33,000.00	-1,000.00
80	E	---	---	31	COMMUNITY SERVICE	19,084.00	19,084.00	15,916.03	3,167.97
80	E	---	---	39		58,940.00	58,940.00	58,090.76	849.24

Fd	T	Loc	Obj	Func	Func	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity	Unexpended Balance
80	-	-	-	-	COMMUNITY SERVICE	126,739.00	126,739.00	124,460.52	2,278.48
Grand Expense Tota						26,439,297.00	26,189,297.00	17,337,026.14	8,852,270.86

Number of Accounts: 2046

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

# Board Approved Expenditures vs. Budget





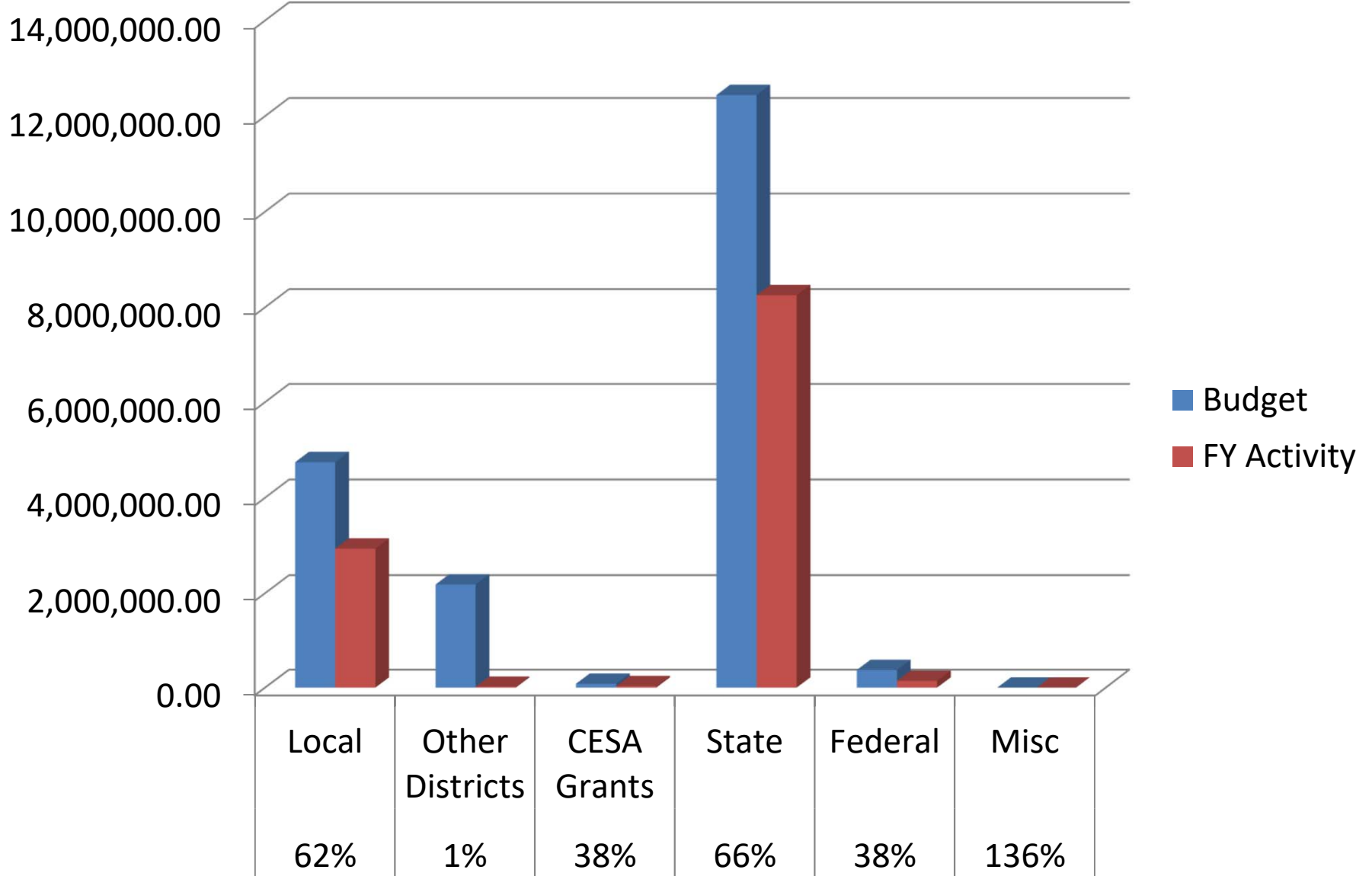
Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	25,000.00	25,000.00	15,827.24	9,172.76
10	R	800	21-	--	TAXES	4,687,783.00	4,687,783.00	2,887,608.77	1,800,174.23
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	39,950.00	39,950.00	30,416.68	9,533.32
10	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	10,960.90	-5,960.90
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,650.00	10,650.00	4,965.89	5,684.11
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,158,741.00	2,158,741.00	4,625.00	2,154,116.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	62,000.00	62,000.00	31,208.39	30,791.61
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	20,000.00	20,000.00		20,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	85,000.00	85,000.00	96,710.00	-11,710.00
10	R	800	62-	--	STATE AID-GENERAL	10,711,150.00	10,711,150.00	6,845,814.00	3,865,336.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	20,400.00	95,400.00	23,573.00	71,827.00
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	309,614.00	165,386.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,073,474.00	1,073,474.00	976,393.71	97,080.29
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	215,000.00	215,000.00	142,698.71	72,301.29
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,363.00	-1,363.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	19,750,148.00	19,825,148.00	11,381,779.29	8,443,368.71
10	-	---	---	--	GENERAL	19,750,148.00	19,825,148.00	11,381,779.29	8,443,368.71
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	200,750.00	200,750.00	150,161.00	50,589.00
21	R	---	---	--	Revenue	201,000.00	201,000.00	150,161.00	50,839.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	201,000.00	201,000.00	150,161.00	50,839.00
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,917,126.00	1,917,126.00		1,917,126.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,200.00	2,200.00	5,611.46	-3,411.46
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	90,000.00	90,000.00		90,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,750.00	8,750.00	9,041.82	-291.82
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	160,000.00	160,000.00		160,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	683,988.00	683,988.00	488,467.00	195,521.00
27	R	800	63-	--	SPECIAL PROJECTS GRANT	75,000.00			
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	242,753.00	242,753.00	165,551.43	77,201.57
27	R	---	---	--	Revenue	3,179,817.00	3,104,817.00	668,671.71	2,436,145.29
27	-	---	---	--	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	668,671.71	2,436,145.29
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,000.00	
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,000.00	
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,363,678.00	1,363,678.00	1,363,678.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	7,815.73	-4,815.73
39	R	---	---	--	Revenue	1,766,678.00	1,766,678.00	1,771,493.73	-4,815.73
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,766,678.00	1,766,678.00	1,771,493.73	-4,815.73
49	R	800	28-	--	INTEREST ON INVESTMENT			0.90	-0.90
49	R	800	87-	--	LONG-TERM OBLIGATIONS			3,200,000.00	-3,200,000.00
49	R	---	---	--	Revenue			3,200,000.90	-3,200,000.90
49	-	---	---	--	OTHER CAPITAL PROJECTS			3,200,000.90	-3,200,000.90
50	R	800	25-	--	FOOD SERVICE SALES	329,300.00	329,300.00	286,783.68	42,516.32
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,000.00	16,000.00	16,254.92	-254.92
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	386,000.00	386,000.00	259,977.91	126,022.09
50	R	800	86-	--	SALES OF FIXED ASSETS			500.00	-500.00
50	R	---	---	--	Revenue	731,500.00	731,500.00	563,516.51	167,983.49

Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	-	---	---	--	FOOD SERVICE	731,500.00	731,500.00	563,516.51	167,983.49
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	8,346.12	1,653.88
73	R	800	95-	--	Contributions to Emp Benefits	508,801.00	508,801.00		508,801.00
73	R	---	---	--	Revenue	518,801.00	518,801.00	8,346.12	510,454.88
73	-	---	---	--	Employee Benefit Trust Fund	518,801.00	518,801.00	8,346.12	510,454.88
80	R	800	21-	--	TAXES	130,000.00	130,000.00	130,000.00	
80	R	---	---	--	Revenue	130,000.00	130,000.00	130,000.00	
80	-	---	---	--	COMMUNITY SERVICE	130,000.00	130,000.00	130,000.00	
Grand Revenue T						26,327,944.00	26,327,944.00	17,923,969.26	8,403,974.74

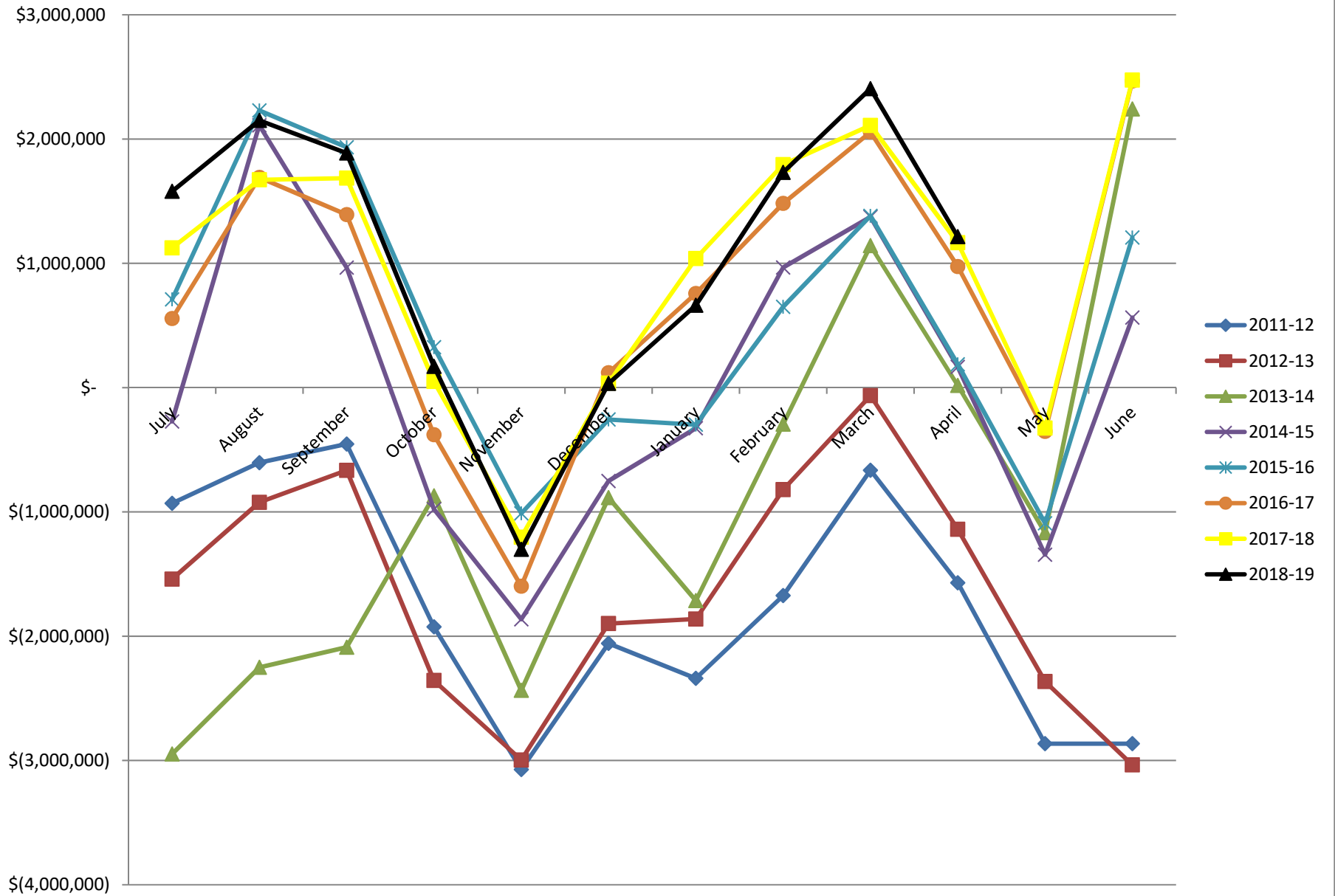
Number of Accounts: 84

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

## Board Approved Revenues vs. Budget



### Cash Position Less Borrowing 2011-12 to 2018-19 - General Fund



ALTOONA BOARD OF EDUCATION  
**PROPOSED** Board Calendar 2019/20

<u>July 22</u>	<u>Regular Meeting</u>
<u>August 19</u>	<u>Regular Meeting</u>
<u>September 3 (Tuesday)</u>	<u>Regular Meeting</u>
<u>September 23</u>	<u>Budget Hearing/Annual Meeting/Regular Meeting</u>
<u>October 28</u>	<u>Regular Meeting/Set Tax Levy</u>
<u>November 18</u>	<u>Regular Meeting</u>
<u>December 16</u>	<u>Regular Meeting</u>
<u>January 20</u>	<u>Regular Meeting</u>
<u>February 17</u>	<u>Regular Meeting</u>
<u>March 16</u>	<u>Regular Meeting</u>
<u>April 20</u>	<u>Regular Meeting</u>
<u>May 4</u>	<u>Organizational Meeting/Regular Meeting</u>
<u>May 18</u>	<u>Regular Meeting</u>
<u>June 15</u>	<u>Regular Meeting</u>

Adopted:

Please Note: This calendar may be subject to change  
as necessary. Please check our website  
to confirm meeting dates, location, and time.

# REACHING ALL CHILDREN: 2019 Equity Symposium & Summer Leadership Institute

## Red Lion Hotel Paper Valley

This year, the WASB is hosting a special Equity Symposium in conjunction with the traditional Summer Leadership Institute in Appleton. The first day, Friday, July 12, will focus on what boards need to know to reach all children with equity topics such as social emotional learning, equity-based decision making, discipline disparities, available resources, advanced courses, strategic planning and more.

On Friday evening, attendees have the option of participating in a Dinner and Dialogue on race, identity and education. After enjoying dinner, an acclaimed one-hour documentary will be shown which will be followed by a facilitated discussion.

The next day, Saturday, July 13, will be the traditional Summer Leadership Institute with governance tracks for new and experienced school board members. It will feature sessions on how to conduct effective board meetings, policy making, school finance, superintendent evaluations, staffing roles and responsibilities, conflict management, a special leadership session for board presidents and vice presidents, and more.

Take advantage of this unique one- or two-day training opportunity to network with colleagues from across the state, learn from experts and become a more informed school board member. Register for one day or both days at a discounted rate.

### Event details:

<https://www.wasb.org/meeting-and-events/2019-equity-symposium-summer-leadership-institute/>



### RSVP to Joyce by Monday, June 17:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Friday Only   | <input type="checkbox"/> Friday Dinner     | <input type="checkbox"/> Lodging Thursday night (7/11)                 |
| <input type="checkbox"/> Saturday Only | <input type="checkbox"/> Friday & Saturday | <input type="checkbox"/> Lodging Thursday & Friday night (7/11 & 7/12) |

Name: \_\_\_\_\_

May 20, 2019

TO: Altoona School Board

FROM: Dan Peggs, Altoona Acting High School Principal

RE: Recommendation to create vacancies for two assistant show choir directors

I am respectfully requesting to create vacancies for two assistant show choir directors. Currently, Altoona has two show choirs: In Training (MS) and Locomotion (HS) – Both of which are currently directed by Justin Rank, our HS Choir Director. Since his hire two years ago, we have seen tremendous growth in our show choir programs. Mr. Ranek, has spent a large amount of his efforts building his MS show choir, in the hopes that it would ultimately grow the HS show choir. As a result, we have seen the MS show choir numbers rise from about 12 students to 40 students. These increasing participation numbers are now continuing in the high school as we have seen Locomotion participation increase from 20 to over 30 in just two years. We are projected to have anywhere from 100 – 120 students involved in show choir between the two schools in the years to come. Best yet, with this growth and revitalization of the program, the show choirs are once again competitive in their divisions when they attend invites.

Due to this growth, I am respectfully asking to support Mr. Ranek's work by offering him an assistant at each school to help our program sustain the size in which it has grown.

These additions are respectfully submitted to you for your approval. Please let me know if you have any questions or need further information to reach a decision.

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This recommendation is related to the following Strategic Goals:

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

People Pillar: Opportunities for development and advancement result in a high performing work force.

Service Pillar: District departments provide seamless support for internal and external stakeholders.

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

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*School District of Altoona  
Business Office Memo*

**Date:** May 16, 2019

**To:** Board of Education

**From:** Pat Reijo

**RE:** 2019-20 Meal & Milk Price Recommendations

Below is a breakdown of current full-price meal, per carton milk prices and recommendations for the 2019-20 school year. Using the USDA PLE tool, it was determined that we are required to increase student full-price lunches by \$.10 again this year. We are still well below the average cost per meal for breakfast at approximately \$1.95, so I am recommending that we increase breakfast by \$.25.

<u>SCHOOLS</u>	<u>BREAKFAST</u>		<u>LUNCH</u>	
	<u>2018-19</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2019-20</u>
Elementary K-3	\$1.25	\$1.50	\$2.60	\$2.70
Intermediate 4&5	\$1.25	\$1.50	\$2.60	\$2.70
Middle 6-8	\$1.45	\$1.70	\$2.75	\$2.85
High 9-12	\$1.45	\$1.70	\$2.75	\$2.85
Student 2nd Meals	\$1.55	\$1.80	\$3.00	\$3.10
Adult	\$2.00	\$2.25	\$3.75	\$3.85
Milk Only	\$0.50	\$0.50	\$0.50	\$0.50



## Summer 2019 Upgrade Proposals and Recommendations

### Chromebook Purchases for 4th and 9th grade students

1. Proposal and recommendation to replace 270 Dell 3120 Chromebooks.  
I recommend replacing 270 4-5 year old Dell Chromebooks that are currently being used in 2<sup>nd</sup> and 12<sup>th</sup> grade this summer.

About 135 Chromebooks will be introduced to 9<sup>th</sup> grade students this fall. These Chromebooks will continue to be used by the same student all through their high school career. The other 135 Chromebooks will be assigned to the incoming 4<sup>th</sup> grade students and will be used by the same student from 4<sup>th</sup> through 8<sup>th</sup> grade.

I solicited prices from 3 companies for 2 different models of Chromebooks. The prices are listed below. I am recommending to purchase the Chromebooks that are listed in red.

Chromebook model	Company	Cost per unit	Quantity	Total Cost
Dell 11 3100	CDWG	\$274.00	270	\$73,980.00
HP 11a G6 EE	CDWG	\$261.09	270	\$70,494.30
Dell 11 3100	SHI	\$281.99	270	\$76,137.30
HP 11 G6 EE	SHI	\$289.99	270	\$78,297.30
<b>Dell 11 3100</b>	<b>Insight</b>	<b>\$256.95</b>	<b>270</b>	<b>\$69,376.50</b>
HP 11 G6 EE	Insight	\$242.67	270	\$65,520.90

I realize that the cost for the Dell Chromebook is a bit more than the HP model but we have several hundred Dell Chromebooks that have been durable and very reliable over the years. I believe that extra expense will more than offset with the savings in repairs by purchasing the ruggedized Dell model. Dell makes it very easy to setup warranty repairs and provides free shipping to and from the warranty depot. We currently know how to service the Dell product line. Insight has provided excellent service and support to us for many years. I trust the information and products they provide to us.

## Purchase of Replacement Computers for Computer Labs

2. Proposal and recommendation to replace 100 Windows-based computers with off-lease i5 4<sup>th</sup> generation computers. I recommend replacing 100, 8 year old computers with 100, 3-4 year old HP workstations. The old computers have served us well but they are at their end of life. Finding up-to-date drivers has been near impossible. They have incompatibility issues with many of the Smartboards that are connected to them. By purchasing off-lease computers we can save up to 70% of what a new computer would cost. On average these off-lease computers should provide the district with 4-5 years of service. It is my experience that the 1 year warranty that MJP Tech provides is enough coverage to protect the district from any issues that might arise with the model of computers that we are purchasing.

I solicited prices from 3 companies for the same model of computer. The prices are listed below. I recommend purchasing the line that is listed in red.

Computer Model	Company	Cost per unit	Quantity	Total Cost
HP Elite USFF i5/4th	MJP Tech	\$150.00	100	\$15,000.00
HP Elite USFF i5/4th	TigerDirect	\$175.00	100	\$17,500.00
HP Elite USFF i5/4th	NewEgg Business	\$210.00	100	\$21,000.00

The Chromebook, and Windows projects will be funded out of the 2019-20 fiscal year technology budget.

The following purchases are **standard year end subscriptions** that are purchased for student safety and subscriptions for software upgrades. The following software and services will be funded out of the 2018-19 fiscal year technology budget.

**This is shared for your information. No action is needed.**

<b>Product</b>	<b>Vendor</b>	<b>Expires</b>	<b>Cost</b>
Microsoft Subscription (State Contract Prices)	SHI.com	6/30/2018	\$ 7,269.28
Adobe Creative Collection (State Contract Prices)	CDWG	6/30/2019	\$ 3,000.00
Backupify (Proprietary product)	Datto	6/30/2019	\$ 3,840.48
Aristotle (Proprietary product)	Sgt Labs	6/30/2019	\$ 4,420.83
Wiscnet Fees and iBoss Filtering (Non-E-rate) (Proprietary product)	Wiscnet	6/30/2019	\$ 6,000.00
Wiscnet Internet Transit Fiber Service (E-rate) (Proprietary product)	Wiscnet	6/30/2019	\$ 18,503.04
Tools4Ever Account Automation (Proprietary product)	Tools4Ever	6/30/2019	\$ 971.25
		<b>Total</b>	<b>\$ 56,497.88</b>