



# 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  
October 29, 2018  
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. September 17, 2018 Special Meeting
  - b. September 17, 2018 Regular Meeting
7. Board Candidates Selection Process/Oral Question Response
8. Appointment of Board Member and Oath of Office
9. 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
10. Overview of Athletic Complex Project, Rettler Corporation
11. Treasurer's Report
  - a. Approval of Checks for Payment
    - (1) General Fund checks totaling \$1,991,516.10
    - (2) Student Activity Fund checks totaling \$16,656.01
  - b. Approval of Treasurer's Report – August
  - c. Approval of Treasurer's Report – September
  - d. Expenditures, Revenues and Cash Position
  - e. Final Budget and Levy

Altoona Board of Education, October 29, 2018

12. Information

- a. School Showcase
  - (1) Fall Sports Review, Jamie Oliver
- b. President's Report
  - (1) Appointment of Board Vice President
  - (2) Fall Regional Meeting, September 27
    - (a) Brad Poquette, Level 3 Award, WASB Member Recognition Program
- c. Superintendent's Report
  - (1) Reports as of the Third Friday in September
    - (a) Enrollment, Open Enrollment, Pupil Count
  - (2) Discuss Superintendent Search Process

13. Board Action after Consideration and Discussion

- a. Consider Employment Recommendation to Fill Lunch/Recess Supervisor Position
- b. Consider Employment Recommendation to Fill Lunch/Recess Supervisor Position
- c. Consider Employment Recommendation to Fill Lunch/Recess Supervisor Position
- d. Consider Employment Recommendation to Fill Speech/Language Pathologist Position
- e. Consider Employment Recommendation to Fill Middle School Volleyball Coach Position
- f. Consider Employment Recommendation to Fill Middle School Boys' Basketball Coach Position
- g. Consider Employment Recommendation to Fill Middle School Boys' Basketball Coach Position
- h. Consider Recommendation for Additional Paraprofessional Position for Limited Term 2018/19
- i. Consider Job Description for Maintenance Team Supervisor
- j. Consider Start College Now Intentions List for Spring 2018/19
- k. Consider Recommendation for Work Truck Purchase
- l. Consider Resolution Authorizing a Line-of-Credit in Amount Not to Exceed \$3,000,000 Pursuant to Section 67.12(8) (a) 1, Wisc. Statutes
- m. Consider Resolution for Adoption of 2018/19 Tax Levy
- n. Consider Adoption of 2018/19 Budget

14. Anticipated Closed Session as per Section 19.85 (1) (c), (1) (e) – Wisc. Statutes

The Board will entertain a motion to convene in closed session pursuant to s. 19.85 (1) (c), (1) (e) - Wisc. Stats., as appropriate, for consideration and discussion of competitive consultant proposals, and to consider a contract-related recommendation for the interim elementary principal

Closed Session Minutes for September 17, 2018 will also be reviewed.

15. Reconvene into Open Session and Take any Action, If Necessary and Appropriate

16. Adjournment

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## **ALTOONA SCHOOL BOARD AGREEMENT**

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Ronald Walsh, Interim Superintendent

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ALTOONA BOARD OF EDUCATION  
Special Meeting/Board Development Session  
District Board Room  
1903 Bartlett Avenue  
September 17, 2018  
5:00 p.m.

1. The Special Meeting/Board Development Session was called to order by Board President, Robin Elvig at 5:03 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President  
Bradley D. Poquette, Treasurer  
David A. Rowe, Clerk  
Richard A Risler, Member  
Joyce M. Orth, Board Secretary  
Dr. Ronald Walsh, Interim Superintendent
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Key Work/Role of the School Board. Deb Gurke, facilitator, shared best practice and tips for working together as a Board and in relationship with the superintendent. The Degree of Uncertainty/Degree of Conflict Matrix was reviewed and board members brainstormed and discussed their role, and expectations for themselves as individuals, the Board, and the superintendent.
5. Any Next Steps Including Superintendent Search Process. A follow-up session will be scheduled for November, after a new board member is appointed. There was also initial discussion about the superintendent search process.
6. Adjournment. Motion by Poquette to adjourn at 6:28 p.m., seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 4-0.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date

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715-839-6032 715-839-6066 FAX

Dr. Ronald Walsh, Interim Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION  
Regular Meeting  
District Board Room  
1903 Bartlett Avenue  
September 17, 2018  
7:15 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 7:17 p.m. in the District board room.
2. Roll call was taken and the following were present:  
Robin E. Elvig, President  
Bradley D. Poquette, Treasurer  
David A. Rowe, Clerk  
Richard A Risler, Member  
Dr. Ronald Walsh, Interim Superintendent  
Joyce M. Orth, Board Secretary
3. Public Notice. Report of notice was presented. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. September 4, 2018 Regular Meeting. Motion by Risler to approve the minutes as presented, seconded by Rowe. Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 4-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. Dave Rowe mentioned a Time Magazine article on the life of a teacher in America. The link to the online article was forwarded to board members earlier today. (2) Brad Poquette also noted a similar article in the New York Times magazine. (3) Installation of the high school gym sound system is scheduled for next week. b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$619,717.64 and Student Activity Fund checks totaling \$169.51 as presented, seconded by Risler. Risler, yes; Poquette, yes; Rowe, yes; Elvig, yes. Motion carried 4-0.
9. Information. **a. President's Report.** (1) Notice of Board Member Resignation. Long-time board member, Helen Drawbert resigned from the Board effective September 12, 2018. Helen served on the board continuously since 2002, serving as board president from 2012 to 2016, and most recently as vice president.

(2) Vacancy Fulfillment Timeline and Process. The board vacancy will be filled by an appointment made by the remaining members of the Board. All prospective candidates should submit a letter of interest to Board President, Robin Elvig, in care of Joyce Orth, Board Secretary, District Office, 1903 Bartlett Avenue, Altoona WI 54720. Letters must be received by 1:00 p.m. on Friday, October 5, 2018. The appointment, which will run through April 2019, will be made at the October 29, 2018 board meeting. (3) Fall Regional Meeting. Brad Poquette, Rick Risler and Joyce Orth will attend the September 27 meeting at the Florian Gardens.

10. Board Action – Consent Agenda. Motion by Risler to approve items 10.a. through 10.k. as presented and incorporated herein by attachment to the minutes (see page 4), seconded by Poquette. Poquette, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 4-0. a. Consider Setting of the Tax Levy for 2018 as presented at the Annual Meeting; b. Consider Adoption of the 2018/19 Budget as presented at the Annual Meeting; c. Consider Declaration of Depositories for 2018/19; d. Consider Declaration of Posting Places for 2018/19; e. Consider Annual Appointment of Board Secretary for 2018/19; f. Consider Annual Appointment of Deputy Clerk for 2018/19; g. Consider Authorization to use Facsimile Signatures for 2018/19; h. Consider Approval of the Release of Funds for Time-Sensitive Payables for 2018/19; i. Consider Annual Appointment of Safety Officer for 2018/19; j. Consider Annual Appointment of Chemical Hygiene Officer for 2018/19; k. Consider Adoption of Medical Term Abbreviations for 2018/19.
11. Board Action after Consideration and Discussion. a. Consider Annual Appointment of Medical Advisor for 2018/19. Motion by Poquette to appoint Susan Rowe as medical advisor for 2018/19 as presented, seconded by Risler. Poquette, yes; Rowe, abstain; Risler, yes; Elvig, yes. Motion carried 3-0. b. Consider Employment Recommendation to Fill School-Based Mental Health Coordinator Position. Motion by Risler to approve the employment of Jessica Kronenberg to fill the part-time School-Based Mental Health Coordinator position for the limited-term 2018/19 as recommended, seconded by Poquette. Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 4-0. c. Consider Employment Recommendation to Fill Part-Time Lunch/Recess Supervisor Position. Motion by Risler to approve the employment of Josephine Henning to fill the part-time lunch/recess supervisor position as recommended, seconded by Rowe. Risler, yes; Poquette, yes; Rowe, yes; Elvig, yes. Motion carried 4-0. d. Consider Employment Recommendation to Fill Part-Time Lunch/Recess Supervisor Position. Motion by Risler to approve the employment of Debra Holte to fill the part-time lunch/recess supervisor position as recommended, seconded by Poquette. Poquette, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 4-0. e. Consider Employment Recommendation to Fill Middle School Tennis Coach Position. Motion by Rowe to approve the employment of Gabe Rowley to fill the middle school tennis coach position for the 2018/19 season as recommended, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 4-0. f. Consider Employment Recommendation to Fill Administrative Assistant Position. Motion by Poquette to approve the employment of Rachel Schumacher to fill the administrative assistant position as recommended, seconded by Rowe. Risler, yes; Poquette, yes; Rowe, yes; Elvig, yes. Motion carried 4-0.
12. Anticipated Closed Session as per Section 19.85(1) (c), (1) (e) – Wisc. Statutes. Motion by Risler to adjourn into closed session at 7:31 p.m., seconded by Rowe. Poquette, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 4-0.

The Board will entertain a motion to convene in closed session pursuant to s. 19.85(1) (c), (1) (e) - Wisc. Stats., as appropriate, to review and discuss the evaluation of a coach. Closed Session Minutes for September 4, 2018 will also be reviewed.

13. Reconvene into Open Session and Take any Action, If Necessary and Appropriate. Motion by Rowe to reconvene and take no action at 7:50 p.m., seconded by Poquette. Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 4-0.

14. Adjournment. Motion by Risler to adjourn at 7:51 p.m., seconded by Rowe. Risler, yes; Poquette, yes; Rowe, yes; Elvig, yes. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, October 15, 2018 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

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

\_\_\_\_\_  
Date

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**ATTACHMENT TO THE MINUTES**

**Consent Agenda for September 17, 2018**

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

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

- 10.a. Setting of the tax levy for 2018 as present at the annual meeting
- 10.b. Adoption of the 2018/19 budget as presented at the annual meeting
- 10.c. Approval of depositories for 2018/19 with Citizen’s Community Federal, State of Wisconsin Government Pool, and Wisconsin Investment Series Cooperative
- 10.d. Declaration of the following as the posting places for agendas and minutes of board meetings: Altoona City Hall, Altoona Post Office, district office, and elementary and high school offices
- 10.e. Continuation of Joyce Orth CAP as board secretary for 2018/19
- 10.f. Continuation of Michael Markgren as deputy clerk for 2018/19
- 10.g. Authorization to use facsimile signatures under Wisconsin Statute 120.16 (2)
- 10.h. Approval of the release of funds for time-sensitive payables
- 10.i. Continuation of Greg Johnson as safety officer for 2018/19
- 10.j. Appointment of Teresa Harp as chemical hygiene officer for 2018/19
- 10.k. Adoption of the medical term abbreviations as presented



## School Board Candidates - Selection Process

### Timeline and Process Overview:

9/17	Timeline and Process Reviewed at Board Meeting
9/18	Notice of Vacancy to Media and Website
9/22, 23, 24	Legal Notice Published in Leader Telegram
10/5	1 pm deadline for candidates to submit a letter of interest (7 received; 1 ineligible; leaving 6 candidates)
10/10	Candidates notified of next steps
10/16	One candidate withdrew application
10/23	12 pm deadline for candidates to submit their answer to the Essay Question
10/23	Four of the five candidates submitted answers to the Essay Question
10/24	Essay Question Answers Included in 10/29 Board Packet
On or before 10/29	Candidates will complete the Declaration of Candidacy Form

### Process - October 29 Board Meeting:

Pre-board meeting: Candidates will complete the Declaration of Candidacy Form

Candidates will be sequestered in the Pedersen Commons and brought into the Board Room one by one to speak to an Oral Question in a 3-4 minute time period

Current board members will rank all candidates, on a signed (initialed) ballot, based on their responses to both the Essay Question (included in the Board Packet) and the Oral Question; Ballots will be collected and tallied

In case of a tie, additional questions will be asked, ballots collected and tallied;

In case of another tie, the candidates initial Letter of Interest will be considered, ballots collected and tallied

Candidate with the most points will be announced; President will call for a motion to appoint that individual; roll call vote to follow

The appointee will take the Oath of Office and join the Board immediately upon their appointment

*"What would you do as a board member to assure the opportunity for high quality education for every student?"*

I think the biggest thing one can do as a member of the school board is to make sure that you remind yourself that you represent the people of the Altoona School District. You don't represent yourself, your family, your friends, or a specific group, but that you represent the entire District and make the best decisions possible based on the information presented.

I also believe in supporting our administration and faculty. They are the ones that are in the trenches day after day. We must be the backbone behind them and not allow the eb and flow of individual wants and needs to supersede the best interest of the district. By supporting our staff, I believe our staff will largely take care of the needs of every student. If we can reduce micro-management of our staff, and we focus on maintaining a 5, 10, 25-year improvement plan, they can not only focus on the individual needs of students, but I believe they will thrive in that role.

In closing, I believe we need to make sure that our staff has what they need to make sure that each of our students have what they need to be successful. We need to listen to them and let them help dictate the running of the school and we support those needs.

**Patrick Boughton**

Fleet Compliance Manager

[pboughton@BuesserConcrete.com](mailto:pboughton@BuesserConcrete.com)

612-812-3381

Altoona School District  
Board of Education

Oct 23, 2018

Dear Members of the Board,

First, I'm thankful for the opportunity to be considered to join Altoona's Board of Education. While I realize there are many areas of oversight a member of the board has, I trust the most important one is our students learning. How the learning needs of our students are determined, evaluated, facilitated, and then ultimately monitored and governed is crucial to provide the highest quality education opportunity. Coming alongside and empowering our educators, administrators and staff is key to maintaining a successful atmosphere which then leads to educational quality.

Personally, I believe it's important to embrace that not all students have the same educational needs or desires. I see pursuing high quality education for every student as partnering and uncovering their needs, understanding those needs and then directing and overseeing our District's resources of time, money, personnel and policy towards the needs. We can continue to set students up for success by providing a quality school system that allows students to use their strengths, giftings, discoveries and desires towards academics and vocation.

What would I do? I would focus on the above and root it in being a board member who, by example, intentionally hears the voice of our students, educators and staff ahead of my own. Our school system is the heart of our community and our community needs our school to be as healthy and successful as it can be. We will always be better together.

Thank you for your leadership, time and consideration.

Dan

Dan Gluch  
715.225.1597  
kyepax@gmail.com

## ALTOONA SCHOOL BOARD ESSAY

“Assuring the opportunity for high-quality education for every student” begins with hiring the best personnel to interact with students and to run the school district. New facilities are desirable, but people make up the heart and soul of a school. This year, the school board has the unique opportunity to choose a new superintendent who should model standards of excellence, both in character and in academics. My credentials for helping the school board select a new superintendent include the following: my status as a parent of a sixth grader in AMS, teaching elementary school for three years after college, and the viewpoint of a seasoned professional (medical).

The small size of the Altoona school district is a major strength, combining an intimate school atmosphere with a high teacher-to-student ratio. The availability of student teachers adds to the individual student attention. This special Altoona classroom environment also helps underperforming students receive the extra help they need. Thus, I support any policies that would continue this unique, classroom dynamic.

Regarding academic performance, the most recent DPI data (10/2/18) show 50.8% of Altoona’s 3rd through 8th grades “proficient or advanced” in math. In writing tests, Altoona High School scored 20.4/36. Although comparable or slightly better than local schools, these results show room for improvement. In addition to hiring the best teachers, STEM and writing skill programs would my academic focus as a school board member.

Respectfully submitted,



Terry Neff, MD  
October 17, '18

*"What would you do as a board member to assure the opportunity for high quality education for every student?"*

High-performing organizations are built from the top down; leadership is paramount in any organization, including the school district. The timing of this opening is critical, as the school board's chief responsibilities include oversight of policy and procedures, as well as the hiring and management of the superintendent. The next nine months present the opportunity for this board to find the highest quality leader for the district. A strong superintendent is empowered by the board to put the administration in place, and – in conjunction with the staff – to teach, guide, and shape the students of the School District of Altoona.

In addition to finding the best candidate to lead the district, as a board member I will stay engaged and continue to seek education to enhance my depth and breadth of knowledge to provide value back to the administration when it comes to the board for guidance. What I do not know can be learned, but it will require initiative and effort to gain the knowledge necessary to continue to make the education and opportunities better for the students. I will support Pupil Services' initiatives to work to close the achievement gap. I will also uphold challenging our highest achievers through our Gifted and Talented program and dual credit courses. In closing, I will support and instill confidence in the entire staff so that they can continue to engage the students to seek their highest potential in all aspects of their educational experience.

Tyler A. Tomesh

October 29, 2018 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are really early in the year at this point.
- We did already make the \$400,000 transfer to Debt Service for the October 1 payment.

Revenues:

- We received our first State Aid payment. Other revenues are pretty light right now.

Cash Position:

- August and September were just behind 2015-16 in Cash Position. We had a lot of property tax revenue in July of 2015. We would have moved ahead for September if not for the \$400,000 transfer to Debt Service.
- We are ahead of last year, even with the \$400,000 transfer to Debt Service. That is why September's gap tightened.
- We continue to be in a strong financial position.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
08/13/2018	134373	10 E 800 411 252000		SCHOOL TECHNOLOGY ASSOCIATES,	CHECK STOCK -GEN FUND. VOID DID NOT RECEIVE CK.	-187.42
					Totals for 134373	-187.42
09/05/2018	134403	10 E 400 943 162116		EAU CLAIRE PARKS & RECREATION	High school girls soccer field rental	-280.00
					Totals for 134403	-280.00
09/13/2018	134446	10 E 800 411 254200		CRESCENT LANDSCAPE SUPPLY, INC	Wood chips for Elementary playground and landscaping	2,135.00
					Totals for 134446	2,135.00
09/13/2018	134447	10 E 800 320 254300		IRRA-GATOR	repaired zones- re programmed controller	60.00
					Totals for 134447	60.00
09/13/2018	134448	10 E 800 348 254500		KWIK TRIP, INC	MAINT, ATHL: AUG 2018	728.29
					Totals for 134448	728.29
09/13/2018	134449	10 E 400 949 162308		LOYAL HIGH SCHOOL	Cross country entry fee @ Loyal.	100.00
					Totals for 134449	100.00
09/13/2018	134450	10 E 800 470 120000		MYSTERY SCIENCE INC	Mystery Science, 5 year subscription for K-5. New adoption.	6,992.00
					Totals for 134450	6,992.00
09/13/2018	134451	10 E 800 411 295000		NETTEL	Fish Sticks for Technology	111.59
					Totals for 134451	111.59
09/13/2018	134452	27 E 700 310 221300		OSSEO-FAIRCHILD SCHOOL DISTRCT	MEALS & TRAINER FOR FASTBRIDGE TRAINING: AUG 7-9, 2018	1,927.96
					Totals for 134452	1,927.96
09/13/2018	134453	10 E 200 411 126000		WARD'S SCIENCE	General Science Supplies-THIEL	31.75
					Totals for 134453	31.75
09/18/2018	134454	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S	350.00
					Totals for 134454	350.00
09/18/2018	134455	10 L 000 000 811680		WI SCTF	CHILD SUPPORT	54.00
					Totals for 134455	54.00
09/18/2018	134456	50 E 800 415 257220		CONNELL'S APPLE ORCHARD	Farm to School Apples #6 PAULA REDS	180.00
					Totals for 134456	180.00
09/18/2018	134457	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA-Health Reimbursement Arrangement, Administrative Services SEPT. 2018	777.19
					Totals for 134457	777.19
09/18/2018	134458	27 E 700 370 436000		EAU CLAIRE AREA SCHOOL DIST	BOWLING WINTER, 2018-19:	160.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					RILEY D., SUMMERLYNN L. Totals for 134458	160.00
09/18/2018	134459	10 E 100 411 122000		HEINEMANN	LLI Reading Materials Totals for 134459	49.50 49.50
09/18/2018	134460	10 E 100 411 122000		HOUGHTON MIFFLIN HARCOURT	DO THE MATH DIGITAL RENEWAL-AES Totals for 134460	100.00 100.00
09/18/2018	134461	10 E 800 310 232100		JEFF THOMPSON PHOTOGRAPHY	All Staff Photo Totals for 134461	150.00 150.00
09/18/2018	134462	27 E 700 411 215000		MHS, INC	Connors 3 Online Admin & Scoring Totals for 134462	250.00 250.00
09/18/2018	134463	27 E 700 411 158000		MUSSEHL, AMANDA	HS CD PROGRAM Petty Cash for Community Outings Totals for 134463	100.00 100.00
09/19/2018	134464	10 E 800 320 254200		AMERICAN EXPRESS EXCAVATION, L	DRAINAGE ISSUE @ AES PLAYGROUND EXCAVATION AND REGRADING Totals for 134464	8,885.00 12,035.00
	134464	10 E 800 320 254200		AMERICAN EXPRESS EXCAVATION, L	DRAINAGE ISSUE @ AES PLAYGROUND: INSTALL SCOUR STOP MATS, HI FLOW RESTORATION Totals for 134464	3,150.00 12,035.00
09/19/2018	134465	10 E 800 310 232100		APG MEDIA OF WI	RECESS SUPERVISOR ADD ECLT Totals for 134465	23.60 23.60
09/19/2018	134466	27 E 700 370 436000		EAU CLAIRE AREA SCHOOL DIST	SPEC OLYMPIC ATHLETE FALL WINTER FEES: LEE G., LOGAN R, BLAKE P Totals for 134466	1,650.00 1,650.00
09/19/2018	134467	10 E 800 713 270000		HASTINGS MUTUAL INSURANCE COMP	WORK COMP RENEWAL OCT 1, 2018- OCT 1, 2019 Totals for 134467	78,232.00 78,232.00
09/19/2018	134468	10 E 800 310 231500		STRANG, PATTESON, RENNING, LEW	01025.00099:AUG 1 & 27,2018 Totals for 134468	735.00 735.00
09/20/2018	134469	10 E 400 187 162210		GIANI, AMY	GAME WORKER Totals for 134469	30.00 30.00
09/20/2018	134470	10 E 400 187 162210		LIMA, TIMOTHY	GAME WORKER Totals for 134470	30.00 30.00
09/20/2018	134471	80 E 200 310 392121		ASH, CHAR	OFFICIAL Totals for 134471	45.00 45.00
09/20/2018	134472	10 E 400 310 162210		BUMP, CAMERON	OFFICIAL Totals for 134472	90.00 90.00



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
09/20/2018	134473	10 E 400 310 162216		GUMZ, DEAN	OFFICIAL		90.00
					Totals for 134473		90.00
09/20/2018	134474	10 E 400 310 162210		HENDERSON, BRAD	OFFICIAL		90.00
					Totals for 134474		90.00
09/20/2018	134475	10 E 400 310 162210		KENT, JAMES	OFFICIAL		90.00
					Totals for 134475		90.00
09/20/2018	134476	10 E 400 310 162121		LORENTZEN, ROBERT	OFFICIAL		60.00
					Totals for 134476		60.00
09/20/2018	134477	10 E 400 310 162121		MILLER III, THOMAS	OFFICIAL		120.00
					Totals for 134477		120.00
09/20/2018	134478	10 E 400 310 162216		RICHIE, JAMES	OFFICIAL		70.00
					Totals for 134478		70.00
09/20/2018	134479	10 E 400 310 162216		RUETZ, LAWRENCE	OFFICIAL		70.00
					Totals for 134479		70.00
09/20/2018	134480	10 E 400 310 162210		SCHAFF, NICK	OFFICIAL		90.00
					Totals for 134480		90.00
09/20/2018	134481	80 E 200 310 392121		WALCZAK, JESSICA	OFFICIAL		45.00
					Totals for 134481		45.00
09/25/2018	134482	10 E 100 310 222200		CHIPPEWA VALLEY BOOK FESTIVAL	2018 AES AUTHOR VISIT		150.00
	134482	10 E 200 310 222200		CHIPPEWA VALLEY BOOK FESTIVAL	AIS/MS Author Visits		450.00
	134482	10 E 400 310 222200		CHIPPEWA VALLEY BOOK FESTIVAL	HS Author Visit		150.00
					Totals for 134482		750.00
09/25/2018	134483	10 E 800 949 162101		COLBY SCHOOL DISTRICT	Payment for registration at Colby Show Choir Spectacular.		300.00
					Totals for 134483		300.00
09/25/2018	134484	10 E 800 949 162101		EAU CLAIRE MEMORIAL - CHOIR BO	Registration fee for Locomotion and In Training at Eau Claire Memorial Winterfest invite.		500.00
					Totals for 134484		500.00
09/25/2018	134485	10 E 800 949 162101		HOLMEN HIGH SCHOOL	Payment for registration of Locomotion at Holmen Gathering of the Stars show choir invite.		250.00
					Totals for 134485		250.00
09/25/2018	134486	21 E 800 320 254200		IVANKOVIC, ELIZABETH	Landscape fabric, anchor pins and staples used for the Elementary Fitness Trail		80.76
					Totals for 134486		80.76
09/25/2018	134487	10 E 400 411 241000		JOSTENS	replacement diploma for student who graduated in 2015		28.49

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 134487	28.49
09/25/2018	134488	27 E 700 411 152000	LAKESHORE LEARNING MATERIALS	General Therapy Supplies-WEIX	400.17
				Totals for 134488	400.17
09/25/2018	134489	10 E 400 341 256740	LITCHFIELD RENT A CAR	Litchfield Rent A Car, LLC - Girls Tennis	254.90
				Totals for 134489	254.90
09/25/2018	134490	10 E 800 949 162101	LOGAN SHOW CHOIR/PARENT ORGANI	Payment for Locomotion registration at La Crosse Logan Show Choir Showcase	350.00
				Totals for 134490	350.00
09/25/2018	134491	10 E 800 949 162101	MONONA GROVE HIGH SCHOOL CHOIR	additional fee for Monona Grove show choir invite registration	50.00
	134491	10 E 800 949 162101	MONONA GROVE HIGH SCHOOL CHOIR	Locomotion registration at Monona Grove Silverstage invite.	250.00
				Totals for 134491	300.00
09/25/2018	134492	10 E 400 949 162308	NEILLSVILLE HIGH SCHOOL	Cross country entry fee	50.00
				Totals for 134492	50.00
09/25/2018	134493	10 E 400 411 122000	PERMA-BOUND BOOKS	25 copies of The Book Thief 25 copies of Great Gatsby	958.75
				Totals for 134493	958.75
09/25/2018	134494	10 E 100 435 241000	SUNTEX INTERNATIONAL	FIM Single Student Subscription for 2018-2019	3,427.20
				Totals for 134494	3,427.20
09/25/2018	134495	10 E 800 320 254300	VEOLIA ES TECH SOLUTIONS, LLC	Removal of Hazardous chemicals and their disposal from science area's.	753.00
				Totals for 134495	753.00
09/26/2018	134496	80 E 200 310 392121	ASH, CHAR	OFFICIAL	45.00
	134496	10 E 400 310 162121	ASH, CHAR	OFFICIAL	60.00
	134496	10 E 400 310 162121	ASH, CHAR	OFFICIAL	20.00
				Totals for 134496	125.00
09/26/2018	134497	10 E 400 310 162216	GOEMAN, NICK	OFFICIAL	70.00
				Totals for 134497	70.00
09/26/2018	134498	10 E 400 310 162121	HOENISCH, CINDY	OFFICIAL	150.00
				Totals for 134498	150.00
09/26/2018	134499	10 E 400 310 162121	LORENTZEN, ROBERT	OFFICIAL	20.00
	134499	10 E 400 310 162121	LORENTZEN, ROBERT	OFFICIAL	20.00
				Totals for 134499	40.00
09/26/2018	134500	10 E 400 310 162121	MILLER III, THOMAS	OFFICIAL	120.00
				Totals for 134500	120.00

CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER						DESCRIPTION	
09/26/2018	134501	10 E 400 310 162216				ONESTI, ALEC	OFFICIAL	90.00	
							Totals for 134501	90.00	
09/26/2018	134502	80 E 200 310 392121				WALCZAK, JESSICA	OFFICIAL	45.00	
	134502	10 E 400 310 162121				WALCZAK, JESSICA	OFFICIAL	60.00	
	134502	10 E 400 310 162121				WALCZAK, JESSICA	OFFICIAL	20.00	
	134502	80 E 200 310 392121				WALCZAK, JESSICA	OFFICIAL	45.00	
	134502	10 E 400 310 162121				WALCZAK, JESSICA	OFFICIAL	150.00	
							Totals for 134502	320.00	
09/26/2018	134503	10 E 400 187 162121				ARBS, BECKY	GAME WORKER	30.00	
	134503	10 E 400 187 162210				ARBS, BECKY	GAME WORKER	40.00	
	134503	10 E 400 187 162121				ARBS, BECKY	GAME WORKER	30.00	
							Totals for 134503	100.00	
09/26/2018	134504	10 E 400 187 162210				BROWN, JONATHAN	GAME WORKER	25.00	
							Totals for 134504	25.00	
09/26/2018	134505	10 E 400 187 162308				ENGEN, JASON	GAME WORKER	40.00	
							Totals for 134505	40.00	
09/26/2018	134506	10 E 400 187 162308				ENGEN, ZACHARY	GAME WORKER	20.00	
							Totals for 134506	20.00	
09/26/2018	134507	80 E 200 187 392121				GIANI, AMY	GAME WORKER	20.00	
	134507	10 E 400 187 162210				GIANI, AMY	GAME WORKER	30.00	
							Totals for 134507	50.00	
09/26/2018	134508	10 E 400 187 162121				GUTIERREZ, ORLANDO	GAME WORKER	45.00	
							Totals for 134508	45.00	
09/26/2018	134509	10 E 400 187 162121				LIMA, TIMOTHY	GAME WORKER	40.00	
	134509	10 E 400 187 162210				LIMA, TIMOTHY	GAME WORKER	30.00	
	134509	10 E 400 187 162121				LIMA, TIMOTHY	GAME WORKER	40.00	
							Totals for 134509	110.00	
09/26/2018	134510	10 E 400 187 162308				THEYERL, TED	GAME WORKER	40.00	
							Totals for 134510	40.00	
09/27/2018	134511	10 E 800 310 231100				ALTOONA FOOD SERVICE	Food for board development session	56.00	
							Totals for 134511	56.00	
09/27/2018	134512	80 E 200 411 392121				ASSUMPTION CATHOLIC SCHOOL	Volleyball Tournament Entry Fee, 7TH, 8TH RED, 8TH BLACK	300.00	
							Totals for 134512	300.00	
09/27/2018	134513	10 E 400 949 162308				COLBY SCHOOL DISTRICT	Cross country Invitational fee	80.00	
							Totals for 134513	80.00	
09/27/2018	134514	10 E 400 571 162118				JOHN & FAY MENARD YMCA TENNIS	Tennis Center Rental Fee-OCT 4	400.00	
							Totals for 134514	400.00	
09/27/2018	134515	10 E 800 435 222200				LIBRARYTRAC, LLC	High School Library	300.00	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Software-ADV STUDENT LOG, OUT LOG	
				Totals for 134515	300.00
10/03/2018	134516	10 E 400 411 164311	BOITEAU, JOSHUA	AHS HOMECOMING DJ SERVICES SEPT 29, 2018	450.00
				Totals for 134516	450.00
10/03/2018	134517	10 E 800 435 222200	CESA #2	WI SCHOOLS DIGITAL LIBRARY CONSORTIUM	2,197.50
				Totals for 134517	2,197.50
10/03/2018	134518	10 E 400 310 162211	CHIPPEWA VALLEY ORTHOPEDICS &	Athletic Trainer coverage for boys soccer	60.00
				Totals for 134518	60.00
10/03/2018	134519	10 E 800 417 120000	CONTRACT PAPER GROUP, INC.	WHITE COPY PAPER ORDER. 6 PALLETS	6,657.60
	134519	10 E 800 417 120000	CONTRACT PAPER GROUP, INC.	WHITE COPY PAPER ORDER. REMAINING 5 PALLETS	5,548.00
				Totals for 134519	12,205.60
10/03/2018	134520	10 E 400 537 162223	EAU CLAIRE PARKS & RECREATION	Captains practice ice time	700.00
				Totals for 134520	700.00
10/03/2018	134521	10 E 200 310 122000	HMONG MUTUAL ASSISTANCE ASSOCI	Hmong Interpreter-REGISTRATION DAY: AUG 22, 2018	172.90
				Totals for 134521	172.90
10/03/2018	134522	10 E 800 320 254300	NEI ELECTRIC	Move electrical wiring for installation of door in Alternate learning classrooms.	776.16
				Totals for 134522	776.16
10/03/2018	134523	10 E 800 411 252000	SCHOOL TECHNOLOGY ASSOCIATES,	CHECK STOCK -GEN FUND. REWRITE DID NOT REC CK#134373, CHANGE IN ADDRESS	187.42
				Totals for 134523	187.42
10/04/2018	134524	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	350.00
				Totals for 134524	350.00
10/04/2018	134525	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 134525	54.00
10/04/2018	134526	10 E 400 310 162121	HENDERSON, SARAH	OFFICIAL	80.00
				Totals for 134526	80.00
10/04/2018	134527	80 E 200 310 392121	HRASTICH, EMILY	OFFICIAL	35.00
	134527	10 E 400 310 162121	HRASTICH, EMILY	OFFICIAL	80.00
				Totals for 134527	115.00
10/04/2018	134528	10 E 400 310 162210	HUGHES, SCOTT	OFFICIAL	90.00
				Totals for 134528	90.00

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	NUMBER	NUMBER			DESCRIPTION		
10/04/2018	134529	80 E 200 310 392121		LEGGE, CALEE	OFFICIAL		70.00
	134529	80 E 200 310 392121		LEGGE, CALEE	OFFICIAL		70.00
					Totals for 134529		140.00
10/04/2018	134530	10 E 400 310 162210		LIEN, JESSE	OFFICIAL		90.00
					Totals for 134530		90.00
10/04/2018	134531	80 E 200 310 392121		MILLER III, THOMAS	OFFICIAL		70.00
					Totals for 134531		70.00
10/04/2018	134532	10 E 400 310 162121		REISCHEL, MELISSA	OFFICIAL		125.00
					Totals for 134532		125.00
10/04/2018	134533	10 E 400 310 162121		SYKORA, HOWARD	OFFICIAL		125.00
					Totals for 134533		125.00
10/04/2018	134534	10 E 400 310 162216		TOLLAKSON, DAKOTA	OFFICIAL		90.00
					Totals for 134534		90.00
10/04/2018	134535	10 E 400 310 162210		VEHRENKAMP, JAY	OFFICIAL		90.00
					Totals for 134535		90.00
10/09/2018	134536	21 E 800 411 223100		AIRBORNE ATHLETICS, INC	Dr. Dish basketball shooting machine.		5,770.00
					Totals for 134536		5,770.00
10/09/2018	134537	10 E 800 310 232100		APG MEDIA OF WI	Recess Supervisor Ad in Leader Telegram (for ES, IS, & MS).		141.60
					Totals for 134537		141.60
10/09/2018	134538	10 E 400 411 164311		AWARDS & MORE	MAPLE/WALNUT PLAQUE		33.26
					Totals for 134538		33.26
10/09/2018	134539	10 E 400 949 161325		CESA 7	WIAD LOCAL COMPETITION ENTRY FEE		400.00
					Totals for 134539		400.00
10/09/2018	134540	50 E 800 415 257220		CONNELL'S APPLE ORCHARD	3 MAC, 1 GALA		120.00
	134540	50 E 800 415 257220		CONNELL'S APPLE ORCHARD	6 GALA		180.00
	134540	50 E 800 415 257220		CONNELL'S APPLE ORCHARD	4 MCINTOSH		120.00
					Totals for 134540		420.00
10/09/2018	134541	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	Flexible Benefit Administrative Services SEPT. 2018		202.03
					Totals for 134541		202.03
10/09/2018	134542	80 E 200 411 392121		ELEVA-STRUM SCHOOL DISTRICT	8TH GRADE Entry Fee - Volleyball Tournament		100.00
					Totals for 134542		100.00
10/09/2018	134543	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MAIL SERVICE: MONTHLY METERING FEE, POSTAGE		1,065.82
					Totals for 134543		1,065.82

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	NUMBER	NUMBER			DESCRIPTION		
10/09/2018	134544	27 E 700 382 436660		SCHOOL DISTRICT OF FALL CREEK	S/L COST SHARING FINAL INSTALL		2,983.48
	134544	80 E 200 411 392121		SCHOOL DISTRICT OF FALL CREEK	7TH Entry Fee - Volleyball Tournament		50.00
					Totals for 134544		3,033.48
10/09/2018	134545	10 E 800 411 254300		SHERWIN-WILLIAMS	15 5 GAL WHITE		198.90
	134545	10 E 800 411 254300		SHERWIN-WILLIAMS	10 5 GALWHITE, 4 EZ-STRAINER INTAKEST		140.89
					Totals for 134545		339.79
10/09/2018	134546	10 E 800 370 431000		WESTERN DAIRYLAND E.O.C., INC.	4K TUITION, 1ST PYMNT 2018-19		24,800.00
					Totals for 134546		24,800.00
10/10/2018	134547	10 E 400 187 162121		ARBS, BECKY	GAME WORKER		30.00
	134547	10 E 400 187 162210		ARBS, BECKY	GAME WORKER		40.00
	134547	10 E 400 187 162121		ARBS, BECKY	GAME WORKER		30.00
					Totals for 134547		100.00
10/10/2018	134548	80 E 200 310 392121		ASH, CHAR	OFFICIAL		70.00
					Totals for 134548		70.00
10/10/2018	134549	10 E 400 310 162121		DALLMANN, WENDY	OFFICIAL		125.00
					Totals for 134549		125.00
10/10/2018	134550	10 E 400 187 162308		ENGEN, ZACHARY	GAME WORKER		20.00
					Totals for 134550		20.00
10/10/2018	134551	80 E 200 187 392210		FRANCE, NICHOLAS	GAME WORKER		20.00
					Totals for 134551		20.00
10/10/2018	134552	80 E 200 187 392121		GIANI, AMY	GAME WORKER		20.00
	134552	10 E 400 187 162121		GIANI, AMY	GAME WORKER		30.00
					Totals for 134552		50.00
10/10/2018	134553	10 E 400 310 162216		GUMZ, DEAN	OFFICIAL		90.00
					Totals for 134553		90.00
10/10/2018	134554	10 E 400 310 162216		GUMZ, SUSAN	OFFICIAL		70.00
					Totals for 134554		70.00
10/10/2018	134555	80 E 200 187 392121		GUTIERREZ, ORLANDO	GAME WORKER		10.00
	134555	80 E 200 187 392121		GUTIERREZ, ORLANDO	GAME WORKER		20.00
	134555	80 E 200 187 392121		GUTIERREZ, ORLANDO	GAME WORKER		20.00
					Totals for 134555		50.00
10/10/2018	134556	80 E 200 310 392121		HRASTICH, EMILY	OFFICIAL		35.00
					Totals for 134556		35.00
10/10/2018	134557	10 E 400 187 162210		HUBER, MASON	GAME WORKER		20.00
					Totals for 134557		20.00
10/10/2018	134558	80 E 200 310 392121		JONES, JEROLD	OFFICIAL		70.00
					Totals for 134558		70.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
10/10/2018	134559	80 E 200 187 392210		KLANDERMAN, AUSTIN	GAME WORKER		20.00
					Totals for 134559		20.00
10/10/2018	134560	10 E 400 187 162121		LIMA, TIMOTHY	GAME WORKER		40.00
	134560	10 E 400 187 162210		LIMA, TIMOTHY	GAME WORKER		30.00
	134560	10 E 400 187 162121		LIMA, TIMOTHY	GAME WORKER		40.00
					Totals for 134560		110.00
10/10/2018	134561	10 E 400 310 162121		MILLER III, THOMAS	OFFICIAL		60.00
					Totals for 134561		60.00
10/10/2018	134562	80 E 200 187 392210		OBERHOLTZER, JONAH	GAME WORKER		20.00
					Totals for 134562		20.00
10/10/2018	134563	10 E 400 187 162210		SAHM, DAWSON	GAME WORKER		20.00
	134563	80 E 200 187 392210		SAHM, DAWSON	GAME WORKER		20.00
					Totals for 134563		40.00
10/10/2018	134564	10 E 400 310 162121		UHLENBRAUCK, DALE	OFFICIAL		125.00
					Totals for 134564		125.00
10/10/2018	134565	80 E 200 310 392121		WALCZAK, JESSICA	OFFICIAL		70.00
					Totals for 134565		70.00
10/10/2018	134566	80 E 200 187 392210		WANGEN, COLTEN	GAME WORKER		20.00
					Totals for 134566		20.00
10/10/2018	134567	10 E 400 187 162210		WOOD, ALEX	GAME WORKER		20.00
	134567	80 E 200 187 392210		WOOD, ALEX	GAME WORKER		20.00
					Totals for 134567		40.00
10/10/2018	134568	80 E 200 187 392121		ZIMMERMAN, CHACE	GAME WORKER		20.00
	134568	80 E 200 187 392121		ZIMMERMAN, CHACE	GAME WORKER		20.00
	134568	80 E 200 187 392121		ZIMMERMAN, CHACE	GAME WORKER		10.00
					Totals for 134568		50.00
10/12/2018	134569	10 E 400 943 161339		4N6 FANATICS	4n6 Fanatics Website Database Subscription		150.00
					Totals for 134569		150.00
10/12/2018	134570	10 E 800 310 231100		ALTOONA FOOD SERVICE	SUBSTITUTE LUNCHES SEPT, 2018 #68		241.40
					Totals for 134570		241.40
10/12/2018	134571	27 E 700 370 436000		CLINICARE CORP/EC ACADEMY DIV	SPECIALIZED SEPT. 2018: DL,KR, NS		6,649.05
					Totals for 134571		6,649.05
10/12/2018	134572	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA- Administrative Services OCT 2018		808.48
					Totals for 134572		808.48
10/12/2018	134573	10 E 800 348 254500		KWIK TRIP, INC	OXY 82, DIESEL PUMP PURCHASES		474.26
					Totals for 134573		474.26
10/12/2018	134574	27 E 700 411 158000		ORIGO EDUCATION	math fluency intervention:		312.29

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	NUMBER	NUMBER		DESCRIPTION		
				MULT/DIVIS		
				Totals for 134574		312.29
10/12/2018	134575	10 E 800 295 299000	REALIVING	EAP MEMBERSHIP FEE OCT-DEC 2018		1,951.75
				Totals for 134575		1,951.75
10/12/2018	134576	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	Background Checks AUG & SEPT. 2018		371.00
				Totals for 134576		371.00
10/18/2018	134577	80 E 200 310 392121	ASH, CHAR	OFFICIAL		70.00
				Totals for 134577		70.00
10/18/2018	134578	10 E 400 310 162121	CELT, JAMES	OFFICIAL		240.00
				Totals for 134578		240.00
10/18/2018	134579	10 E 400 310 162210	HAMMOND, PATRICK	OFFICIAL		90.00
				Totals for 134579		90.00
10/18/2018	134580	10 E 400 310 162210	KITTEL, MAX	OFFICIAL		90.00
				Totals for 134580		90.00
10/18/2018	134581	10 E 400 310 162210	MCHORNEY, MARK	OFFICIAL		60.00
				Totals for 134581		60.00
10/18/2018	134582	10 E 400 310 162121	MILLER III, THOMAS	OFFICIAL		240.00
				Totals for 134582		240.00
10/18/2018	134583	10 E 400 310 162216	ROSENOW, THOMAS	OFFICIAL		90.00
				Totals for 134583		90.00
10/18/2018	134584	10 E 400 310 162121	SHUTTER, KANE	OFFICIAL		240.00
				Totals for 134584		240.00
10/18/2018	134585	10 E 400 310 162121	SWANEPOEL, ADAM	OFFICIAL		240.00
				Totals for 134585		240.00
10/18/2018	134586	10 E 400 310 162121	WIDIKER, TIM	OFFICIAL		240.00
				Totals for 134586		240.00
10/18/2018	134587	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
				Totals for 134587		350.00
10/18/2018	134588	10 L 000 000 811680	WI SCTF	CHILD SUPPORT		54.00
				Totals for 134588		54.00
10/18/2018	134589	10 E 800 310 232100	APG MEDIA OF WI	207328 STUDENT NONDISCL, 206683 BUDGET HEARING, 209602 BOARD VACANCY		1,097.42
				Totals for 134589		1,097.42
10/18/2018	134590	10 E 400 411 126000	BIO-RAD LABORATORIES/LIFE SCIE	AP BIO labs		402.00
				Totals for 134590		402.00
10/18/2018	134591	10 E 800 342 253700	CESA #4	CRISIS PREV & PREP WORKSHOP		600.00



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					#2. SEPT 13-14, 2018	
					Totals for 134591	600.00
10/18/2018	134592	10 E 100 411 110102		CHRISTIANSON, KRISTA	4K Inservice Day	100.00
					Totals for 134592	100.00
10/18/2018	134593	10 E 400 941 161343		MAA	MAA - Wisconsin Section	11.00
					Totals for 134593	11.00
10/18/2018	134594	10 E 100 411 110102		PETERSON, WENDY	4K Inservice Day	100.00
					Totals for 134594	100.00
10/18/2018	134595	10 E 400 949 162308		OSSEO-FAIRCHILD SCHOOL DISTRCT	Cross country meet fee-HS & MS	100.00
					Totals for 134595	100.00
10/18/2018	134596	10 E 100 411 110102		SHELLENBARGER, KRISTINA	4K Inservice Day	100.00
					Totals for 134596	100.00
10/18/2018	134597	10 E 100 411 110102		SMITH, JENNIFER	4K Inservice Day	100.00
					Totals for 134597	100.00
10/18/2018	134598	10 E 800 320 254300		SOUTHERN OAK WINDOW FASHIONS	4 BLINDS	620.30
					Totals for 134598	620.30
09/13/2018	181900172	27 E 700 411 152000		JENSEN, PATRICIA	TABLE FOR LRGE SCREEN MONITOR-LESS TAX	29.95
					Totals for 181900172	29.95
09/13/2018	181900173	10 E 400 949 162121		REGIS CATHOLIC SCHOOLS	High school c team volleyball quad fee	100.00
					Totals for 181900173	100.00
09/21/2018	181900174	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	295.00
	181900174	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	55.00
	181900174	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 181900174	450.00
09/19/2018	181900175	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	291.15
	181900175	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	71.39
	181900175	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,693.61
	181900175	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	397.83
	181900175	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1.80
	181900175	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	264.01
	181900175	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	60.93
	181900175	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	245.79
	181900175	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	71.39
	181900175	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,565.96
	181900175	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	325.71
	181900175	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1.83
	181900175	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	236.71
	181900175	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	43.38
	181900175	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-168.40
	181900175	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	13.98
	181900175	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-16.13
					Totals for 181900175	5,100.94

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
09/19/2018	181900176	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		453.42
	181900176	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		124.84
	181900176	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		6.29
	181900176	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		191.93
	181900176	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		49.00
	181900176	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.08
	181900176	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		474.50
	181900176	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		134.53
	181900176	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		12.45
	181900176	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		201.75
	181900176	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		54.54
	181900176	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.96
	181900176	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS		8.61
					Totals for 181900176		1,714.90
09/19/2018	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,937.57
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,831.38
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		880.82
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		58,171.25
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		13,416.53
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		6,459.84
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		1,799.32
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,491.25
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,652.42
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		880.82
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		54,911.13
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		12,113.13
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		6,459.84
	181900177	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		1,799.32
	181900177	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS		27,809.91
	181900177	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS		554.20
					Totals for 181900177		204,659.41
09/18/2018	181900178	10 E 800 320	254300	ACCESS SECURITY	Re-Map fire panel to clear faults		95.00
					Totals for 181900178		95.00
09/18/2018	181900179	27 E 700 411	158000	CAMBIUM LEARNING GROUP	Math Intervention Books		1,293.60
					Totals for 181900179		1,293.60
09/18/2018	181900181	10 E 800 411	295000	CDW GOVERNMENT, INC.	Adobe Licenses for devices in the new tech ed lab in AMS		918.80
					Add to existing device account 3335C9B39D2C6E0A724A		
	181900181	10 E 800 411	295000	CDW GOVERNMENT, INC.	ITEM#4977298 X4		732.00
	181900181	10 E 800 411	295000	CDW GOVERNMENT, INC.	Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD. CREDIT INVOICE, REFUND OF #4		-732.00
	181900181	10 E 800 411	295000	CDW GOVERNMENT, INC.	Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD. REFUND INVOICE: RETURN #1		-183.00

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 181900181	735.80
09/18/2018	181900182	10 E 800 320 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE: LANIER MP6503, MPS CONTRACT	5,556.38
	181900182	50 E 800 320 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE: LANIER MP6503, MPS CONTRACT	111.23
				Totals for 181900182	5,667.61
09/18/2018	181900183	10 E 800 320 254300	INNOVATIONAL CONCEPTS, INC.	Boiler water Treatments and testing of Districts six boilers, SEPT. 18	545.10
				Totals for 181900183	545.10
09/18/2018	181900184	10 E 800 320 254300	JOHNSON CONTROLS, INC.	Replace first stage compressor anti cycle timer on RTU #2	396.00
				Totals for 181900184	396.00
09/18/2018	181900185	10 E 100 411 110100	REALLY GOOD STUFF, INC.	Alphabet Storage cases and journals for Sarah Roff	100.29
	181900185	10 E 100 411 110200	REALLY GOOD STUFF, INC.	2nd Grade Classroom Supplies-KAISER	125.97
				Totals for 181900185	226.26
09/18/2018	181900186	10 E 400 411 125400	SCHMITT MUSIC COMPANY	Music for high school choirs	475.54
				Totals for 181900186	475.54
09/18/2018	181900187	10 E 200 411 120600	SCHOLASTIC INC	Scholastic Scope and Action magazines (set of 12 each) for intervention and universal curriculum lessons.	125.27
				Totals for 181900187	125.27
09/18/2018	181900188	10 E 200 411 241000	SCHOOL SPECIALTY, INC.	Folders-AMS	79.00
				Totals for 181900188	79.00
09/18/2018	181900189	10 E 800 310 254300	SHRED AWAY	DOC DESTRUCTION & RECYCLING: JUNE 13: AHS, AMS, AUG 22: AHS, AMS, AES	157.50
				Totals for 181900189	157.50
09/18/2018	181900190	10 E 800 411 253700	STAPLES	District - Labels for phones: ALICE	10.54
	181900190	10 E 200 411 241000	STAPLES	AIS & AMS Workroom copier paper and office supplies	939.21
	181900190	10 E 150 411 110000	STAPLES	AIS & AMS Workroom copier paper and office supplies	939.21
	181900190	10 E 150 411 122000	STAPLES	Classroom supplies for anchor charts and progress monitoring-MADISON	49.60
				Totals for 181900190	1,938.56
09/18/2018	181900191	10 E 800 310 232100	STUDENT TRANSIT EAU CLAIRE, IN	Bus Transportation-STAFF HUHOT, AES	210.00
	181900191	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AUGUST CHARTERS: AHS FB, VB, XC, SOCCER, TENNIS	5,804.80

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 181900191	6,014.80
09/19/2018	181900192	10 E 400 187 162210	HOFF, CHRISTINE	GAME WORKER	30.00
				Totals for 181900192	30.00
09/19/2018	181900193	10 E 400 187 162210	KENT, STEVEN	GAME WORKER	40.00
				Totals for 181900193	40.00
09/19/2018	181900194	10 E 400 187 162210	KLEINKE, CLIFFORD	GAME WORKER	40.00
				Totals for 181900194	40.00
09/19/2018	181900195	10 E 400 187 162210	SANDEN, BRUCE	GAME WORKER	40.00
				Totals for 181900195	40.00
09/19/2018	181900196	10 E 400 187 162210	SKOGSTAD, CHAD	GAME WORKER	40.00
				Totals for 181900196	40.00
09/19/2018	181900197	10 E 400 187 162210	SPRINGER, WENDY	GAME WORKER	40.00
				Totals for 181900197	40.00
09/19/2018	181900198	10 E 400 187 162210	SUMNER, JOHN	GAME WORKER	60.00
				Totals for 181900198	60.00
09/19/2018	181900199	10 E 400 310 162121	ASH JR, ROBERT (TED)	OFFICIAL	100.00
				Totals for 181900199	100.00
09/19/2018	181900200	10 E 400 310 162121	GRAM, GARY	OFFICIAL	120.00
				Totals for 181900200	120.00
09/19/2018	181900201	10 E 400 310 162210	MCEATHRON, CHAD	OFFICIAL	85.00
				Totals for 181900201	85.00
09/19/2018	181900202	10 E 400 310 162308	SPONHOLZ, SCOTT	OFFICIAL	90.00
				Totals for 181900202	90.00
09/19/2018	181900203	10 E 400 310 162121	STANKE, DEBRA	OFFICIAL	60.00
				Totals for 181900203	60.00
09/19/2018	181900204	10 E 400 310 162121	UPWARD, TIMOTHY	OFFICIAL	100.00
				Totals for 181900204	100.00
09/19/2018	181900205	80 E 200 310 392121	WEISHEIPL, DAVID	OFFICIAL	45.00
				Totals for 181900205	45.00
09/19/2018	181900207	10 E 800 320 254300	JOHNSON, GREGORY	YOUNGSTEDTS SERVICE	27.00
				Totals for 181900207	27.00
09/19/2018	181900208	10 E 800 320 255120	MARKET & JOHNSON, INC.	REPLACE DOORS AT LOADING DOCK RAMP. BILL #1-FINAL	2,082.00
				Totals for 181900208	2,082.00
09/19/2018	181900209	10 E 800 291 221300	MCCUTCHEON, DONALD	CC-EL-EDG 989 ORG.	1,288.00
				Totals for 181900209	1,288.00
09/19/2018	181900210	10 E 800 941 252000	MIDAMERICA ADMIN & RETIREMENT	HRA PROCESSING: APR, MAY, JUNE 2018	156.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
09/19/2018	181900210	10 E 800 941 252000	MIDAMERICA ADMIN & RETIREMENT	HRA PROCESSING: JAN, FEB & MAR, 2018	158.00	
				Totals for 181900210		314.00
09/19/2018	181900211	10 E 800 411 295000	UPWARD, ELISSA	GOOGLE CERTIFICATION	10.00	
				Totals for 181900211		10.00
09/25/2018	181900213	10 E 400 450 223100	BIG ATHLETICS	Railroader Trucker Hats	666.99	
				Totals for 181900213		666.99
09/25/2018	181900214	10 E 800 320 254300	BRAUN CORPORATION LLC	REPLACE EMERGENCY POWER SUPPLY BATTERY PACK	762.00	
				Totals for 181900214		762.00
09/25/2018	181900215	10 E 800 411 223100	CHIPPEWA VALLEY SPORTING GOODS	Athletic training supplies for the training room and our trainer	2,260.25	
				Totals for 181900215		2,260.25
09/25/2018	181900216	10 E 800 320 254300	CINTAS	MOPS: AES, AMS, AIS, AHS	230.16	
	181900216	10 E 800 320 254300	CINTAS	SERVICE CHRGE, MOPS AHS	-43.28	
				Totals for 181900216		186.88
09/25/2018	181900217	10 E 800 310 231100	FLEX-STAFF	Test Battery for Admin Asst candidates	375.00	
				Totals for 181900217		375.00
09/25/2018	181900218	10 E 400 310 162308	HOT WEYERED SPORTS TIMING	Altoona CC Invite -Sports Timing/Hot Weyerred	550.00	
				Totals for 181900218		550.00
09/25/2018	181900219	10 E 800 342 221400	KALDOR, BROOKE	CESA 11- TURTLE LAKE: PREPARE TRAINING	148.24	
				Totals for 181900219		148.24
09/25/2018	181900220	10 E 400 341 256740	KRUG'S BUS SERVICE	Charter Bus Invoice-MADISON/EDGERTON AHS VB	1,617.00	
				Totals for 181900220		1,617.00
09/25/2018	181900221	27 E 700 411 158000	MARCZINKE, STEVE	SCHOOL SUPPLIES/REWARDS	133.63	
				Totals for 181900221		133.63
09/25/2018	181900222	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom Supplies-MATZ	31.98	
	181900222	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom supplies-FARACA	204.95	
				Totals for 181900222		236.93
09/25/2018	181900223	10 E 200 411 122000	SCHOLASTIC INC	Scholastic Choices Magazine-LAUX	292.29	
				Totals for 181900223		292.29
09/25/2018	181900224	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	OFFICE AND WORKROOM SUPPLIES-BOSS	1,000.00	
	181900224	10 E 100 417 110000	SCHOOL SPECIALTY, INC.	OFFICE AND WORKROOM SUPPLIES-BOSS	580.91	
	181900224	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	AIS Speical Education	419.15	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
	181900224	10 E 100 411 110101	SCHOOL SPECIALTY, INC.	classroom supplies Kindergarten General Team Supplies	63.50	
	181900224	10 E 100 411 110101	SCHOOL SPECIALTY, INC.	Kindergarten General Team Supplies	86.22	
				Totals for 181900224	2,149.78	
09/25/2018	181900225	10 E 400 411 241000	STAPLES	high school supplies-OFFICE	1,017.28	
	181900225	10 E 400 411 241000	STAPLES	High School Supplies for Teaching Staff - 2018 school year	90.94	
	181900225	10 E 400 411 124000	STAPLES	Calculators-RIECHERS	306.50	
	181900225	10 E 200 411 241000	STAPLES	Office Supplies-WATT	117.22	
	181900225	10 E 200 411 120600	STAPLES	General supplies for sixth grade team.	632.22	
				Totals for 181900225	2,164.16	
09/25/2018	181900226	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	RT A21AM TO ST MARKS, AUG. 2018	984.06	
				Totals for 181900226	984.06	
09/26/2018	181900228	80 E 200 310 392121	ASH JR, ROBERT (TED)	OFFICIAL	45.00	
				Totals for 181900228	45.00	
09/26/2018	181900229	10 E 400 310 162210	BOUGHTON, PATRICK	OFFICIAL	60.00	
				Totals for 181900229	60.00	
09/26/2018	181900230	10 E 400 310 162216	GOEMAN, BEN	OFFICIAL	70.00	
				Totals for 181900230	70.00	
09/26/2018	181900231	10 E 400 310 162121	GRAM, GARY	OFFICIAL	120.00	
				Totals for 181900231	120.00	
09/26/2018	181900232	10 E 400 310 162121	HAKANSON, ROBERT	OFFICIAL	120.00	
				Totals for 181900232	120.00	
09/26/2018	181900233	10 E 400 310 162121	KRANS, MARY	OFFICIAL	150.00	
				Totals for 181900233	150.00	
09/26/2018	181900234	10 E 400 310 162121	KUNERT, JANET	OFFICIAL	150.00	
				Totals for 181900234	150.00	
09/26/2018	181900235	10 E 400 310 162210	PARR, DALE	OFFICIAL	60.00	
				Totals for 181900235	60.00	
09/26/2018	181900236	10 E 400 310 162121	PRINCE, RICK	OFFICIAL	120.00	
				Totals for 181900236	120.00	
09/26/2018	181900237	10 E 400 310 162121	SMRSTICK, CYNTHIA	OFFICIAL	150.00	
				Totals for 181900237	150.00	
09/26/2018	181900238	10 E 400 310 162121	STANKE, DEBRA	OFFICIAL	20.00	
				Totals for 181900238	20.00	
09/26/2018	181900239	10 E 400 310 162210	SUMNER, JOHN	OFFICIAL	60.00	
				Totals for 181900239	60.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
09/26/2018	181900240	10 E 400 310	162121	UPWARD, TIMOTHY	OFFICIAL		20.00
	181900240	10 E 400 310	162121	UPWARD, TIMOTHY	OFFICIAL		150.00
					Totals for 181900240		170.00
09/26/2018	181900241	80 E 200 310	392121	WEISHEIPL, DAVID	OFFICIAL		45.00
	181900241	80 E 200 310	392121	WEISHEIPL, DAVID	OFFICIAL		45.00
					Totals for 181900241		90.00
09/26/2018	181900242	10 E 400 187	162121	BURKE, MICHAEL	GAME WORKER		15.00
					Totals for 181900242		15.00
09/26/2018	181900243	10 E 400 187	162121	HOFF, CHRISTINE	GAME WORKER		30.00
	181900243	10 E 400 187	162210	HOFF, CHRISTINE	GAME WORKER		30.00
	181900243	10 E 400 187	162121	HOFF, CHRISTINE	GAME WORKER		30.00
					Totals for 181900243		90.00
09/26/2018	181900244	10 E 400 187	162121	KENT, STEVEN	GAME WORKER		40.00
	181900244	10 E 400 187	162210	KENT, STEVEN	GAME WORKER		40.00
	181900244	10 E 400 187	162121	KENT, STEVEN	GAME WORKER		40.00
					Totals for 181900244		120.00
09/26/2018	181900245	10 E 400 187	162210	KLEINKE, CLIFFORD	GAME WORKER		40.00
					Totals for 181900245		40.00
09/26/2018	181900246	10 E 400 187	162308	REVELLO, MICHAEL	GAME WORKER		60.00
					Totals for 181900246		60.00
09/26/2018	181900247	10 E 400 187	162210	SANDEN, BRUCE	GAME WORKER		40.00
					Totals for 181900247		40.00
09/26/2018	181900248	10 E 400 187	162210	SKOGSTAD, CHAD	GAME WORKER		40.00
					Totals for 181900248		40.00
09/26/2018	181900249	10 E 400 187	162121	SPRINGER, WENDY	GAME WORKER		40.00
	181900249	10 E 400 187	162121	SPRINGER, WENDY	GAME WORKER		40.00
					Totals for 181900249		80.00
09/26/2018	181900250	10 E 400 187	162121	SUMNER, JOHN	GAME WORKER		90.00
	181900250	10 E 400 187	162121	SUMNER, JOHN	GAME WORKER		40.00
	181900250	10 E 400 187	162210	SUMNER, JOHN	GAME WORKER		60.00
	181900250	10 E 400 187	162121	SUMNER, JOHN	GAME WORKER		40.00
					Totals for 181900250		230.00
09/27/2018	181900251	10 E 800 411	171000	BRESINA, CHERYL	WALMART ALT ED SHOPPING		105.10
					Totals for 181900251		105.10
09/27/2018	181900252	10 E 400 411	162121	CHIPPEWA VALLEY SPORTING GOODS	Volleyball Equipment		654.00
					Totals for 181900252		654.00
09/27/2018	181900253	10 E 400 411	162218	EMERSON, GREGORY	Tennis Reporting-SUBSCRIPTION EXTENDED		35.00
					Totals for 181900253		35.00
09/27/2018	181900254	10 E 400 411	241000	FOLLETT SCHOOL SOLUTIONS, INC.	PEAR 2014 Campbell Biology in Focus ISBN: 0-321-81380-4		2,334.25

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					ISBN-13: 9780321813800 Book	
					Totals for 181900254	2,334.25
09/27/2018	181900255	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	ORDER#3000164358	6,443.99
					Totals for 181900255	6,443.99
09/27/2018	181900256	10 E 800 320 254300		RTS ROOFING, INC.	Repair two roof leaks. Found three holes in corner flashing.	441.92
	181900256	10 E 800 320 254300		RTS ROOFING, INC.	Investigate Leaking at Elementary gym /requested by Mike Markgren. No roof leak found believe the cause was condensation from AC	762.07
					Totals for 181900256	1,203.99
09/27/2018	181900257	27 E 700 411 158000		SMITH, COURTNEY	TRANSPORTATION GAS CARDS FOR SPED STUDENTS	28.62
	181900257	10 E 800 342 253700		SMITH, COURTNEY	PREPARE TRAINING-GREENDALE HS	268.14
					Totals for 181900257	296.76
09/27/2018	181900258	10 E 800 435 222200		WILS-WIS LIBRARY SERVICES	Library Databases through WILS	2,782.63
					Totals for 181900258	2,782.63
10/01/2018	181900259	10 E 800 293 291000		AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,877.50
					Totals for 181900259	1,877.50
10/05/2018	181900260	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	295.00
	181900260	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	55.00
	181900260	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 181900260	450.00
10/03/2018	181900261	10 E 400 310 162216		GOEMAN, BEN	OFFICIAL	70.00
					Totals for 181900261	70.00
10/03/2018	181900262	10 E 400 310 162210		PARR, DALE	OFFICIAL	90.00
					Totals for 181900262	90.00
10/03/2018	181900263	10 E 400 310 162216		SARKAUSKAS, WILLIAM	OFFICIAL	70.00
					Totals for 181900263	70.00
10/03/2018	181900264	80 E 200 310 392121		SPRINGER, WENDY	OFFICIAL	70.00
					Totals for 181900264	70.00
10/03/2018	181900265	10 E 400 310 162210		THOMPSON, CLIFTON	OFFICIAL	90.00
					Totals for 181900265	90.00
10/03/2018	181900266	80 E 200 310 392121		UPWARD, TIMOTHY	OFFICIAL	35.00
					Totals for 181900266	35.00
10/03/2018	181900267	10 E 800 411 295000		CDW GOVERNMENT, INC.	10 Chromebooks for 4 grade new students to the district	1,830.00
					Totals for 181900267	1,830.00



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
10/03/2018	181900268	10 E 800 571 223100	223100	CESSPOOL CLEANER COMPANY INC.	Port a potties for cross country meet: EC CITY WELLS LOCATION	515.00
	181900268	10 E 800 571 223100	223100	CESSPOOL CLEANER COMPANY INC.	Port a potties AUG monthly service: FOOTBALL	427.45
					Totals for 181900268	942.45
10/03/2018	181900269	27 E 700 342 218100	218100	DAVIS, NICOLE	MILEAGE SEPT 10-28, 2018	77.23
					Totals for 181900269	77.23
10/03/2018	181900270	10 E 400 411 126000	126000	FLINN SCIENTIFIC INC.	Science supplies	93.74
					Totals for 181900270	93.74
10/03/2018	181900271	10 E 800 432 222200	222200	FOLLETT SCHOOL SOLUTIONS, INC.	Books for author visit	53.36
					Totals for 181900271	53.36
10/03/2018	181900272	10 E 800 342 252000	252000	REIJO, PATRICIA	JULY, AUG, SEPT, 2018	32.70
					Totals for 181900272	32.70
10/03/2018	181900273	27 E 700 411 158000	158000	SCHOOL SPECIALTY, INC.	AIS Speical Education classroom supplies: MARTIN	62.24
					Totals for 181900273	62.24
10/03/2018	181900274	10 E 200 411 241000	241000	STAPLES	THREE HOLE PUNCH	288.80
					Totals for 181900274	288.80
10/09/2018	181900275	80 E 200 310 392121	392121	ASH JR, ROBERT (TED)	OFFICIAL	70.00
	181900275	80 E 200 310 392121	392121	ASH JR, ROBERT (TED)	OFFICIAL	70.00
					Totals for 181900275	140.00
10/09/2018	181900276	10 E 400 310 162210	162210	BOUGHTON, PATRICK	OFFICIAL	60.00
	181900276	80 E 200 310 392210	392210	BOUGHTON, PATRICK	OFFICIAL	90.00
					Totals for 181900276	150.00
10/09/2018	181900277	10 E 400 187 162121	162121	HOFF, CHRISTINE	GAME WORKER	30.00
	181900277	10 E 400 187 162210	162210	HOFF, CHRISTINE	GAME WORKER	30.00
	181900277	10 E 400 187 162121	162121	HOFF, CHRISTINE	GAME WORKER	30.00
					Totals for 181900277	90.00
10/09/2018	181900278	10 E 400 187 162121	162121	KENT, STEVEN	GAME WORKER	40.00
	181900278	10 E 400 187 162210	162210	KENT, STEVEN	GAME WORKER	40.00
	181900278	10 E 400 187 162121	162121	KENT, STEVEN	GAME WORKER	40.00
					Totals for 181900278	120.00
10/09/2018	181900279	10 E 400 187 162210	162210	KLEINKE, CLIFFORD	GAME WORKER	40.00
					Totals for 181900279	40.00
10/09/2018	181900280	10 E 400 310 162210	162210	PARR, DALE	OFFICIAL	60.00
	181900280	80 E 200 310 392210	392210	PARR, DALE	OFFICIAL	90.00
					Totals for 181900280	150.00
10/09/2018	181900281	10 E 400 310 162216	162216	RUETZ, LAWRENCE	OFFICIAL	70.00
					Totals for 181900281	70.00
10/09/2018	181900282	10 E 400 187 162210	162210	SANDEN, BRUCE	GAME WORKER	40.00
					Totals for 181900282	40.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
10/09/2018	181900283	10 E 400 187 162210	SKOGSTAD, CHAD	GAME WORKER	40.00	
				Totals for 181900283	40.00	
10/09/2018	181900284	10 E 400 187 162121	SPRINGER, WENDY	GAME WORKER	40.00	
	181900284	10 E 400 187 162210	SPRINGER, WENDY	GAME WORKER	40.00	
	181900284	10 E 400 187 162121	SPRINGER, WENDY	GAME WORKER	40.00	
				Totals for 181900284	120.00	
10/09/2018	181900285	10 E 400 310 162121	STANKE, DEBRA	OFFICIAL	60.00	
	181900285	10 E 400 310 162121	STANKE, DEBRA	OFFICIAL	20.00	
				Totals for 181900285	80.00	
10/09/2018	181900286	10 E 400 187 162121	SUMNER, JOHN	GAME WORKER	40.00	
	181900286	10 E 400 187 162210	SUMNER, JOHN	GAME WORKER	60.00	
	181900286	10 E 400 187 162121	SUMNER, JOHN	GAME WORKER	40.00	
				Totals for 181900286	140.00	
10/09/2018	181900287	10 E 400 310 162121	UPWARD, TIMOTHY	OFFICIAL	20.00	
				Totals for 181900287	20.00	
10/09/2018	181900288	10 E 400 310 162210	WHITESIDE, DENNIS	OFFICIAL	60.00	
				Totals for 181900288	60.00	
10/09/2018	181900289	10 E 800 411 295000	CDW GOVERNMENT, INC.	10 Chromebooks for 4 grade new students to the district	250.00	
				Totals for 181900289	250.00	
10/09/2018	181900290	10 E 800 320 254300	CINTAS	AMS MOPS SEPT. 2018	75.50	
	181900290	10 E 800 320 254300	CINTAS	AHS MOPS SEPT. 2018	95.97	
	181900290	10 E 800 320 254300	CINTAS	AES MOPS SEPT. 2018	58.69	
				Totals for 181900290	230.16	
10/09/2018	181900291	10 E 800 435 120000	DREAMBOX LEARNING	Subscription to Dreambox for 2018-19 school year. Grades K-2	7,100.00	
				Totals for 181900291	7,100.00	
10/09/2018	181900292	10 E 400 411 126000	FLINN SCIENTIFIC INC.	Lab Supplies-HARP	1,790.27	
				Totals for 181900292	1,790.27	
10/09/2018	181900293	10 E 800 411 295000	HEARTLAND BUSINESS SYSTEMS	CISCO IP PHONE 8811	427.19	
				Totals for 181900293	427.19	
10/09/2018	181900294	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	BELT AUTO TENSION	14.90	
	181900294	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	NAPKIN DISPOSABLE LINERS	59.38	
	181900294	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	BAG CADDY W/ POCKET	147.44	
				Totals for 181900294	221.72	
10/09/2018	181900295	27 E 700 342 156700	JENSEN, PATRICIA	SEPT, 2018 MILEAGE	69.00	
				Totals for 181900295	69.00	
10/09/2018	181900296	10 E 150 411 161306	JW PEPPER	AIS Drama	126.95	
				Totals for 181900296	126.95	
10/09/2018	181900297	27 E 700 342 152000	LATTIMORE, TAMARA	SEPT 2018 MILEAGE	25.34	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 181900297	25.34
10/09/2018	181900298	10 E 800 320 255120	MARKET & JOHNSON, INC.	HS REMODEL: FINAL BILLING	27,071.90
				Totals for 181900298	27,071.90
10/09/2018	181900299	27 E 700 411 158000	MISSISSIPPI WELDERS SUPPLY	dry ice for assembly	26.25
				Totals for 181900299	26.25
10/09/2018	181900300	10 E 100 411 121000	NASCO	Art Supplies: paint, glue, brushes and craft materials:WERNER	57.97
				Totals for 181900300	57.97
10/09/2018	181900301	27 E 700 342 152000	ROEN, KATHRYN	MILEAGE SEPT 2018	64.69
				Totals for 181900301	64.69
10/09/2018	181900302	10 E 150 411 110450	SCHOOL SPECIALTY, INC.	Classroom supplies for Lisa Roff	42.88
	181900302	10 E 150 411 110450	SCHOOL SPECIALTY, INC.	Classroom supplies for Lisa Roff	132.29
	181900302	10 E 700 411 172000	SCHOOL SPECIALTY, INC.	classroom materials: ADRIAN	35.93
	181900302	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES: AES	229.58
				Totals for 181900302	440.68
10/09/2018	181900303	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	MAY 15 2ND GR TO BEAVER CRK RESERVE	270.00
				Totals for 181900303	270.00
10/09/2018	181900304	10 E 800 411 295000	TIERNEY BROTHERS, INC.	Paper and Ink for Banner Printer	61.90
	181900304	10 E 800 411 295000	TIERNEY BROTHERS, INC.	Paper and Ink for Banner Printer	129.00
				Totals for 181900304	190.90
10/09/2018	181900305	27 E 700 342 152000	WEIX, DONNA	SEPT, 2018 MILEAGE	125.35
				Totals for 181900305	125.35
10/09/2018	181900306	10 E 800 310 231500	WELD RILEY, S.C.	GENERAL LABOR	540.50
				Totals for 181900306	540.50
10/09/2018	181900307	10 E 800 370 431000	LITTLE STAR DAYCARE	4K TUITION, 1ST PYMNT 2018-19	51,150.00
				Totals for 181900307	51,150.00
10/09/2018	181900308	10 E 800 370 431000	LITTLE SCHOOL HOUSE LLC	4K TUITION, 1ST PYMNT 2018-19	32,550.00
				Totals for 181900308	32,550.00
10/09/2018	181900309	10 E 800 370 431000	ST MARY'S SCHOOL	4K TUITION, 1ST PYMNT 2018-19	71,300.00
				Totals for 181900309	71,300.00
10/12/2018	181900310	10 E 800 444 120000	ALEXANDER FURNISHINGS SPEC INC	Cork boards for repainted classrooms.	572.00
	181900310	10 E 800 444 120000	ALEXANDER FURNISHINGS SPEC INC	whiteboards for repainted classrooms.	1,517.98
				Totals for 181900310	2,089.98
10/12/2018	181900311	10 E 800 310 162101	BALDWIN, COOPER	Second half of payment for	675.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					Locomotion arrangements.	
					Totals for 181900311	675.00
10/12/2018	181900312	10 E 200 411 143000	CHIPPEWA VALLEY SPORTING GOODS	PE T-shirts-AMS		1,146.00
					Totals for 181900312	1,146.00
10/12/2018	181900313	10 E 800 337 253300	CITY OF ALTOONA	WTR,SEW,FIRE PRO, STRM, FIRE SPRINK, WTR, SPRINK: AHS, AMS,AIS, AES,FBF, STORAGE, DO BLDING		3,898.42
	181900313	10 E 800 338 253300	CITY OF ALTOONA	WTR,SEW,FIRE PRO, STRM, FIRE SPRINK, WTR, SPRINK: AHS, AMS,AIS, AES,FBF, STORAGE, DO BLDING		3,636.91
	181900313	10 E 800 339 253300	CITY OF ALTOONA	WTR,SEW,FIRE PRO, STRM, FIRE SPRINK, WTR, SPRINK: AHS, AMS,AIS, AES,FBF, STORAGE, DO BLDING		5,243.99
					Totals for 181900313	12,779.32
10/12/2018	181900314	27 E 700 411 158000	EAU CLAIRE AREA SCHOOL DIST	Special Olympics Student Athlete fee, BOWLING: JP		300.00
					Totals for 181900314	300.00
10/12/2018	181900315	10 E 800 320 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19 MPS CONTRACT		5,334.25
	181900315	50 E 800 320 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19 MPS CONTRACT		106.78
	181900315	10 E 800 320 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE LANIER MP 6503		222.13
	181900315	50 E 800 320 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE LANIER MP 6503		4.45
					Totals for 181900315	5,667.61
10/12/2018	181900316	10 E 800 320 254300	JOHNSON CONTROLS, INC.	Replace Shaft, bearings, squirrel cages and motor pulley on RTU 2 at the High School		2,646.00
					Totals for 181900316	2,646.00
10/12/2018	181900317	10 E 100 411 110000	LEARNING WITHOUT TEARS	Handwriting Without Tears workbooks, online tool, and keyboarding		5,410.67
					Totals for 181900317	5,410.67
10/12/2018	181900318	10 E 200 411 121000	NASCO	Art supplies-BURGRAFF		1,572.32
	181900318	10 E 100 411 121000	NASCO	Art Supplies: paint, glue, brushes and craft materials: WERNER		1,768.68
					Totals for 181900318	3,341.00
10/12/2018	181900319	10 E 800 470 120000	RAND MCNALLY	30 Atlases for 6th Grade Social Studies		449.00
					Totals for 181900319	449.00
10/12/2018	181900320	27 E 700 411 152000	SCHOOL SPECIALTY, INC.	Supplies: WEIX		130.39

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	NUMBER	NUMBER						
10/12/2018	181900320	10 E 100 411 110000				SCHOOL SPECIALTY, INC.	OFFICE SUPPLIES: AES	34.70
	181900320	10 E 150 411 110450				SCHOOL SPECIALTY, INC.	Felt pads for classroom chairs: ROFF, L	52.10
	181900320	27 E 700 411 152000				SCHOOL SPECIALTY, INC.	Supplies:WEIX	63.91
							Totals for 181900320	281.10
10/12/2018	181900321	27 E 700 411 158000				STAPLES	classroom supplies 4/5 and think tank:MARTIN	136.42
							Totals for 181900321	136.42
10/12/2018	181900322	10 E 200 411 164311				WASC	WASC MEMBERSHIP:AMS	100.00
							Totals for 181900322	100.00
10/19/2018	181900323	10 L 000 000 811637				MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	245.79
	181900323	27 L 000 000 811637				MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	71.39
	181900323	10 L 000 000 811636				MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,569.72
	181900323	27 L 000 000 811636				MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	334.29
	181900323	10 L 000 000 811638				MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	236.71
	181900323	27 L 000 000 811638				MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	45.33
	181900323	10 L 000 000 811637				MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	276.03
	181900323	27 L 000 000 811637				MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	71.39
	181900323	10 L 000 000 811636				MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,572.27
	181900323	27 L 000 000 811636				MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	351.08
	181900323	80 L 000 000 811636				MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.35
	181900323	10 L 000 000 811638				MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	236.64
	181900323	27 L 000 000 811638				MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	47.28
	181900323	10 L 000 000 811636				MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	237.28
	181900323	10 L 000 000 811637				MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-77.28
	181900323	10 L 000 000 811638				MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-8.26
							Totals for 181900323	5,212.01
10/19/2018	181900324	10 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	461.25
	181900324	27 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	128.81
	181900324	50 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	12.45
	181900324	10 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	196.18
	181900324	27 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	51.77
	181900324	50 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.96
	181900324	10 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	467.63
	181900324	27 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	128.81
	181900324	50 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	12.45
	181900324	10 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	196.76
	181900324	27 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	51.77
	181900324	50 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.96
	181900324	10 L 000 000 811634				MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	3.10
							Totals for 181900324	1,714.90
10/19/2018	181900325	10 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,491.25
	181900325	27 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,652.42
	181900325	10 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	880.82
	181900325	27 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	245.34
	181900325	10 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS BENEFITS	54,911.13
	181900325	27 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS BENEFITS	12,113.13
	181900325	10 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS BENEFITS	6,459.84
	181900325	27 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,799.32
	181900325	10 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,491.25
	181900325	27 L 000 000 811631				WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,741.90

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
10/19/2018	181900325	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		880.82
	181900325	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900325	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		54,911.13
	181900325	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		12,765.37
	181900325	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		6,459.84
	181900325	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		1,799.32
	181900325	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS		-8,420.51
	181900325	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS		27,677.29
					Totals for 181900325		191,105.00
10/17/2018	181900326	10 E 400 310	162121	BILLINGS, STEVEN	OFFICIAL		240.00
					Totals for 181900326		240.00
10/17/2018	181900327	10 E 400 310	162210	BOUGHTON, PATRICK	OFFICIAL		60.00
					Totals for 181900327		60.00
10/17/2018	181900328	10 E 400 310	162210	FIEBER, PHILLIP	OFFICIAL		90.00
					Totals for 181900328		90.00
10/17/2018	181900329	10 E 400 310	162216	GOEMAN, BEN	OFFICIAL		70.00
					Totals for 181900329		70.00
10/17/2018	181900330	10 E 400 310	162121	GRAM, GARY	OFFICIAL		240.00
					Totals for 181900330		240.00
10/17/2018	181900331	10 E 400 310	162210	GUSE, MATTHEW	OFFICIAL		90.00
					Totals for 181900331		90.00
10/17/2018	181900332	10 E 400 310	162121	HOFFMAN, DANIEL	OFFICIAL		240.00
					Totals for 181900332		240.00
10/17/2018	181900333	10 E 400 310	162216	MARCUM, CHRISTOPHER	OFFICIAL		70.00
					Totals for 181900333		70.00
10/17/2018	181900334	10 E 400 310	162210	ROMANOWSKI, JERRY	OFFICIAL		90.00
					Totals for 181900334		90.00
10/17/2018	181900335	80 E 200 310	392121	WALCZAK, JESSICA	OFFICIAL		70.00
					Totals for 181900335		70.00
10/17/2018	181900336	10 E 400 310	162210	WHITESIDE, DENNIS	OFFICIAL		60.00
					Totals for 181900336		60.00
10/18/2018	181900337	10 E 800 320	254300	ACCESS SECURITY	Re-mapping of fire panel		190.00
					Totals for 181900337		190.00
10/18/2018	181900338	10 E 800 320	254300	BRAUN CORPORATION LLC	ASD LIFTS EXAM AND LUBE SERVICES: OCT 1, 2018-SEPT 30, 2019		2,457.65
					Totals for 181900338		2,457.65
10/18/2018	181900339	10 E 800 342	221400	CHWALA, SHARON	Skyward Fall User Group Conference Oct 15, 16, 2018		189.66
					Totals for 181900339		189.66
10/18/2018	181900340	21 E 200 411	140000	EMERSON, GREGORY	Strawberries from Sam's club		44.88

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					for Snack Shack	
					Totals for 181900340	44.88
10/18/2018	181900341	10 E 800 342	221400	FAIRBANKS, ANITA	CPM CURRICULUM TRAINING, FORT ATKINSON: MILEAGE & FOOD	244.94
					Totals for 181900341	244.94
10/18/2018	181900342	10 E 400 411	136320	FIRST TECHNOLOGIES INC	Graphic Design Rolland Vinyl Cutter	1,925.00
					Totals for 181900342	1,925.00
10/18/2018	181900343	10 E 800 432	222200	FOLLETT SCHOOL SOLUTIONS, INC.	Books for author visit	8.59
					Totals for 181900343	8.59
10/18/2018	181900344	10 E 800 320	254300	INNOVATIONAL CONCEPTS, INC.	OCT Boiler water Treatments and testing of Districts six boilers	545.10
					Totals for 181900344	545.10
10/18/2018	181900345	10 E 800 320	255120	MARKET & JOHNSON, INC.	9018-5377:REMOVE & REPLACE LOADING DOCK, RAMP, STAIRS	11,397.00
	181900345	10 E 800 320	255120	MARKET & JOHNSON, INC.	9018-5466:ADDED INTERIOR DORR & FRAME	1,799.15
					Totals for 181900345	13,196.15
10/18/2018	181900346	27 E 700 342	223300	MCCUTCHEON, DONALD	DUNN CTY DHS, CCS REG MTG, CESA 10	41.42
					Totals for 181900346	41.42
10/18/2018	181900347	10 E 400 411	213000	MIELKE, JAY	New Student Welcome Breakfast	41.57
					Totals for 181900347	41.57
10/18/2018	181900348	10 E 800 342	248000	NOEL, TERRI	SEPT, 2018 MILEAGE	30.82
					Totals for 181900348	30.82
10/18/2018	181900349	10 E 800 342	221100	OSTRANDER, KELLY	WBEA conference: REG, DUES, HOTEL(LESS TAX), MILEAGE	544.30
					Totals for 181900349	544.30
10/18/2018	181900350	10 E 100 411	110102	ROEN, KATHRYN	4K Inservice Day	100.00
					Totals for 181900350	100.00
10/18/2018	181900351	10 E 100 411	125100	SCHOOL SPECIALTY, INC.	school supplies-DRAYTON	172.42
					Totals for 181900351	172.42
10/18/2018	181900352	10 E 800 341	256710	STUDENT TRANSIT EAU CLAIRE, IN	SEPT HOME TO SCHOOL CONTRACT	52,940.20
	181900352	27 E 700 341	256750	STUDENT TRANSIT EAU CLAIRE, IN	SEPT HOME TO SCHOOL CONTRACT	14,539.37
	181900352	10 E 400 341	256740	STUDENT TRANSIT EAU CLAIRE, IN	SEPT CHARTERS	10,768.65
	181900352	10 E 400 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	SEPT CHARTERS	225.00
	181900352	80 E 200 341	256790	STUDENT TRANSIT EAU CLAIRE, IN	SEPT CHARTERS	2,463.30
					Totals for 181900352	80,936.52
10/18/2018	181900353	10 E 400 342	223100	UPWARD, ELISSA	TENNIS SEC,VB CONF & SEEDING MTG	198.84
					Totals for 181900353	198.84

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/21/2018	201800335	10 A 000 000	711101 CCF BANK	NET PAYROLL - 9/21/18	241,886.19
	201800335	27 A 000 000	711101 CCF BANK	NET PAYROLL - 9/21/18	49,116.99
	201800335	50 A 000 000	711101 CCF BANK	NET PAYROLL - 9/21/18	3,737.53
	201800335	80 A 000 000	711101 CCF BANK	NET PAYROLL - 9/21/18	3,565.29
				Totals for 201800335	298,306.00
09/21/2018	201800336	10 L 000 000	811612 EFTPS	FEDERAL TAXES	421.28
	201800336	27 L 000 000	811612 EFTPS	FEDERAL TAXES	50.00
	201800336	50 L 000 000	811612 EFTPS	FEDERAL TAXES	12.00
	201800336	10 L 000 000	811612 EFTPS	FEDERAL TAXES	26,738.08
	201800336	27 L 000 000	811612 EFTPS	FEDERAL TAXES	4,848.72
	201800336	50 L 000 000	811612 EFTPS	FEDERAL TAXES	11.56
	201800336	80 L 000 000	811612 EFTPS	FEDERAL TAXES	343.56
	201800336	10 L 000 000	811611 EFTPS	FICA TAXES	21,511.57
	201800336	27 L 000 000	811611 EFTPS	FICA TAXES	4,244.00
	201800336	50 L 000 000	811611 EFTPS	FICA TAXES	272.30
	201800336	80 L 000 000	811611 EFTPS	FICA TAXES	286.78
	201800336	10 L 000 000	811611 EFTPS	MEDICARE TAXES	5,030.95
	201800336	27 L 000 000	811611 EFTPS	MEDICARE TAXES	992.57
	201800336	50 L 000 000	811611 EFTPS	MEDICARE TAXES	63.69
	201800336	80 L 000 000	811611 EFTPS	MEDICARE TAXES	67.09
	201800336	10 L 000 000	811611 EFTPS	MEDICARE TAXES	5,030.95
	201800336	27 L 000 000	811611 EFTPS	MEDICARE TAXES	992.57
	201800336	50 L 000 000	811611 EFTPS	MEDICARE TAXES	63.69
	201800336	80 L 000 000	811611 EFTPS	MEDICARE TAXES	67.09
	201800336	10 L 000 000	811611 EFTPS	FICA TAXES	21,511.57
	201800336	27 L 000 000	811611 EFTPS	FICA TAXES	4,244.00
	201800336	50 L 000 000	811611 EFTPS	FICA TAXES	272.30
	201800336	80 L 000 000	811611 EFTPS	FICA TAXES	286.78
				Totals for 201800336	97,363.10
09/21/2018	201800337	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,578.33
				Totals for 201800337	2,578.33
09/21/2018	201800338	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,396.65
	201800338	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
				Totals for 201800338	2,996.65
09/21/2018	201800339	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	102.23
	201800339	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	59.22
	201800339	27 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	8.69
	201800339	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	20.54
	201800339	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	260.93
	201800339	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,972.33
	201800339	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201800339	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	1,266.68
	201800339	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	291.67
	201800339	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201800339	27 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201800339	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	2,128.50
	201800339	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	184.00
				Totals for 201800339	7,811.79
09/21/2018	201800340	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	133.00
	201800340	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201800340	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	16,194.70



CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
09/21/2018	201800340	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,042.23
	201800340	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		28.49
	201800340	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		185.82
					Totals for 201800340		19,594.24
09/19/2018	201800341	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/16/18		766.99
	201800341	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/16/18		67.86
					Totals for 201800341		834.85
09/19/2018	201800342	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/21/18		626.72
					Totals for 201800342		626.72
09/19/2018	201800343	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/21/18		425.21
	201800343	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/21/18		8,809.18
					Totals for 201800343		9,234.39
09/28/2018	201800344	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,714.26
	201800344	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		148.64
	201800344	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,714.26
	201800344	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		148.64
	201800344	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,475.35
	201800344	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		269.06
	201800344	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,475.35
	201800344	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		269.06
	201800344	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,615.02
	201800344	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		148.64
	201800344	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		0.77
	201800344	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17.78
	201800344	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,615.02
	201800344	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		148.64
	201800344	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		0.77
	201800344	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17.78
	201800344	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,325.18
	201800344	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		334.96
	201800344	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,325.18
	201800344	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		334.96
					Totals for 201800344		22,099.32
09/24/2018	201800345	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		158.00
					Totals for 201800345		158.00
09/26/2018	201800584	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/23/18		354.43
	201800584	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/23/18		64.78
					Totals for 201800584		419.21
09/26/2018	201800585	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/28/18		385.00
					Totals for 201800585		385.00
09/26/2018	201800586	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/28/18		2,713.81
	201800586	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/28/18		9,323.17
					Totals for 201800586		12,036.98
09/10/2018	201800587	10 E 800 411	252000	MAGIC-WRIGHTER	E-Funds Internet Payment Transactions/ Annual Fee-AUG 2018		6.50
					Totals for 201800587		6.50

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
09/11/2018	201800588	10 E 800 331 253300		XCEL ENERGY, INC.	ELE & GAS: HS, FBF, STORAGE, GARAGE, AMS AIS, AES, EEC, HOUSE	857.09
	201800588	10 E 800 336 253300		XCEL ENERGY, INC.	ELE & GAS: HS, FBF, STORAGE, GARAGE, AMS AIS, AES, EEC, HOUSE	18,905.20
					Totals for 201800588	19,762.29
09/20/2018	201800589	10 E 800 336 253300		EC ENERGY COOPERATIVE	ELE: AES JULY 27-AUG 28, 2018	5,123.56
					Totals for 201800589	5,123.56
09/24/2018	201800590	10 E 800 310 263300		CENTURYLINK - BUSINESS SERVICE	LONG DISTANCE AUG 12-SEPT 4, 2018	32.52
					Totals for 201800590	32.52
10/01/2018	201800592	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,981.88
	201800592	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	1,944.60
	201800592	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,323.19
	201800592	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	1,822.97
	201800592	80 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201800592	10 L 000 000 811635		DELTA DENTAL	INSURANCE ADJUSTMENTS	-533.88
					Totals for 201800592	20,568.62
10/05/2018	201800593	10 A 000 000 711101		CCF BANK	NET PAYROLL - 10/5/18	250,571.61
	201800593	27 A 000 000 711101		CCF BANK	NET PAYROLL - 10/5/18	50,202.23
	201800593	50 A 000 000 711101		CCF BANK	NET PAYROLL - 10/5/18	6,594.73
	201800593	80 A 000 000 711101		CCF BANK	NET PAYROLL - 10/5/18	4,774.02
					Totals for 201800593	312,142.59
10/05/2018	201800594	10 L 000 000 811612		EFTPS	FEDERAL TAXES	421.28
	201800594	27 L 000 000 811612		EFTPS	FEDERAL TAXES	50.00
	201800594	50 L 000 000 811612		EFTPS	FEDERAL TAXES	12.00
	201800594	10 L 000 000 811612		EFTPS	FEDERAL TAXES	27,089.67
	201800594	27 L 000 000 811612		EFTPS	FEDERAL TAXES	4,882.54
	201800594	50 L 000 000 811612		EFTPS	FEDERAL TAXES	167.33
	201800594	80 L 000 000 811612		EFTPS	FEDERAL TAXES	283.06
	201800594	10 L 000 000 811611		EFTPS	FICA TAXES	22,141.09
	201800594	27 L 000 000 811611		EFTPS	FICA TAXES	4,319.35
	201800594	50 L 000 000 811611		EFTPS	FICA TAXES	493.27
	201800594	80 L 000 000 811611		EFTPS	FICA TAXES	360.65
	201800594	10 L 000 000 811611		EFTPS	MEDICARE TAXES	5,178.22
	201800594	27 L 000 000 811611		EFTPS	MEDICARE TAXES	1,010.19
	201800594	50 L 000 000 811611		EFTPS	MEDICARE TAXES	115.38
	201800594	80 L 000 000 811611		EFTPS	MEDICARE TAXES	84.35
	201800594	10 L 000 000 811611		EFTPS	MEDICARE TAXES	5,178.22
	201800594	27 L 000 000 811611		EFTPS	MEDICARE TAXES	1,010.19
	201800594	50 L 000 000 811611		EFTPS	MEDICARE TAXES	115.38
	201800594	80 L 000 000 811611		EFTPS	MEDICARE TAXES	84.35
	201800594	10 L 000 000 811611		EFTPS	FICA TAXES	22,141.09
	201800594	27 L 000 000 811611		EFTPS	FICA TAXES	4,319.35
	201800594	50 L 000 000 811611		EFTPS	FICA TAXES	493.27
	201800594	80 L 000 000 811611		EFTPS	FICA TAXES	360.65
					Totals for 201800594	100,310.88

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
10/05/2018	201800595	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,578.33
					Totals for 201800595	2,578.33
10/05/2018	201800596	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,396.65
	201800596	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
					Totals for 201800596	2,996.65
10/05/2018	201800597	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	102.08
	201800597	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	95.70
	201800597	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	8.69
	201800597	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	20.54
	201800597	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	260.93
	201800597	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,972.33
	201800597	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201800597	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,266.68
	201800597	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201800597	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201800597	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201800597	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,128.50
	201800597	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201800597	7,848.12
10/05/2018	201800598	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	133.00
	201800598	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201800598	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,455.78
	201800598	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,049.33
	201800598	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	133.01
	201800598	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	162.61
					Totals for 201800598	19,943.73
09/30/2018	201800599	10 R 800 280	500000	CCF BANK	SEPTEMBER FEES & INTEREST	-201.65
	201800599	10 E 800 941	252000	CCF BANK	SEPTEMBER FEES & INTEREST	330.70
					Totals for 201800599	129.05
10/03/2018	201800600	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/30/18	492.02
					Totals for 201800600	492.02
10/03/2018	201800601	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 10/5/18	300.00
					Totals for 201800601	300.00
10/03/2018	201800602	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/5/18	768.36
	201800602	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/5/18	15,448.20
					Totals for 201800602	16,216.56
10/10/2018	201800603	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 10/7/18	667.71
	201800603	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 10/7/18	255.54
					Totals for 201800603	923.25
10/10/2018	201800604	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT - 10/12/18	897.05
					Totals for 201800604	897.05
10/10/2018	201800605	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT - 10/12/18	2,326.39
	201800605	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT - 10/12/18	7,694.36
					Totals for 201800605	10,020.75
10/17/2018	201800607	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS-10/14/18	293.18

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 201800607		293.18
10/17/2018	201800608	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-10/19/18		11.39
				Totals for 201800608		11.39
10/17/2018	201800609	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-10/19/18		5,905.89
	201800609	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-10/19/18		793.42
				Totals for 201800609		6,699.31
Totals for checks						1,991,516.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,103,681.09	-201.65	607,399.47	1,710,878.91
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	5,895.64	5,895.64
27	SPECIAL EDUCATION FUND	213,644.71	0.00	31,999.51	245,644.22
50	FOOD SERVICE	12,658.07	0.00	822.46	13,480.53
80	COMMUNITY SERVICE	10,983.50	0.00	4,633.30	15,616.80
***	Fund Summary Totals ***	1,340,967.37	-201.65	650,750.38	1,991,516.10

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
09/19/2018	8450	61 L 000 000 814499 000	BOB ROGERS TRAVEL	2nd Deposit for Altoona Choirs New York Tour		6,000.00
				Totals for 8450		6,000.00
09/19/2018	8451	61 L 000 000 814465 000	EAU CLAIRE CHILDREN'	Pinkalicious Play Tickets X 12 ASD HS CD PROG		60.00
				Totals for 8451		60.00
09/25/2018	8452	61 L 000 000 814115 000	DENTAL HEALTH CENTER	Dental bill for student-P.D.		1,000.00
				Totals for 8452		1,000.00
10/09/2018	8453	61 L 000 000 814902 000	ALTOONA ELEMENTARY S	Family Learning Night Reimbursement - please take \$500 from Children's Council and deposit in AES General Fund for 2 Family Learning Nights.		500.00
				Totals for 8453		500.00
10/09/2018	8454	61 L 000 000 814465 000	EAU CLAIRE CHILDREN'	Henry and Ramona Play		60.00
				Totals for 8454		60.00
10/09/2018	8455	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES SEPT 2018		30.00
				Totals for 8455		30.00
10/18/2018	8456	61 L 000 000 814499 000	MANHATTAN CONCERT PR	Payment to MCP for AHS New York Tour Participants:PAYMNT #2		7,600.00
				Totals for 8456		7,600.00
09/19/2018	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Initial Food for School Store		1,038.01
				Totals for 181900206		1,038.01
09/25/2018	????????	61 L 000 000 814406 000	BIG ATHLETICS	Boys Basketball Coaches Shirts		198.00
				Totals for 181900227		198.00
10/18/2018	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Supplies for Store-THE RED ZONE		170.00
				Totals for 181900354		170.00
				Totals for checks		16,656.01

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	16,656.01	0.00	0.00	16,656.01
***	Fund Summary Totals ***	16,656.01	0.00	0.00	16,656.01

\*\*\*\*\* 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	08/31/2018	15596	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Invoiced	A	-0.93
	2 Wireless mouse				4001900091	705921-180900144	09/25/2018	-0.93			
		08/30/2018	15574	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	35.50
	2 Supplies for high school staff				4001900098	705921-180900166	09/25/2018	35.50			
		08/30/2018	15575	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	10.13
	2 Supplies for high school staff				4001900098	705921-180900167	09/25/2018	10.13			
		08/30/2018	15591	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	253.28
	2 15 AP Economics Student Workbooks. McConnell,				4001900070	705921-180900145	09/25/2018	253.28			
		08/30/2018	15592	XXXXXXXXXXXXXXXXXX	Etsy.Com - Tidyldypri, Brookly		09/06/2018		Invoiced	A	20.00
	8 Prizes (Field Trip/Pinatas/Classroom/etc)				4001900090	705921-180900146	09/25/2018	20.00			
		08/30/2018	15593	XXXXXXXXXXXXXXXXXX	Vistapr*vistaprint.Com, 866-893		09/06/2018		Invoiced	A	61.67
	7 Class Resources & Course Supplements				4001900090	705921-180900147	09/25/2018	61.67			
		08/30/2018	15594	XXXXXXXXXXXXXXXXXX	Jostens Inc., 800-854-7464, MN,		09/06/2018		Invoiced	A	45.00
	2 yearbook				4001900097	705921-180900148	09/25/2018	45.00			
		08/30/2018	15595	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Invoiced	A	17.92
	2 Wireless mouse				4001900091	705921-180900149	09/25/2018	17.92			
		08/29/2018	15563	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/06/2018		Invoiced	A	20.65
	7 Class Resources & Course Supplements				4001900090	705921-180900168	09/25/2018	20.65			
		08/29/2018	15564	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		09/06/2018		Invoiced	A	32.24
	3 Pinata Project				4001900090	705921-180900169	09/25/2018	32.24			
		08/29/2018	15569	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	47.50
	2 Supplies for high school staff				4001900098	705921-180900170	09/25/2018	47.50			
		08/29/2018	15570	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	521.69
	2 Supplies for high school staff				4001900098	705921-180900171	09/25/2018	521.69			
		08/29/2018	15571	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	85.64
	2 Supplies for high school staff				4001900098	705921-180900172	09/25/2018	85.64			
		08/29/2018	15572	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	92.26
	2 Supplies for high school staff				4001900098	705921-180900173	09/25/2018	92.26			
		08/29/2018	15573	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	559.63
	2 Supplies for high school staff				4001900098	705921-180900174	09/25/2018	559.63			
		08/29/2018	15587	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		09/06/2018		Invoiced	A	968.27
	2 Large Curad Powder Free Stretch Vinyl Gloves,				0001900062	705921-180900150	09/25/2018	136.00			
	3 Medium Curad Powder Free Stretch Vinyl Gloves,				0001900062	705921-180900150	09/25/2018	136.00			
	4 XL Curad Powder Free Stretch Vinyl Gloves, 10				0001900062	705921-180900150	09/25/2018	136.00			
	5 3" x 5 Yds Economy Elastic Bandages wi				0001900062	705921-180900150	09/25/2018	21.00			
	6 Economy 3" x 5 Yds Latex-Free Self-Adh				0001900062	705921-180900150	09/25/2018	13.68			
	7 3/4" x 3" Coverlet(R) Flexible Fabric Bandages				0001900062	705921-180900150	09/25/2018	153.00			
	8 Extra Large 2" x 4" Fabric Bandages, 1				0001900062	705921-180900150	09/25/2018	64.84			



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
	9	5 Oz Clear Plastic Drinking Cups, 2500			0001900062	705921-180900150	09/25/2018	207.00			
	10	Standard Face Mask with Elastic Earloop			0001900062	705921-180900150	09/25/2018	4.75			
	11	Veridian Non-Contact Infrared Thermometer			0001900062	705921-180900150	09/25/2018	96.00			
		08/29/2018	15589	XXXXXXXXXXXXXXXXXX	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018	Invoiced	A	-0.92
	2	Set of buzzers for classroom assessment			4001900073	705921-180900151	09/25/2018	-0.92			
		08/29/2018	15590	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	45.27
	2	15 AP Economics Student Workbooks. McConnell,			4001900070	705921-180900152	09/25/2018	45.27			
		08/28/2018	15560	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669,	Eau Clair		09/06/2018	Invoiced	A	50.07
	8	Prizes (Field Trip/Pinatas/Classroom/etc)			4001900090	705921-180900175	09/25/2018	50.07			
		08/28/2018	15561	XXXXXXXXXXXXXXXXXX	Paypal *amta Crspk,	4029357733,		09/06/2018	Invoiced	A	51.03
	2	This is to be paid for from curriculum departm			4001900010	705921-180900176	09/25/2018	51.03			
		08/28/2018	15562	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	9.98
	2	Supplies for high school staff			4001900098	705921-180900177	09/25/2018	9.98			
		08/28/2018	15565	XXXXXXXXXXXXXXXXXX	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018	Invoiced	A	553.20
	2	Supplies for high school staff			4001900098	705921-180900178	09/25/2018	553.20			
		08/28/2018	15566	XXXXXXXXXXXXXXXXXX	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018	Invoiced	A	118.86
	2	Supplies for high school staff			4001900098	705921-180900179	09/25/2018	118.86			
		08/28/2018	15567	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	13.70
	2	Supplies for high school staff			4001900098	705921-180900180	09/25/2018	13.70			
		08/28/2018	15568	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	17.82
	2	Supplies for high school staff			4001900098	705921-180900181	09/25/2018	17.82			
		08/28/2018	15584	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	20.17
	2	15 AP Economics Student Workbooks. McConnell,			4001900070	705921-180900153	09/25/2018	20.17			
		08/28/2018	15585	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373,	Chippewa		09/06/2018	Invoiced	A	113.09
	2	Supplies for Mary Gonstead - study hall			4001900143	705921-180900154	09/25/2018	113.09			
		08/28/2018	15586	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	42.04
	2	supplies and displays			2001900050	705921-180900155	09/25/2018	11.56			
	3	equipment and fitness gear			4001900121	705921-180900156	09/25/2018	30.48			
		08/28/2018	15588	XXXXXXXXXXXXXXXXXX	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018	Invoiced	A	17.61
	2	Set of buzzers for classroom assessment			4001900073	705921-180900157	09/25/2018	17.61			
		08/27/2018	15559	XXXXXXXXXXXXXXXXXX	Starbucks Store	09858, Eau Clai		09/06/2018	Invoiced	A	30.00
	2	supplies and food for SMS training			4101900001	705921-180900182	09/25/2018	30.00			
		08/27/2018	15581	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	38.37
	2	15 AP Economics Student Workbooks. McConnell,			4001900070	705921-180900158	09/25/2018	38.37			
		08/27/2018	15582	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	38.59
	2	15 AP Economics Student Workbooks. McConnell,			4001900070	705921-180900159	09/25/2018	38.59			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		08/27/2018	15583	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	18.99
	2 15 AP Economics Student Workbooks. McConnell,				4001900070	705921-180900160	09/25/2018	18.99			
		08/24/2018	15555	XXXXXXXXXXXXXXXXXX	Caribou Coffee Co #137, Eau Cla		09/06/2018		Invoiced	A	60.36
	2 supplies and food for SMS training				4101900001	705921-180900183	09/25/2018	60.36			
		08/24/2018	15556	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		09/06/2018		Invoiced	A	67.52
	2 supplies and food for SMS training				4101900001	705921-180900184	09/25/2018	67.52			
		08/24/2018	15557	XXXXXXXXXXXXXXXXXX	Caribou Coffee Co #137, Eau Cla		09/06/2018		Invoiced	A	15.29
	2 supplies and food for SMS training				4101900001	705921-180900185	09/25/2018	15.29			
		08/24/2018	15558	XXXXXXXXXXXXXXXXXX	Culver S Of Eau Cl, Eau Claire,		09/06/2018		Invoiced	A	20.00
	2 supplies and food for SMS training				4101900001	705921-180900186	09/25/2018	20.00			
		08/24/2018	15579	XXXXXXXXXXXXXXXXXX	Nassp Product & Servi, 703-8600		09/06/2018		Invoiced	A	385.00
	2 NHS organization dues				4001900074	705921-180900161	09/25/2018	385.00			
		08/24/2018	15580	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	19.29
	2 15 AP Economics Student Workbooks. McConnell,				4001900070	705921-180900162	09/25/2018	19.29			
		08/23/2018	15578	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		09/06/2018		Invoiced	A	80.13
	2 3 copies of No More Fake Reading (Amazon) for				4001900078	705921-180900163	09/25/2018	80.13			
		08/22/2018	15554	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	26.99
	2 purchase pole saw and extra chain and oil				0001900071	705921-180900187	09/25/2018	26.99			
		08/07/2018	15576	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	17.40
	2 cash register				4001900058	705921-180900164	09/25/2018	17.40			
		08/07/2018	15577	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	269.58
	3 cash register				4001900058	705921-180900165	09/25/2018	269.58			
					43 transaction(s) for ALTHI		001.	Total Amount ==>			4,909.88
ALTMI	001 ALTOONA MIDDLE SCHOOL	08/30/2018	15762	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		09/06/2018		Invoiced	A	131.23
	2 Classroom supplies from various stores				2001900034	705921-180900232	09/25/2018	131.23			
		08/27/2018	15761	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	61.46
	2 Classroom Supplies				1501900010	705921-180900233	09/25/2018	61.46			
		08/21/2018	15759	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	118.96
	2 Classroom Supplies				1501900010	705921-180900234	09/25/2018	118.96			
		08/21/2018	15760	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	9.90
	2 Classroom Supplies				1501900010	705921-180900235	09/25/2018	9.90			
		08/17/2018	15757	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/06/2018		Invoiced	A	66.22
	2 Sheet Protectors for binder organization				2001900031	705921-180900236	09/25/2018	66.22			
		08/17/2018	15758	XXXXXXXXXXXXXXXXXX	Joann Stores #1866, Eau Claire,		09/06/2018		Invoiced	A	3.38
	2 Sheet Protectors for binder organization				2001900031	705921-180900237	09/25/2018	3.38			
					6 transaction(s) for ALTMI		001.	Total Amount ==>			391.15

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 015	ALTOONA INTERMEDIATE SCH	08/31/2018	15754	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			09/06/2018	Invoiced	A	14.64
	2 Classroom supplies for Mrs. Gagnon				1501900014	705921-180900130	09/25/2018	14.64			
		08/31/2018	15755	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			09/06/2018	Invoiced	A	96.68
	2 Classroom supplies for Mrs. Gagnon				1501900014	705921-180900131	09/25/2018	96.68			
		08/30/2018	15753	XXXXXXXXXXXXXXXXXX	Shopko 24 00100248, Eau Claire,			09/06/2018	Invoiced	A	179.98
	2 2 office chairs				1501900028	705921-180900132	09/25/2018	179.98			
		08/27/2018	15751	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair			09/06/2018	Invoiced	A	18.45
	2 Langlois AIS classroom supplies				1501900011	705921-180900133	09/25/2018	18.45			
		08/27/2018	15752	XXXXXXXXXXXXXXXXXX	Imagination Station, Eau Claire			09/06/2018	Invoiced	A	20.02
	2 Langlois AIS classroom supplies				1501900011	705921-180900134	09/25/2018	20.02			
		08/24/2018	15746	XXXXXXXXXXXXXXXXXX	Entourage Yearbooks, 609-452-26			09/06/2018	Invoiced	A	382.50
	2 Yearbook - 50 book deposit				1501900026	705921-180900135	09/25/2018	382.50			
		08/24/2018	15747	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			09/06/2018	Invoiced	A	25.92
	2 Purchases throughout the year as well as PBIS				1501900008	705921-180900136	09/25/2018	25.92			
		08/24/2018	15748	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair			09/06/2018	Invoiced	A	67.08
	2 Langlois AIS classroom supplies				1501900011	705921-180900137	09/25/2018	67.08			
		08/24/2018	15749	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			09/06/2018	Invoiced	A	60.10
	2 Langlois AIS classroom supplies				1501900011	705921-180900138	09/25/2018	60.10			
		08/24/2018	15750	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			09/06/2018	Invoiced	A	17.94
	2 Langlois AIS classroom supplies				1501900011	705921-180900139	09/25/2018	17.94			
		08/22/2018	15744	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			09/06/2018	Invoiced	A	97.44
	2 Supplies				1501900025	705921-180900140	09/25/2018	97.44			
		08/22/2018	15745	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,			09/06/2018	Invoiced	A	47.69
	2 Classroom Supplies for Mrs. Brahan				1501900015	705921-180900141	09/25/2018	47.69			
		08/21/2018	15742	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair			09/06/2018	Invoiced	A	26.33
	2 Classroom Supplies for Mrs. Brahan				1501900015	705921-180900142	09/25/2018	26.33			
		08/21/2018	15743	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			09/06/2018	Invoiced	A	26.48
	2 Classroom Supplies for Mrs. Brahan				1501900015	705921-180900143	09/25/2018	26.48			
											1,081.25
									14 transaction(s) for ALTOONA 015. Total Amount =====>		
ALTOONA 017	ALTOONA DISTRICT OFFICE	08/28/2018	15793	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965			09/06/2018	Invoiced	A	1,577.30
	2 GARBAGE SERVICE 2018-19 (ADVANCED DISPOSAL)				0001900021	705921-180900122	09/25/2018	1,577.30			
		08/28/2018	15794	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808			09/06/2018	Invoiced	A	205.44
	2 AT&T SERVICE 2018-19				8001900008	705921-180900123	09/25/2018	205.44			
		08/28/2018	15809	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			09/06/2018	Invoiced	A	41.51
	2 SAMS CLUB PAPER PURCHASE: PLATES, NAPKINS FOR				8001900019	705921-180900108	09/25/2018	41.51			
		08/24/2018	15808	XXXXXXXXXXXXXXXXXX	Int*in *wisconsin Scho, 608-850			09/06/2018	Invoiced	A	185.00
	2 Middle School Choir portion of Altoona Middle				2001900032	705921-180900109	09/25/2018	185.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		08/22/2018	15792	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		09/06/2018		Invoiced	A	1,147.63
2	AT&T SERVICE 2018-19				8001900008	705921-180900124	09/25/2018	1,147.63			
		08/20/2018	15807	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		09/06/2018		Invoiced	A	89.57
2	Classroom supplies for Mrs. Gutsch.				1501900017	705921-180900110	09/25/2018	89.57			
		08/17/2018	15791	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		09/06/2018		Invoiced	A	9.10
2	CULLIGAN WATER FOR AES OFFICE				1001900033	705921-180900125	09/25/2018	9.10			
		08/17/2018	15806	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		09/06/2018		Invoiced	A	96.78
2	3M hooks, candy, pens, misc.. Not to exceed \$2				1501900023	705921-180900111	09/25/2018	96.78			
		08/16/2018	15805	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		09/06/2018		Invoiced	A	30.40
2	Classroom supplies for Mrs. Gutsch.				1501900017	705921-180900112	09/25/2018	30.40			
		08/15/2018	15804	XXXXXXXXXXXXXXXXXX	Storyboard That, 6176074259, MA		09/06/2018		Invoiced	A	9.99
2	Jump Start to 5th-8th grade *Martin, Stamos &				1101800093	705921-180900113	09/25/2018	9.99			
		08/14/2018	15790	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		09/06/2018		Invoiced	A	238.57
2	AT&T SERVICE 2018-19				8001900008	705921-180900126	09/25/2018	238.57			
		08/14/2018	15803	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		09/06/2018		Invoiced	A	53.88
2	Jump Start to 5th-8th grade *Martin, Stamos &				1101800093	705921-180900114	09/25/2018	53.88			
		08/10/2018	15800	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/06/2018		Invoiced	A	106.66
2	Grid presentation paper for CPM (for math depa				4001900064	705921-180900115	09/25/2018	106.66			
		08/10/2018	15801	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		09/06/2018		Invoiced	A	499.95
2	TI-84 calculators for use in classroom				4001900062	705921-180900116	09/25/2018	499.95			
		08/10/2018	15802	XXXXXXXXXXXXXXXXXX	Holiday Inn Express, Fort Atkin		09/06/2018		Invoiced	A	460.00
2	Hotel, mileage and meals for CPM training in F				4001900051	705921-180900117	09/25/2018	460.00			
		08/09/2018	15789	XXXXXXXXXXXXXXXXXX	Vzwlss*my Vz Vb P, 800-922-020		09/06/2018		Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8001900011	705921-180900127	09/25/2018	42.21			
		08/09/2018	15799	XXXXXXXXXXXXXXXXXX	Tst* The Rustic, Fort Atkinson,		09/06/2018		Invoiced	A	21.00
2	Hotel, mileage and meals for CPM training in F				4001900051	705921-180900118	09/25/2018	21.00			
		08/08/2018	15796	XXXXXXXXXXXXXXXXXX	Pizza Hut 022100, Fort Atkinson		09/06/2018		Invoiced	A	5.00
2	Hotel, mileage and meals for CPM training in F				4001900051	705921-180900119	09/25/2018	5.00			
		08/08/2018	15797	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		09/06/2018		Invoiced	A	376.94
2	QUILL SUPPLIES: COFFEE, CREAMER, FILE FOLDERS				8001900018	705921-180900120	09/25/2018	376.94			
		08/08/2018	15798	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		09/06/2018		Invoiced	A	31.98
2	QUILL SUPPLIES: COFFEE, CREAMER, FILE FOLDERS				8001900018	705921-180900121	09/25/2018	31.98			
		08/07/2018	15787	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		09/06/2018		Invoiced	A	654.71
2	AT&T SERVICE 2018-19				8001900008	705921-180900128	09/25/2018	654.71			
		08/07/2018	15788	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		09/06/2018		Invoiced	A	148.90
2	AT&T SERVICE 2018-19				8001900008	705921-180900129	09/25/2018	148.90			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		08/03/2018	15541	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			08/08/2018	Invoiced	A	129.84
2	Jump Start to 2nd Grade *Schrader				1101800089	705921-180800089	08/29/2018	129.84			
		08/03/2018	15542	XXXXXXXXXXXXXXXXXX	Indianhead Foodservice, Eau Cla			08/08/2018	Invoiced	A	51.25
2	Jump Start to 2nd Grade *Schrader				1101800089	705921-180800090	08/29/2018	51.25			
		08/01/2018	15549	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			08/08/2018	Invoiced	A	40.00
2	SAM'S CLUB ANNUAL MEMBERSHIPS: DO, AH, AMS, A				0001900053	705921-180800091	08/29/2018	40.00			
		08/01/2018	15550	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,			08/08/2018	Invoiced	A	80.00
2	SAM'S CLUB ANNUAL MEMBERSHIPS: DO, AH, AMS, A				0001900053	705921-180800092	08/29/2018	80.00			
		08/01/2018	15551	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,			08/08/2018	Invoiced	A	20.00
2	SAM'S CLUB ANNUAL MEMBERSHIPS: DO, AH, AMS, A				0001900053	705921-180800093	08/29/2018	20.00			
		08/01/2018	15552	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			08/08/2018	Invoiced	A	100.00
2	SAM'S CLUB ANNUAL MEMBERSHIPS: DO, AH, AMS, A				0001900053	705921-180800094	08/29/2018	100.00			
		08/01/2018	15553	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			08/08/2018	Invoiced	A	90.00
2	SAM'S CLUB ANNUAL MEMBERSHIPS: DO, AH, AMS, A				0001900053	705921-180800095	08/29/2018	90.00			
		29 transaction(s) for ALTOONA 017. Total Amount =====>									6,543.61
ALTOONA 021	ALTOONA EXTRA CURR ACTI	08/31/2018	15739	XXXXXXXXXXXXXXXXXX	Wbca, 608-253-6787, WI, 53965,			09/06/2018	Invoiced	A	470.00
2	WBCA Membership costs & clinic registration co				4601800003	705921-180900096	09/25/2018	470.00			
		08/28/2018	15738	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			09/06/2018	Invoiced	A	104.98
2	CC expenses				4001900068	705921-180900097	09/25/2018	104.98			
		08/22/2018	15737	XXXXXXXXXXXXXXXXXX	Village Hearth Bak Qps, Altoona			09/06/2018	Invoiced	A	36.59
2	CC expenses				4001900068	705921-180900098	09/25/2018	36.59			
		08/16/2018	15735	XXXXXXXXXXXXXXXXXX	Kwik Trip 45900004598, Eau Clai			09/06/2018	Invoiced	A	70.70
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900099	09/25/2018	70.70			
		08/16/2018	15736	XXXXXXXXXXXXXXXXXX	Kwik Trip 45900004598, Eau Clai			09/06/2018	Invoiced	A	50.50
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900100	09/25/2018	50.50			
		08/15/2018	15729	XXXXXXXXXXXXXXXXXX	La Quinta Inns 4004, Wausau, WI			09/06/2018	Invoiced	A	75.00
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900101	09/25/2018	75.00			
		08/15/2018	15730	XXXXXXXXXXXXXXXXXX	La Quinta Inns 4004, Wausau, WI			09/06/2018	Invoiced	A	75.00
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900102	09/25/2018	75.00			
		08/15/2018	15731	XXXXXXXXXXXXXXXXXX	La Quinta Inns 4004, Wausau, WI			09/06/2018	Invoiced	A	75.00
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900103	09/25/2018	75.00			
		08/15/2018	15732	XXXXXXXXXXXXXXXXXX	La Quinta Inns 4004, Wausau, WI			09/06/2018	Invoiced	A	75.00
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900104	09/25/2018	75.00			
		08/15/2018	15733	XXXXXXXXXXXXXXXXXX	La Quinta Inns 4004, Wausau, WI			09/06/2018	Invoiced	A	75.00
2	Girls tennis invitational expenses ( hotel and				4601900001	705921-180900105	09/25/2018	75.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 021	ALTOONA EXTRA CURR ACTIVITIES	continued...									
		08/15/2018	15734	XXXXXXXXXXXXXXXXXX	La Quinta Inns 4004, Wausau, WI			09/06/2018	Invoiced	A	75.00
	2 Girls tennis invitational expenses ( hotel and				4601900001	705921-180900106	09/25/2018	75.00			
					11 transaction(s) for ALTOONA 021. Total Amount =====>						1,182.77
ALTOONA 022	ALTOONA ELEMENTARY SCHOO	08/31/2018	15725	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			09/06/2018	Invoiced	A	86.90
	2 curriculum				1001900056	705921-180900194	09/25/2018	86.90			
		08/31/2018	15727	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			09/06/2018	Invoiced	A	47.68
	2 Kindergarten Team Credit Card Order				1001900006	705921-180900195	09/25/2018	47.68			
		08/30/2018	15723	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,			09/06/2018	Invoiced	A	270.15
	2 curriculum				1001900056	705921-180900196	09/25/2018	270.15			
		08/29/2018	15724	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	16.98
	2 Kindergarten Team Credit Card Order				1001900006	705921-180900197	09/25/2018	16.98			
		08/29/2018	15726	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	44.27
	2 Personal classroom order				1001900048	705921-180900198	09/25/2018	44.27			
		08/28/2018	15722	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			09/06/2018	Invoiced	A	41.66
	2 Kindergarten Team Credit Card Order				1001900006	705921-180900199	09/25/2018	41.66			
		08/27/2018	15720	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co			09/06/2018	Invoiced	A	41.89
	2 OFFICE SUPPLIES				1101900009	705921-180900200	09/25/2018	41.89			
		08/27/2018	15721	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	27.97
	2 PCL books				0001900049	705921-180900201	09/25/2018	27.97			
		08/24/2018	15718	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			09/06/2018	Invoiced	A	157.03
	2 I would like the credit card to purchase the r				1001900041	705921-180900202	09/25/2018	157.03			
		08/24/2018	15719	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			09/06/2018	Invoiced	A	25.00
	2 Kindergarten Team Credit Card Order				1001900006	705921-180900203	09/25/2018	25.00			
		08/23/2018	15716	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	23.40
	2 Kindergarten Team Credit Card Order				1001900006	705921-180900204	09/25/2018	23.40			
		08/23/2018	15717	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	25.00
	2 Kindergarten Team Credit Card Order				1001900006	705921-180900205	09/25/2018	25.00			
		08/22/2018	15709	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,			09/06/2018	Invoiced	A	25.97
	2 Jump Start to 2nd Grade *Schrader				1101800089	705921-180900206	09/25/2018	25.97			
		08/22/2018	15711	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			09/06/2018	Invoiced	A	54.43
	2 Classroom Supplies				1001900053	705921-180900207	09/25/2018	54.43			
		08/22/2018	15712	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			09/06/2018	Invoiced	A	39.37
	2 Classroom supplies for Sarah Roff				1001900049	705921-180900208	09/25/2018	39.37			
		08/22/2018	15713	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	16.21
	2 Classroom supplies for Sarah Roff				1001900049	705921-180900209	09/25/2018	16.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 022	ALTOONA ELEMENTARY SCHOOL	continued...									
		08/22/2018	15714	XXXXXXXXXXXXXXXXXX	Amazon.Com	Amzn.Com/Bi, Amzn.Co		09/06/2018	Invoiced	A	18.08
2	Kindergarten Team Credit Card Order				1001900006	705921-180900210	09/25/2018	18.08			
		08/22/2018	15715	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	44.27
2	Personal classroom order				1001900048	705921-180900211	09/25/2018	44.27			
		08/21/2018	15706	XXXXXXXXXXXXXXXXXX	Indianhead	Foodservice, Eau Cla		09/06/2018	Invoiced	A	16.25
2	Jump Start to 2nd Grade *Schrader				1101800089	705921-180900212	09/25/2018	16.25			
		08/21/2018	15707	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	165.45
2	Classroom supplies				1001900047	705921-180900213	09/25/2018	165.45			
		08/21/2018	15708	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	11.99
2	Classroom supplies for Sarah Roff				1001900049	705921-180900214	09/25/2018	11.99			
		08/21/2018	15710	XXXXXXXXXXXXXXXXXX	Amazon.Com,	Amzn.Com/Bill, WA,		09/06/2018	Invoiced	A	63.29
2	Classroom supplies for Sarah Roff				1001900049	705921-180900215	09/25/2018	63.29			
		08/20/2018	15702	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#1669, Eau Clair		09/06/2018	Invoiced	A	263.94
2	Classroom supplies purchased from Walmart and				1001900052	705921-180900216	09/25/2018	263.94			
		08/20/2018	15703	XXXXXXXXXXXXXXXXXX	Dollar Tree,	Eau Claire, WI, 54		09/06/2018	Invoiced	A	12.66
2	Classroom supplies purchased from Walmart and				1001900052	705921-180900217	09/25/2018	12.66			
		08/20/2018	15704	XXXXXXXXXXXXXXXXXX	Wal-Mart	#1669, Eau Claire, WI,		09/06/2018	Invoiced	A	8.09
2	Classroom supplies purchased from Walmart and				1001900052	705921-180900218	09/25/2018	8.09			
		08/20/2018	15705	XXXXXXXXXXXXXXXXXX	Dollar Tree,	Eau Claire, WI, 54		09/06/2018	Invoiced	A	31.00
2	Classroom supplies purchased from Walmart and				1001900052	705921-180900219	09/25/2018	31.00			
		08/17/2018	15698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	71.97
2	Kindergarten Team Credit Card Order				1001900006	705921-180900220	09/25/2018	71.97			
		08/17/2018	15699	XXXXXXXXXXXXXXXXXX	Otc Brands,	Inc., Omaha, NE, 68		09/06/2018	Invoiced	A	64.50
2	ES Orton Gillingham				7171900004	705921-180900221	09/25/2018	64.50			
		08/17/2018	15700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	153.60
2	Kindergarten Team Credit Card Order				1001900006	705921-180900222	09/25/2018	153.60			
		08/17/2018	15701	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us,	Amzn.Com/Bill, WA		09/06/2018	Invoiced	A	134.83
2	Classroom supplies				1001900047	705921-180900223	09/25/2018	134.83			
		08/10/2018	15695	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Amzn.Com/, Amzn.Co		09/06/2018	Invoiced	A	292.11
2	Classroom Supplies: pencil sharpener, dry eras				1001900038	705921-180900224	09/25/2018	292.11			
		08/10/2018	15696	XXXXXXXXXXXXXXXXXX	Really Good *	, 800-366-1920, CT		09/06/2018	Invoiced	A	115.75
2	Kindergarten Team Credit Card Order				1001900006	705921-180900225	09/25/2018	115.75			
		08/10/2018	15697	XXXXXXXXXXXXXXXXXX	Indianhead	Foodservice, Eau Cla		09/06/2018	Invoiced	A	33.75
2	Jump Start to 2nd Grade *Schrader				1101800089	705921-180900226	09/25/2018	33.75			
		08/09/2018	15694	XXXXXXXXXXXXXXXXXX	Dollar Tree	Ecomm, 877-530-8733		09/06/2018	Invoiced	A	119.55
2	ES Orton Gillingham				7171900004	705921-180900227	09/25/2018	119.55			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 022	ALTOONA ELEMENTARY SCHOOL	continued...									
		08/06/2018	15691	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		09/06/2018		Invoiced	A	8.38
2	Classroom Supplies: pencil sharpener, dry eras				1001900038	705921-180900228	09/25/2018	8.38			
		08/06/2018	15693	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Invoiced	A	104.00
2	CLEAR PLASTIC NAME BADGES FOR LOCKERS FROM AMA				1001900039	705921-180900229	09/25/2018	104.00			
		08/03/2018	15498	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/08/2018		Invoiced	A	52.98
2	First Grade Team Supplies 235 Larson Supplies				1001900043	705921-180800117	08/29/2018	52.98			
		08/03/2018	15499	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co		08/08/2018		Invoiced	A	25.86
2	First Grade Team Supplies 235 Larson Supplies				1001900043	705921-180800118	08/29/2018	25.86			
		08/02/2018	15495	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		08/08/2018		Invoiced	A	128.09
2	Kindergarten Team Credit Card Order				1001900006	705921-180800119	08/29/2018	128.09			
		08/02/2018	15496	XXXXXXXXXXXXXXXXXX	Imse, 8006469788, MI, 48167, US		08/08/2018		Invoiced	A	666.05
2	ES Orton Gillingham				7171900004	705921-180800120	08/29/2018	666.05			
		08/02/2018	15497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		08/08/2018		Invoiced	A	426.19
2	First Grade Team Supplies 235 Larson Supplies				1001900043	705921-180800121	08/29/2018	426.19			
41 transaction(s) for ALTOONA 022. Total Amount =====>											3,976.54
BALLEJEF000	BALLENTINE JEFFERY DJ	08/30/2018	15618	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona		09/06/2018		Invoiced	A	400.00
2	tank rentals, refills ,electrodes, gloves, pla				4001900016	705921-180900011	09/25/2018	400.00			
BETLATAR000	BETLACH TARA C	08/31/2018	15650	XXXXXXXXXXXXXXXXXX	Readingread, 7573294224, PA, 19		09/06/2018		Invoiced	A	933.65
2	Guided Reading Books				0001900067	705921-180900042	09/25/2018	933.65			
		08/28/2018	15649	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/06/2018		Invoiced	A	70.07
2	OFFICE SUPPLIES				1101900009	705921-180900043	09/25/2018	70.07			
2 transaction(s) for BETLATAR000. Total Amount =====>											1,003.72
JOHNSGRE000	JOHNSON GREGORY L	08/31/2018	15636	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/06/2018		Invoiced	A	179.00
2	menards (Misc. supplies)				0001900042	705921-180900022	09/25/2018	179.00			
		08/30/2018	15634	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch, Chippew		09/06/2018		Invoiced	A	638.57
2	parts for lawn mower(spindle and belts , repai				0001900045	705921-180900023	09/25/2018	638.57			
		08/30/2018	15635	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch, Chippew		09/06/2018		Invoiced	A	205.72
2	parts for lawn mower(spindle and belts , repai				0001900045	705921-180900024	09/25/2018	205.72			
		08/27/2018	15633	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/06/2018		Invoiced	A	80.98
2	menards (Misc. supplies)				0001900042	705921-180900025	09/25/2018	80.98			
		08/24/2018	15632	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/06/2018		Invoiced	A	119.88
2	menards (Misc. supplies)				0001900042	705921-180900026	09/25/2018	119.88			
		08/22/2018	15631	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/06/2018		Invoiced	A	119.85
2	menards (Misc. supplies)				0001900042	705921-180900027	09/25/2018	119.85			



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...									
		08/20/2018	15630	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm, Eau Cla			09/06/2018	Invoiced	A	695.80
	2 purchase pole saw and extra chain and oil				0001900071	705921-180900028	09/25/2018	695.80			
		08/17/2018	15629	XXXXXXXXXXXXXXXXXX	Grainger, 877-2022594, IL, 6004			09/06/2018	Invoiced	A	213.30
	2 Belts and Misc. supplies				0001900086	705921-180900029	09/25/2018	213.30			
		08/10/2018	15628	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/06/2018	Invoiced	A	48.46
	2 menards (Misc. supplies)				0001900042	705921-180900030	09/25/2018	48.46			
		08/09/2018	15627	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/06/2018	Invoiced	A	20.74
	2 menards (Misc. supplies)				0001900042	705921-180900031	09/25/2018	20.74			
		08/08/2018	15626	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/06/2018	Invoiced	A	42.16
	2 menards (Misc. supplies)				0001900042	705921-180900032	09/25/2018	42.16			
		08/03/2018	15445	XXXXXXXXXXXXXXXXXX	Wil Kil Pest Control, Menomonee			08/08/2018	Invoiced	A	692.58
	2 Pest control for the year(monthly)				0001900050	705921-180800028	08/29/2018	692.58			
		08/02/2018	15460	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm, Eau Cla			08/08/2018	Invoiced	A	22.95
	4 oil for stihl equip.				0001900054	705921-180800029	08/29/2018	22.95			
		08/02/2018	15461	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/08/2018	Invoiced	A	45.57
	2 menards (Misc. supplies)				0001900042	705921-180800030	08/29/2018	45.57			
		08/01/2018	15459	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			08/08/2018	Invoiced	A	22.81
	2 menards (Misc. supplies)				0001900042	705921-180800031	08/29/2018	22.81			
		15 transaction(s) for JOHNSGRE000. Total Amount ==>									3,148.37
KAETTELI000	KAETTERHENRY ELIZABETH A	08/31/2018	15683	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	15.04
	2 Sunpak Quick Release Platform for Compact Pist				8301900002	705921-180900077	09/25/2018	15.04			
		08/21/2018	15685	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			09/06/2018	Invoiced	A	38.79
	1					705921-180900078	09/25/2018	38.79			
		2 transaction(s) for KAETTELI000. Total Amount ==>									53.83
LIERMAND000	LIERMAN ANDREW D	08/31/2018	15681	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/06/2018	Invoiced	A	113.76
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900055	09/25/2018	113.76			
		08/31/2018	15682	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	128.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900056	09/25/2018	128.99			
		08/30/2018	15680	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215			09/06/2018	Invoiced	A	427.50
	2 Canon PF-05 Print Head				8101900040	705921-180900057	09/25/2018	427.50			
		08/28/2018	15677	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	1,718.00
	2 LED TVs				8101900036	705921-180900058	09/25/2018	1,718.00			
		08/28/2018	15678	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	164.55
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900059	09/25/2018	164.55			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		08/28/2018	15679	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	93.90
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900060	09/25/2018	93.90			
		08/17/2018	15674	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/06/2018	Invoiced	A	164.79
	2 Milwaukee Convertible Hand Truck - 1000lb Capa				8101900034	705921-180900061	09/25/2018	164.79			
		08/17/2018	15675	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	379.98
	3 Communications network wiring per quote dated				8101900031	705921-180900062	09/25/2018	379.98			
		08/17/2018	15676	XXXXXXXXXXXXXXXXXX	Cdw Govt #nwb3400, 800-808-4239			09/06/2018	Invoiced	A	280.90
	3 Communications network wiring per quote dated				8101900031	705921-180900063	09/25/2018	280.90			
		08/16/2018	15671	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	139.00
	3 Communications network wiring per quote dated				8101900031	705921-180900064	09/25/2018	139.00			
		08/16/2018	15672	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	49.14
	3 Tripp Lite 14 Outlet Network-Grade Rackmount P				8101900032	705921-180900065	09/25/2018	49.14			
		08/16/2018	15673	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	193.00
	2 NavePoint 12U Wall Mount Rack 13" Deep, Patch				8101900032	705921-180900066	09/25/2018	193.00			
		08/15/2018	15668	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	57.27
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900067	09/25/2018	57.27			
		08/15/2018	15669	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	36.02
	4 NavePoint Universal Rack Tray Vented Shelves (				8101900032	705921-180900068	09/25/2018	36.02			
		08/15/2018	15670	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	9.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900069	09/25/2018	9.99			
		08/14/2018	15667	XXXXXXXXXXXXXXXXXX	The Ups Store 5076, 715-289-344			09/06/2018	Invoiced	A	16.70
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900070	09/25/2018	16.70			
		08/13/2018	15666	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	225.50
	2 KHOMO iPad 2017 and 2018 9.7 inch Case - DUAL				8101900026	705921-180900071	09/25/2018	225.50			
		08/10/2018	15663	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/06/2018	Invoiced	A	16.24
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180900072	09/25/2018	16.24			
		08/10/2018	15665	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	200.26
	2 KHOMO iPad 2017 and 2018 9.7 inch Case - DUAL				8101900026	705921-180900073	09/25/2018	200.26			
		08/09/2018	15664	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	179.28
	2 KHOMO iPad 2017 and 2018 9.7 inch Case - DUAL				8101900026	705921-180900074	09/25/2018	179.28			
		08/08/2018	15662	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676			09/06/2018	Invoiced	A	399.00
	2 iPad Wi-Fi 128GB - Space Gray PR7J2LL/A				8101900027	705921-180900075	09/25/2018	399.00			
		08/03/2018	15481	XXXXXXXXXXXXXXXXXX	Intuit *in *scorecast, 828-2509			08/08/2018	Invoiced	A	329.00
	2 Annual scorebot data service, software, and su				8101900028	705921-180800063	08/05/2018	329.00			
		08/03/2018	15482	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			08/08/2018	Invoiced	A	45.99
	3 OtterBox 77-55877 DEFENDER SERIES Case for iPa				8101900027	705921-180800064	08/29/2018	45.99			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		08/03/2018	15483	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/08/2018		Invoiced	A	4.17
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180800065	08/29/2018	4.17			
		08/02/2018	15480	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		08/08/2018		Invoiced	A	2,879.20
	2 ADATA SU800 128GB 3D-NAND 2.5 Inch SATA III Hi				8101900025	705921-180800066	08/29/2018	2,879.20			
		25 transaction(s) for LIERMAND000. Total Amount =====>									8,252.13
MARKGMIC000	MARKGREN MICHAEL P	08/01/2018	15444	XXXXXXXXXXXXXXXXXX	Vistapr*vistaprint.Com, 866-893		08/08/2018		Invoiced	A	14.98
	2 17/18 WASBO/ASBO dues				0001900039	705921-180800026	08/29/2018	14.98			
MCCUTDON000	MCCUTCHEON DONALD ALAN	08/31/2018	15614	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Invoiced	A	52.26
	2 Picture dictionaries in English/Korean				8271900023	705921-180900083	09/25/2018	52.26			
		08/30/2018	15613	XXXXXXXXXXXXXXXXXX	U of M Acct Rec Ol, 6126252392,		09/06/2018		Invoiced	A	100.00
	2 Check & Connect Manuals				7171900006	705921-180900084	09/25/2018	100.00			
		08/29/2018	15612	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/06/2018		Invoiced	A	86.26
	2 Drinks, Cheese, grapes, muffins at Festival				8271900019	705921-180900085	09/25/2018	86.26			
		08/28/2018	15611	XXXXXXXXXXXXXXXXXX	Indianhead Foodservice, Eau Cla		09/06/2018		Invoiced	A	122.27
	2 1000 Ice cream cones and 3 bales of Napkins				8271900017	705921-180900086	09/25/2018	122.27			
		08/22/2018	15610	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	411.31
	2 Table top magnetic dry erase easel				8271900012	705921-180900087	09/25/2018	225.84			
	3 Book boxes for classroom library (neon)				8271900012	705921-180900087	09/25/2018	98.00			
	4 Multi-sensory teaching PD book				8271900012	705921-180900087	09/25/2018	67.48			
	5 MyGift Wall-Mounted 2-Tier Black Acrylic 10-Sl				8271900012	705921-180900087	09/25/2018	19.99			
		08/21/2018	15609	XXXXXXXXXXXXXXXXXX	Paypal *multisensor, 4029357733		09/06/2018		Invoiced	A	483.00
	2 ABC's of OG Teacher's Guide				8271900015	705921-180900088	09/25/2018	79.00			
	3 Student Reference Notebook				8271900015	705921-180900088	09/25/2018	25.00			
	4 O-G Whiz game resource				8271900015	705921-180900088	09/25/2018	49.00			
	5 Syllable Type cards				8271900015	705921-180900088	09/25/2018	19.00			
	6 Board game for syllable division				8271900015	705921-180900088	09/25/2018	26.00			
	7 Jr. Syllalbe Slueth board game				8271900015	705921-180900088	09/25/2018	21.00			
	8 Jewel Word Strips				8271900015	705921-180900088	09/25/2018	26.00			
	9 Say It, Move It, syllable division segmentatio				8271900015	705921-180900088	09/25/2018	21.00			
	10 Sound It & Move It Phoneme segmentation				8271900015	705921-180900088	09/25/2018	19.00			
	11 Beginning Phonetic decodable Readers: Set of 6				8271900015	705921-180900088	09/25/2018	99.00			
	12 Intermediate Decodable Phonetic Readers: Set o				8271900015	705921-180900088	09/25/2018	99.00			
		08/16/2018	15607	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		09/06/2018		Invoiced	A	16.80
	2 Snacks for N-CPI training				8271900014	705921-180900089	09/25/2018	16.80			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		08/16/2018	15608	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	70.87
	4 5 Star 7'x4 3/8 notebooks for red words				8271900007	705921-180900090	09/25/2018	70.87			
		08/13/2018	15606	XXXXXXXXXXXXXXXXXX	Marriott Madison West, Middleto			09/06/2018	Invoiced	A	114.00
	2 Hotel room block cost with tax exempt				7171900003	705921-180900091	09/25/2018	114.00			
		08/10/2018	15605	XXXXXXXXXXXXXXXXXX	Cenex Federate07041494, Black R			09/06/2018	Invoiced	A	26.25
	2 Total Bill				7171900011	705921-180900092	09/25/2018	26.25			
		08/03/2018	15421	XXXXXXXXXXXXXXXXXX	Happy Hollow Tavern In, Altoona			08/08/2018	Invoiced	A	73.00
	2 Lunch for all day interview team				8271900010	705921-180800078	08/29/2018	73.00			
		08/02/2018	15431	XXXXXXXXXXXXXXXXXX	Starbucks Store 09858, Eau Clai			08/08/2018	Invoiced	A	21.15
	2 Food & Gas Expenses				7171900005	705921-180800079	08/29/2018	21.15			
		08/01/2018	15430	XXXXXXXXXXXXXXXXXX	Exxonmobil 96444021, Lake Delto			08/08/2018	Invoiced	A	28.11
	2 Food & Gas Expenses				7171900005	705921-180800080	08/29/2018	28.11			
		13 transaction(s) for MCCUTDON000. Total Amount ==>									1,605.28
MITCHMIC000	MITCH MICHELLE L	08/28/2018	15597	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			09/06/2018	Invoiced	A	62.02
	2 donuts and juice for staff				4001900085	705921-180900000	09/25/2018	62.02			
NORBEBON000	NORBERG BONITA R	08/24/2018	15604	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	11.26
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900001	09/25/2018	11.26			
		08/23/2018	15603	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			09/06/2018	Invoiced	A	11.59
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900002	09/25/2018	11.59			
		08/22/2018	15602	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			09/06/2018	Invoiced	A	96.52
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900003	09/25/2018	96.52			
		08/20/2018	15601	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co			09/06/2018	Invoiced	A	13.17
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900004	09/25/2018	13.17			
		08/17/2018	15599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			09/06/2018	Invoiced	A	48.97
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900005	09/25/2018	48.97			
		08/17/2018	15600	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/Bi, Amzn.Co			09/06/2018	Invoiced	A	27.11
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900006	09/25/2018	27.11			
		08/15/2018	15598	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA			09/06/2018	Invoiced	A	25.00
	2 Classroom Order for 2018-2019 school year				1001900046	705921-180900007	09/25/2018	25.00			
		7 transaction(s) for NORBEBON000. Total Amount ==>									233.62
OLIVEJAM000	OLIVER JAMES A	08/28/2018	15770	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd, Eau Cla			09/06/2018	Invoiced	A	133.50
	2 Integrated football pants.				4001900094	705921-180900188	09/25/2018	88.00			
	3 1" t hooks for shoulder pads.				4001900094	705921-180900188	09/25/2018	19.50			
	4 Helmet pumps				4001900094	705921-180900188	09/25/2018	26.00			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
OLIVEJAM000	OLIVER JAMES A	continued...									
		08/24/2018	15768	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd, Eau Cla		09/06/2018		Invoiced	A	14.75
	1					705921-180900078	09/25/2018	14.75			
		08/24/2018	15769	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd, Eau Cla		09/06/2018		Invoiced	A	-14.75
	1					705921-180900078	09/25/2018	-14.75			
		08/23/2018	15765	XXXXXXXXXXXXXXXXXX	Lee Alterations, Eau Claire, WI		09/06/2018		Invoiced	A	80.00
	2	Repair 6 damaged/torn football jerseys.			4001900080	705921-180900189	09/25/2018	80.00			
		08/23/2018	15766	XXXXXXXXXXXXXXXXXX	Rschooldtoday, 612-284-3967, MN,		09/06/2018		Invoiced	A	475.00
	2	LTI Course 504			4001900081	705921-180900190	09/25/2018	140.00			
	3	Conference registration and WADA membership			4001900081	705921-180900190	09/25/2018	300.00			
	4	AD awards luncheon			4001900081	705921-180900190	09/25/2018	35.00			
		08/23/2018	15767	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla		09/06/2018		Invoiced	A	99.65
	2	Padlocks and keys for athletic department			4001900060	705921-180900191	09/25/2018	99.65			
		08/16/2018	15764	XXXXXXXXXXXXXXXXXX	Martinos, Stanley, WI, 54768, U		09/06/2018		Invoiced	A	13.06
	2	Athletic director misc. expenses Conference AD			4001900067	705921-180900192	09/25/2018	13.06			
		7 transaction(s) for OLIVEJAM000. Total Amount ==>									801.21
ORTH JOY000	ORTH JOYCE MARIE	08/31/2018	15625	XXXXXXXXXXXXXXXXXX	Facebk 8rg5jhszk2, Menlo Park,		09/06/2018		Invoiced	A	18.22
	7	Facebook ads			8321900004	705921-180900013	09/25/2018	18.22			
		08/17/2018	15623	XXXXXXXXXXXXXXXXXX	Canva 02053-4186557, 8778877815		09/06/2018		Invoiced	A	2.00
	5	Canva graphics			8321900004	705921-180900014	09/25/2018	2.00			
		08/17/2018	15624	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		09/06/2018		Invoiced	A	43.77
	6	Garbage can (Quill)			8321900004	705921-180900015	09/25/2018	43.77			
		08/13/2018	15622	XXXXXXXXXXXXXXXXXX	App Qr Code Generator, Bielefel		09/06/2018		Invoiced	A	176.48
	4	QR Code Generator Subscription			8321900004	705921-180900016	09/25/2018	176.48			
		08/06/2018	15620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		09/06/2018		Invoiced	A	12.99
	2	iPad Cover (Amazon)			8321900004	705921-180900017	09/25/2018	12.99			
		08/06/2018	15621	XXXXXXXXXXXXXXXXXX	Canva For Work Yearly, 87788778		09/06/2018		Invoiced	A	119.40
	3	Canva Subscription			8321900004	705921-180900018	09/25/2018	119.40			
		08/01/2018	15441	XXXXXXXXXXXXXXXXXX	Facebk W5nw4h62l2, Menlo Park,		08/08/2018		Invoiced	A	1.78
	12	Facebook Advertising			8321900003	705921-180800015	08/29/2018	1.78			
		08/01/2018	15442	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		08/08/2018		Invoiced	A	-12.99
	11	i-Pad Cover Refund (Amazon)			8321900003	705921-180800016	08/29/2018	-12.99			
		8 transaction(s) for ORTH JOY000. Total Amount ==>									361.65
PEGGS DAN000	PEGGS DANIEL S	08/24/2018	15660	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		09/06/2018		Invoiced	A	34.00
	2	Classroom Supplies			1501900010	705921-180900044	09/25/2018	34.00			



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...									
		08/09/2018	15641	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/06/2018		Invoiced	A	15.98
	2	Blanket PO 18-19			8101900055	705921-180900041	09/25/2018	15.98			
		08/02/2018	15462	XXXXXXXXXXXXXXXXXX	Google*gsuite Altoonas, Cc Goog		08/08/2018		Invoiced	A	10.00
	2	Blanket PO for minor purchases on Credit Card			8101900033	705921-180800045	08/29/2018	10.00			
		08/02/2018	15470	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/08/2018		Invoiced	A	96.62
	2	Blanket PO for minor purchases on Credit Card			8101900033	705921-180800046	08/29/2018	96.62			
		10 transaction(s) for SCHEPMAR000. Total Amount =====>									1,348.84
STEFFAND000	STEFFEN ANDREA M	08/31/2018	15615	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Invoiced	A	299.99
	2	Classroom Furniture - 5 shelf bookshelf and ta			1551900004	705921-180900009	09/25/2018	299.99			
		08/22/2018	15617	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		09/06/2018		Invoiced	A	80.32
	2	Classroom Furniture - 5 shelf bookshelf and ta			1551900004	705921-180900010	09/25/2018	80.32			
		2 transaction(s) for STEFFAND000. Total Amount =====>									380.31
TRACHLAU000	TRACHSEL LAURA M	08/29/2018	15688	XXXXXXXXXXXXXXXXXX	Sq *sq *teaching Lovin, Eau Cla		09/06/2018		Invoiced	A	45.00
	2	3 Conscious Discipline CD's were purchased at			1001900063	705921-180900079	09/25/2018	45.00			
		08/22/2018	15687	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/06/2018		Invoiced	A	160.50
	2	Teachers Pay Teachers Investigations Science B			1001900062	705921-180900080	09/25/2018	160.50			
		08/17/2018	15686	XXXXXXXXXXXXXXXXXX	Eg - 1074 Clairemont, Eau Clair		09/06/2018		Invoiced	A	74.48
	2	Sub sandwiches were provided for our all day i			1001900061	705921-180900081	09/25/2018	74.48			
		3 transaction(s) for TRACHLAU000. Total Amount =====>									279.98
WALSHRON000	WALSH RONALD J	08/28/2018	15786	XXXXXXXXXXXXXXXXXX	Usa*usa*sip N Snack Ve, Eau Cla		09/06/2018		Invoiced	A	2.56
	1					705921-180900078	09/25/2018	2.56			
		08/27/2018	15785	XXXXXXXXXXXXXXXXXX	Gaylord Opryland Retai, Nashvil		09/06/2018		Invoiced	A	252.40
	1					705921-180900078	09/25/2018	252.40			
		08/24/2018	15779	XXXXXXXXXXXXXXXXXX	Delta, Bellevue, WA, 30354-1989		09/06/2018		Invoiced	A	172.20
	1					705921-180900078	09/25/2018	172.20			
		08/24/2018	15780	XXXXXXXXXXXXXXXXXX	Travelocity*7375278351, Www.Tvl		09/06/2018		Invoiced	A	395.72
	1					705921-180900078	09/25/2018	395.72			
		08/24/2018	15781	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		09/06/2018		Invoiced	A	908.00
	1					705921-180900078	09/25/2018	908.00			
		08/24/2018	15782	XXXXXXXXXXXXXXXXXX	Delta, Bellevue, WA, 30354-1989		09/06/2018		Invoiced	A	172.20
	1					705921-180900078	09/25/2018	172.20			
		08/24/2018	15783	XXXXXXXXXXXXXXXXXX	Delta, Bellevue, WA, 30354-1989		09/06/2018		Invoiced	A	172.20
	1					705921-180900078	09/25/2018	172.20			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WALSHRON000	WALSH RONALD J	continued...									
	1	08/24/2018	15784	XXXXXXXXXXXXXXXXXX	Delta, Bellevue, WA, 30354-1989		09/06/2018		Invoiced	A	172.20
						705921-180900078	09/25/2018	172.20			
	1	08/23/2018	15778	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		09/06/2018		Invoiced	A	59.00
						705921-180900078	09/25/2018	59.00			
	1	08/17/2018	15777	XXXXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		09/06/2018		Invoiced	A	79.00
						705921-180900078	09/25/2018	79.00			
	1	08/16/2018	15776	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		09/06/2018		Invoiced	A	598.61
						705921-180900078	09/25/2018	598.61			
	1	08/15/2018	15775	XXXXXXXXXXXXXXXXXX	Kwik Trip 57300005736, Eau Clai		09/06/2018		Invoiced	A	11.34
						705921-180900078	09/25/2018	11.34			
	1	08/13/2018	15774	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		09/06/2018		Invoiced	A	28.92
						705921-180900078	09/25/2018	28.92			
	1	08/10/2018	15772	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		09/06/2018		Invoiced	A	22.02
						705921-180900078	09/25/2018	22.02			
	1	08/10/2018	15773	XXXXXXXXXXXXXXXXXX	Ssm*leader Telegram, 8778432900		09/06/2018		Invoiced	A	45.42
						705921-180900078	09/25/2018	45.42			
	1	08/09/2018	15771	XXXXXXXXXXXXXXXXXX	The Gallery Collection, Ar@prud		09/06/2018		Invoiced	A	305.01
						705921-180900078	09/25/2018	305.01			
	1	08/02/2018	15521	XXXXXXXXXXXXXXXXXX	Chipotle 1905, Eau Claire, WI,		08/08/2018		Invoiced	A	13.19
						705921-180800077	08/29/2018	13.19			
	1	08/01/2018	15530	XXXXXXXXXXXXXXXXXX	Etsy.Com - 81metalart, Brooklyn		08/08/2018		Invoiced	A	21.40
						705921-180800077	08/29/2018	21.40			
											3,431.39
											40,574.40

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



# SCHOOL DISTRICT OF ALTOONA

## Bank Balances

August 2018

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

#### CCF

Beginning balance	\$	412,972.42
Receipts	\$	1,745,929.82
Disbursements	\$	(1,366,293.34)
Transfers in	\$	750,000.00
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>1,542,608.90</u>

#### State Government Pool

Beginning balance	\$	1,164,018.30
Receipts	\$	187,318.35
Transfers in	\$	-
Transfers out	\$	(750,000.00)
Interest	\$	3,431.02
Ending Balance	\$	<u>604,767.67</u>

#### Wisconsin Liquid Asset Fund

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

**GENERAL ACCOUNTS TOTAL** \$ 2,149,522.74

# SCHOOL DISTRICT OF ALTOONA

## *Bank Balances*

*August 2018*

### **DEBT SERVICE FUND 39**

#### CCF

Beginning balance	\$	124,997.52
Receipts	\$	-
Disbursements	\$	(20.00)
Interest	\$	26.54
Ending Balance	\$	<u>125,004.06</u>

### **STUDENT ACTIVITY FUND 60**

#### CCF

Beginning balance	\$	91,134.16
Receipts	\$	334.52
Disbursements	\$	(17,145.29)
Interest	\$	-
Ending Balance	\$	<u>74,323.39</u>

### **Employee Benefit Trust Fund 73**

#### Mid America

Beginning balance	\$	1,235,559.17
Receipts	\$	72,385.46
Disbursements	\$	(536,411.93)
Gain or Loss	\$	-
Ending Balance	\$	<u>771,532.70</u>

# SCHOOL DISTRICT OF ALTOONA

## *Bank Balances*

*September 2018*

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

#### CCF

Beginning balance	\$	1,542,608.90
Receipts	\$	81,018.04
Disbursements	\$	(1,511,236.70)
Transfers in	\$	650,000.00
Transfers out	\$	(400,000.00)
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>362,390.24</u>

#### State Government Pool

Beginning balance	\$	604,767.67
Receipts	\$	1,565,871.00
Transfers in	\$	-
Transfers out	\$	(650,000.00)
Interest	\$	1,908.64
Ending Balance	\$	<u>1,522,547.31</u>

#### Wisconsin Liquid Asset Fund

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

### **GENERAL ACCOUNTS TOTAL**

**\$ 1,887,083.72**

# SCHOOL DISTRICT OF ALTOONA

## *Bank Balances* *September 2018*

### **DEBT SERVICE FUND 39**

#### CCF

Beginning balance	\$	125,004.06
Receipts	\$	400,000.00
Disbursements	\$	(321,233.75)
Interest	\$	31.07
Ending Balance	\$	<u>203,801.38</u>

### **STUDENT ACTIVITY FUND 60**

#### CCF

Beginning balance	\$	74,323.39
Receipts	\$	6,318.81
Disbursements	\$	(10,430.25)
Interest	\$	-
Ending Balance	\$	<u>70,211.95</u>

### **Employee Benefit Trust Fund 73**

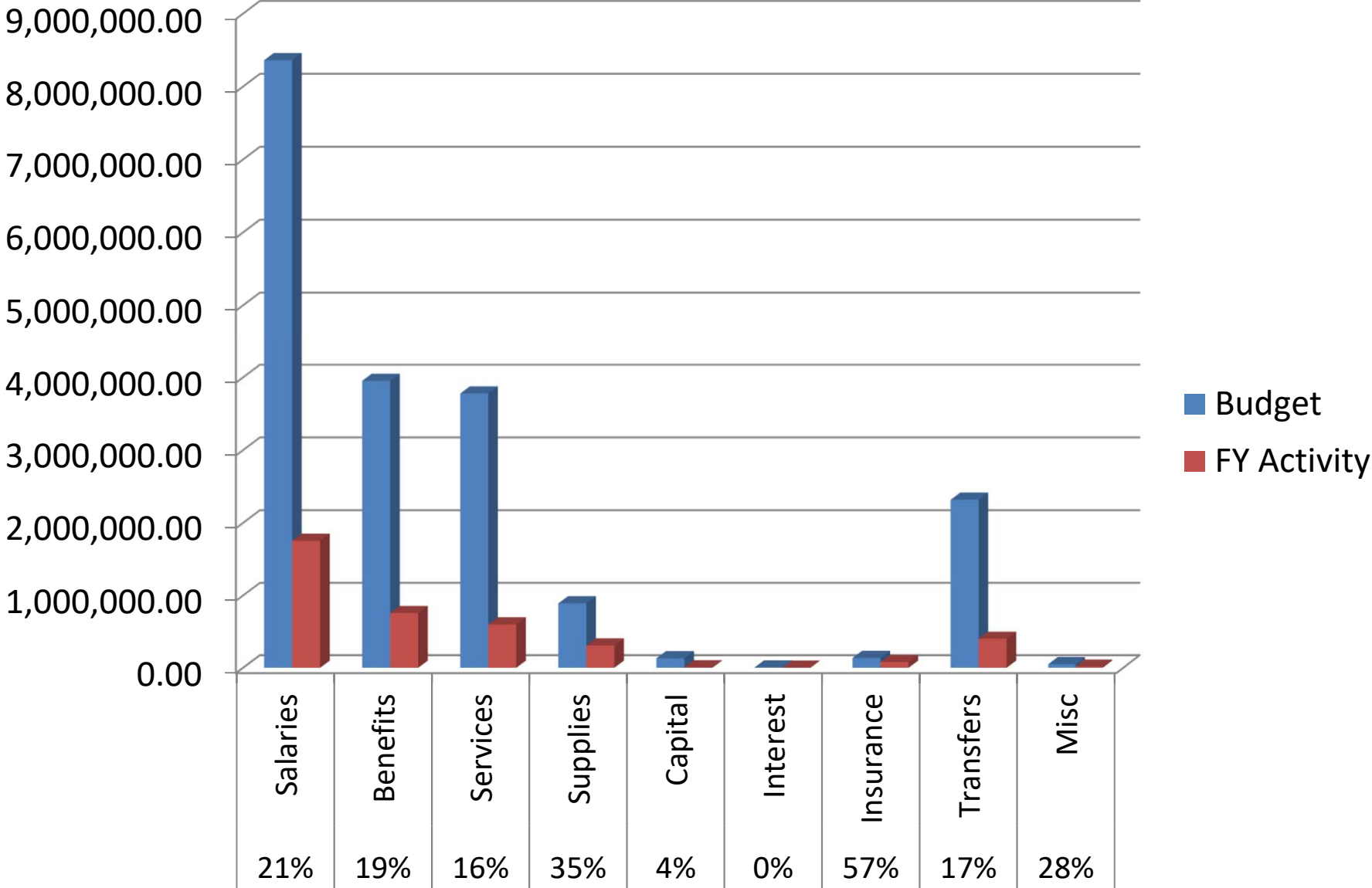
#### Mid America

Beginning balance	\$	771,532.70
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	2,501.71
Ending Balance	\$	<u>774,034.41</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	587,501.02	2,781,439.98
10	E	---	---	12	REGULAR CURRICULUM	4,147,341.00	4,147,341.00	691,379.74	3,455,961.26
10	E	---	---	13	VOCATIONAL CURRICULUM	536,908.00	536,908.00	85,913.09	450,994.91
10	E	---	---	14	PHYSICAL CURRICULUM	425,944.00	425,944.00	66,137.45	359,806.55
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	363,241.00	363,241.00	75,853.10	287,387.90
10	E	---	---	17	SPECIAL NEEDS	18,775.00	18,775.00	465.70	18,309.30
10	E	---	---	21	PUPIL SERVICES	602,996.00	602,996.00	125,017.63	477,978.37
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	987,951.00	987,951.00	173,984.78	813,966.22
10	E	---	---	23	GENERAL ADMINISTRATION	363,077.00	363,077.00	101,716.21	261,360.79
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,166,743.00	1,166,743.00	279,719.90	887,023.10
10	E	---	---	25	BUSINESS ADMINISTRATION	3,044,672.00	3,044,672.00	822,305.82	2,222,366.18
10	E	---	---	26	CENTRAL SERVICES	105,328.00	105,328.00	18,763.41	86,564.59
10	E	---	---	27	INSURANCE/DISTRICT	136,100.00	136,100.00	78,232.00	57,868.00
10	E	---	---	28	DEBT SERVICES - SHORT TERM	4,000.00	4,000.00		4,000.00
10	E	---	---	29	OTHER SUPPORT SERVICES	420,698.00	420,698.00	225,856.54	194,841.46
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	179,800.00	1,428,196.00
10	-	---	---	-----	GENERAL	19,617,837.00	19,617,837.00	3,912,646.39	15,705,190.61
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	1,270.75	1,729.25
21	E	---	---	21	PUPIL SERVICES	12,500.00	12,500.00	750.00	11,750.00
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	5,770.00	4,230.00
21	E	---	---	25	BUSINESS ADMINISTRATION	125,000.00	125,000.00	11,871.78	113,128.22
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	200,750.00	200,750.00	20,164.46	180,585.54
27	E	---	---	12	REGULAR CURRICULUM	3,350.00	3,350.00		3,350.00
27	E	---	---	15	SPECIAL ED CURRICULUM	2,275,721.00	2,275,721.00	336,303.84	1,939,417.16
27	E	---	---	21	PUPIL SERVICES	377,703.00	377,703.00	49,647.61	328,055.39
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	219,039.00	219,039.00	65,431.54	153,607.46
27	E	---	---	25	BUSINESS ADMINISTRATION	139,000.00	139,000.00	15,971.57	123,028.43
27	E	---	---	43	GENERAL TUITION PAYMENTS	106,004.00	106,004.00	16,736.95	89,267.05
27	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	59,000.00	59,000.00		59,000.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,179,817.00	3,179,817.00	484,091.51	2,695,725.49
38	E	---	---	28	DEBT SERVICES - SHORT TERM	250,000.00	250,000.00		250,000.00
38	-	---	---	-----	NON-REFERENDUM DEBT	250,000.00	250,000.00		250,000.00
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,852,468.00	1,852,468.00	321,233.75	1,531,234.25
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,852,468.00	1,852,468.00	321,233.75	1,531,234.25
50	E	---	---	25	BUSINESS ADMINISTRATION	702,885.00	702,885.00	25,731.85	677,153.15
50	-	---	---	-----	FOOD SERVICE	702,885.00	702,885.00	25,731.85	677,153.15
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	2,463.30	5,036.70
80	E	---	---	26	CENTRAL SERVICES	9,215.00	9,215.00	4,197.52	5,017.48
80	E	---	---	29	OTHER SUPPORT SERVICES	32,000.00	32,000.00		32,000.00
80	E	---	---	31	COMMUNITY SERVICE	19,084.00	19,084.00	3,614.84	15,469.16
80	E	---	---	39		58,940.00	58,940.00	17,613.87	41,326.13
80	-	---	---	-----	COMMUNITY SERVICE	126,739.00	126,739.00	27,889.53	98,849.47
Grand Expense Total						26,439,297.00	26,439,297.00	4,791,757.49	21,647,539.51



# 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		25,000.00
10	R	800	21-	--	TAXES	4,687,783.00	4,687,783.00	2,929.14	4,684,853.86
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	39,950.00	39,950.00	9,924.00	30,026.00
10	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	5,552.35	-552.35
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,650.00	10,650.00	2,891.00	7,759.00
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,158,741.00	2,158,741.00	3,825.00	2,154,916.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	62,000.00	62,000.00		62,000.00
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		85,000.00
10	R	800	62-	--	STATE AID-GENERAL	10,711,150.00	10,711,150.00	1,555,471.00	9,155,679.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	20,400.00	20,400.00		20,400.00
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00		475,000.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,073,474.00	1,073,474.00		1,073,474.00
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		215,000.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,234.50	-1,234.50
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	19,750,148.00	19,750,148.00	1,581,826.99	18,168,321.01
10	-	---	---	--	GENERAL	19,750,148.00	19,750,148.00	1,581,826.99	18,168,321.01
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	6,876.00	193,874.00
21	R	---	---	--	Revenue	201,000.00	201,000.00	6,876.00	194,124.00
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	201,000.00	201,000.00	6,876.00	194,124.00
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		8,750.00
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		683,988.00
27	R	800	63-	--	SPECIAL PROJECTS GRANT	75,000.00	75,000.00		75,000.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	242,753.00	242,753.00	24,910.44	217,842.56
27	R	---	---	--	Revenue	3,179,817.00	3,179,817.00	30,521.90	3,149,295.10
27	-	---	---	--	SPECIAL EDUCATION FUND	3,179,817.00	3,179,817.00	30,521.90	3,149,295.10
38	R	800	21-	--	TAXES	50,000.00	50,000.00		50,000.00
38	R	---	---	--	Revenue	50,000.00	50,000.00		50,000.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,363,678.00	1,363,678.00		1,363,678.00
39	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	2,055.63	944.37
39	R	---	---	--	Revenue	1,766,678.00	1,766,678.00	402,055.63	1,364,622.37
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,766,678.00	1,766,678.00	402,055.63	1,364,622.37
50	R	800	25-	--	FOOD SERVICE SALES	329,300.00	329,300.00	36,576.30	292,723.70
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		16,000.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	386,000.00	386,000.00	35,130.12	350,869.88
50	R	---	---	--	Revenue	731,500.00	731,500.00	71,706.42	659,793.58
50	-	---	---	--	FOOD SERVICE	731,500.00	731,500.00	71,706.42	659,793.58
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	2,501.71	7,498.29
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	2,501.71	516,299.29
73	-	---	---	--	Employee Benefit Trust Fund	518,801.00	518,801.00	2,501.71	516,299.29

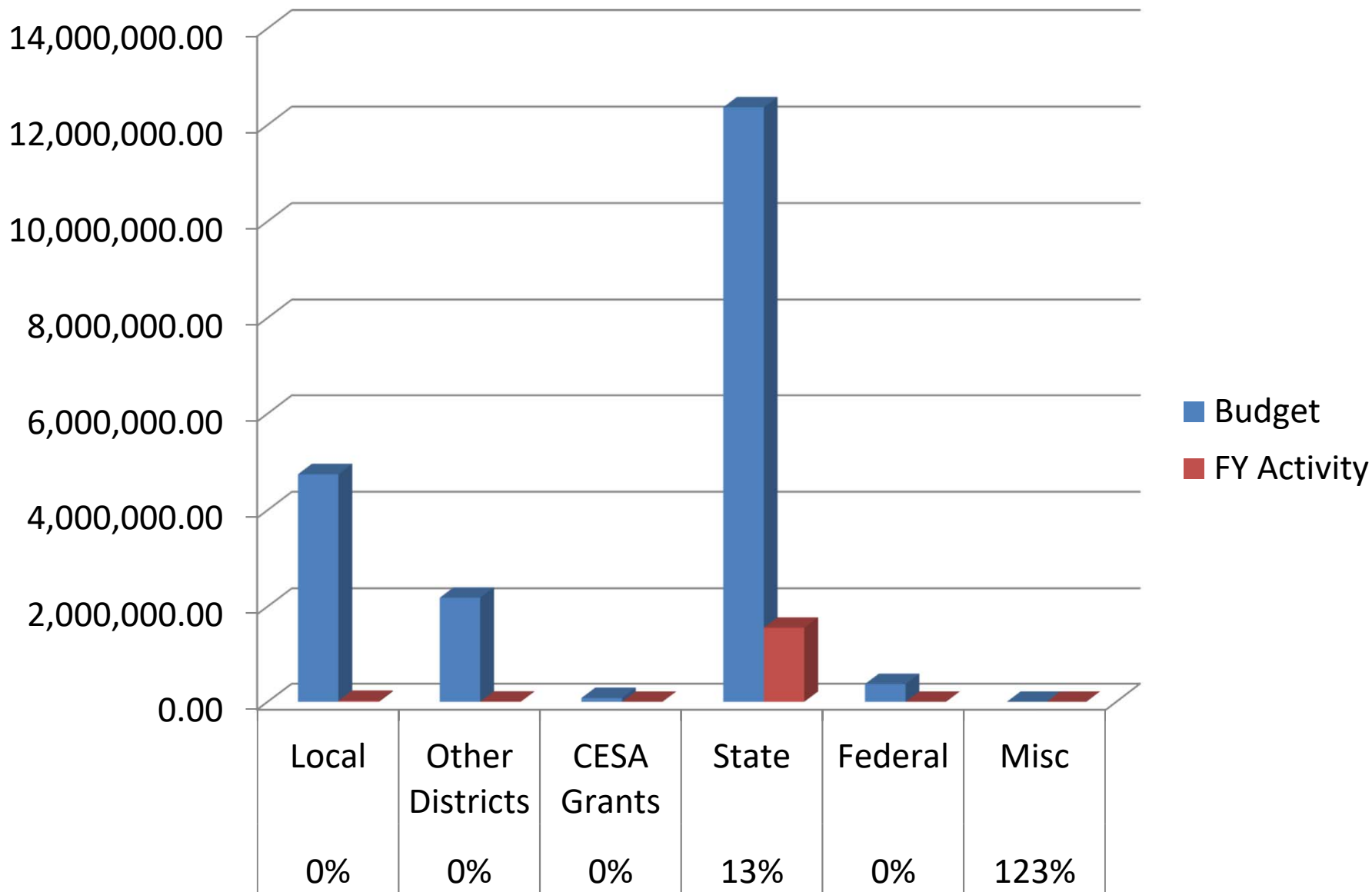


Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
80	R	800	21-	--	TAXES	130,000.00	130,000.00		130,000.00
80	R	---	---	--	Revenue	130,000.00	130,000.00		130,000.00
80	-	---	---	--	COMMUNITY SERVICE	130,000.00	130,000.00		130,000.00
<hr/>									
Grand Revenue T						26,327,944.00	26,327,944.00	2,095,488.65	24,232,455.35

Number of Accounts: 79

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

## Board Approved Revenues vs. Budget







# **School District of Altoona**

## **FINAL BUDGET AND LEVY**

**OCTOBER 29, 2018**



# General Fund Aid and Levy

Revenues	Annual Meeting	Actual	Net
State General Aid	\$ 10,829,279	\$ 10,768,744	\$ (60,535)
General Fund Local Property Tax Levy	\$ 4,550,259	\$ 4,667,783	\$ 117,524
Net Increase	\$ 15,379,538	\$ 15,436,527	\$ 56,989



# Revenue Limit Calculation

		Annual Meeting		Actual		Net
2017-18 Base Revenue	\$	15,333,746	\$	15,333,746	\$	-
2018-19 Current Membership	\$	15,312,954	\$	15,281,767	\$	(31,187)
Hold Harmless Exemption	\$	20,792	\$	51,979	\$	31,187
2018-19 Base Revenue No Exemptions	\$	15,333,746	\$	15,333,746	\$	-
Declining Enrollment Exemption	\$	20,792	\$	51,979	\$	31,187
Voucher Students	\$	75,000	\$	100,802	\$	25,802
Total	\$	95,792	\$	152,781	\$	56,989
2018-19 Revenue Limit All Exemptions	\$	15,429,538	\$	15,486,527	\$	56,989



# Other Revenues

	Annual Meeting	Actual	Net
Per Pupil Categorical Aid	\$ 970,450	\$ 961,380	\$ (9,070)
Open Enrollment In	\$ 1,875,000	\$ 2,158,741	\$ 283,741
Total Revenues Affected	\$ 18,274,988	\$ 18,606,648	\$ 331,660



# Expenses and Net

Expenses		Annual Meeting		Actual		Net
Voucher Students	\$	75,000	\$	100,802	\$	25,802
Open Enrollment Out	\$	900,000	\$	1,159,234	\$	259,234
Net Expense Change	\$	975,000	\$	1,260,036	\$	285,036
Net Income	\$	85,687	\$	132,311	\$	46,624





# Total Levy Change

	2017-18 Audited	Annual Meeting 2018-19 Budget	Increase/ Decrease	Actual 2018-19 Budget	Increase/ Decrease
General Fund	\$ 4,827,297	\$ 4,550,259	-5.74%	\$ 4,667,783	-3.30%
Debt Service Fund	\$ 1,305,993	\$ 1,413,678	8.25%	\$ 1,413,678	8.25%
Community Service Fund	\$ 130,000	\$ 130,000	0.00%	\$ 130,000	0.00%
Total School Tax Levy	\$ 6,263,290	\$ 6,093,937	-2.70%	\$ 6,211,461	-0.83%
Mill Rate	\$ 10.62	\$ 9.90	-6.78%	\$ 10.01	-5.74%
District Valuation	\$ 589,708,443	\$ 615,761,774	4.42%	\$ 615,099,444	4.31%

	2018-19
General Fund (10)	Revised Budget
Revenue	\$ 19,750,148
Expense	\$ 19,617,837
Income/(Loss)	\$ 132,311
Trust Fund 21)	
Revenue	\$ 201,000
Expense	\$ 200,750
Income/(Loss)	\$ 250
Special Education (27)	
Revenue	\$ 3,179,817
Expense	\$ 3,179,817
Income/(Loss)	\$ -
Debt Service (38&39)	
Revenue	\$ 50,000
Expense	\$ 250,000
Revenue	\$ 1,766,678
Expense	\$ 1,852,468
Income/(Loss)	\$ (285,790)
Food Service (50)	
Revenue	\$ 731,500
Expense	\$ 702,885
Income/(Loss)	\$ 28,615
Employee Trust (73)	
Revenue	\$ 518,801
Expense	\$ 508,801
Income/(Loss)	\$ 10,000
Community Service (80)	
Revenue	\$ 130,000
Expense	\$ 126,739
Income/(Loss)	\$ 3,261
All Funds	
Revenue	\$ 26,327,944
Expense	\$ 26,439,297
Income/(Loss)	\$ (111,353)

## 2018 Fall Sports Report

HS Girls Cross Country - 6

HS Boys Cross Country - 25

MS Girls Cross Country - 21 (10 6th graders)

MS Boys Cross Country - 31 (13 6th graders)

CC team had a very good season this year. We met all of our preseason goals and then some. The first goal was to be intentional as a coaching staff to build young people who have love and empathy for others. This was played out in many scenarios throughout the season. The second goal was that athletes would continue to improve each week as runners. This happened as well. It culminated in the boys being the runner up at the conference meet and the girls taking fourth. We also had 8 of 13 varsity runners (5 boys 3 girls) achieve all conference status at the conference meet. The boys were also very competitive at the sectional meet, although we did not send our team or an individual to state. The final goal was to improve communication with parents and athletes. This goal was also achieved as many parents commented throughout the season how they appreciated being in the loop. We are already gearing up for track and next CC season by starting our winter running and work out program in two weeks!

**HS Dance (Football Season) - 10**

**HS Dance (Competition Season) - 6**

**We started this year's (football) dance season with 9 dancers, and added a 10th one, who had just transferred to Altoona, about three weeks ago. This team was very successful with their performances at all four home football games (fourth will be completed this Friday)with half time performances accompanied by some sideline dance routines, as well as the Homecoming parade. These dancers improved each week and were able to learn and execute four different routines throughout their season (1 halftime routine, 2 sideline routines, and 1 parade routine). This season also helped us prepared for our busiest and most crucial season, we like to call competition season. We have six dancers in place to compete this year, and have high potential to bring home some awards and acknowledgements.**

HS Football - 37

8th Grade Football - 28

7th Grade Football - 16

Our first game was against Stanley Boyd High School one of the top football teams in the state. We were down 22-6 at halftime. Our defense held Stanley's offense to 0 points in the 3rd quarter and our offense scored 14 points in the 3rd quarter making it 22-20 with just under 2 minutes left in the game. Our offense rushed for 272 yards and we passed for 73 yards. Our total yards on offense was 345 yards. Unfortunately with under 2 minutes left Stanley scored two more times. As a coaching staff we were very proud of their efforts during the game.

During the Cadott game we were ahead 6-0 going into the 4th quarter. This game was unique due to a heavy rain storm during the game so we played the second half of the game the next day. This game came

down to the final seconds of the game. Going into the final seconds of the game the score was 6-8, Cadott. We scored in the final seconds, with a long pass, making the final score 12-8.

The Quarterback Club and the Altoona Booster Club held a trap shoot that players and staff were involved in. We raised \$1320 for the football program and the booster club. It was a positive experience for all involved.

This season was a learning experience for all players and staff. Multiple underclassmen played varsity on Friday nights. Other players were asked to step up and play different positions than what they have previously played in the past. They accepted the challenge of learning new positions and did the best to their abilities. We are excited for what the future holds for the football program here at Altoona.

### **Girls Golf - 3**

**The Regis-Altoona Girls Golf team consisted of seven players from Regis and four from Altoona. Although the team had its best scores in the last three years, and numerous personal bests, the highlight of the season was the bond the girls created and the encouragement they gave one another. With only one senior on the team, and all five varsity players returning, including Altoona freshmen Emma Anderson and Sydni Yarrington, the girls are eager for next years season to begin.**

HS Boys Soccer - 20 (1 from FC quit)

MS Boys Soccer - 5

Our soccer season was a challenging one. Lots of losses and heart breaker but the team kept its head up and they started to play a little better. We learned that the off season is as important as the season it self. We won a couple of games and those wins are always priceless. Amazing goals were made and individual skills were shown during games.

They learned that it only takes a few seconds and a match can be won or lost without an explanation. They learned to play out of their comfort zone and played positions they were not familiar with. Just like any other sports soccer has teach the kids to be one big family always looking out for each other.

The team accepted their losses but they were not defeated they embraced every match with a good attitude and with their mind set to learn from every single mistake so they can improve for the future. For every wrong they made it up with two rights and with every two wrongs they did the same and made it right four times. Team bonding was always seen during the bus drives.

It is an honor and a pleasure to be part of program such as this. Although there were lots of headaches and lots of times when I was about to lose my mind and sanity I took a few deep breaths and remembered that 70% of the team did not play soccer till they started high school. I am so proud to be part of their lives and to be called the "HEAD SOCCER COACH OF ALTOONA HIGH SCHOOL BOYS"

**HS Girls Tennis - 20**

**MS Girls Tennis - 13**

**The Girl tennis team will be wrapping up their tennis season next Thursday and Friday at the Individual State Tennis Tournament. Our number 1 doubles of sophomore Morgan Dekan and Junior Kate Harris took third out of 18 teams to qualify. Senior Sydney Presler, qualified by placing third as well at Flight 1 singles. Sydney has an impressive record of 20-4 and Kate and Morgan's record of 17-6. Altoona was the only team in our Sub-sectional to qualify all three doubles teams. This means all of Altoona's doubles placed in the top three out of 18 teams in the Sectional. All three doubles teams took third place! The girls took 4th place out of 18 teams this past season. We look forward to building onto that next year.**

HS Volleyball - 37

8th Grade Volleyball - 18

7th Grade Volleyball - 13

Our season focus was having a never-say-die attitude, strengthening our fundamentals/Volleyball IQ and an emphasis on making aggressive mistakes vs. afraid to make a mistake. It was an enjoyable season - the girls worked hard in every practice and weightlifting session. Each level made huge improvements from start to finish. Highlights: Lydia Berseth has the new school record in Career Aces (197) and Single Match Digs (42). All 4 levels beat Regis on 9/25. Varsity came back to win after being down 0-2!

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2018/19

2017/18 September and May Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
15-Sep-2017	104	126	0	118	107	134	129	118	113	125	121	106	107	103	101	1612
15-May-2018	105	121	0	121	106	135	130	117	111	126	120	105	106	101	97	1601

2018/19 Monthly District Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
21-Sep-2018	113	115	0	119	119	106	133	127	116	111	132	117	107	103	100	1618
October																0
November																0
December																0
January																0
February																0
March																0
April																0
May																0
* K-12= on campus only															Average Enrollment:	1618

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last May
<b>Elementary School:</b>	113	115	119	119	106	572	588
	Gr 4	Gr 5					
<b>Intermediate School:</b>	133	127				260	247
	Gr 6	Gr 7	Gr 8				
<b>Middle School:</b>	116	111	132			359	357
	Gr 9	Gr 10	Gr 11	Gr 12			
<b>High School:</b>	117	107	103	100		427	409
<b>Total:</b>						1618	1601

# Open Enrollment Student Summary by Grade

For 2018/19 school year as of September 21, 2018

Nonresident Students - IN:				Resident Students - OUT:			
Grade:	Nonresident Students (IN) February - April 2018:		Nonresident Includes Exceptions 2018 Actual as of 9/21/18:	Grade:	Resident Students (OUT) February - April 2018:		Resident Includes Exceptions 2018 Actual as of 9/21/18:
	Applicants:	Continuing:			Applications:	Continuing:	
EC	0	0	0	EC	0	0	0
4K	16	0	18	4K	28	0	29
K	6	15	20	K	4	15	6
1	1	23	19	1	0	4	5
2	1	21	22	2	3	7	9
3	3	17	20	3	2	2	3
4	2	15	19	4	2	4	9
5	0	21	20	5	6	4	8
6	5	13	16	6	2	8	8
7	0	11	12	7	7	5	11
8	8	14	24	8	1	13	12
9	4	12	14	9	5	3	6
10	5	25	27	10	2	11	10
11	2	20	20	11	1	8	10
12	5	17	20	12	3	16	20
	58	224 (estimated)			66 (63 students)	100 (estimated)	
<i>282 Possible (Apps + continuing students)</i>			<b>271</b>	<i>163 Possible (Apps + continuing students)</i>			<b>146</b>
<p><b>Nonresident Students - In</b> <u>September 2013-2017</u></p> <p>9/15/17: 243</p> <p>9/6/16: 239</p> <p>9/18/15: 220</p> <p>9/17/14: 232</p> <p>9/20/13: 217</p>			<p><u>Where they are from:</u></p> <p>Augusta - 1</p> <p>Bloomer - 1</p> <p>Cadott - 3</p> <p>Chippewa Falls - 23</p> <p>Colfax - 1</p> <p>Eau Claire - 200</p> <p>Eleva-Strum - 3</p> <p>Fall Creek - 28</p> <p>Ladysmith - 2</p> <p>Menomonie - 2</p> <p>Mondovi - 3</p> <p>Osseo-Fairchild - 2</p> <p>Rice Lake - 2</p> <p>*includes 45 approved Exception Applicants</p>	<p><b>Resident Students - Out</b> <u>September 2013-2017</u></p> <p>9/15/17: 129</p> <p>9/16/16: 138</p> <p>9/18/15: 128</p> <p>9/17/14: 126</p> <p>9/29/13: 129</p>			<p><u>Where they went:</u></p> <p>Appleton - 3</p> <p>Augusta - 6</p> <p>Chetek-Weyerhauser - 3</p> <p>Chippewa Falls - 5</p> <p>Eau Claire - 103</p> <p>Eleva-Strum - 1</p> <p>Fall Creek - 14</p> <p>McFarland - 3</p> <p>Medford - 4</p> <p>Northern Ozaukee - 2</p> <p>Waukesha - 2</p> <p>*includes 19 approved Exception Applicants</p>

# Altoona (0112)

## FY 2018-2019 Pupil Count - September

Comparison to Prior Data

<b>Comparison Summary</b>				
<b>Category</b>	<b>Adjusted Count Sept 2018</b>	<b>Last Year Sept 2017</b>	<b>Change from Last Year</b>	<b>Percent Difference</b>
Preschool Special Education	14	13	+1	7.69%
4 YK - 437 Hours	0	0		N/A
4 YK - 524.5 Hours	124	107	+17	15.89%
5 YK - Half Day	0	0		N/A
5 YK - 3 Full Days	0	0		N/A
5 YK - 4 Full Days	0	0		N/A
5 YK - 5 Full Days	101	109	-8	-7.34%
5 YK - Blended	0	0		N/A
Grades 1 - 12	1,278	1,288	-10	-0.78%
<b>Totals:</b>	<b>1,517</b>	<b>1,517</b>	<b>+0</b>	<b>0%</b>

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October 23, 2018

TO: Altoona School Board

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

RE: Recommendation for limited-term 1.0 FTE Special Education Paraprofessional

I am writing to request your approval for a limited-term 1.0 FTE High School Special Education paraprofessional for the remainder of the 2018-19 school year. This position is being hired in response to a particular program need for students with IEPs, and will not be continued at the end of the school year.

This position will work in close collaboration with the high school special education teacher, specialists, and other paraprofessionals, in order to maximize support to students in their jobs and community experiences. This position will also allow the students with IEPs to receive the direct and individualized support included in their individual plan.

This position is respectfully submitted to you for your approval. I appreciate your consideration of this request, and welcome any questions or further information you may need in reaching your decision.

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This recommendation is related to the following Strategic Goals:

**Students Pillar:**

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

**People Pillar:**

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

**Resources Pillar:**

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

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## **TITLE: MAINTENANCE TEAM SUPERVISOR**

**JOB GOAL:** In accordance with board policy, the Maintenance Team Supervisor has the responsibility of supervising all personnel and outside contractors who are providing the services necessary for the maintenance, cleaning and safety operations of District property. This is a working supervisory position in that some of his/her day could be spent teaching new skills directly, or helping with some projects which might require the temporary reassignment of existing staff.

**REPORTS TO:** Superintendent, principals

**COORDINATES WITH:** Superintendent, principals, maintenance and custodial staff to complete all tasks as needed in maintenance and custodial areas; schedule and organize work for other maintenance and custodial workers; organize, supervise, direct and help in grounds keeping and snow removal; Work at this level is characterized by the latitude to exercise independent judgment and individual initiative.

**RELATES TO:** Superintendent, building principals, other maintenance staff and custodians, teachers, students and co-workers

**DIRECTS, SUPERVISES AND EVALUATES:** All maintenance and custodial staff; evaluations of all maintenance and custodial staff to be completed annually with input from principals

### **ACCOUNTABILITY OBJECTIVES:**

1. Ensure the proper maintenance of mechanical equipment, buildings and grounds, including seeing that appropriate preventative maintenance is performed.
2. Ensure that all custodial work is scheduled and properly completed in a timely manner.
3. Ensure that all maintenance, custodial and grounds keeping staff are properly directed in their activities and properly trained and supervised.
4. Ensure that contracted service providers are completing tasks according to agreements for contracts.
5. Ensure that all safety training is provided for maintenance, custodial and grounds keepers and that all safety measures are properly taken at all times.

### **REQUIRED QUALIFICATIONS:**

1. High school diploma or formal equivalent.
2. Thorough knowledge of the methods, practices, tools and materials for electrical, carpentry, plumbing, and HVAC with expertise in one of the above as applied to school building and equipment repair and maintenance.
3. Thorough knowledge of occupational hazards and safety precautions of school maintenance work, including all ~~DILHR~~, Wisconsin Department of Safety and Professional Services, OSHA and US Department of Labor standards.
4. Demonstrated ability to maintain detailed records and complete reports.
5. Demonstrated ability to communicate both verbally and in writing.
6. Satisfactory completion of a two year post high school training program which includes course work in building or mechanical maintenance (significant relevant work may substitute for this qualification).
7. Excellent performance rating in present job.
8. Demonstrated ability to supervise adult and juvenile workers.
9. Maintains valid Wisconsin driver's license and good driving record.

10. Must provide medical verification of excellent physical condition, annually. The District reserves the right to require a second opinion as deemed appropriate.
11. First aid and CPR certification (or must secure certification within one semester).
12. Ability to perform all tasks of building head maintenance/custodians.
13. Ability to learn specific computer skills related to the job.
14. Must be able to lift at least 50 pounds regularly and routinely as needed.

PREFERRED QUALIFICATIONS:

1. Certification in HVAC, Electrical or Plumbing from two-year college.
2. Completion of a two year or four year post high school degree.

PERFORMANCE RESPONSIBILITIES:

1. Establishes and administers schedules and procedures for the regular ongoing custodial and maintenance care of all school facilities and grounds of the district.
2. Supervises and assigns all building and grounds personnel.
3. Provides annual evaluation of all custodial, maintenance and grounds personnel. Input from other administrators will be sought.
4. Maintains a detailed computerized record of the regular custodial cleaning schedule and time records of personnel assigned to that schedule for each facility.
5. Inspects building and grounds regularly and confers with principals and head maintenance/custodians regarding custodial/maintenance work.
6. Establishes an ongoing training program for all maintenance/custodial staff.
7. Prepares and administers custodial/maintenance budgets.
8. Bids and orders maintenance, custodial, and grounds supplies and equipment and maintains an appropriate inventory.
9. Establishes priority custodial/maintenance projects for building and grounds with input from superintendent and/or building principals with cost estimates, and provides cost estimates.
10. Establishes a cooperative team plan to be used for any special maintenance work.
11. Assumes responsibility for all safety issues and maintenance of records relative to equipment and hazardous materials including asbestos, buildings, and grounds. This includes all OSHA, DILHR Wisconsin Department of Safety and Professional Services, and US Department of Labor standards.
12. Organizes and implements a program of preventative maintenance.
13. In conjunction with the superintendent, assigns work via quotation or bid process to carpenters, plumbers, electricians, etc.
14. Supervises and inspects the improvement and renovation work performed by outside contractors, and verifies that the terms of all such contracts have been fulfilled prior to authorizing final payment.
15. Interviews, and selects, and recommends all maintenance and custodial personnel for hiring.
16. Establishes the vacation schedules for all maintenance/custodial personnel including groundskeeper.
17. Strives for professional improvement through appropriate post-high school course work, out of district inservice programs, periodic onsite reviews of neighboring institutions or businesses, etc.
18. Attends board of education meetings as directed by the superintendent.
19. Maintains computer records for work orders and preventative maintenance.
20. Performs other duties as assigned by the superintendent or building principals.

Adopted: 11/01/1999

Amended:

**2018-19 Start College Now – SPRING (CVTC)**

<b>LOCATION</b>	<b>COURSE TITLE</b>	<b>COURSE #</b>	<b>CREDITS</b>
CVTC	Electricity Theory	601-140	1
	Electricity Principles	601-148	2
	Solar Applications	601-144	2
	Geothermal Applications	601-145	1
	American Government	803-227	3
	General Physics	806-276	5
	Principles of General Chemistry I	806-105	5
CVTC	Oral Interpersonal Communication	801-196	3
	Speech – <b>Alternate</b>	801-198	3
	Intro to Psychology	809-198	3
	Psychology Human Relations- <b>Alternate</b>	809-199	3
	Intro to Diversity	809-172	3
	Intro Sociology	809-196	3
CVTC	Intro to Sociology	809-271	3
	Race & Ethnicity in the US	809-272	3
	American Government	803-227	3
CVTC	Sales Presentation	104-104	3
	Business Law	102-160	3
	Managing Operations	102-114	3
	Strategic Management	102-116	3
	Accounting	101-111	4
	English Composition 2	801-223	3

WORK TRUCK  
Bid Summary & Recommendation  
October 23, 2018

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<u>Project Bidders:</u>	<u>Bid Amount:</u>	<u>Recommendation:</u>
Ewald Automotive Group N48 W 36833 E. Wisconsin Ave Oconomowoc, WI 53066	\$39,059.00 (Chevrolet)	X
Gunderson Chevrolet, Inc. 12721 Norway RD Osseo, WI 54758	\$39,130.00 (Chevrolet)	
Gunderson Ford, Inc. 12721 Norway RD Osseo, WI 54758	\$45,350.00 (Ford)	
Holz Motors 5961 S. 108 <sup>th</sup> Place Hales Corners, WI 53130	\$41032.00 (Chevrolet)	

Submitted by Greg Johnson, Maintenance Team Supervisor

RESOLUTION FOR ADOPTION OF TAX LEVY

Be it resolved by the School District of Altoona that a tax levy of \$6,211,461 be levied on the taxable property of the district for school purposes for the 2018-19 school year in accordance with the recommendation of the school board.



# Total Levy Change

	2017-18 Audited	Annual Meeting 2018-19 Budget	Increase/ Decrease	Actual 2018-19 Budget	Increase/ Decrease
General Fund	\$ 4,827,297	\$ 4,550,259	-5.74%	\$ 4,667,783	-3.30%
Debt Service Fund	\$ 1,305,993	\$ 1,413,678	8.25%	\$ 1,413,678	8.25%
Community Service Fund	\$ 130,000	\$ 130,000	0.00%	\$ 130,000	0.00%
Total School Tax Levy	\$ 6,263,290	\$ 6,093,937	-2.70%	\$ <b>6,211,461</b>	-0.83%
Mill Rate	\$ 10.62	\$ 9.90	-6.78%	\$ 10.01	-5.74%
District Valuation	\$ 589,708,443	\$ 615,761,774	4.42%	\$ 615,099,444	4.31%

	2018-19
General Fund (10)	Revised Budget
Revenue	\$ 19,750,148
Expense	\$ 19,617,837
Income/(Loss)	\$ 132,311
Trust Fund 21)	
Revenue	\$ 201,000
Expense	\$ 200,750
Income/(Loss)	\$ 250
Special Education (27)	
Revenue	\$ 3,179,817
Expense	\$ 3,179,817
Income/(Loss)	\$ -
Debt Service (38&39)	
Revenue	\$ 50,000
Expense	\$ 250,000
Revenue	\$ 1,766,678
Expense	\$ 1,852,468
Income/(Loss)	\$ (285,790)
Food Service (50)	
Revenue	\$ 731,500
Expense	\$ 702,885
Income/(Loss)	\$ 28,615
Employee Trust (73)	
Revenue	\$ 518,801
Expense	\$ 508,801
Income/(Loss)	\$ 10,000
Community Service (80)	
Revenue	\$ 130,000
Expense	\$ 126,739
Income/(Loss)	\$ 3,261
All Funds	
Revenue	\$ 26,327,944
Expense	\$ 26,439,297
Income/(Loss)	\$ (111,353)