

ALTOONA BOARD OF EDUCATION

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

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. July 22, 2019 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's and Financial Services Report
 - a. Approval of Checks for Payment
 - i. General Fund checks totaling \$1,621,239.13
 - ii. Student Activity Fund checks totaling \$44.45
 - iii. Construction Fund checks totaling \$1,449,577.36
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
 - d. Preliminary Budget Overview 2019/20
9. Information
 - a. School Showcase:
 - i. School Climate and Safety Report, Alan McCutcheon
 - ii. Age Gap Reduction Report, Tara Betlach
 - b. Superintendent's Report
 - i. Principal's Report, board member questions & feedback

- ii. WASDA Legal Seminar and 1st Year Superintendents Workshop (I)
- iii. Welcome: Tim Peterson, School Resource Officer
- iv. Inservice, August 26-29

10. Board Action after Consideration and Discussion

- a. Consider any resignations
- b. Consider employment recommendation to fill 8th grade math teacher position
- c. Consider employment recommendation to fill limited term kindergarten position
- d. Consider employment recommendation to fill one-year 6th grade social studies position
- e. Consider expansion of health education position from 0.5 FTE to 0.66 FTE
- f. Consider superintendent's entry plan
- g. Consider 08-19-2019 Key Words at Key Times

11. Adjournment

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Boardroom
1903 Bartlett Avenue
July 22, 2019
6:30 p.m.

Minutes

1. The regular meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig at 6:30 PM in the District boardroom.
2. Roll call was taken and the following were present: Robin E. Elvig - President, Richard A. Risler - Vice President, David A. Rowe - Clerk, Daniel E. Gluch - Treasurer, Taylor E. Neff - Member, and Daniel S. Peggs - Superintendent
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
4. The Pledge of Allegiance was recited.
5. The rules for meeting were read.
6. Approval of Minutes. a. June 17, 2019 Regular Meeting. Motion by Risler to approve the minutes as presented, second by Rowe. Yes by Gluch, Rowe, Risler, Neff, and Elvig - Motion carried 5-0.
7. Public Participation. a. Non-agenda items - public comment and concern. School district resident, Helen Drawbert, congratulated the board and Mr. Peggs on the start of a new school year and a new era of leadership in the district. School district resident, David Rowe, gave an update on the KB road construction and trail towards Altoona Elementary School. b. Agenda items - public comment and concern. None.
8. Treasurer's and Financial Services Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$3,372,446.16, Student Activity Fund checks totaling \$5,664.27, and Construction Fund checks totaling \$81,282.99 as presented, second by Neff. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Risler to approve the Treasurer's Report as presented, second by Neff. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0. c. Expenditures, Revenues, and Cash Position (general fund) were reviewed.
9. Information. **a. President's Report**. i. Altoona Parks and Rec Committee, June 24, 2019. Gluch was not able to attend, but the agenda and minutes of the meeting were reviewed. ii. WASB Equity Symposium. Gluch attended this event and informed the board about a number of

perspectives associated with equity, including defining a key difference between equity and equality. Additionally, he challenged the administration to think about how changes, such as a new performing arts center, can benefit all students. iii. Appointment of the Board Secretary. Elvig explained that the board secretary duties are shifting away from Joyce Orth, as she takes on a new role as Communications Coordinator and towards Dan Peggs. Additionally, it was noted that others were being trained to understand the role of the board secretary. **b. Superintendent's Report.** i. Principals report, questions or comment. The school board was able to review a short update document on each school and was able to offer public comment and ask a question. Rowe expressed his appreciation for the communication. ii. Key Words at Key Times concept. Mr. Peggs explained that this would be a future agenda item in which the board would adopt key talking points around the "why" for each board agenda item. This will help the board when the community asks questions and will help ensure consistency in their responses. iii. Overview of the Superintendent' Entry Plan. Mr. Peggs presented a brief overview of his entry plan as superintendent. The board is asked to review the plan and offer any amendments prior to the next board meeting.

10. Board Action after Consideration and Discussion. a. Consider any resignations. No action taken. b. Consider employment recommendation to fill assistant boys soccer coach position. Motion by Rowe to approve the employment of David Ripplinger to fill the assistant boys soccer coach position. Second by Gluch. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. c. Consider employment recommendation to fill the JV2/assistant volleyball coach position. Motion by Risler to approve the employment of Madison Whitehead to fill the JV2/assistant volleyball coach position. Second by Rowe. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0. d. Consider employment recommendation to fill assistant football coach position. Motion by Risler to approve the employment of Tyler Hazelton to fill the assistant football coach position. Second by Gluch. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0. e. Consider employment recommendation to fill assistant cross country coach position beginning in the 2019/20 season. Motion by Risler to approve the employment of Mike Revello for the assistant cross country coach position. Second by Rowe. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0. f. Consider employment recommendation to fill 8th grade math teacher position beginning in the 2019/20 school year. Motion by Risler to approve the employment of Alaina Madison to fill the 8th grade math teacher position. Second by Gluch. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. g. Consider recommendation to add kindergarten position. Motion by Risler to approve the addition of a limited-term 1.0 kindergarten position. Second by Neff. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0. h. Consider summer technology pay rate for student workers. Motion by Rowe to increase summer technology pay rate to 1st year: \$7.25, 2nd year: \$8.00, and 3rd year \$9.00 per hour. Second by Risler. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0. i. Consider high school parking lot resurfacing project, not to exceed \$150,000. Motion by Risler to approve a parking lot resurfacing project not to exceed \$150,000. Second by Gluch. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0. j. Consider amendments to the Athletics and Activities Code. Motion by Risler to approve the amendments to the Athletics and Activities code as presented. Second by Gluch. Yes by Neff, Gluch, Rowe, Risler, and Elvig. k. Consider amendments to

Policy 830: Community Use of School Facilities. Motion by Risler to approve the amendments to Policy 830: Community Use of School Facilities as presented. Second by Gluch. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0. l. Consider fee schedule for facility use. Motion by Risler to approve the fee schedule for facility use as presented. Second by Gluch. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0. m. Consider revised summer school program. Motion by Gluch to approve the revised summer school program as presented. Second by Neff. Yes by Neff Gluch, Rowe, and Elvig. Abstain by Risler. Motion carried 4-0. n. Consider 66.0301 cooperative agreement for PT services with the Eau Claire Area School District. Motion by Gluch to approve the 66.0301 cooperative agreement for PT services with the Eau Claire Area School District. Second by Risler. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. o. Consider appointment of the board secretary. Motion by Risler to appoint Dan Peggs, superintendent, as board secretary. Second by Rowe. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0.

11. Anticipated Closed Session as Per Section 19.85(c) - Wisc. Statutes. Motion by Risler adjourn into closed session at 7:46 PM, second by Rowe. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0. The Board of Education will entertain a motion to convene in closed session pursuant to Wisc. Statute 19.85(c) to discuss a matter of a single employee's compensation. Closed session minutes for June 17, 2019 will also be considered. Following the closed session, the Board will reconvene in open session and will then take any further action that is necessary and appropriate. Thereafter, the Board will entertain a motion to adjourn the meeting.
12. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Risler to reconvene at 8:15 PM. Second by Rowe. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. No further action taken.
13. Adjournment. Motion by Rowe to adjourn at 8:15 PM. Second by Risler. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for August 19, 2019 in the District Boardroom.

Recorded by Dan Peggs, Superintendent, Board Secretary

District Clerk

Date

Engage. Equip. Empower.
Offering large school opportunities with a small school approach.

August 15, 2019 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are currently going through our audit. They may still be minor changes.
- Salaries are right on budget.
- Benefits are slightly under.
- Services is just under. I did not move any construction costs to Services.
- Supplies are right on budget.
- Capital items is just under after a reclassification.
- The SPED transfer was high. Some of the revenues ended up being low. We had very minimal tuitions come in from other Districts. State Categorical Aid came in about \$20,000 low. Federal MAC Aid revenue was \$30,000 under. We moved some staffing that was typically from Federal Flow Thru funds to the Mental Health Grant which reduced our Flow Thru revenue. Expenses were on budget so all of this led to a higher transfer from the General Fund.
- Overall, Expenses were at 101% of budget.

Revenues:

- Local and State revenues are right on.
- Open Enrollment In was less than projected. Both In and Out were under by about the same amount so it washed out.
- CESA grants were just higher than budgeted
- We claimed more from the Federal Flow Thru, School-Wide Title provision that we had budgeted.
- Overall, Revenues were at 100% of budget.

Cash Position:

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
07/24/2019	135300	50 L 000 000	816900	KNUDTSON, PATRICIA	REFUND BALANCE OF FOOD SERVICE ACCOUNT	-6.05
					Totals for 135300	-6.05
07/19/2019	135376	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	350.00
					Totals for 135376	350.00
07/19/2019	135377	10 L 000 000	811680	WI SCTF	CHILD SUPPORT	54.00
					Totals for 135377	54.00
07/25/2019	135378	10 L 000 000	811200	AWARDS & MORE	METAL ENGRAVING CUSTOMER PLATES-BAND	22.50
					Totals for 135378	22.50
07/25/2019	135379	10 L 000 000	811200	BSN SPORTS	Boys Basketball - Jordan Uniform shorts replacements for JV2 Team	130.43
					Totals for 135379	130.43
07/25/2019	135380	10 L 000 000	811200	CLIMATE MAKERS	HVAV spring Maintenance/ HVAC Coil Cleaning for AES	3,112.00
					Totals for 135380	3,112.00
07/25/2019	135381	50 L 000 000	816900	HWANG, EU SOOK	2018-19 SCHOOL YEAR	126.90
					Totals for 135381	126.90
07/25/2019	135382	10 L 000 000	811200	KWIK TRIP, INC	FUEL: MAINT, ATHL, FS	565.11
					Totals for 135382	565.11
07/25/2019	135383	27 E 700 310	221300	RIEPE, JACK	JULY 15 & 18, 2019	40.00
					Totals for 135383	40.00
07/25/2019	135384	10 L 000 000	811200	ROSENDAHL, MARTIN & RACHEL	STUDENT(S) TRANSPORTATION REIMBURSEMENT JUNE, 2019	440.33
					Totals for 135384	440.33
07/25/2019	135385	10 L 000 000	811200	SHERWIN-WILLIAMS	EXTRA EIDER WHITE, EXTRA REPOSE GRAY	315.20
					Totals for 135385	315.20
07/25/2019	135386	21 E 800 411	213000	YOUTH FRONTIERS, INC.	Deposit for Youth Frontiers 7th grade Courage Retreat	750.00
					Totals for 135386	750.00
07/29/2019	135387	10 E 800 411	232100	CITY OF ALTOONA	City Fireworks fee	80.00
					Totals for 135387	80.00
08/01/2019	135388	10 L 000 000	811200	ALTOONA FOOD SERVICE	EGG BAKE, FRESH FRUIT, MUFFINS- ADMIN RETREAT	40.00
					Totals for 135388	40.00
08/01/2019	135389	10 L 000 000	811200	AP EXAMS	AP Exams - CollegeBoard	9,055.00
					Totals for 135389	9,055.00
08/01/2019	135390	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	JULY FBS ADMIN, FEES, MAILINGS, JULY GRACE PERIOD	310.25

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 135390		310.25
08/01/2019	135391	10 L 000 000 811200	ROSENDAHL, MARTIN & RACHEL	STUDENT(S) TRANSPORTATION REIMBURSEMENT DEC. 2018		629.04
				Totals for 135391		629.04
08/02/2019	135392	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
				Totals for 135392		350.00
08/02/2019	135393	10 L 000 000 811680	WI SCTF	CHILD SUPPORT		54.00
				Totals for 135393		54.00
08/07/2019	135394	10 E 150 411 110450	BEAVER CREEK RESERVE	\$100 deposit for field trip to Beaver Creek - 5th grade		100.00
				Totals for 135394		100.00
08/07/2019	135395	10 E 800 941 223100	CLOVERBELT CONF COMMISSIONER	2019-20 CLOVERBELT CONFERENCE ANNUAL DUES		1,800.00
				Totals for 135395		1,800.00
08/07/2019	135396	10 E 800 324 254200	CRESCENT LANDSCAPE SUPPLY, INC	Playground Wood Chips and Brown Mulch for AES		2,180.00
				Totals for 135396		2,180.00
08/07/2019	135397	10 E 800 941 223100	MIDDLE BORDER CONFERENCE	Middle Border Conference Dues: HOCKEY, BOYS TENNIS, CONF TOURNEY FEE		400.00
				Totals for 135397		400.00
08/07/2019	135398	10 L 000 000 811200	PORTA PHONE	Football Headset Replacement		2,180.50
				Totals for 135398		2,180.50
08/07/2019	135399	27 E 700 310 221300	RIEPE, JACK	JULY 29 & AUG 1, 2019		40.00
				Totals for 135399		40.00
08/07/2019	135400	10 E 400 942 162120	WACPC CHEER/POM COACHES, INC.	WACPC Coach Registration Fee		75.00
				Totals for 135400		75.00
08/07/2019	135401	21 L 000 000 811200	YACH, MATTHEW	Fuel Up to Play 60 Ambassador Summit Partial Registration reimbursement		400.00
				Totals for 135401		400.00
08/08/2019	135403	10 E 800 310 295000	DENNY'S RADIO & TV	Repair of 5 Epson projectors		200.00
				Totals for 135403		200.00
08/08/2019	135404	10 E 800 353 258500	L & M MAIL SERVICE, INC.	JULY MAIL SERVICE: METERING FEE, POSTAGE		369.22
				Totals for 135404		369.22
08/08/2019	135405	10 L 000 000 811200	MJP TECH	Used 23" Hewlett-Packard Model E231i monitors X10		750.00
	135405	10 E 800 411 295000	MJP TECH	Computer purchases for computer lab replacements X100		15,000.00
				Totals for 135405		15,750.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
08/08/2019	135406	10 E 800 324 254300		ROSHELL ELECTRIC, INC.	connect new basketball hoist.	133.50
					Totals for 135406	133.50
08/08/2019	135407	10 E 100 411 241000		SCHOLASTIC INC	Classroom library books for new teacher- 3rd grade	161.05
					Totals for 135407	161.05
08/08/2019	135408	10 L 000 000 811200		WHISPERING PINES GOLF COURSE	D2 Regional Golf Entry Fee (Boys)-MAY, 2019	100.00
					Totals for 135408	100.00
08/13/2019	135409	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	JULY & AUG-Health Reimbursement Arrangement, Administrative Services	1,957.20
					Totals for 135409	1,957.20
08/13/2019	135410	10 E 800 324 254300		KWIK TRIP, INC	FUEL: MAINT, ATHLETICS	578.92
					Totals for 135410	578.92
08/13/2019	135411	10 E 100 411 110000		ROCHESTER 100 INC	STUDENT FOLDERS FOR AES AND AIS	1,413.00
					Totals for 135411	1,413.00
08/13/2019	135412	10 E 800 730 270000		STATE OF WI DWD	BENEFIT CHARGES FOR JULY 1-31, 2019	1,480.00
					Totals for 135412	1,480.00
07/23/2019	192000042	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	95.00
	192000042	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	192000042	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 192000042	250.00
07/22/2019	192000043	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	232.35
	192000043	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	51.23
	192000043	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,175.66
	192000043	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	281.39
	192000043	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.35
	192000043	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	192.59
	192000043	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	37.51
	192000043	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	232.35
	192000043	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	51.23
	192000043	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,175.66
	192000043	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	281.39
	192000043	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.35
	192000043	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	192.59
	192000043	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	37.51
	192000043	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	15.12
	192000043	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	299.90
	192000043	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	31.02
	192000043	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	26.73
	192000043	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	2.52
	192000043	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	15.12
	192000043	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	299.90
	192000043	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	31.02
	192000043	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	26.73

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
07/22/2019	192000043	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	2.52
	192000043	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-637.30
	192000043	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	67.20
	192000043	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-31.20
					Totals for 192000043	4,095.44
07/22/2019	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	338.45
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	112.93
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	139.60
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	42.84
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	338.45
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	112.93
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	139.60
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	42.84
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	144.00
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.74
	192000044	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.96
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	3.89
	192000044	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	144.00
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.74
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.96
	192000044	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	3.89
	192000044	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	49.66
					Totals for 192000044	1,725.85
07/22/2019	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	6,060.18
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,551.95
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	685.46
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	166.30
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	43,176.64
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	11,286.30
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	4,984.99
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,209.38
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	6,060.18
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,551.95
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	685.46
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	166.30
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	43,176.64
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	11,286.30
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	4,984.99
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,209.38
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,507.74
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	116.40
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	10,975.75
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	846.47
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	592.41
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	294.97
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,507.74
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	116.40
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000046	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.56
	192000046	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	10,975.75

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	NUMBER	NUMBER		DESCRIPTION		
07/22/2019	192000046	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		846.47
	192000046	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		592.41
	192000046	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		294.97
	192000046	10 A 000 000 714200	WEA INSURANCE TRUST	RETIREE/COBRA INSURANCE PREMIUMS		25,000.96
	192000046	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS		-2,745.74
				Totals for 192000046		189,327.34
07/25/2019	192000051	10 L 000 000 811200	ALEXANDER FURNISHINGS SPEC INC	IS/MS classroom tables		5,490.20
				Totals for 192000051		5,490.20
07/25/2019	192000052	10 L 000 000 811200	EAU CLAIRE AREA SCHOOL DIST	2ND SEMS COMP COMPO: BA, BH, LC, RM, JM		5,400.00
				Totals for 192000052		5,400.00
07/25/2019	192000053	10 E 800 324 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE-MP6503		222.13
	192000053	50 E 800 324 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE-MP6503		4.45
	192000053	10 E 800 324 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE-MPS CONTRACT		10,061.14
	192000053	50 E 800 324 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE-MPS CONTRACT		201.40
				Totals for 192000053		10,489.12
07/25/2019	192000054	27 L 000 000 811200	GARDNER, ROBIN	NCPI TRAINING: LACROSSE, WI		98.60
				Totals for 192000054		98.60
07/25/2019	192000055	10 L 000 000 811200	GOETTL, KIMBERLY	5-8 Summer Fun Games: HANSON'S IGA		17.16
				Totals for 192000055		17.16
07/25/2019	192000056	10 L 000 000 811200	HEARTLAND BUSINESS SYSTEMS	Outdoor Wireless Access Point for School Garden at the Middle School		558.04
				Totals for 192000056		558.04
07/25/2019	192000057	10 E 800 411 295000	INNERSYNC	CampusSuite Web Hosting for 2019-20		8,287.80
				Totals for 192000057		8,287.80
07/25/2019	192000058	10 E 800 310 295000	LIERMAN, ANDREW	Reimbursement for Home Internet Access. December through May		300.00
				Totals for 192000058		300.00
07/25/2019	192000059	10 L 000 000 811200	REALLY GOOD STUFF, INC.	Really Good Stuff- 12 easels and 17 magnetic letter sets		279.99
				Totals for 192000059		279.99
07/25/2019	192000060	10 L 000 000 811200	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA CHARTERS JUNE 2019		3,519.50
	192000060	27 L 000 000 811200	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA CHARTERS JUNE 2019		400.00
	192000060	80 L 000 000 811200	STUDENT TRANSIT EAU CLAIRE, IN	ALTOONA CHARTERS JUNE 2019		275.00
	192000060	10 L 000 000 811200	STUDENT TRANSIT EAU CLAIRE, IN	FUEL DEBIT JAN-JUNE, 2019		19,862.54
	192000060	10 L 000 000 811200	STUDENT TRANSIT EAU CLAIRE, IN	SUMMER SCHOOL BUSSING JUNE 17-28, 2019. CC1 JUNE 13 &14		10,230.89
				Totals for 192000060		34,287.93

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07/25/2019	192000061	10 L 000 000	811200	THE NATURAL TOUCH LANDSCAPING &	Outdoor classroom/eating area landscaping for AIS/AMS/DO Totals for 192000061	7,550.00 7,550.00
07/25/2019	192000062	10 E 800 310	231500	WELD RILEY, S.C.	LEGAL FEES: GEN LABOR, GEN SCHOOL LAW Totals for 192000062	440.00 440.00
08/01/2019	192000068	10 L 000 000	811200	CITY OF ALTOONA	WTR, SEW, FIRE PROT, STORM, FIRE SPRINK, WTR SPRINK: 0011, 5165, 5166, 5167, 5168, 5169, 5171, 5174, 6210, 7033 Totals for 192000068	16,659.05 16,659.05
08/01/2019	192000069	10 E 800 310	232100	FRONTLINE TECHNOLOGIES GROUP,	Absence & Substitute Management Platform Totals for 192000069	6,272.68 6,272.68
08/01/2019	192000070	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000315470	239.30
	192000070	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #3000315470	47.28
	192000070	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #3000315470	47.28
	192000070	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #12054518	183.77
	192000070	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000323640 Totals for 192000070	697.82 1,215.45
08/01/2019	192000071	10 E 800 324	254300	INNOVATIONAL CONCEPTS, INC.	JULY Boiler water Treatments and testing of Districts six boilers Totals for 192000071	363.40 363.40
08/01/2019	192000072	10 E 100 412	110000	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS WORKBOOKS AND INTERACTIVE TEACHING TOOLS Totals for 192000072	5,961.46 5,961.46
08/01/2019	192000073	10 E 800 324	254300	RTS ROOFING, INC.	Roof repairs Totals for 192000073	297.98 297.98
08/01/2019	192000074	10 E 800 310	231100	WASB	2019 EQUITY SYMPOSIUM & SUMMER LEADERSHIP: REGISTRATION, DINNER Totals for 192000074	290.00 290.00
08/01/2019	192000075	10 E 800 293	291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS Totals for 192000075	1,682.50 1,682.50
08/07/2019	192000076	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	ACCT #VFQ242	95.00
	192000076	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	ACCT #VFQ242	55.00
	192000076	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S Totals for 192000076	100.00 250.00
08/07/2019	192000077	10 E 100 942	241000	AWSA (ASSOC WI SCH ADMIN)	INV# 14466, 14469, 15026, 15027, 15028: BETLACH, STEFFEN, BUSS, REIF, PEGGS	515.00

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08/07/2019	192000077	10 E 200 942 241000		AWSA (ASSOC WI SCH ADMIN)	INV# 14466,14469,15026,15027,15028: BETLACH, STEFFEN, BUSS, REIF, PEGGS	515.00
	192000077	10 E 400 942 241000		AWSA (ASSOC WI SCH ADMIN)	INV# 14466,14469,15026,15027,15028: BETLACH, STEFFEN, BUSS, REIF, PEGGS	515.00
	192000077	10 E 800 942 232100		AWSA (ASSOC WI SCH ADMIN)	INV# 14466,14469,15026,15027,15028: BETLACH, STEFFEN, BUSS, REIF, PEGGS	259.00
	192000077	10 E 150 942 241000		AWSA (ASSOC WI SCH ADMIN)	INV# 14466,14469,15026,15027,15028: BETLACH, STEFFEN, BUSS, REIF, PEGGS	515.00
					Totals for 192000077	2,319.00
08/07/2019	192000078	10 L 000 000 811200		EAU CLAIRE AREA SCHOOL DIST	Memorial Track Meet Invite Fee-MAY 7, 2019	150.00
					Totals for 192000078	150.00
08/07/2019	192000079	10 E 800 411 254300		FIRST SUPPLY LLC-EAU CLAIRE	WATER SENTRY PLUS FILTER	330.36
					Totals for 192000079	330.36
08/07/2019	192000080	10 E 800 360 295000		HEARTLAND BUSINESS SYSTEMS	SmartNet Renewal	8,061.48
					Totals for 192000080	8,061.48
08/07/2019	192000081	10 E 800 310 295000		NET GUARD SECURITY SOLUTIONS	Service call to change security system to dial a "9" for new centrex lines	148.75
	192000081	10 E 800 411 295000		NET GUARD SECURITY SOLUTIONS	Ethernet cable for ES copier room runs	244.50
					Totals for 192000081	393.25
08/08/2019	192000083	10 E 800 358 295000		CESA 6	CMS4 SCHOOLS 2019-20 ANNUAL FEE	3,229.00
					Totals for 192000083	3,229.00
08/08/2019	192000084	10 L 000 000 811200		ELB US INC	2 Booth Seating groupings (4 total "couches") for the iZone.	5,670.00
					Totals for 192000084	5,670.00
08/08/2019	192000085	10 E 800 481 295000		NET GUARD SECURITY SOLUTIONS	Replacement Fish Pull Sticks	119.56
	192000085	10 E 800 482 295000		NET GUARD SECURITY SOLUTIONS	2" EMT SLEEVE	12.00
	192000085	10 E 800 482 295000		NET GUARD SECURITY SOLUTIONS	CAT6 OUTDOOR CABLE	24.00
					Totals for 192000085	155.56
08/08/2019	192000086	10 E 800 481 295000		SKYWARD, INC.	Migration of Skyward Databases to ISCorp.	3,360.00
					Totals for 192000086	3,360.00
08/08/2019	192000087	10 E 200 411 241000		STAPLES	Office Supplies-BUSS	35.43
					Totals for 192000087	35.43

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08/08/2019	192000088	10 E 100 411 110102	TEACHING STRATEGIES, LLC	Creative Curriculum - 4K Curriculum	3,812.82
				Totals for 192000088	3,812.82
08/13/2019	192000092	10 E 150 411 110450	DEMCO, INC .	AIS School Supplies Paper hinge tapel in by 60 yds	126.27
				Totals for 192000092	126.27
08/13/2019	192000093	10 E 150 411 143000	EMERSON, GREGORY	Supplies for PE for Organization-RACKS & MOUNTS	49.28
	192000093	21 E 200 411 140000	EMERSON, GREGORY	Fuel Up to Play 60 prizes and supplies	78.86
				Totals for 192000093	128.14
08/13/2019	192000094	10 E 800 324 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE -MPS CONTRACT	5,334.25
	192000094	50 E 800 324 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE -MPS CONTRACT	106.78
	192000094	10 E 800 324 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE-MP 6503	222.13
	192000094	50 E 800 324 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE-MP 6503	4.45
				Totals for 192000094	5,667.61
08/13/2019	192000095	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Replace blower idler pulley in RTU 10 and RTU 14	459.71
	192000095	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Find and fix Freon leak in RTU2	2,925.51
				Totals for 192000095	3,385.22
08/13/2019	192000096	10 E 800 291 221300	PEGGS, DANIEL	PROFESSINAL ADVANCEMNT REIMBURSEMNT 2019-20	5,000.00
				Totals for 192000096	5,000.00
08/13/2019	192000097	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom items-FARACA	206.92
				Totals for 192000097	206.92
08/13/2019	192000098	10 E 800 481 295000	TOOLS4EVER	Migrate Tools4Ever from local hosted Skyward to ISCorp hosted server.	875.00
				Totals for 192000098	875.00
07/15/2019	201900016	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITIS CARDS - 7/14/19	20.00
	201900016	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITIS CARDS - 7/14/19	260.47
				Totals for 201900016	280.47
07/15/2019	201900017	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 7/19/19	26.44
				Totals for 201900017	26.44
07/15/2019	201900018	10 L 000 000 811200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 7/19/19	3,471.37
	201900018	10 L 000 000 811200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 7/19/19	-993.43
	201900018	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 7/19/19	993.43
				Totals for 201900018	3,471.37
07/23/2019	201900019	10 L 000 000 811800	CCF BANK	NET PAYROLL 7/23/19	174,307.06
	201900019	27 L 000 000 811800	CCF BANK	NET PAYROLL 7/23/19	46,949.58
	201900019	80 L 000 000 811800	CCF BANK	NET PAYROLL 7/23/19	813.38
	201900019	10 A 000 000 711101	CCF BANK	NET PAYROLL 7/23/19	67,101.07

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07/23/2019	201900019	27 A 000 000 711101	CCF BANK	NET PAYROLL 7/23/19		4,574.13
	201900019	50 A 000 000 711101	CCF BANK	NET PAYROLL 7/23/19		12.86
				Totals for 201900019		293,758.08
07/23/2019	201900020	10 L 000 000 811612	EFTPS	FEDERAL TAXES		340.28
	201900020	27 L 000 000 811612	EFTPS	FEDERAL TAXES		139.00
	201900020	10 L 000 000 811612	EFTPS	FEDERAL TAXES		19,518.06
	201900020	27 L 000 000 811612	EFTPS	FEDERAL TAXES		4,682.56
	201900020	80 L 000 000 811612	EFTPS	FEDERAL TAXES		28.69
	201900020	10 L 000 000 811611	EFTPS	FICA TAXES		15,531.83
	201900020	27 L 000 000 811611	EFTPS	FICA TAXES		4,057.87
	201900020	80 L 000 000 811611	EFTPS	FICA TAXES		64.37
	201900020	10 L 000 000 811611	EFTPS	MEDICARE TAXES		3,632.43
	201900020	27 L 000 000 811611	EFTPS	MEDICARE TAXES		949.07
	201900020	80 L 000 000 811611	EFTPS	MEDICARE TAXES		15.05
	201900020	10 L 000 000 811611	EFTPS	MEDICARE TAXES		3,632.43
	201900020	27 L 000 000 811611	EFTPS	MEDICARE TAXES		949.07
	201900020	80 L 000 000 811611	EFTPS	MEDICARE TAXES		15.05
	201900020	10 L 000 000 811611	EFTPS	FICA TAXES		15,531.83
	201900020	27 L 000 000 811611	EFTPS	FICA TAXES		4,057.87
	201900020	80 L 000 000 811611	EFTPS	FICA TAXES		64.37
	201900020	10 L 000 000 811612	EFTPS	FEDERAL TAXES		60.00
	201900020	10 L 000 000 811612	EFTPS	FEDERAL TAXES		5,701.00
	201900020	27 L 000 000 811612	EFTPS	FEDERAL TAXES		501.30
	201900020	50 L 000 000 811612	EFTPS	FEDERAL TAXES		0.00
	201900020	10 L 000 000 811611	EFTPS	FICA TAXES		5,477.00
	201900020	27 L 000 000 811611	EFTPS	FICA TAXES		388.68
	201900020	50 L 000 000 811611	EFTPS	FICA TAXES		1.53
	201900020	10 L 000 000 811611	EFTPS	MEDICARE TAXES		1,280.96
	201900020	27 L 000 000 811611	EFTPS	MEDICARE TAXES		90.89
	201900020	50 L 000 000 811611	EFTPS	MEDICARE TAXES		0.36
	201900020	10 L 000 000 811611	EFTPS	MEDICARE TAXES		1,280.96
	201900020	27 L 000 000 811611	EFTPS	MEDICARE TAXES		90.89
	201900020	50 L 000 000 811611	EFTPS	MEDICARE TAXES		0.36
	201900020	10 L 000 000 811611	EFTPS	FICA TAXES		5,477.00
	201900020	27 L 000 000 811611	EFTPS	FICA TAXES		388.68
	201900020	50 L 000 000 811611	EFTPS	FICA TAXES		1.53
	201900020	10 L 000 000 811611	EFTPS	TAX ADJUSTMENTS		54.62
	201900020	10 L 000 000 811612	EFTPS	TAX ADJUSTMENTS		108.34
				Totals for 201900020		94,113.93
07/23/2019	201900021	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		1,557.50
				Totals for 201900021		1,557.50
07/23/2019	201900022	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		355.00
	201900022	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		600.00
	201900022	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		75.00
				Totals for 201900022		1,030.00
07/23/2019	201900023	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		36.48
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		261.93
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		2,822.33
	201900023	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		284.00
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S		1,244.37
	201900023	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S		291.67
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S		25.00

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07/23/2019	201900023	27 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	1,703.50
	201900023	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	184.00
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	75.00
	201900023	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	200.00
				Totals for 201900023	7,128.28
07/09/2019	201900024	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15.18
	201900024	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	68.00
	201900024	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201900024	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	12,061.87
	201900024	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	2,933.15
	201900024	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	48.70
	201900024	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,325.39
	201900024	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	320.15
	201900024	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
				Totals for 201900024	18,782.44
07/24/2019	201900025	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARDS - 7/21/19	79.27
				Totals for 201900025	79.27
07/24/2019	201900026	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 7/26/19 (19-20)	673.17
				Totals for 201900026	673.17
07/24/2019	201900027	10 L 000 000 811200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 7/26/19 (18-19)	3,694.44
	201900027	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 7/26/19 (18-19)	489.01
				Totals for 201900027	4,183.45
07/24/2019	201900028	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 7/26/19 (19-20)	3,000.00
				Totals for 201900028	3,000.00
07/12/2019	201900030	10 L 000 000 811200	CENTURYLINK - BUSINESS SERVICE	JUNE LONG DISTANCE	51.59
				Totals for 201900030	51.59
07/20/2019	201900031	10 L 000 000 811200	EC ENERGY COOPERATIVE	AES ELECTRICITY	5,837.73
				Totals for 201900031	5,837.73
07/10/2019	201900032	10 L 000 000 811200	MAGIC-WRIGHTER	JUNE INTERNET PAYMENT TRANSACTIONS	19.50
				Totals for 201900032	19.50
07/10/2019	201900033	10 L 000 000 811200	XCEL ENERGY, INC.	HS, FFB, HS GARAGE, MS, IS, ES, EEC, ALT BLDG, STORAGE: ELE & GAS	21,214.70
				Totals for 201900033	21,214.70
07/30/2019	201900034	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 7/28/19	609.20
	201900034	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 7/28/19	14.88
				Totals for 201900034	624.08
07/30/2019	201900035	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/2/19 (18-19)	1,090.28

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
07/30/2019	201900035	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/2/19		2,003.84
					(18-19)		
					Totals for 201900035		3,094.12
07/30/2019	201900036	10 A 000 000 714200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/2/19		1,300.96
					(19-20)		
	201900036	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/2/19		639.87
					(19-20)		
					Totals for 201900036		1,940.83
07/31/2019	201900239	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		151.00
					Totals for 201900239		151.00
07/31/2019	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		937.37
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		952.73
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,345.54
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,206.37
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		937.37
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		952.73
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,345.54
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,206.37
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		937.37
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		952.73
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,345.54
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,206.37
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		937.37
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		952.73
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,345.54
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,214.15
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		937.37
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		952.73
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,345.54
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,214.15
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		937.37
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		952.73
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,172.94
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,483.98
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,548.75
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,125.30
	201900240	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		402.36
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,172.94
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,483.98
	201900240	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,548.75
	201900240	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,125.30
	201900240	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		402.36
	201900240	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.00
	201900240	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,280.58
	201900240	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,760.93
	201900240	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3.93

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
07/31/2019	201900240	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	4,016.51
	201900240	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,020.92
	201900240	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	596.52
	201900240	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	79.57
	201900240	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,280.58
	201900240	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,760.93
	201900240	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3.93
	201900240	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	4,016.51
	201900240	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,020.92
	201900240	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	596.52
	201900240	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	79.57
	201900240	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,441.00
	201900240	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	131.00
	201900240	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,441.00
	201900240	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	131.00
	201900240	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	15,345.54
	201900240	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,206.37
	201900240	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	937.37
	201900240	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	952.73
	201900240	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	68.00
	201900240	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	15,345.54
	201900240	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,206.37
	201900240	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	937.37
	201900240	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	952.73
	201900240	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	68.00
	201900240	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	15,345.54
	201900240	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,206.37
					Totals for 201900240	272,360.22
08/01/2019	201900241	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	6,921.45
	201900241	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,598.83
	201900241	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201900241	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,317.01
	201900241	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	129.81
	201900241	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	6,921.45
	201900241	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,598.83
	201900241	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	29.86
	201900241	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,317.01
	201900241	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	129.81
	201900241	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS	-465.70
					Totals for 201900241	19,528.22
07/17/2019	201900242	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 7/19/19 (19-20)	26.67
					Totals for 201900242	26.67
07/31/2019	201900243	10 E 800 941	252000	CCF BANK	E~FUNDS CC FEES	4.00
					Totals for 201900243	4.00
07/31/2019	201900244	10 E 800 941	252000	CCF BANK	ACH PAYMENT RETURN FEES	10.00
					Totals for 201900244	10.00
07/31/2019	201900245	10 R 800 280	500000	CCF BANK	JULY FEES & INTEREST	-87.19
	201900245	10 E 800 941	252000	CCF BANK	JULY FEES & INTEREST	225.87
					Totals for 201900245	138.68

CHECK DATE	CHECK ACCOUNT				VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER					
08/07/2019	201900246	10 L 000 000	811800	CCF BANK	NET PAYROLL - 8/7/19	174,333.05	
	201900246	27 L 000 000	811800	CCF BANK	NET PAYROLL - 8/7/19	46,949.58	
	201900246	80 L 000 000	811800	CCF BANK	NET PAYROLL - 8/7/19	813.38	
	201900246	10 A 000 000	711101	CCF BANK	NET PAYROLL - 8/7/19	83,257.54	
	201900246	27 A 000 000	711101	CCF BANK	NET PAYROLL - 8/7/19	4,955.61	
	201900246	50 A 000 000	711101	CCF BANK	NET PAYROLL - 8/7/19	83.80	
					Totals for 201900246	310,392.96	
08/07/2019	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	102.28	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	151.90	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	35.53	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	35.53	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	151.90	
	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	340.28	
	201900247	27 L 000 000	811612	EFTPS	FEDERAL TAXES	139.00	
	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	19,526.98	
	201900247	27 L 000 000	811612	EFTPS	FEDERAL TAXES	4,682.56	
	201900247	80 L 000 000	811612	EFTPS	FEDERAL TAXES	28.69	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	15,534.35	
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	4,057.87	
	201900247	80 L 000 000	811611	EFTPS	FICA TAXES	64.37	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	3,633.02	
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	949.07	
	201900247	80 L 000 000	811611	EFTPS	MEDICARE TAXES	15.05	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	3,633.02	
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	949.07	
	201900247	80 L 000 000	811611	EFTPS	MEDICARE TAXES	15.05	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	15,534.35	
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	4,057.87	
	201900247	80 L 000 000	811611	EFTPS	FICA TAXES	64.37	
	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	60.00	
	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	6,488.78	
	201900247	27 L 000 000	811612	EFTPS	FEDERAL TAXES	546.52	
	201900247	50 L 000 000	811612	EFTPS	FEDERAL TAXES	0.00	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	6,674.41	
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	419.40	
	201900247	50 L 000 000	811611	EFTPS	FICA TAXES	5.63	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	1,561.02	
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	98.09	
	201900247	50 L 000 000	811611	EFTPS	MEDICARE TAXES	1.32	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	1,561.02	
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	98.09	
	201900247	50 L 000 000	811611	EFTPS	MEDICARE TAXES	1.32	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	6,674.41	
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	419.40	
	201900247	50 L 000 000	811611	EFTPS	FICA TAXES	5.63	
	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	-1,319.79	
	201900247	27 L 000 000	811612	EFTPS	FEDERAL TAXES	-27.86	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	-896.21	
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	-42.52	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	-209.59	
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	-9.95	
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	-209.59	
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	-9.95	
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	-896.21	
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	-42.52	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
08/07/2019	201900247	10 L 000 000	811612	EFTPS	FEDERAL TAXES	1,371.40
	201900247	27 L 000 000	811612	EFTPS	FEDERAL TAXES	32.61
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	915.94
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	44.91
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	214.22
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	10.50
	201900247	10 L 000 000	811611	EFTPS	MEDICARE TAXES	214.22
	201900247	27 L 000 000	811611	EFTPS	MEDICARE TAXES	10.50
	201900247	10 L 000 000	811611	EFTPS	FICA TAXES	915.94
	201900247	27 L 000 000	811611	EFTPS	FICA TAXES	44.91
					Totals for 201900247	98,428.11
08/07/2019	201900248	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,557.50
					Totals for 201900248	1,557.50
08/07/2019	201900249	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	355.00
	201900249	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
	201900249	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	75.00
					Totals for 201900249	1,030.00
08/07/2019	201900250	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	36.48
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,822.33
	201900250	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,244.37
	201900250	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201900250	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,703.50
	201900250	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	75.00
	201900250	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	200.00
					Totals for 201900250	7,135.82
08/07/2019	201900251	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.00
	201900251	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	12,064.41
	201900251	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	2,933.15
	201900251	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	48.70
	201900251	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,669.44
	201900251	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	347.09
	201900251	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
	201900251	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	-757.28
	201900251	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	-33.36
	201900251	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	780.15
	201900251	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	36.29
					Totals for 201900251	19,148.59
08/05/2019	201900252	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 08/04/19	775.05
	201900252	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 08/04/19	96.99
					Totals for 201900252	872.04
08/05/2019	201900253	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 08/09/19 (18-19)	1,500.00
					Totals for 201900253	1,500.00
08/05/2019	201900254	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/09/19	556.33

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				(18-19)	
				Totals for 201900254	556.33
08/05/2019	201900255	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/09/19	820.68
				(19-20)	
	201900255	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 08/09/19	15,193.66
				(19-20)	
				Totals for 201900255	16,014.34
08/13/2019	201900256	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 8/11/19	358.54
	201900256	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 8/11/19	301.73
				Totals for 201900256	660.27
08/13/2019	201900257	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 8/16/19	321.40
				(18-19)	
				Totals for 201900257	321.40
08/13/2019	201900258	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 8/16/19	484.80
				(19-20)	
				Totals for 201900258	484.80
08/13/2019	201900259	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/16/19	1,164.22
				(18-19)	
				Totals for 201900259	1,164.22
08/13/2019	201900260	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/16/19	908.81
				(19-20)	
	201900260	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 8/16/19	17,745.05
				(19-20)	
				Totals for 201900260	18,653.86
				Totals for checks	1,621,239.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,239,975.00	-87.19	139,222.49	1,379,110.30
21	SPECIAL REVENUE TRUST FUND	400.00	0.00	828.86	1,228.86
27	SPECIAL EDUCATION FUND	234,966.93	0.00	80.00	235,046.93
50	FOOD SERVICE	2,250.32	0.00	317.08	2,567.40
80	COMMUNITY SERVICE	3,285.64	0.00	0.00	3,285.64
***	Fund Summary Totals ***	1,480,877.89	-87.19	140,448.43	1,621,239.13

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

CHECK		CHECK ACCOUNT		INVOICE		
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT	
07/25/2019	????????	61 L 000 000 814209 000	CHIPPEWA VALLEY SPOR	WALNUT PLAQUIE, BB QUBE, BASEBALL	44.45	
				Totals for 192000063	44.45	
				Totals for checks	44.45	

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	44.45	0.00	0.00	44.45
***	Fund Summary Totals ***	44.45	0.00	0.00	44.45

***** 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	06/05/2019	17694	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m68e461j2, Amzn.Co		06/06/2019	Invoiced	A	37.14
	2 Poetry Books - award from state POL				4002000008	705921-190600106	06/05/2019	37.14			
ALMTI	001 ALTOONA MIDDLE SCHOOL	06/07/2019	18114	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m67ye94a0, Amzn.Co		07/08/2019	Invoiced	A	11.54
	1					705921-190700055	07/05/2019	11.54			
		06/07/2019	18115	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m67t223a2, Amzn.Co		07/08/2019	Invoiced	A	5.38
	1					705921-190700055	07/05/2019	5.38			
		06/05/2019	17872	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m66lr0cu0, Amzn.Co		06/06/2019	Invoiced	A	19.99
	2 small envelopes for meds and teeth				2101900004	705921-190600143	06/05/2019	19.99			
											36.91
								001. Total Amount ==>			
ALTOONA	022 ALTOONA ELEMENTARY SCHOO	06/10/2019	18058	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m65wl8xil, Amzn.Co		07/08/2019	Invoiced	A	17.94
	2 pillow cases, Mr. Sketch markers, bulletin boa				1002000015	705921-190700100	07/05/2019	17.94			
		06/07/2019	18057	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m68lw7ja2, Amzn.Co		07/08/2019	Invoiced	A	18.73
	2 pillow cases, Mr. Sketch markers, bulletin boa				1002000015	705921-190700101	07/05/2019	18.73			
		06/06/2019	18056	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m60sf7n72, Amzn.Co		07/08/2019	Invoiced	A	3.60
	2 pillow cases, Mr. Sketch markers, bulletin boa				1002000015	705921-190700102	07/05/2019	3.60			
		06/05/2019	17831	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m60kr4eil, Amzn.Co		06/06/2019	Invoiced	A	32.79
	3 pillow cases, Mr. Sketch markers, bulletin boa				1002000015	705921-190600131	06/05/2019	32.79			
											73.06
								4 transaction(s) for ALTOONA 022. Total Amount ==>			
BETLATAR000	BETLACH TARA C	06/25/2019	18030	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m61797ip2, Amzn.Co		07/08/2019	Invoiced	A	39.96
	2 Sand timers for phonics activities				0001900305	705921-190700062	07/05/2019	39.96			
		06/03/2019	17786	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m60h65nj1, Amzn.Co		06/06/2019	Invoiced	A	68.98
	2 Leadership Team Acknowledgement				1101900085	705921-190600038	06/05/2019	68.98			
											108.94
								2 transaction(s) for BETLATAR000. Total Amount ==>			
BOSS LIS000	BOSS LISA M	06/28/2019	18093	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			07/08/2019	Invoiced	A	7.12
	2 Classroom Supplies and Consumables (markers, c				1001900149	705921-190700149	07/05/2019	7.12			
		06/24/2019	18089	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537			07/08/2019	Invoiced	A	185.42
	6 Snowman & Snowflake Picture Frame Christmas Or				1002000023	705921-190700150	07/05/2019	91.67			
	10 Amazon Jelly Beans assorted colors by Its Deli				1002000023	705921-190700150	07/05/2019	12.99			
	11 Walmart Gummy Bears (1lb bag)				1002000023	705921-190700150	07/05/2019	10.99			
	12 Wrapped Caramels (1lb. bag) from Walmart				1002000023	705921-190700150	07/05/2019	19.99			
	13 Great Northern beans (sproutable) 5lb. bag-Ama				1002000023	705921-190700150	07/05/2019	20.48			
	14 Ankle high sheer socks, Incher Women's 20 pair				1002000023	705921-190700150	07/05/2019	11.99			
	15 Amazon's Bonide Quick-grow grass seed (3lbs).				1002000023	705921-190700150	07/05/2019	17.31			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BOSS LIS000	BOSS LISA M	continued...									
		06/24/2019	18091	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m67yvlkb0, Amzn.Co		07/08/2019	Invoiced	A	9.98
11	Walmart Gummy Bears (11b bag)				1002000023	705921-190700151	07/05/2019	9.98			
		06/24/2019	18092	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*mh0h80oul, Amzn.Co		07/08/2019	Invoiced	A	53.47
3	amazonbasics letter size laminating pouch 9 x				1002000022	705921-190700152	07/05/2019	11.66			
4	BIC Xtra Sparkle Mechanical Pencil, Colorful B				1002000022	705921-190700152	07/05/2019	10.76			
5	Starburst Bulk Candy Wholesale				1002000022	705921-190700152	07/05/2019	21.11			
6	MARS Chocolate Caramel Lovers Fun Size Hallowe				1002000022	705921-190700152	07/05/2019	9.94			
		06/21/2019	18087	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc.,	Omaha, NE, 68		07/08/2019	Invoiced	A	113.38
8	Reading A to Z Membership				1002000023	705921-190700153	07/05/2019	110.00			
9	Great Value Chocolate Chips (23oz bag)				1002000023	705921-190700153	07/05/2019	3.38			
		06/21/2019	18088	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m69pa8yul, Amzn.Co		07/08/2019	Invoiced	A	19.77
12	Wrapped Caramels (11b. bag) from Walmart				1002000023	705921-190700154	07/05/2019	19.77			
		06/21/2019	18090	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m66r26kg2, Amzn.Co		07/08/2019	Invoiced	A	19.93
7	Super Teacher Worksheets membership				1002000023	705921-190700155	07/05/2019	19.93			
		06/20/2019	18082	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m63tv7qb0, Amzn.Co		07/08/2019	Invoiced	A	44.97
2	6 pack of Dry Erase Lap Boards				1002000009	705921-190700156	07/05/2019	44.97			
		06/20/2019	18083	XXXXXXXXXXXXXXXXXX	Amazon.Com*m61kf5s02 A,	Amzn.Co		07/08/2019	Invoiced	A	57.99
2	Curriculum materials: Quizlet membership, real				1001900150	705921-190700157	07/05/2019	57.99			
		06/20/2019	18084	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m63k70sf2, Amzn.Co		07/08/2019	Invoiced	A	107.40
2	Curriculum materials: Quizlet membership, real				1001900150	705921-190700158	07/05/2019	107.40			
		06/20/2019	18085	XXXXXXXXXXXXXXXXXX	Amazon.Com*m66va7sx2,	Amzn.Com/		07/08/2019	Invoiced	A	18.41
2	expo low odor dry erase markers chisel tip ass				1002000022	705921-190700159	07/05/2019	8.47			
6	MARS Chocolate Caramel Lovers Fun Size Hallowe				1002000022	705921-190700159	07/05/2019	9.94			
		06/20/2019	18086	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m635a4s62, Amzn.Co		07/08/2019	Invoiced	A	21.48
9	Great Value Chocolate Chips (23oz bag)				1002000023	705921-190700160	07/05/2019	9.49			
14	Ankle high sheer socks, Incher Women's 20 pair				1002000023	705921-190700160	07/05/2019	11.99			
		06/19/2019	18080	XXXXXXXXXXXXXXXXXX	Amazon.Com*m64vv46o2,	Amzn.Com/		07/08/2019	Invoiced	A	67.03
2	Author's Study books From Amazon				1002000008	705921-190700161	07/05/2019	67.03			
		06/19/2019	18081	XXXXXXXXXXXXXXXXXX	Amzn Mktp	Us*m69y34u11, Amzn.Co		07/08/2019	Invoiced	A	162.25
2	Laminating Pouches				1002000011	705921-190700162	07/05/2019	21.58			
4	Pencil Sharpener				1002000011	705921-190700162	07/05/2019	25.69			
5	3-Hole Punch				1002000011	705921-190700162	07/05/2019	21.22			
6	Thermal Laminator				1002000011	705921-190700162	07/05/2019	21.99			
7	White Board Erasers				1002000011	705921-190700162	07/05/2019	8.95			
9	Dry Erase Markers				1002000011	705921-190700162	07/05/2019	6.89			
10	Zipper File Book Bags				1002000011	705921-190700162	07/05/2019	14.99			
11	Drawer Organizer Cart				1002000011	705921-190700162	07/05/2019	32.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
BOSS LIS000	BOSS LISA M	continued...									
		12 Color Paper									
		06/18/2019	18074	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		07/08/2019		Invoiced	A	477.20
		2 Classroom Supplies and Consumables (markers, c	1001900149	705921-190700163		07/05/2019		477.20			
		06/18/2019	18075	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		07/08/2019		Invoiced	A	13.38
		2 Classroom Supplies and Consumables (markers, c	1001900149	705921-190700164		07/05/2019		13.38			
		06/18/2019	18079	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64sk4530, Amzn.Co		07/08/2019		Invoiced	A	566.83
		2 Kindergarten Supplies From Amazon, Demco, & Ni	1002000031	705921-190700165		07/05/2019		566.83			
		06/17/2019	18073	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		07/08/2019		Invoiced	A	122.09
		2 Kindergarten Supplies From Amazon, Demco, & Ni	1002000031	705921-190700166		07/05/2019		122.09			
		06/14/2019	18070	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m67pf28r1, Amzn.Co		07/08/2019		Invoiced	A	6.32
		2 Curriculum materials: Quizlet membership, real	1001900150	705921-190700167		07/05/2019		6.32			
		06/14/2019	18071	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m69e148e1, Amzn.Co		07/08/2019		Invoiced	A	23.98
		2 Curriculum materials: Quizlet membership, real	1001900150	705921-190700168		07/05/2019		23.98			
		06/14/2019	18072	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m679b6871, Amzn.Co		07/08/2019		Invoiced	A	42.18
		2 Kindergarten Supplies From Amazon, Demco, & Ni	1002000031	705921-190700169		07/05/2019		42.18			
		06/14/2019	18076	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64df7hv2, Amzn.Co		07/08/2019		Invoiced	A	112.62
		2 Kindergarten Supplies From Amazon, Demco, & Ni	1002000031	705921-190700170		07/05/2019		112.62			
		06/14/2019	18077	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m617f0542, Amzn.Co		07/08/2019		Invoiced	A	29.75
		9 Dry Erase Markers	1002000011	705921-190700171		07/05/2019		6.77			
		10 Zipper File Book Bags	1002000011	705921-190700171		07/05/2019		14.99			
		12 Color Paper	1002000011	705921-190700171		07/05/2019		7.99			
		06/14/2019	18078	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m65q16gu0, Amzn.Co		07/08/2019		Invoiced	A	31.30
		7 White Board Erasers	1002000011	705921-190700172		07/05/2019		8.32			
		10 Zipper File Book Bags	1002000011	705921-190700172		07/05/2019		14.99			
		12 Color Paper	1002000011	705921-190700172		07/05/2019		7.99			
		06/13/2019	18064	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64ky70c0, Amzn.Co		07/08/2019		Invoiced	A	211.86
		2 pillow cases, Mr. Sketch markers, bulletin boa	1002000015	705921-190700173		07/05/2019		211.86			
		06/13/2019	18065	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m606d30d0, Amzn.Co		07/08/2019		Invoiced	A	11.98
		2 Curriculum materials: Quizlet membership, real	1001900150	705921-190700174		07/05/2019		11.98			
		06/13/2019	18066	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m64j25b21, Amzn.Co		07/08/2019		Invoiced	A	31.99
		2 Curriculum materials: Quizlet membership, real	1001900150	705921-190700175		07/05/2019		31.99			
		06/13/2019	18067	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m61i44xx2, Amzn.Co		07/08/2019		Invoiced	A	5.99
		2 Curriculum materials: Quizlet membership, real	1001900150	705921-190700176		07/05/2019		5.99			
		06/13/2019	18068	XXXXXXXXXXXXXXXXXX	Rochester 100, Inc, 585-475-020		07/08/2019		Invoiced	A	390.00
		2 Kindergarten Supplies From Amazon, Demco, & Ni	1002000031	705921-190700177		07/05/2019		390.00			
		06/13/2019	18069	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m65t391f0, Amzn.Co		07/08/2019		Invoiced	A	3.99
		2 Curriculum materials: Quizlet membership, real	1001900150	705921-190700178		07/05/2019		3.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CHWALSHA000	CHWALA SHARON M	continued...									
		06/18/2019	18144	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-324-8622		07/08/2019		Invoiced	A	186.21
	2	AT&T SERVICE 2018-19			8001900008	705921-190700132	07/05/2019	186.21			
		06/18/2019	18145	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-324-8622		07/08/2019		Invoiced	A	1,140.15
	2	AT&T SERVICE 2018-19			8001900008	705921-190700133	07/05/2019	1,140.15			
		06/18/2019	18146	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-324-8622		07/08/2019		Invoiced	A	192.00
	2	AT&T SERVICE 2018-19			8001900008	705921-190700134	07/05/2019	192.00			
		06/18/2019	18147	XXXXXXXXXXXXXXXXXX	Vzwrlls*my Vz Vb P, 800-922-020		07/08/2019		Invoiced	A	42.21
	2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI			8001900011	705921-190700135	07/05/2019	42.21			
		06/17/2019	18133	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	44.44
	2	Backyard Bonanza- Sarah Pszeniczny			1002000041	705921-190700120	07/05/2019	44.44			
		06/14/2019	18129	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		07/08/2019		Invoiced	A	10.00
	2	5-8 Just Relax			1101900059	705921-190700121	07/05/2019	10.00			
		06/14/2019	18130	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		07/08/2019		Invoiced	A	23.41
	2	5-8 Puzzles & Problem Solving			1101900061	705921-190700122	07/05/2019	23.41			
		06/14/2019	18131	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		07/08/2019		Invoiced	A	83.53
	2	5-8 Just Relax			1101900059	705921-190700123	07/05/2019	83.53			
		06/14/2019	18132	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	109.52
	2	5-8 Healthy Snacks			1101900055	705921-190700124	07/05/2019	109.52			
		06/11/2019	18128	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		07/08/2019		Invoiced	A	146.01
	2	5-8 Things that go squish			1101900056	705921-190700125	07/05/2019	100.00			
	3	5-8 Creative Journaling			1101900062	705921-190700126	07/05/2019	46.01			
		06/04/2019	17898	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mnlut4yq0, Amzn.Co		06/06/2019		Invoiced	A	14.43
	2	5-8 Things that go squish			1101900056	705921-190600183	06/05/2019	14.43			
		06/03/2019	17897	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m61kl7z61, Amzn.Co		06/06/2019		Invoiced	A	7.29
	2	5-8 Things that go squish			1101900056	705921-190600184	06/05/2019	7.29			
23 transaction(s) for CHWALSHA000. Total Amount =====>											4,998.67
GILMABRE000	GILMARTIN BRENDA LYN	06/26/2019	18107	XXXXXXXXXXXXXXXXXX	Int*in *kidblog Inc., 855-54325		07/08/2019		Invoiced	A	525.00
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700139	07/05/2019	525.00			
		06/26/2019	18108	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62e299p0, Amzn.Co		07/08/2019		Invoiced	A	16.98
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700140	07/05/2019	16.98			
		06/25/2019	18104	XXXXXXXXXXXXXXXXXX	Storyboard That Clever, 6176074		07/08/2019		Invoiced	A	363.15
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700141	07/05/2019	363.15			
		06/25/2019	18105	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh9zx44j1, Amzn.Co		07/08/2019		Invoiced	A	21.99
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700142	07/05/2019	21.99			
		06/25/2019	18106	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m61ox07x0, Amzn.Co		07/08/2019		Invoiced	A	208.90
	2	NOTE: to be taken out of the CI budget. iPad			0001900314	705921-190700143	07/05/2019	208.90			

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			
GILMABRE000	GILMARTIN BRENDA LYN	continued...									
		06/07/2019	18100	XXXXXXXXXXXXXXXXXX	4530 Amc Oakwood 12, Eau Claire			07/08/2019	Invoiced	A	83.86
	2 field trips for students -reimbursed by PTO &				1501900096	705921-190700144	07/05/2019	83.86			
		06/07/2019	18101	XXXXXXXXXXXXXXXXXX	The Complexx, Eau Claire, WI, 5			07/08/2019	Invoiced	A	1,230.00
	2 field trips for students -reimbursed by PTO &				1501900096	705921-190700145	07/05/2019	1,230.00			
		06/07/2019	18102	XXXXXXXXXXXXXXXXXX	4530 Amc Oakwood 12, Eau Claire			07/08/2019	Invoiced	A	593.01
	2 field trips for students -reimbursed by PTO &				1501900096	705921-190700146	07/05/2019	593.01			
		06/07/2019	18103	XXXXXXXXXXXXXXXXXX	4530 Amc Oakwood 12, Eau Claire			07/08/2019	Invoiced	A	593.01
	2 field trips for students -reimbursed by PTO &				1501900096	705921-190700147	07/05/2019	593.01			
		06/06/2019	18099	XXXXXXXXXXXXXXXXXX	Chippewa Valley Museum, Eau Cla			07/08/2019	Invoiced	A	512.00
	2 field trips for students -reimbursed by PTO &				1501900096	705921-190700148	07/05/2019	512.00			
		06/05/2019	17870	XXXXXXXXXXXXXXXXXX	Paul Bunyan Logging Ca, Eau Cla			06/06/2019	Invoiced	A	512.00
	2 field trips for students -reimbursed by PTO &				1501900096	705921-190600188	06/05/2019	512.00			
		11 transaction(s) for GILMABRE000. Total Amount ==>									4,659.90
HANSOTER000	HANSON TERRI L	06/25/2019	18153	XXXXXXXXXXXXXXXXXX	Mapshop, 8005326675, NC, 28207,			07/08/2019	Invoiced	A	592.58
	2 Maps and globes for K-3 social studies. Alloc				0001900310	705921-190700075	07/05/2019	592.58			
		06/12/2019	18152	XXXXXXXXXXXXXXXXXX	Dairy Queen #19257 Qps, Eau Cla			07/08/2019	Invoiced	A	112.50
	2 PIE Supplies-Glue, Tide, crafts, construction				2001900183	705921-190700076	07/05/2019	112.50			
		06/11/2019	18151	XXXXXXXXXXXXXXXXXX	50-50 Factory Outlet, 715833001			07/08/2019	Invoiced	A	29.80
	2 Balloons for Citizenship Awards.				0001900294	705921-190700077	07/05/2019	29.80			
		3 transaction(s) for HANSOTER000. Total Amount ==>									734.88
JOHNSGRE000	JOHNSON GREGORY L	06/28/2019	18024	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla			07/08/2019	Invoiced	A	5.49
	1					705921-190700055	07/05/2019	5.49			
		06/21/2019	18021	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			07/08/2019	Invoiced	A	201.35
	1					705921-190700055	07/05/2019	201.35			
		06/21/2019	18022	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			07/08/2019	Invoiced	A	112.48
	1					705921-190700055	07/05/2019	112.48			
		06/21/2019	18023	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla			07/08/2019	Invoiced	A	77.55
	1					705921-190700055	07/05/2019	77.55			
		06/14/2019	18019	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			07/08/2019	Invoiced	A	39.88
	1					705921-190700055	07/05/2019	39.88			
		06/14/2019	18020	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			07/08/2019	Invoiced	A	53.65
	1					705921-190700055	07/05/2019	53.65			
		06/07/2019	18018	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair			07/08/2019	Invoiced	A	57.28
	1					705921-190700055	07/05/2019	57.28			

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		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		06/03/2019	17777	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		06/06/2019		Invoiced	A	122.30
		2 Misc. supplies at Menard's on credit card	0001900153	705921-190600022		06/05/2019		122.30			
		8 transaction(s) for JOHNSGRE000. Total Amount ==>									669.98
LIERMAND000	LIERMAN ANDREW D	06/27/2019	18054	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		07/08/2019		Invoiced	A	3,940.00
		2 NOTE: to be taken out of the CI budget. iPad	0001900314	705921-190700070		07/05/2019		3,940.00			
		06/27/2019	18055	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		07/08/2019		Invoiced	A	399.00
		2 NOTE: to be taken out of the CI budget. iPad	0001900314	705921-190700071		07/05/2019		399.00			
		06/18/2019	18053	XXXXXXXXXXXXXXXXXX	Ups*000000586461249, 800-811-16		07/08/2019		Invoiced	A	4.22
		2 UPS and Fedex Shipping costs throughout the ye	8102000021	705921-190700072		07/05/2019		4.22			
		06/11/2019	18052	XXXXXXXXXXXXXXXXXX	Ups*000000586461239, 800-811-16		07/08/2019		Invoiced	A	4.57
		2 UPS and Fedex Shipping costs throughout the ye	8102000021	705921-190700073		07/05/2019		4.57			
		06/05/2019	17799	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m611t6e71, Amzn.Co		06/06/2019		Invoiced	A	369.00
		2 Algo 8128B Blue IP Strobe Light for VoIP Notif	8101900137	705921-190600048		06/05/2019		369.00			
		5 transaction(s) for LIERMAND000. Total Amount ==>									4,716.79
MARKGMIC000	MARKGREN MICHAEL P	06/12/2019	18017	XXXXXXXXXXXXXXXXXX	Walgreens #3497, Eau Claire, WI		07/08/2019		Invoiced	A	160.90
		2 Gift cards for years of service awards	8001900069	705921-190700054		07/05/2019		160.90			
MCCUTDON000	MCCUTCHEON DONALD ALAN	06/26/2019	17992	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh9jq8lwl, Amzn.Co		07/08/2019		Invoiced	A	9.00
		2 Press board files, metal clasps, manila folder	8271900189	705921-190700080		07/05/2019		9.00			
		06/26/2019	17993	XXXXXXXXXXXXXXXXXX	Committee For Children, Seattle		07/08/2019		Invoiced	A	8,680.00
		2 Social-Emotional Learning (SEL) Curriculum gra	7171900068	705921-190700081		07/05/2019		8,680.00			
		06/25/2019	17991	XXXXXXXXXXXXXXXXXX	Int*in *max-Ability In, 707-483		07/08/2019		Invoiced	A	2,620.00
		2 1x Hi Lo changing table (C.Kademan) \$2620.00 a	8271900170	705921-190700082		07/05/2019		2,620.00			
		06/20/2019	17990	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m699p0rjl, Amzn.Co		07/08/2019		Invoiced	A	316.14
		2 Misc. materials for teaching and classroom for	8271900181	705921-190700083		07/05/2019		316.14			
		06/19/2019	17989	XXXXXXXXXXXXXXXXXX	Tst* B.A. Burrito - Lo, La Cros		07/08/2019		Invoiced	A	22.64
		2 Lunch for Melissa and Robin at NCPI Trainers C	7172000002	705921-190700084		07/05/2019		22.64			
		06/13/2019	17986	XXXXXXXXXXXXXXXXXX	The Complexx, Eau Claire, WI, 5		07/08/2019		Invoiced	A	227.49
		3 Lunch and drinks	8271900176	705921-190700085		07/05/2019		227.49			
		06/13/2019	17988	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m68c46xp2, Amzn.Co		07/08/2019		Invoiced	A	268.84
		2 Misc. materials for teaching and classroom for	8271900181	705921-190700086		07/05/2019		268.84			
		06/12/2019	17987	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		07/08/2019		Invoiced	A	47.75
		2 BASC-3 scoring materials; KTEA-3 protocols	7171900066	705921-190700087		07/05/2019		47.75			
		06/10/2019	17983	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		07/08/2019		Invoiced	A	93.07
		2 Furnishings for SBMH rooms (AES, AIS, AMS, AHS	7171900069	705921-190700088		07/05/2019		93.07			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		06/10/2019	17985	XXXXXXXXXXXXXXXXXX	Awl*pearson Education, Prsoncs.		07/08/2019		Invoiced	A	95.00
	2 BASC-3 scoring materials; KTEA-3 protocols				7171900066	705921-190700089	07/05/2019	95.00			
		06/07/2019	17977	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m63hj23i2, Amzn.Co		07/08/2019		Invoiced	A	101.94
	2 Misc. materials for teaching and classroom for				8271900181	705921-190700090	07/05/2019	101.94			
		06/07/2019	17978	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m66qh24n0, Amzn.Co		07/08/2019		Invoiced	A	66.94
	2 Misc. materials for teaching and classroom for				8271900181	705921-190700091	07/05/2019	66.94			
		06/07/2019	17979	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60yo5to2, Amzn.Co		07/08/2019		Invoiced	A	6.50
	2 Misc. materials for teaching and classroom for				8271900181	705921-190700092	07/05/2019	6.50			
		06/07/2019	17980	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		07/08/2019		Invoiced	A	556.28
	2 Furnishings for SBMH rooms (AES, AIS, AMS, AHS				7171900069	705921-190700093	07/05/2019	556.28			
		06/07/2019	17981	XXXXXXXXXXXXXXXXXX	Books A Million 350, Eau Claire		07/08/2019		Invoiced	A	129.44
	2 Furnishings for SBMH rooms (AES, AIS, AMS, AHS				7171900069	705921-190700094	07/05/2019	129.44			
		06/07/2019	17982	XXXXXXXXXXXXXXXXXX	Homegoods #0800, Eau Claire, WI		07/08/2019		Invoiced	A	250.92
	2 Furnishings for SBMH rooms (AES, AIS, AMS, AHS				7171900069	705921-190700095	07/05/2019	250.92			
		06/07/2019	17984	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m663v8zj0, Amzn.Co		07/08/2019		Invoiced	A	134.67
	2 Press board files, metal clasps, manila folder				8271900189	705921-190700096	07/05/2019	134.67			
		06/06/2019	17974	XXXXXXXXXXXXXXXXXX	Pizza Hut 007159, Eau Claire, W		07/08/2019		Invoiced	A	23.92
	2 Field trip for 45 students and adults.				7171900059	705921-190700097	07/05/2019	23.92			
		06/06/2019	17975	XXXXXXXXXXXXXXXXXX	Pizza Hut 007159, Eau Claire, W		07/08/2019		Invoiced	A	112.00
	2 Field trip for 45 students and adults.				7171900059	705921-190700098	07/05/2019	112.00			
		06/06/2019	17976	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60gj9011, Amzn.Co		07/08/2019		Invoiced	A	9.99
	2 Misc. materials for teaching and classroom for				8271900181	705921-190700099	07/05/2019	9.99			
		06/05/2019	17739	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		06/06/2019		Invoiced	A	19.98
	2 ID Program activity (School Psych)				8271900184	705921-190600074	06/05/2019	19.98			
		06/05/2019	17740	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mn7go9y20, Amzn.Co		06/06/2019		Invoiced	A	4.29
	2 planner 2019-2020, plates				8271900187	705921-190600075	06/05/2019	4.29			
		06/05/2019	17741	XXXXXXXXXXXXXXXXXX	Amazon.Com*mn2am8y20, Amzn.Com/		06/06/2019		Invoiced	A	5.25
	1					705921-190600033	06/05/2019	5.25			
		06/05/2019	17742	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m622v6eyl, Amzn.Co		06/06/2019		Invoiced	A	14.81
	2 planner 2019-2020, plates				8271900187	705921-190600076	06/05/2019	14.81			
		06/04/2019	17738	XXXXXXXXXXXXXXXXXX	Dairy Queen #19485 Qps, Eau Cla		06/06/2019		Invoiced	A	54.00
	2 Field trip for 45 students and adults.				7171900059	705921-190600077	06/05/2019	54.00			
		06/03/2019	17736	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		06/06/2019		Invoiced	A	140.58
	2 For daily living skills, prevocational skills,				8271900002	705921-190600078	06/05/2019	140.58			

26 transaction(s) for MCCUTDON000. Total Amount =====> 14,011.44

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt	Amount				
MITCHMIC000	MITCH MICHELLE L	06/14/2019	17932	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		07/08/2019		Invoiced	A	107.21
	2 summer school supplies and snacks				4002000012 705921-190700186	07/05/2019	107.21				
		06/14/2019	17933	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		07/08/2019		Invoiced	A	80.00
	2 Hygiene items for Care Closest there is a Care				8271900073 705921-190700187	07/05/2019	80.00				
		06/14/2019	17934	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		07/08/2019		Invoiced	A	1,307.45
	2 Lab Supplies Chemistry and Science 9				4002000034 705921-190700188	07/05/2019	1,307.45				
		06/12/2019	17928	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m69mm4a80, Amzn.Co		07/08/2019		Invoiced	A	7.99
	2 Classroom and lab supplies				4002000020 705921-190700189	07/05/2019	7.99				
		06/12/2019	17929	XXXXXXXXXXXXXXXXXX	Amazon.Com*m642205y1, Amzn.Com/		07/08/2019		Invoiced	A	5.00
	1				705921-190700055	07/05/2019	5.00				
		06/12/2019	17930	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62tv9pa2, Amzn.Co		07/08/2019		Invoiced	A	7.99
	2 Classroom and lab supplies				4002000020 705921-190700190	07/05/2019	7.99				
		06/12/2019	17931	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m620c9eu0, Amzn.Co		07/08/2019		Invoiced	A	58.06
	2 Classroom and lab supplies				4002000020 705921-190700191	07/05/2019	58.06				
		06/12/2019	17938	XXXXXXXXXXXXXXXXXX	Crystal Cave, Spring Valley, WI		07/08/2019		Invoiced	A	472.50
	2 Crystal Cave, Accounts Payable W965 State Road				1001900166 705921-190700103	07/05/2019	472.50				
		06/10/2019	17923	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m65j67n50, Amzn.Co		07/08/2019		Invoiced	A	131.39
	2 Classroom and lab supplies				4002000020 705921-190700192	07/05/2019	131.39				
		06/10/2019	17924	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m60t56e02, Amzn.Co		07/08/2019		Invoiced	A	9.98
	2 Classroom and lab supplies				4002000020 705921-190700193	07/05/2019	9.98				
		06/10/2019	17925	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m65yd4ey2, Amzn.Co		07/08/2019		Invoiced	A	5.99
	2 Classroom and lab supplies				4002000020 705921-190700194	07/05/2019	5.99				
		06/10/2019	17926	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m63uv7e72, Amzn.Co		07/08/2019		Invoiced	A	69.63
	2 Classroom and lab supplies				4002000020 705921-190700195	07/05/2019	69.63				
		06/10/2019	17927	XXXXXXXXXXXXXXXXXX	Amazon.Com*m66k82em2 A, Amzn.Co		07/08/2019		Invoiced	A	22.44
	2 Classroom and lab supplies				4002000020 705921-190700196	07/05/2019	22.44				
		06/07/2019	17919	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m61tm21d1, Amzn.Co		07/08/2019		Invoiced	A	22.98
	12 2 copies of Hillbilly Elegy				4002000019 705921-190700197	07/05/2019	22.98				
		06/07/2019	17920	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m63yc2jg2, Amzn.Co		07/08/2019		Invoiced	A	22.61
	1				705921-190700055	07/05/2019	22.61				
		06/07/2019	17921	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62zf3tc2, Amzn.Co		07/08/2019		Invoiced	A	9.08
	2 Classroom and lab supplies				4002000020 705921-190700198	07/05/2019	9.08				
		06/07/2019	17922	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		07/08/2019		Invoiced	A	70.01
	2 Classroom and lab supplies				4002000020 705921-190700199	07/05/2019	70.01				
		06/07/2019	17937	XXXXXXXXXXXXXXXXXX	Nassp Product & Servi, 703-8600		07/08/2019		Invoiced	A	385.00
	2 NHS affiliation fee				4002000009 705921-190700104	07/05/2019	385.00				
		06/06/2019	17916	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62bp23b2, Amzn.Co		07/08/2019		Invoiced	A	56.88
	1				705921-190700055	07/05/2019	56.88				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description		PO Number	Invoice Number	Invoice Dt		Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		06/06/2019	17917	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m674o5ef1, Amzn.Co		07/08/2019		Invoiced	A	668.72
	2	2 packets Post-its (3x3- 24 packs)		4002000019	705921-190700200	07/05/2019		19.98			
	3	3packets Post-its(1.5x2 36 pack) [1 Emily, 1 A		4002000019	705921-190700200	07/05/2019		34.68			
	4	1 packet AIEX Tape Refills [1/2 Kim, 1/2 Emi		4002000019	705921-190700200	07/05/2019		9.99			
	5	Classroom pack 256 count Crayola Markers [Kim		4002000019	705921-190700200	07/05/2019		56.88			
	6	1 Expo Markers 36 assorted colors		4002000019	705921-190700200	07/05/2019		23.52			
	7	1 ream Opaque Thick Card Stock paper white 8.5		4002000019	705921-190700200	07/05/2019		12.89			
	8	5 packs of 25 sheets Whip Cream Card Stock 12x		4002000019	705921-190700200	07/05/2019		53.95			
	9	12 pack of 12 count Crayola Colored Pencils		4002000019	705921-190700200	07/05/2019		22.71			
	11	3 copies of Just Mercy		4002000019	705921-190700200	07/05/2019		16.24			
	12	2 copies of Hillbilly Elegy		4002000019	705921-190700200	07/05/2019		22.28			
	13	2 copies of Missoula		4002000019	705921-190700200	07/05/2019		27.78			
	14	2 copies of Dear America: Notes of an Undocume		4002000019	705921-190700200	07/05/2019		28.54			
	15	2 copies of Evicted		4002000019	705921-190700200	07/05/2019		23.10			
	17	2 copies The Shallows		4002000019	705921-190700200	07/05/2019		21.68			
	18	2 copies of No One Cares About Crazy People (\$		4002000019	705921-190700200	07/05/2019		30.18			
	19	2 Koss Portable Stereo On-Ear Headphones with		4002000019	705921-190700200	07/05/2019		107.26			
	20	4 boxes of 100 Business Source Nonskid Paper C		4002000019	705921-190700200	07/05/2019		20.00			
	21	14 books The Other Wes Moore		4002000019	705921-190700200	07/05/2019		137.06			
		06/06/2019	17918	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62prlfz0, Amzn.Co		07/08/2019		Invoiced	A	171.16
	2	2 packets Post-its (3x3- 24 packs)		4002000019	705921-190700201	07/05/2019		19.98			
	4	1 packet AIEX Tape Refills [1/2 Kim, 1/2 Emi		4002000019	705921-190700201	07/05/2019		7.60			
	7	1 ream Opaque Thick Card Stock paper white 8.5		4002000019	705921-190700201	07/05/2019		12.89			
	9	12 pack of 12 count Crayola Colored Pencils		4002000019	705921-190700201	07/05/2019		22.71			
	11	3 copies of Just Mercy		4002000019	705921-190700201	07/05/2019		16.24			
	12	2 copies of Hillbilly Elegy		4002000019	705921-190700201	07/05/2019		22.28			
	13	2 copies of Missoula		4002000019	705921-190700201	07/05/2019		27.78			
	17	2 copies The Shallows		4002000019	705921-190700201	07/05/2019		21.68			
	20	4 boxes of 100 Business Source Nonskid Paper C		4002000019	705921-190700201	07/05/2019		20.00			
		06/06/2019	17935	XXXXXXXXXXXXXXXXXX	Aldi 72053, Eau Clair, WI, 5470		07/08/2019		Invoiced	A	78.04
	1				705921-190700055	07/05/2019		78.04			
		06/06/2019	17936	XXXXXXXXXXXXXXXXXX	Shopko 24 00100248, Eau Claire,		07/08/2019		Invoiced	A	111.23
	2	phy ed equipment and supplies		4002000037	705921-190700105	07/05/2019		111.23			
		06/06/2019	17939	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,		07/08/2019		Invoiced	A	15.00
	1				705921-190700055	07/05/2019		15.00			
		06/05/2019	17690	XXXXXXXXXXXXXXXXXX	Adorama Inc, 212-74104017, NY,		06/06/2019		Invoiced	A	624.83
	2	Art supplies Please charge to account# 10 E 40		4101900075	705921-190600194	06/05/2019		624.83			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		06/04/2019	17689	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		06/06/2019		Invoiced	A	260.36
	2 Art supplies Please charge to account# 10 E 40				4101900075	705921-190600195	06/05/2019	260.36			
		06/03/2019	17688	XXXXXXXXXXXXXXXXXX	Fleet Farm 5200, Eau Claire, WI		06/06/2019		Invoiced	A	102.97
	2 Art supplies Please charge to account# 10 E 40				4101900075	705921-190600196	06/05/2019	102.97			
		27 transaction(s) for MITCHMIC000. Total Amount =====>									4,884.50
NORBEBON000	NORBERG BONITA R	06/28/2019	17967	XXXXXXXXXXXXXXXXXX	Spn*elenco, 877-4127467, IL, 60		07/08/2019		Invoiced	A	87.49
	2 K-4 Snap Circuits				1101900031	705921-190700009	07/05/2019	87.49			
		06/28/2019	17968	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*mh0ve2tpl, Amzn.Co		07/08/2019		Invoiced	A	151.68
	2 K-4 Nature Art				1101900042	705921-190700010	07/05/2019	151.68			
		06/27/2019	17965	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		07/08/2019		Invoiced	A	100.02
	2 RAIL- Camp Kindergarten				1101900020	705921-190700011	07/05/2019	100.02			
		06/27/2019	17966	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		07/08/2019		Invoiced	A	56.31
	2 RAIL- Camp Kindergarten				1101900020	705921-190700012	07/05/2019	56.31			
		06/26/2019	17962	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	14.40
	2 K-4 STEM Adventures				1101900024	705921-190700013	07/05/2019	14.40			
		06/26/2019	17963	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	12.91
	2 K-4 RAIL General				1101900051	705921-190700014	07/05/2019	12.91			
		06/26/2019	17964	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	22.64
	2 K-4 Book Cooks				1101900028	705921-190700015	07/05/2019	22.64			
		06/24/2019	17961	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m68melkx0, Amzn.Co		07/08/2019		Invoiced	A	79.65
	2 K-4 RAIL General				1101900051	705921-190700016	07/05/2019	79.65			
		06/20/2019	17960	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		07/08/2019		Invoiced	A	66.31
	2 K-4 Book Cooks				1101900028	705921-190700017	07/05/2019	66.31			
		06/18/2019	17959	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		07/08/2019		Invoiced	A	29.24
	2 K-4 World Adventures				1101900030	705921-190700018	07/05/2019	29.24			
		06/14/2019	17953	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		07/08/2019		Invoiced	A	131.27
	2 K-4 I can be an author & illustrator				1101900033	705921-190700019	07/05/2019	131.27			
		06/14/2019	17954	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		07/08/2019		Invoiced	A	38.00
	2 K-4 Nature Nuts				1101900027	705921-190700020	07/05/2019	38.00			
		06/14/2019	17955	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	138.95
	2 K-4 Book Cooks				1101900028	705921-190700021	07/05/2019	138.95			
		06/14/2019	17956	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	10.11
	2 K-4 Nature Nuts				1101900027	705921-190700022	07/05/2019	10.11			
		06/14/2019	17957	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m63en01b0, Amzn.Co		07/08/2019		Invoiced	A	9.90
	2 K-4 RAIL General				1101900051	705921-190700023	07/05/2019	9.90			

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			
NORBEBON000	NORBERG BONITA R	continued...									
		06/14/2019	17958	XXXXXXXXXXXXXXXXXX	Amazon.Com*m69hb76m1 A, Amzn.Co		07/08/2019		Invoiced	A	15.80
	2 K-4 RAIL General				1101900051	705921-190700024	07/05/2019	15.80			
		06/13/2019	17949	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/08/2019		Invoiced	A	54.58
	2 K-4 Snap Circuits				1101900031	705921-190700025	07/05/2019	54.58			
		06/13/2019	17950	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		07/08/2019		Invoiced	A	37.08
	2 K-4 Summer Art				1101900025	705921-190700026	07/05/2019	37.08			
		06/13/2019	17951	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m68ut0vm2, Amzn.Co		07/08/2019		Invoiced	A	25.89
	2 K-4 Super Sketch				1101900044	705921-190700027	07/05/2019	25.89			
		06/13/2019	17952	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m62de1871, Amzn.Co		07/08/2019		Invoiced	A	208.50
	2 K-4 Perfect Puzzles				1101900048	705921-190700028	07/05/2019	208.50			
		06/12/2019	17948	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m67l205n1, Amzn.Co		07/08/2019		Invoiced	A	58.16
	2 K-4 RAIL General				1101900051	705921-190700029	07/05/2019	58.16			
		06/11/2019	17947	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd, Eau Cla		07/08/2019		Invoiced	A	378.00
	2 K-4 RAIL General				1101900051	705921-190700030	07/05/2019	378.00			
		06/07/2019	17946	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		07/08/2019		Invoiced	A	163.03
	2 K-4 Summer Boredom Busters				1101900026	705921-190700031	07/05/2019	163.03			
					23 transaction(s) for NORBEBON000. Total Amount ==>						1,889.92
ORTH JOY000	ORTH JOYCE MARIE	06/26/2019	18015	XXXXXXXXXXXXXXXXXX	Wspira, 608-2410300, WI, 53704,		07/08/2019		Invoiced	A	99.00
	7 WSPRA Annual Membership Renewal				8321900018	705921-190700047	07/05/2019	99.00			
		06/20/2019	18013	XXXXXXXXXXXXXXXXXX	Queens Dry Cleaners, Eau Claire		07/08/2019		Invoiced	A	37.50
	5 Care Closet Supplies - Hangers - Queens Laundr				8321900018	705921-190700048	07/05/2019	37.50			
		06/20/2019	18014	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		07/08/2019		Invoiced	A	60.20
	6 Care Closet Supplies - Target				8321900018	705921-190700049	07/05/2019	60.20			
		06/18/2019	18012	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		07/08/2019		Invoiced	A	2.05
	4 Postage				8321900018	705921-190700050	07/05/2019	2.05			
		06/13/2019	18011	XXXXXXXXXXXXXXXXXX	Photo Card Specialists, Eau Cla		07/08/2019		Invoiced	A	51.88
	3 Years of Service Plaques - Photo Card Speciali				8321900018	705921-190700051	07/05/2019	51.88			
		06/06/2019	18010	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		07/08/2019		Invoiced	A	52.97
	2 Supplies for Staff Recognition - OfficeMax				8321900018	705921-190700052	07/05/2019	52.97			
					6 transaction(s) for ORTH JOY000. Total Amount ==>						303.60
PEGGSDAN000	PEGGS DANIEL S	06/28/2019	18041	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del		07/08/2019		Invoiced	A	7.53
	1					705921-190700055	07/05/2019	7.53			
		06/28/2019	18043	XXXXXXXXXXXXXXXXXX	Sandbar & Grill Llc, Chippewa F		07/08/2019		Invoiced	A	74.12
	1					705921-190700055	07/05/2019	74.12			

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			
PEGGSDAN000	PEGGS DANIEL S	continued...									
		06/28/2019	18044	XXXXXXXXXXXXXXXXXX	Sq *sq *craft & Oa, Gosq.Com, C		07/08/2019		Invoiced	A	118.00
	1					705921-190700055	07/05/2019	118.00			
		06/27/2019	18039	XXXXXXXXXXXXXXXXXX	Leamington Ramp 8072, Minneapol		07/08/2019		Invoiced	A	26.00
	1					705921-190700055	07/05/2019	26.00			
		06/26/2019	18036	XXXXXXXXXXXXXXXXXX	F And B Hilton Skywate, Minneap		07/08/2019		Invoiced	A	7.22
	1					705921-190700055	07/05/2019	7.22			
		06/26/2019	18037	XXXXXXXXXXXXXXXXXX	The Old Fashioned Tave, Madison		07/08/2019		Invoiced	A	19.72
	1					705921-190700055	07/05/2019	19.72			
		06/26/2019	18038	XXXXXXXXXXXXXXXXXX	Cambria Suites Madison, Madison		07/08/2019		Invoiced	A	166.32
	1					705921-190700055	07/05/2019	166.32			
		06/26/2019	18040	XXXXXXXXXXXXXXXXXX	City Of Madison Parkin, Madison		07/08/2019		Invoiced	A	6.00
	1					705921-190700055	07/05/2019	6.00			
		06/04/2019	17796	XXXXXXXXXXXXXXXXXX	Stone Harbor, Sturgeon Bay, WI,		06/06/2019		Invoiced	A	131.00
	2	WASDA Summer Legal Seminar - Hotel and Registr			4101900073	705921-190600046	06/05/2019	131.00			
		9 transaction(s) for PEGGSDAN000. Total Amount ==>									555.91
SCHEPMAR000	SCHEPPKE MARK J	06/28/2019	18028	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-696, 800-2215		07/08/2019		Invoiced	A	39.95
	2	Flash diffuser for Tech Dept Camera			8101900138	705921-190700059	07/05/2019	35.95			
	3	Shipping and Handling			8101900138	705921-190700059	07/05/2019	4.00			
		06/03/2019	17778	XXXXXXXXXXXXXXXXXX	Google *gsuite Altoona, 650-253		06/06/2019		Invoiced	A	60.00
	1					705921-190600033	06/05/2019	60.00			
		2 transaction(s) for SCHEPMAR000. Total Amount ==>									99.95
STEFFAND000	STEFFEN ANDREA M	06/28/2019	18001	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	626.84
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700032	07/05/2019	626.84			
		06/28/2019	18002	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	564.69
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700033	07/05/2019	564.69			
		06/28/2019	18003	XXXXXXXXXXXXXXXXXX	11th St Under Ramp 808, Minneap		07/08/2019		Invoiced	A	40.00
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700034	07/05/2019	40.00			
		06/28/2019	18004	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	604.22
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700035	07/05/2019	604.22			
		06/28/2019	18005	XXXXXXXXXXXXXXXXXX	F And B Hilton Skywate, Minneap		07/08/2019		Invoiced	A	18.32
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700036	07/05/2019	18.32			
		06/28/2019	18006	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	604.22
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700037	07/05/2019	604.22			
		06/28/2019	18007	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	626.84
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700038	07/05/2019	626.84			

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			
STEFFAND000	STEFFEN ANDREA M	continued...									
		06/28/2019	18008	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	626.84
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700039	07/05/2019	626.84			
		06/28/2019	18009	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Minneapolis, MN,		07/08/2019		Invoiced	A	564.69
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700040	07/05/2019	564.69			
		06/27/2019	17999	XXXXXXXXXXXXXXXXXX	The Local, Minneapolis, MN, 554		07/08/2019		Invoiced	A	23.16
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700041	07/05/2019	23.16			
		06/27/2019	18000	XXXXXXXXXXXXXXXXXX	The Local, Minneapolis, MN, 554		07/08/2019		Invoiced	A	400.00
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700042	07/05/2019	400.00			
		06/26/2019	17997	XXXXXXXXXXXXXXXXXX	Hell S Kitchen, Minneapolis, MN		07/08/2019		Invoiced	A	425.00
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700043	07/05/2019	425.00			
		06/26/2019	17998	XXXXXXXXXXXXXXXXXX	Solution Tree Inc, Bloomington,		07/08/2019		Invoiced	A	75.39
	2	PLC Conference in MN, June 24-26. 16 staff re			0001900273	705921-190700044	07/05/2019	75.39			
		06/24/2019	17996	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		07/08/2019		Invoiced	A	39.98
	2	16 stools to go around the four tables in the			1551900027	705921-190700045	07/05/2019	39.98			
		06/13/2019	17995	XXXXXXXXXXXXXXXXXX	Homdepot.Com, 800-430-3376, GA		07/08/2019		Invoiced	A	1,111.38
	2	16 stools to go around the four tables in the			1551900027	705921-190700046	07/05/2019	1,111.38			
		15 transaction(s) for STEFFAND000. Total Amount ==>									6,351.57
UPWARELI000	UPWARD ELISSA S	06/21/2019	18094	XXXXXXXXXXXXXXXXXX	Uw Eau Claire, 715-8364528, WI,		07/08/2019		Invoiced	A	240.00
	2	UWEC 7 on 7 Football League Fee			4101900092	705921-190700107	07/05/2019	240.00			
		06/11/2019	18095	XXXXXXXXXXXXXXXXXX	Mancinos Grinders & Pi, Eau Cla		07/08/2019		Invoiced	A	176.81
	2	(2) Mancino Sub Platter, Chips & Drinks for Ju			4101900090	705921-190700106	07/05/2019	176.81			
		06/03/2019	17855	XXXXXXXXXXXXXXXXXX	Howies On La Crosse, La Crosse,		06/06/2019		Invoiced	A	80.10
	5	Howie's (Meal/Burgers)			4101900076	705921-190600175	06/05/2019	80.10			
		06/03/2019	17856	XXXXXXXXXXXXXXXXXX	Holiday Inn Lacrosse, Lacrosse,		06/06/2019		Invoiced	A	247.00
	4	HolidayInn stay			4101900076	705921-190600176	06/05/2019	247.00			
		06/03/2019	17857	XXXXXXXXXXXXXXXXXX	Holiday Inn Lacrosse, Lacrosse,		06/06/2019		Invoiced	A	247.00
	4	HolidayInn stay			4101900076	705921-190600177	06/05/2019	247.00			
		5 transaction(s) for UPWARELI000. Total Amount ==>									990.91
WALSHRON000	WALSH RONALD J	06/26/2019	18124	XXXXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		07/08/2019		Invoiced	A	88.94
	1					705921-190700055	07/05/2019	88.94			
		06/24/2019	18123	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		07/08/2019		Invoiced	A	29.97
	1					705921-190700055	07/05/2019	29.97			
		06/20/2019	18122	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		07/08/2019		Invoiced	A	56.42
	1					705921-190700055	07/05/2019	56.42			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
WALSHRON000	WALSH RONALD J	continued...									
	1	06/19/2019	18121	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		07/08/2019		Invoiced	A	70.17
						705921-190700055	07/05/2019	70.17			
	1	06/17/2019	18120	XXXXXXXXXXXXXXXXXX	Lucy S Delicatessen, Chippewa F		07/08/2019		Invoiced	A	25.02
						705921-190700055	07/05/2019	25.02			
	1	06/14/2019	18119	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		07/08/2019		Invoiced	A	29.97
						705921-190700055	07/05/2019	29.97			
	1	06/13/2019	18118	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		07/08/2019		Invoiced	A	29.79
						705921-190700055	07/05/2019	29.79			
	1	06/12/2019	18117	XXXXXXXXXXXXXXXXXX	Best Buy 00000406, Eau Claire,		07/08/2019		Invoiced	A	73.84
						705921-190700055	07/05/2019	73.84			
	1	06/06/2019	18116	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		07/08/2019		Invoiced	A	27.13
						705921-190700055	07/05/2019	27.13			
									9 transaction(s) for WALSHRON000. Total Amount ==>		431.25
WATT LOR000	WATT LORI D	06/13/2019	18113	XXXXXXXXXXXXXXXXXX	Expedia 7443215525507, Expedia.		07/08/2019		Invoiced	A	113.89
	2	Hotel Rooms for PBIS Conference			8271900182	705921-190700181	07/05/2019	113.89			
		06/12/2019	18112	XXXXXXXXXXXXXXXXXX	Expedia 7442734493076, Expedia.		07/08/2019		Invoiced	A	227.78
	2	Hotel Rooms for PBIS Conference			8271900182	705921-190700182	07/05/2019	227.78			
		06/11/2019	18111	XXXXXXXXXXXXXXXXXX	Metropolis Resort, Eau Claire,		07/08/2019		Invoiced	A	2,348.00
	2	7th grade Class trip to Action City			2601900055	705921-190700183	07/05/2019	2,348.00			
		06/07/2019	18109	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		07/08/2019		Invoiced	A	117.86
	2	8th grade farewell supplies			2601900057	705921-190700184	07/05/2019	117.86			
		06/07/2019	18110	XXXXXXXXXXXXXXXXXX	Valleyfair Admissions, Shakopee		07/08/2019		Invoiced	A	2,450.00
	2	8TH GRADE VALLEYFAIR PAID BY THE STUDENTS/PTO			2601900053	705921-190700185	07/05/2019	2,450.00			
									5 transaction(s) for WATT LOR000. Total Amount ==>		5,257.53
									224 transaction(s). Total Amount ==>		55,048.79

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

ACCOUNT NUMBER	CHECK DATE	CHECK		INVOICE DESCRIPTION	AMOUNT
		NUMBER	VENDOR		
49 E 800 310 255130 000	07/24/2019	192000050	RETTLER CORPORATION	STADIUM PROJECT	51,659.00
				Totals for 192000050	51,659.00
49 E 800 310 255130 000	07/24/2019	201900029	EMC INSURANCE COMPAN	CONSTRUCTION PROJECT INSURANCE	4,191.00
				Totals for 201900029	4,191.00
				Totals for account	55,850.00
49 E 800 327 255130 000	07/31/2019	192000064	FISHER TRACKS, INC.	ATHLETIC COMPLEX-TRACK	97,594.45
				Totals for 192000064	97,594.45
49 E 800 327 255130 000	07/31/2019	192000065	HAAS SONS, INC.	ATHLETIC COMPLEX	169,317.45
				Totals for 192000065	169,317.45
49 E 800 327 255130 000	07/31/2019	192000066	NEI ELECTRIC, INC.	ATHLETIC COMPLEX	112,699.66
				Totals for 192000066	112,699.66
49 E 800 327 255130 000	07/31/2019	192000067	SPRINTURF, LLC	ATHLETIC COMPLEX-TURF	466,979.15
				Totals for 192000067	466,979.15
49 E 800 327 255130 000	08/07/2019	192000082	MARKET & JOHNSON, IN	ATHLETIC COMPLEX COSTS	90,059.00
				Totals for 192000082	90,059.00
				Totals for account	936,649.71
49 E 800 411 255130 000	08/13/2019	192000089	FISHER TRACKS, INC.	ATHLETIC COMPLEX	985.92
				Totals for 192000089	985.92
49 E 800 411 255130 000	08/13/2019	192000091	NET GUARD SECURITY S	Security Cameras for New Concessions. Cameras Only.	454.24
49 E 800 411 255130 000	08/13/2019	192000091	NET GUARD SECURITY S	Security Cameras for New Concessions. Cameras Only.	681.36
49 E 800 411 255130 000	08/13/2019	192000091	NET GUARD SECURITY S	Additional Cameras and licenses for Athletic Complex.	742.50
49 E 800 411 255130 000	08/13/2019	192000091	NET GUARD SECURITY S	Additional Cameras and licenses for Athletic Complex.	701.74
49 E 800 411 255130 000	08/13/2019	192000091	NET GUARD SECURITY S	Additional Cameras and licenses for Athletic Complex.	1,378.22
49 E 800 411 255130 000	08/13/2019	192000091	NET GUARD SECURITY S	FiberPatch Cables for Daktronics Sign Athletic Complex	96.10
				Totals for 192000091	4,054.16
				Totals for account	5,040.08
49 L 000 000 811200 000	07/23/2019	192000047	HAAS SONS, INC.	STADIUM CONSTRUCTION COSTS	304,928.11
				Totals for 192000047	304,928.11
49 L 000 000 811200 000	07/23/2019	192000048	MARKET & JOHNSON, IN	STADIUM CONSTRUCTION COSTS	54,257.00
				Totals for 192000048	54,257.00
49 L 000 000 811200 000	07/23/2019	192000049	NEI ELECTRIC, INC.	STADIUM CONSTRUCTION COSTS	92,852.46

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 192000049	92,852.46
				Totals for account	452,037.57
				Totals for checks	1,449,577.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
49	OTHER CAPITAL PROJECTS	452,037.57	0.00	997,539.79	1,449,577.36
***	Fund Summary Totals ***	452,037.57	0.00	997,539.79	1,449,577.36

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

July 2019

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

CCF

Beginning balance	\$	503,537.61
Receipts	\$	630,901.55
Disbursements	\$	(1,835,424.91)
Transfers in	\$	1,300,000.00
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>599,014.25</u>

State Government Pool

Beginning balance	\$	2,217,250.16
Receipts	\$	401,530.86
Transfers in	\$	-
Transfers out	\$	(1,300,000.00)
Interest	\$	3,187.51
Ending Balance	\$	<u>1,321,968.53</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL \$ 1,923,128.95

SCHOOL DISTRICT OF ALTOONA

Bank Balances

July 2019

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	3,612.30
Receipts	\$	-
Disbursements	\$	-
Interest	\$	0.82
Ending Balance	\$	<u>3,613.12</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	2,022,467.84
Receipts	\$	-
Disbursements	\$	(1,357,113.42)
Interest	\$	169.39
Ending Balance	\$	<u>665,523.81</u>

STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	95,902.65
Receipts	\$	690.00
Disbursements	\$	(6,297.81)
Interest	\$	21.01
Ending Balance	\$	<u>90,315.85</u>

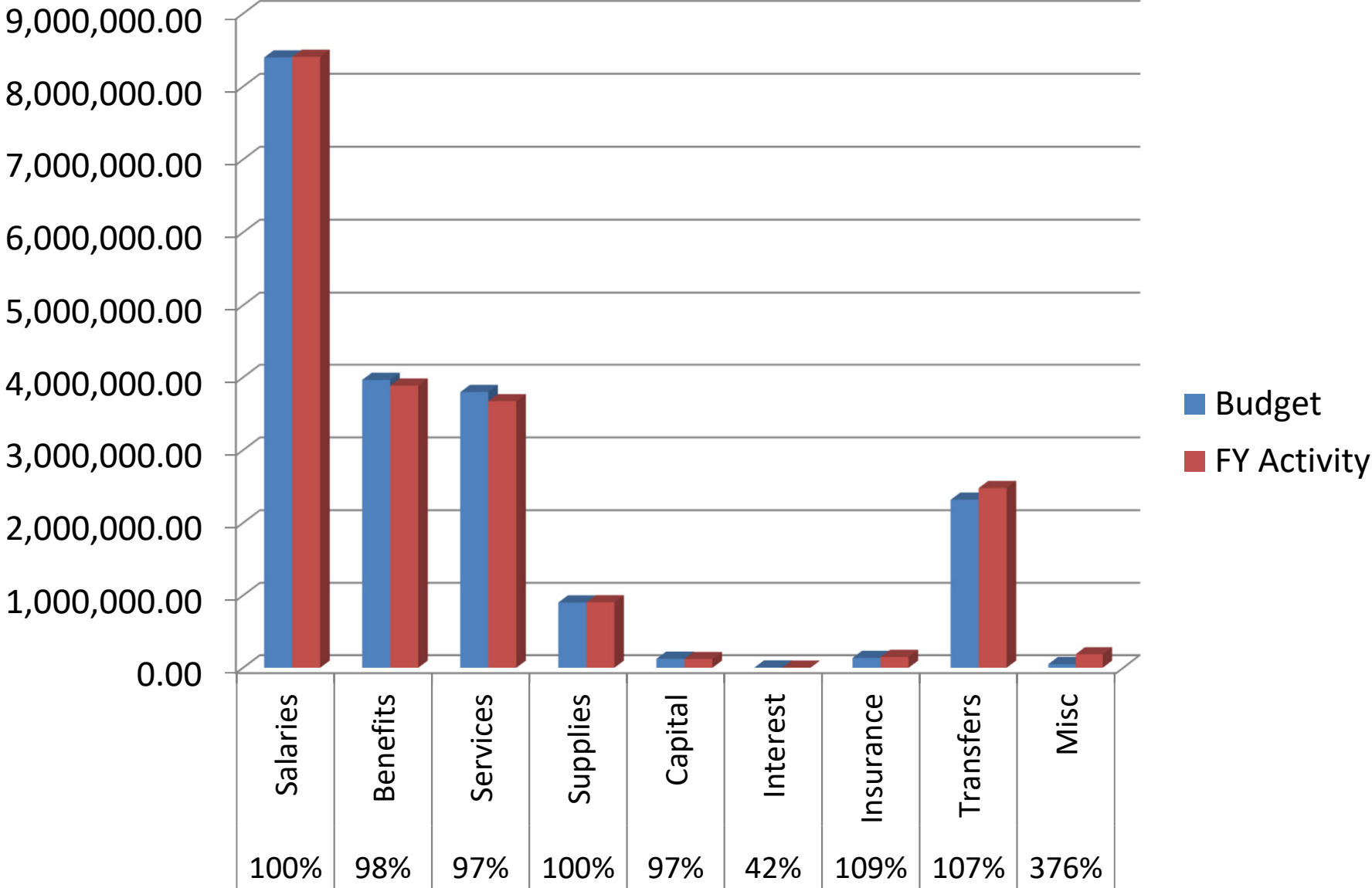
Fd	T	Loc	Obj	Func	Func	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,368,941.00	3,368,941.00	3,343,246.85	25,694.15
10	E	---	---	12	REGULAR CURRICULUM	4,141,341.00	4,144,691.00	4,055,231.58	89,459.42
10	E	---	---	13	VOCATIONAL CURRICULUM	536,908.00	536,908.00	545,536.11	-8,628.11
10	E	---	---	14	PHYSICAL CURRICULUM	425,944.00	425,944.00	444,143.31	-18,199.31
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	363,241.00	363,241.00	365,816.46	-2,575.46
10	E	---	---	17	SPECIAL NEEDS	18,775.00	18,775.00	7,343.95	11,431.05
10	E	---	---	21	PUPIL SERVICES	597,996.00	658,146.00	715,226.92	-57,080.92
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	995,951.00	1,003,451.00	991,561.80	11,889.20
10	E	---	---	23	GENERAL ADMINISTRATION	363,077.00	363,077.00	411,489.76	-48,412.76
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,166,743.00	1,166,743.00	1,092,869.53	73,873.47
10	E	---	---	25	BUSINESS ADMINISTRATION	3,047,672.00	3,051,672.00	2,816,507.70	235,164.30
10	E	---	---	26	CENTRAL SERVICES	105,328.00	105,328.00	108,565.41	-3,237.41
10	E	---	---	27	INSURANCE/DISTRICT	136,100.00	136,100.00	148,865.26	-12,765.26
10	E	---	---	28	DEBT SERVICES - SHORT TERM	4,000.00	4,000.00	1,683.86	2,316.14
10	E	---	---	29	OTHER SUPPORT SERVICES	420,698.00	420,698.00	532,739.12	-112,041.12
10	E	---	---	41	INTERFUND TRANSFERS	2,317,126.00	2,317,126.00	2,477,823.80	-160,697.80
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,607,996.00	1,607,996.00	1,589,363.19	18,632.81
10	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS			151,918.14	-151,918.14
10	-	---	---	-----	GENERAL	19,617,837.00	19,692,837.00	19,799,932.75	-107,095.75
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00	501.93	-251.93
21	E	---	---	13	VOCATIONAL CURRICULUM	50,000.00	50,000.00	3,100.00	46,900.00
21	E	---	---	14	PHYSICAL CURRICULUM	3,000.00	3,000.00	4,550.41	-1,550.41
21	E	---	---	16	CO-CURRICULAR ACTIVITIES			139.23	-139.23
21	E	---	---	21	PUPIL SERVICES	12,500.00	12,500.00	13,240.86	-740.86
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	6,252.40	3,747.60
21	E	---	---	25	BUSINESS ADMINISTRATION	125,000.00	125,000.00	13,960.22	111,039.78
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	200,750.00	200,750.00	41,745.05	159,004.95
27	E	---	---	12	REGULAR CURRICULUM	3,350.00			
27	E	---	---	15	SPECIAL ED CURRICULUM	2,275,721.00	2,275,721.00	2,236,935.18	38,785.82
27	E	---	---	21	PUPIL SERVICES	377,703.00	317,553.00	326,369.34	-8,816.34
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	219,039.00	211,539.00	192,824.51	18,714.49
27	E	---	---	25	BUSINESS ADMINISTRATION	139,000.00	135,000.00	176,264.82	-41,264.82
27	E	---	---	43	GENERAL TUITION PAYMENTS	106,004.00	106,004.00	123,866.13	-17,862.13
27	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS	59,000.00	59,000.00	31,078.25	27,921.75
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	3,087,338.23	17,478.77
38	E	---	---	28	DEBT SERVICES - SHORT TERM	250,000.00		21,950.00	-21,950.00
38	-	---	---	-----	NON-REFERENDUM DEBT	250,000.00		21,950.00	-21,950.00
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,852,468.00	1,852,468.00	1,854,684.14	-2,216.14
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,852,468.00	1,852,468.00	1,854,684.14	-2,216.14
49	E	---	---	25	BUSINESS ADMINISTRATION			1,629,989.34	-1,629,989.34
49	-	---	---	-----	OTHER CAPITAL PROJECTS			1,629,989.34	-1,629,989.34
50	E	---	---	25	BUSINESS ADMINISTRATION	702,885.00	702,885.00	733,953.28	-31,068.28
50	-	---	---	-----	FOOD SERVICE	702,885.00	702,885.00	733,953.28	-31,068.28
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	11,581.45	-4,081.45
80	E	---	---	26	CENTRAL SERVICES	9,215.00	9,215.00	11,627.77	-2,412.77
80	E	---	---	29	OTHER SUPPORT SERVICES	32,000.00	32,000.00	33,000.00	-1,000.00
80	E	---	---	31	COMMUNITY SERVICE	19,084.00	19,084.00	24,699.52	-5,615.52

Fd	T	Loc	Obj	Func	Func	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity	Unexpended Balance
80	E	---	---	39	---	58,940.00	58,940.00	59,772.31	-832.31
80	-	---	---	-----	COMMUNITY SERVICE	126,739.00	126,739.00	140,681.05	-13,942.05
Grand Expense Total						26,439,297.00	26,189,297.00	27,310,273.84	-1,120,976.84

Number of Accounts: 2108

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

Board Approved Expenditures vs. Budget



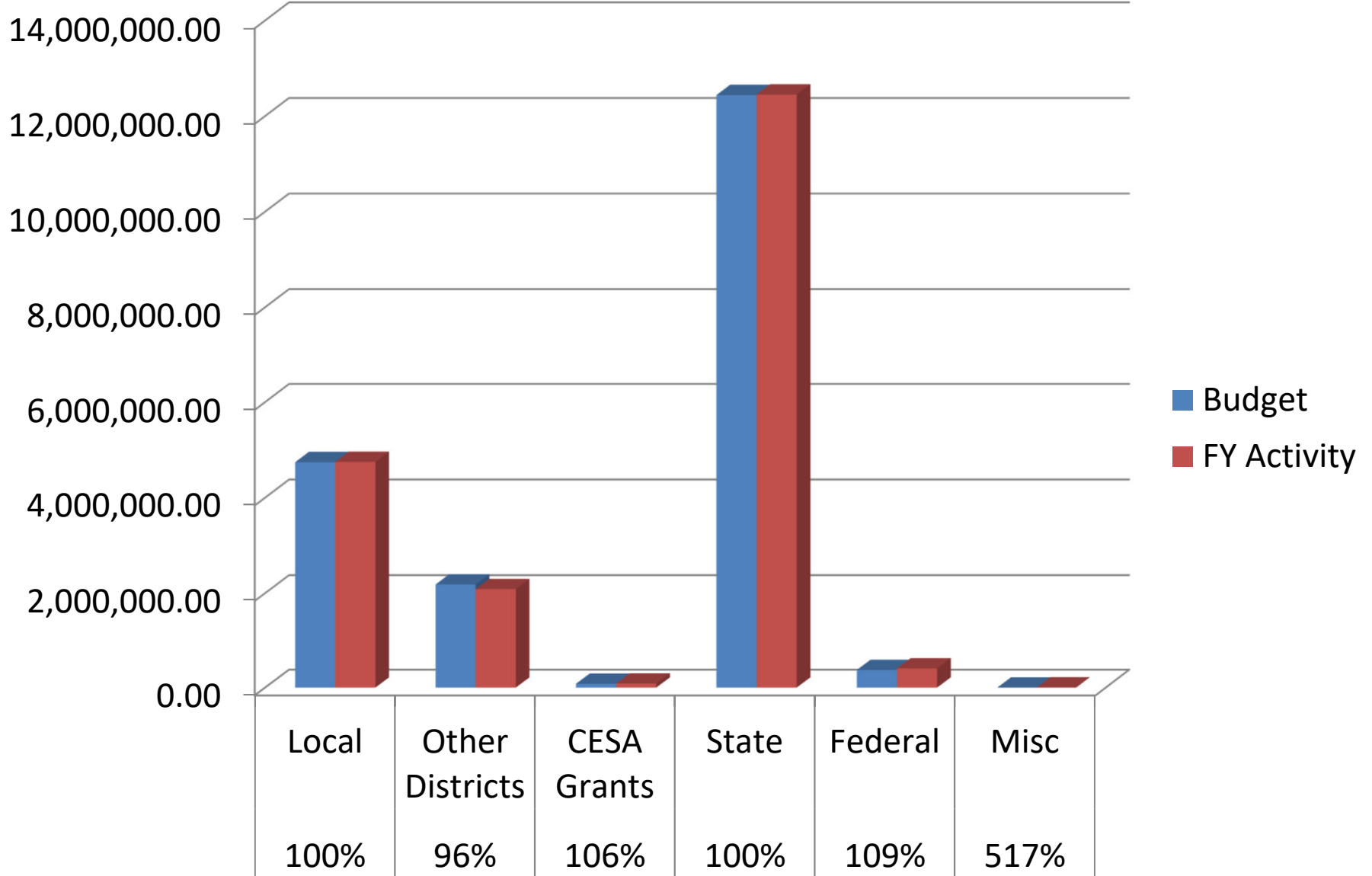
Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	25,000.00	25,000.00	17,266.08	7,733.92
10	R	800	21-	--	TAXES	4,687,783.00	4,687,783.00	4,690,713.76	-2,930.76
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	39,950.00	39,950.00	33,586.68	6,363.32
10	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	13,687.74	-8,687.74
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,650.00	10,650.00	11,877.29	-1,227.29
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,158,741.00	2,158,741.00	2,068,452.00	90,289.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	62,000.00	62,000.00	61,734.43	265.57
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	20,000.00	20,000.00	25,228.90	-5,228.90
10	R	800	61-	--	STATE AID-CATEGORICAL	85,000.00	85,000.00	97,936.00	-12,936.00
10	R	800	62-	--	STATE AID-GENERAL	10,711,150.00	10,711,150.00	10,711,150.00	
10	R	800	63-	--	SPECIAL PROJECTS GRANT	20,400.00	95,400.00	100,268.84	-4,868.84
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	464,422.34	10,577.66
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,073,474.00	1,073,474.00	1,077,227.41	-3,753.41
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00	193,951.92	-33,951.92
10	R	800	75-	--	TITLE I	215,000.00	215,000.00	213,073.90	1,926.10
10	R	800	86-	--	SALES OF FIXED ASSETS			1,470.00	-1,470.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			3,695.27	-3,695.27
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	19,750,148.00	19,825,148.00	19,785,742.56	39,405.44
10	-	---	---	--	GENERAL	19,750,148.00	19,825,148.00	19,785,742.56	39,405.44
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	154,703.07	46,046.93
21	R	---	---	--	Revenue	201,000.00	201,000.00	154,703.07	46,296.93
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	201,000.00	201,000.00	154,703.07	46,296.93
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,917,126.00	1,917,126.00	2,077,823.80	-160,697.80
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	9,482.80	80,517.20
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,750.00	8,750.00	10,065.82	-1,315.82
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	160,000.00	160,000.00	127,374.66	32,625.34
27	R	800	61-	--	STATE AID-CATEGORICAL	683,988.00	683,988.00	660,689.00	23,299.00
27	R	800	63-	--	SPECIAL PROJECTS GRANT	75,000.00			
27	R	800	69-	--	OTHER REVENUE - STATE SOURCES			5,000.00	-5,000.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	242,753.00	242,753.00	191,290.69	51,462.31
27	R	---	---	--	Revenue	3,179,817.00	3,104,817.00	3,087,338.23	17,478.77
27	-	---	---	--	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	3,087,338.23	17,478.77
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	9,535.66	-6,535.66
39	R	---	---	--	Revenue	1,766,678.00	1,766,678.00	1,773,213.66	-6,535.66
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,766,678.00	1,766,678.00	1,773,213.66	-6,535.66
49	R	800	28-	--	INTEREST ON INVESTMENT			419.61	-419.61
49	R	800	87-	--	LONG-TERM OBLIGATIONS			3,200,000.00	-3,200,000.00
49	R	---	---	--	Revenue			3,200,419.61	-3,200,419.61
49	-	---	---	--	OTHER CAPITAL PROJECTS			3,200,419.61	-3,200,419.61
50	R	800	25-	--	FOOD SERVICE SALES	329,300.00	329,300.00	343,839.95	-14,539.95
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00	502.33	-302.33
50	R	800	61-	--	STATE AID-CATEGORICAL	16,000.00	16,000.00	16,254.92	-254.92
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	386,000.00	386,000.00	366,091.77	19,908.23

Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
50	R	800	86-	--	SALES OF FIXED ASSETS			500.00	-500.00	
50	R	---	---	--	Revenue	731,500.00	731,500.00	727,188.97	4,311.03	
50	-	---	---	--	FOOD SERVICE	731,500.00	731,500.00	727,188.97	4,311.03	
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	11,877.76	-1,877.76	
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	11,877.76	506,923.24	
73	-	---	---	--	Employee Benefit Trust Fund	518,801.00	518,801.00	11,877.76	506,923.24	
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	28,920,483.86	-2,592,539.86	

Number of Accounts: 94

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

Board Approved Revenues vs. Budget



School Climate and Safety



School District of Altoona Board Report – August, 2019

School Climate and Safety - Overview

- ◉ Academic & Behavior Resource Centers
- ◉ School-Based Mental Health Grant
- ◉ Seclusion & Restraint/Suspension
- ◉ Recommendations

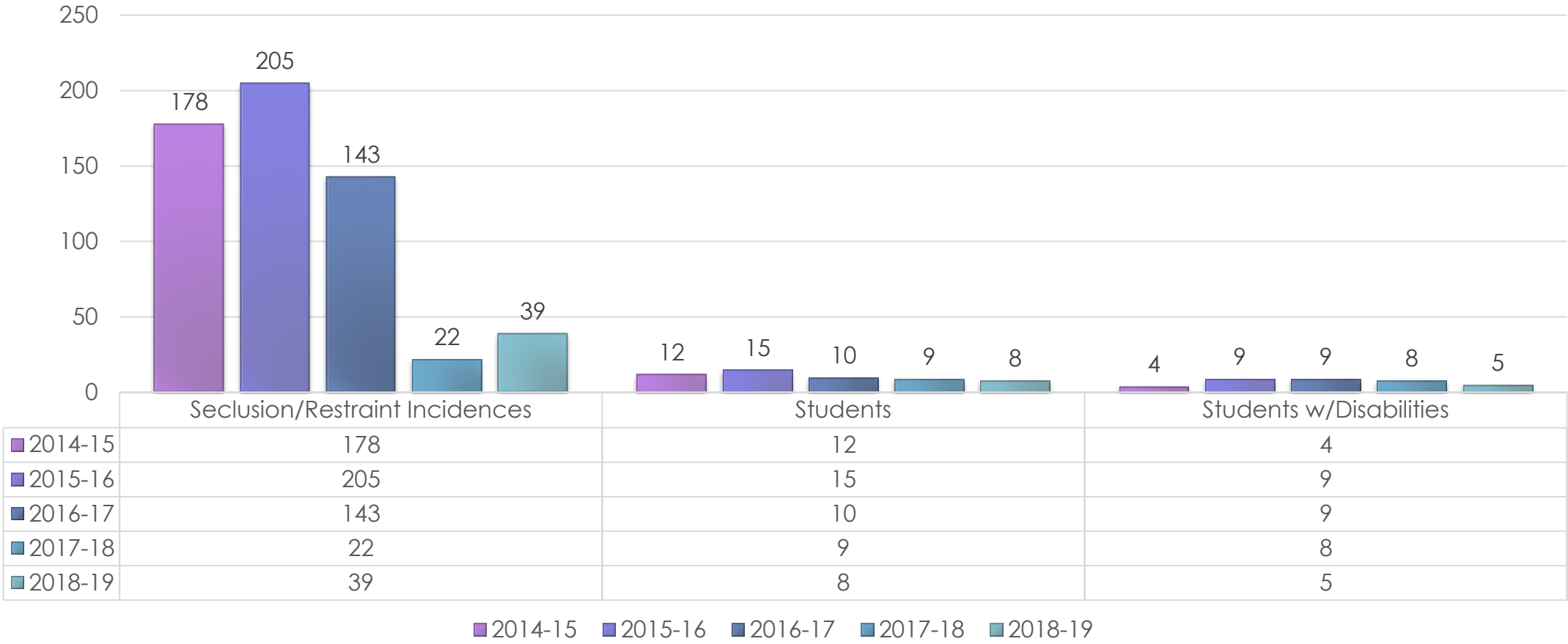
Academic & Behavior Resource Centers

- ◉ Description
 - ◉ Dedicated Space
 - ◉ Individualized Plans
 - ◉ De-escalate and Re-entry
- ◉ System Recap
 - ◉ Think Tank (September, 2016) – Grades 4-8
 - ◉ Academic Behavior Center (September, 2017) – Grades K-3
 - ◉ Resource Rooms (Implementing September, 2019) – Grades 9-12

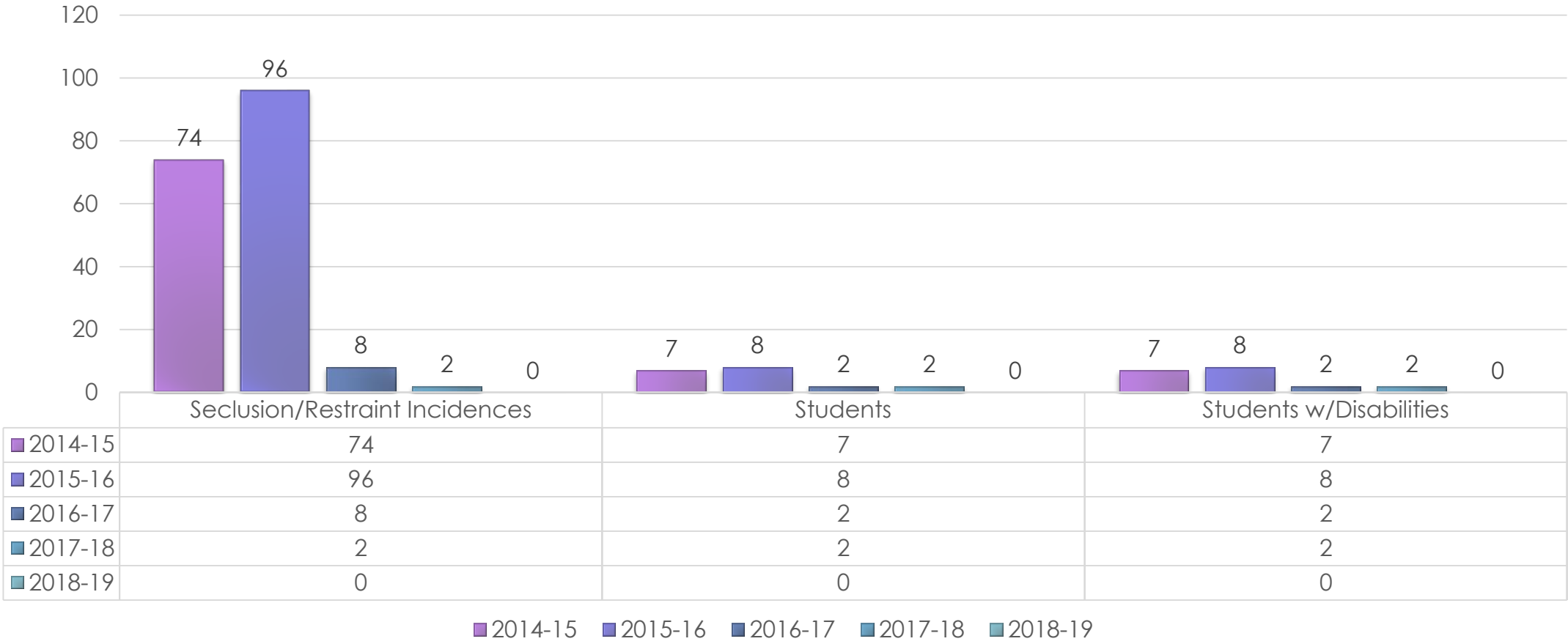
School-Based Mental Health

- ◉ Key System Components
 - ◉ Coordinator & Social Worker
 - ◉ District-wide Universal Screenings
 - ◉ Effective Referral Process
 - ◉ Increase Services
 - ◉ Professional Development/Training
 - ◉ Improve Quality

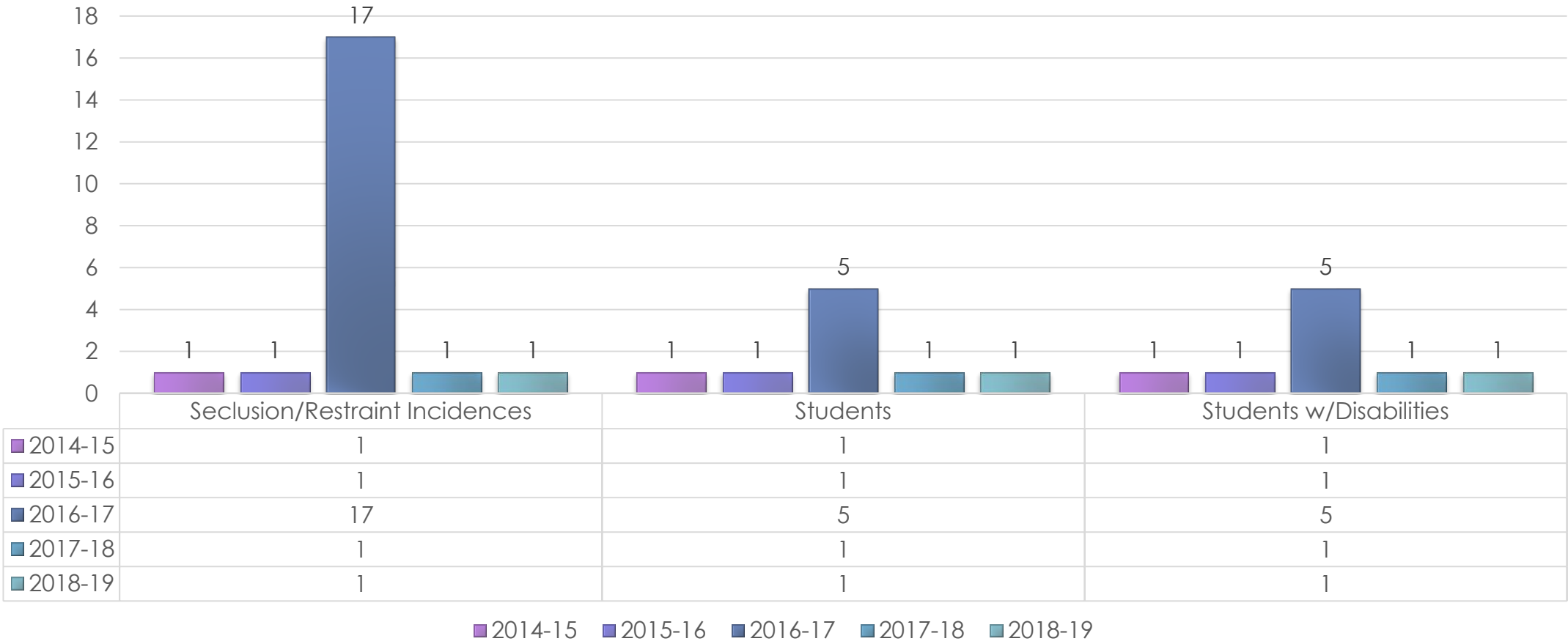
Seclusion & Restraint – Elementary (K-3)



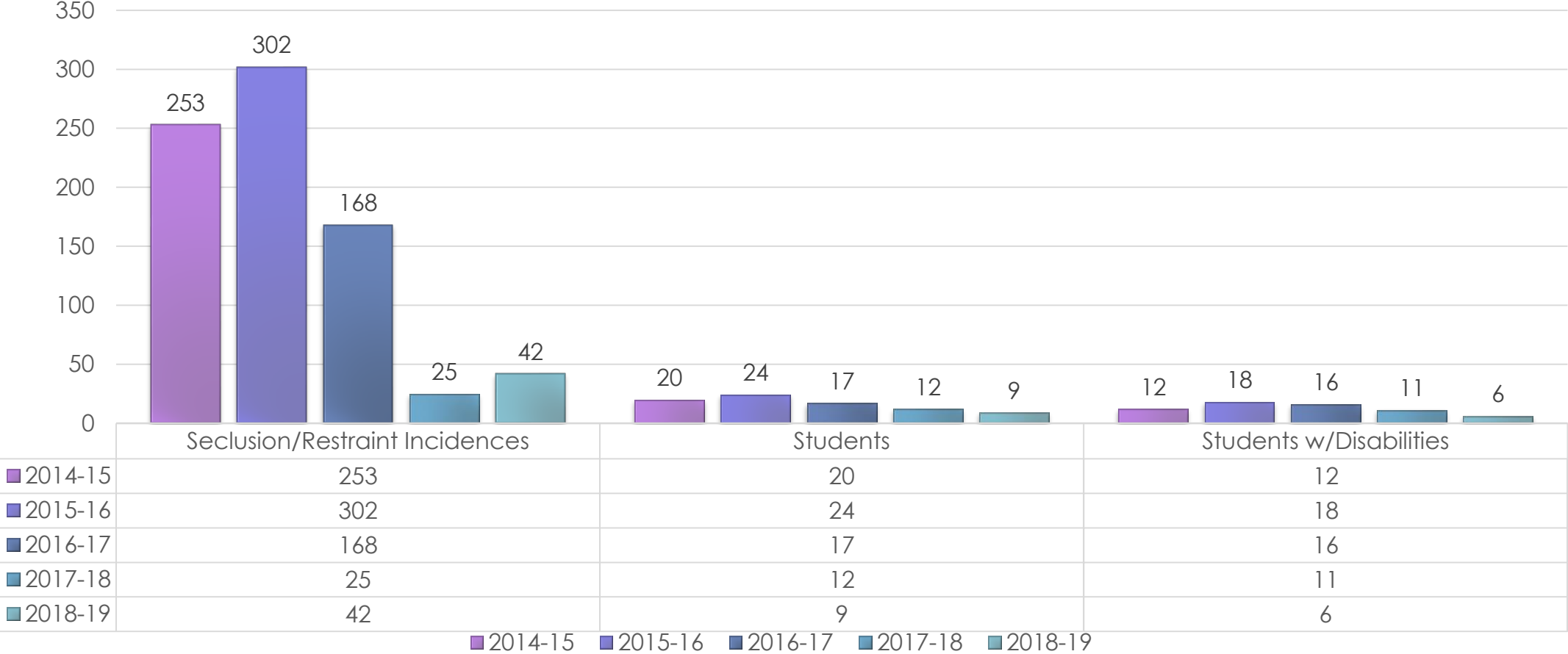
Seclusion & Restraint – Intermediate (4-5)



Seclusion & Restraint – Middle (6-8)



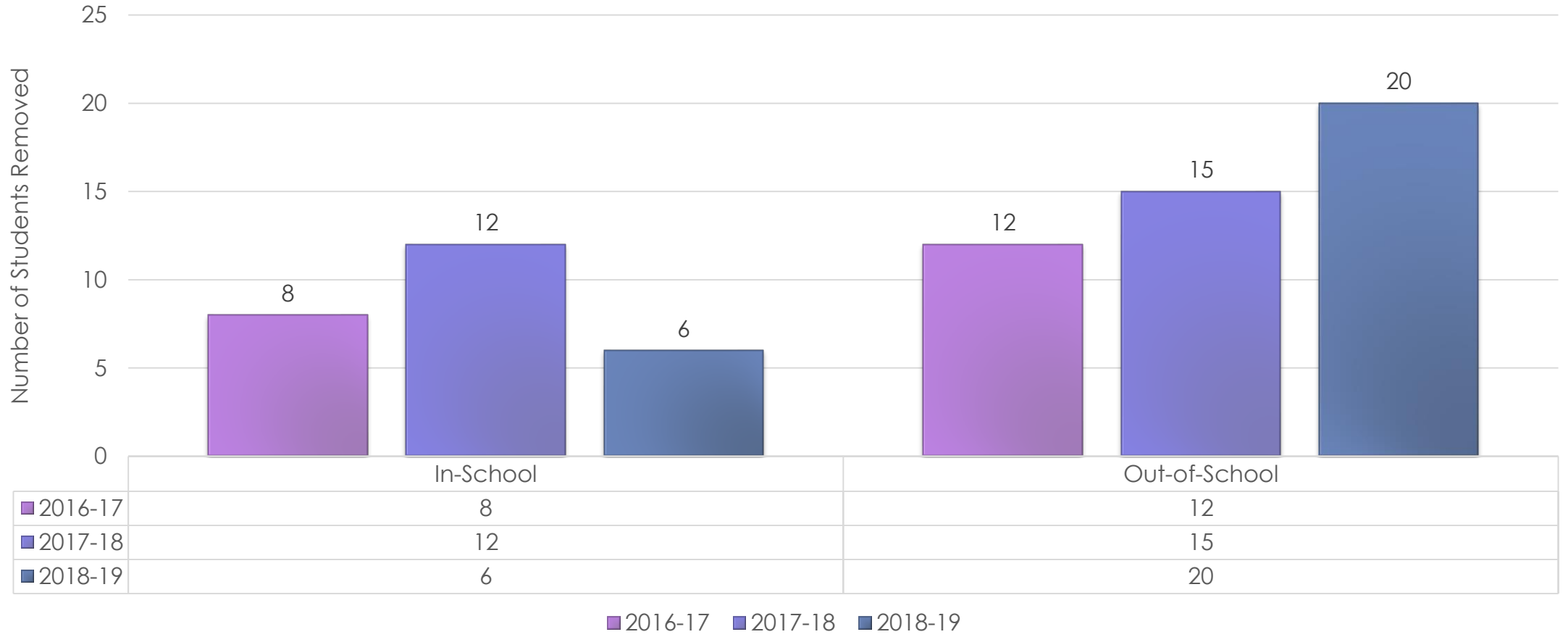
Seclusion & Restraint – Grades K-8



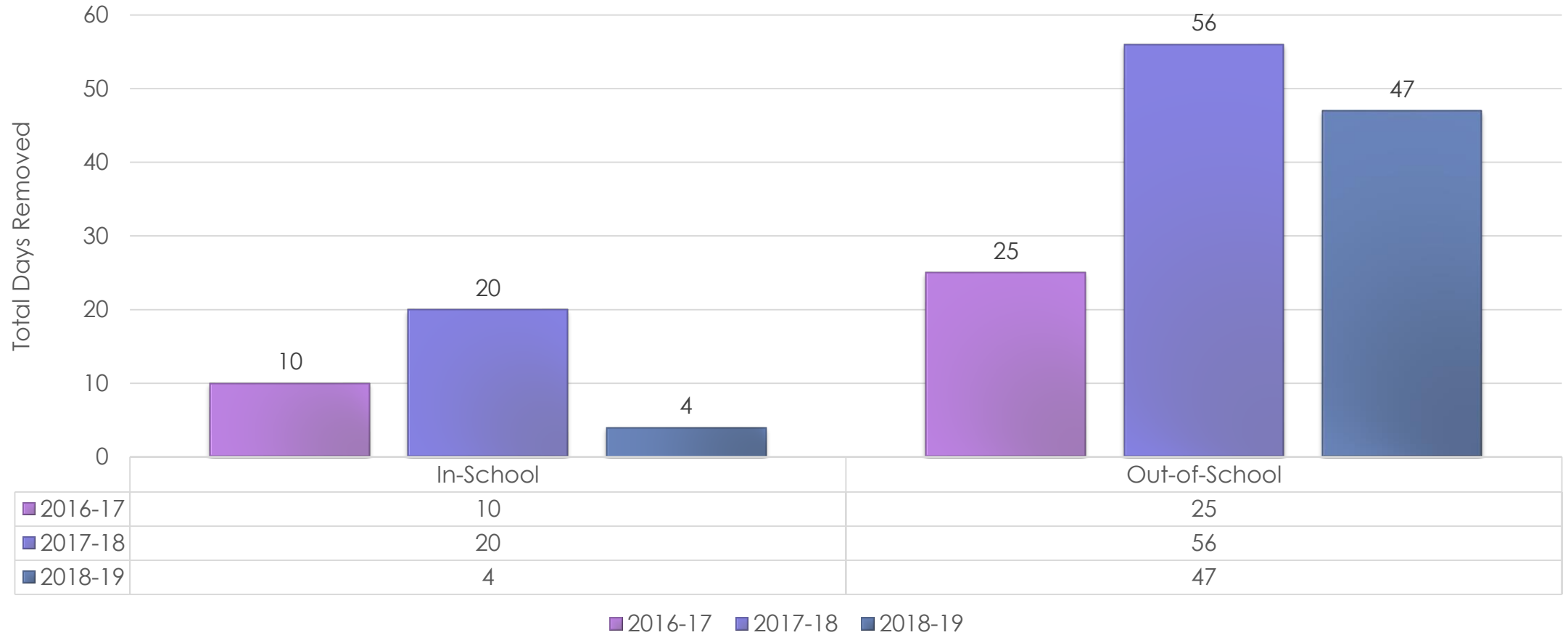
Seclusion & Restraint – High (9-12)

- ◉ No reports of seclusion or restraint for 2018-19 school year

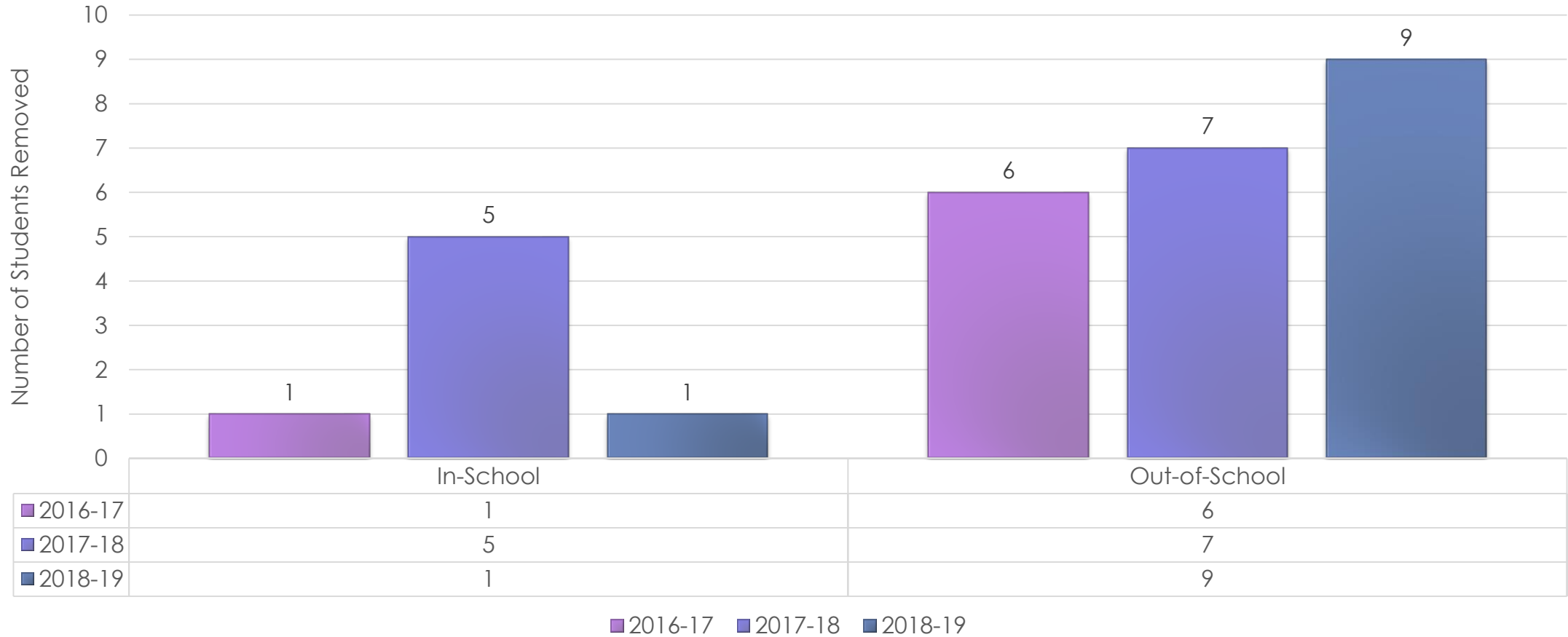
Suspension – Number Removed High School 9-12



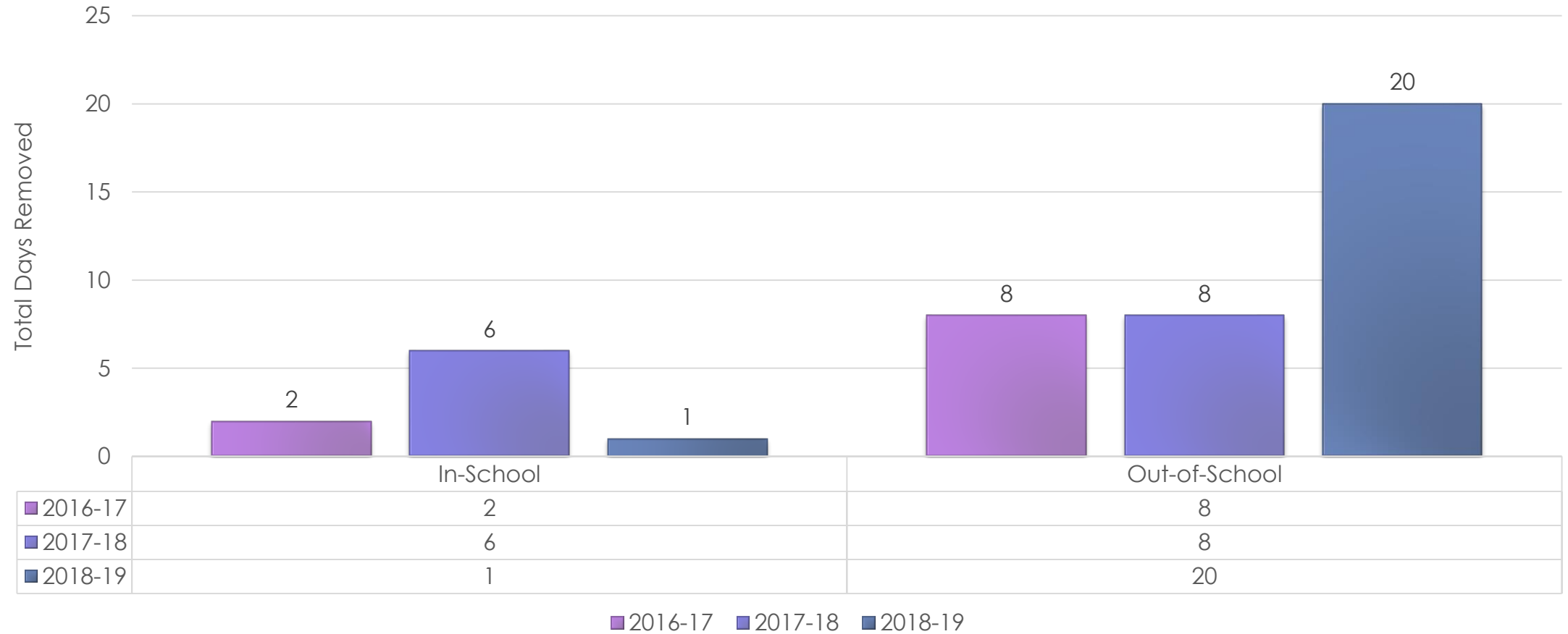
Suspension – Total Days Removed High School 9-12



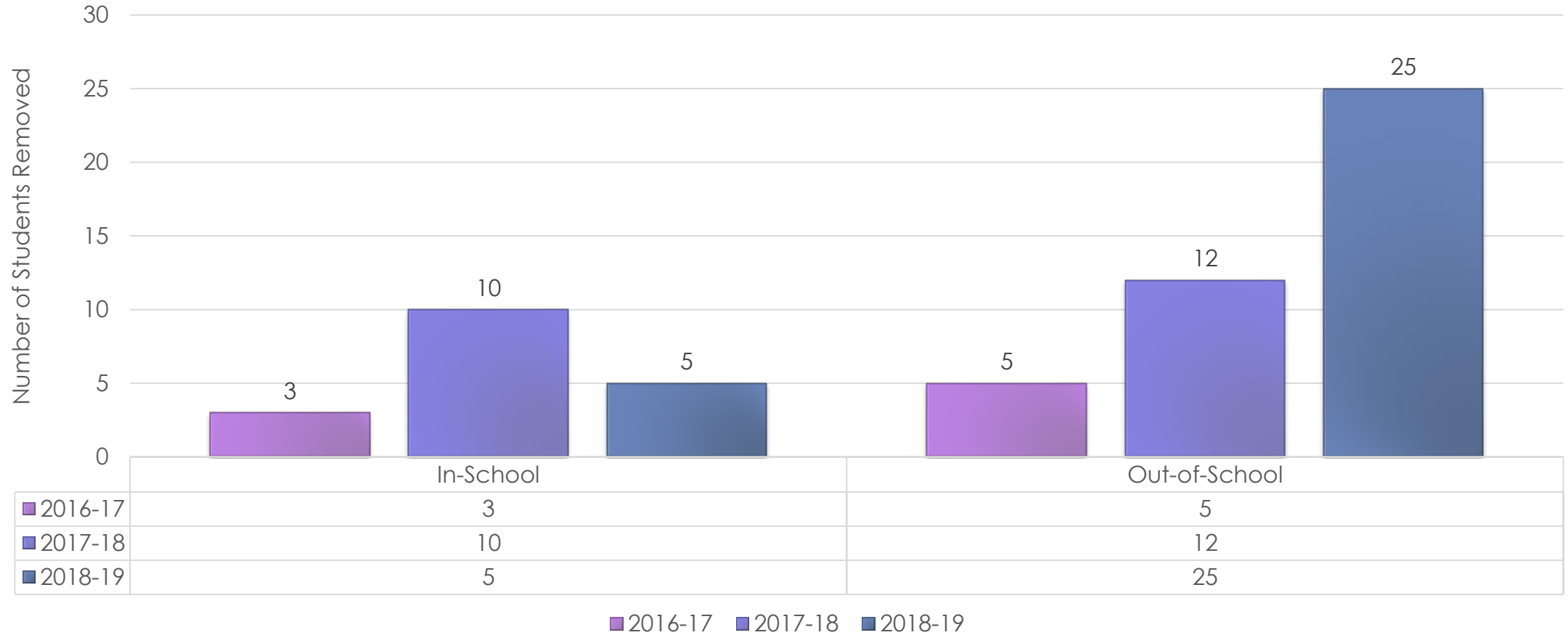
Suspension – Number Removed Middle School 6-8



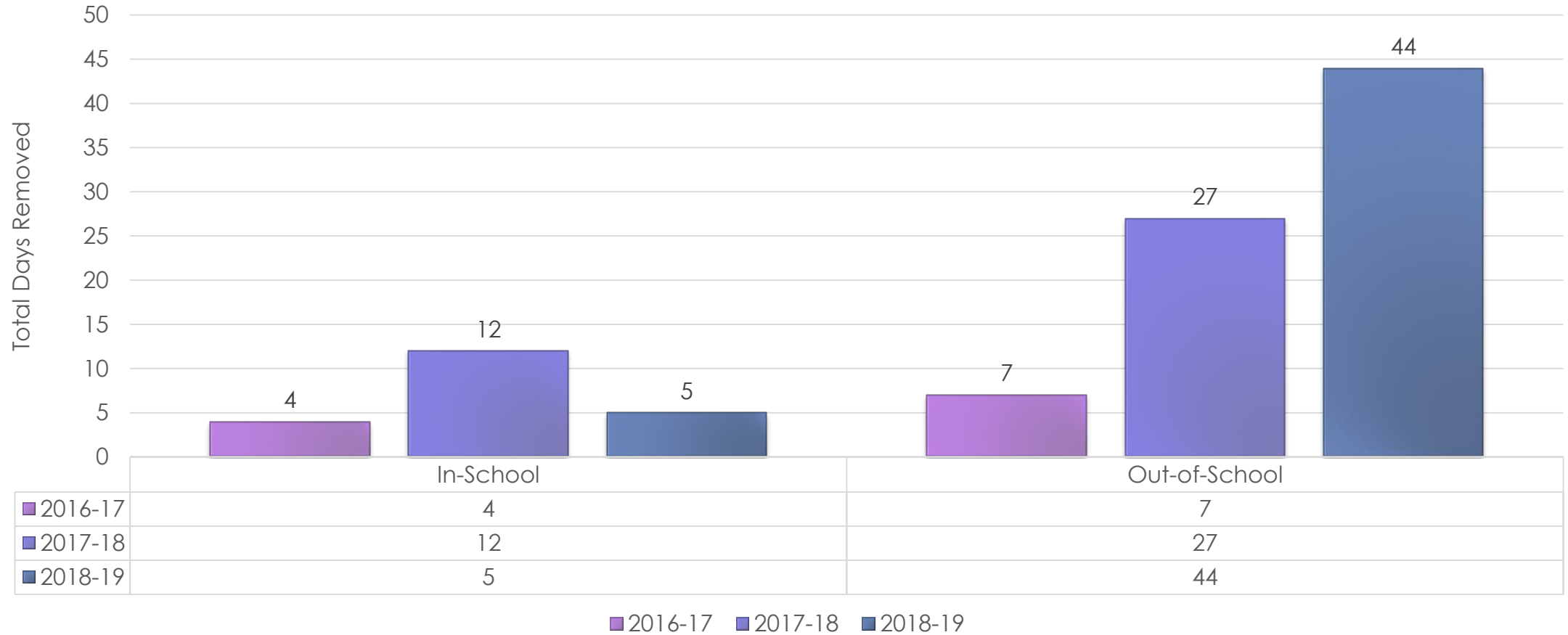
Suspension – Total Days Removed Middle School 6-8



Suspension – Number Removed Elementary/Intermediate K-5



Suspension – Total Days Removed Elementary/Intermediate K-5

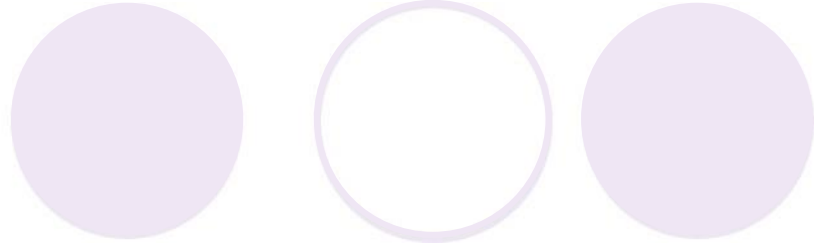


Recommendations



- ◉ Recommendations
 - ◉ Continue to develop mental health supports district-wide
 - ◉ Research effectiveness of suspension and research potential alternatives
 - ◉ Continue to review effectiveness of resource rooms and improve

Questions





School District of Altoona

"Home of the Railroaders"

Achievement Gap Reduction (AGR) End of Year Report 2018-2019

Data Triangulation

- Process of using at least three points of data when making educational decisions
 - AGR Goals
 - Benchmarking Goals- Formative Assessment System for Teachers (FAST)
 - School Learning Objective Goals
 - Formative and Summative Unit Assessment Data
 - Observations and conversations around data

Math-AGR Summary of Data: Goal of 80% by the end of the year

*Students enrolled the full academic year

	Math-Trimester 1	*Math-Trimester 3
K	Goal #1 90% (Count 20 objects) Goal #2 97% (Compare #s and objects)	Goal #1 95% (Count 20 objects) Goal #2 94% (Compare #s and objects)
1st	Goal #1 81% (Solve add. word problems) Goal #2 75% (Apply add. & sub. operations)	Goal #1 86% (Solve add. word problems) Goal #2 76% (Apply add. & sub. operations)
2nd	Goal #1 68% (Solve sub. word problems) Goal #2 79% (Place value, add.& sub. operations)	Goal #1 84% (Solve sub. word problems) Goal #2 83% (Place value, add.& sub. operations)
3rd	Goal #1 86% (Solve multi. word problems) Goal #2 85% (Solve prob. w/four operations)	Goal #1 89% (Solve multi. word problems) Goal #2 88% (Solve prob. w/four operations)

Reading/Writing-AGR Summary of Data: Goal of 80% by the end of the year

*Students enrolled the full academic year

	Reading/Writing-Trimester 1	*Reading/Writing-Trimester 3
K	Goal #1 69% (Average reading scores at grade level) Goal #2 69% (Ask and answer questions) Goal #3 Not assessed Tri 1 (Writes simple words phonetically)	Goal #1 90% (Reads at grade level) Goal #2 96% (Ask and answer questions) Goal #3 91% (Writes simple words phonetically)
1st	Goal #1 68% (Grade Level) Goal #3 65% (Phonics) Goal #2 69% (Key Details) Goal #4 69% (Writing process)	Goal #1 78% (Grade Level) Goal #3 65% (Phonics) Goal #2 80% (Key Details) Goal #4 85% (Writing process)
2nd	Goal #1 81% (Grade Level) Goal #3 75% (Phonics) Goal #2 87% (Key Details) Goal #4 74% (Writing process)	Goal #1 86% (Grade Level) Goal #3 80% (Phonics) Goal #2 90% (Key Details) Goal #4 76% (Writing process)
3rd	Goal #1 86% (Grade Level) Goal #3 70% (Phonics) Goal #2 79% (Key Details) Goal #4 72% (Writing process)	Goal #1 87% (Grade Level) Goal #3 84% (Phonics) Goal #2 91% (Key Details) Goal #4 87% (Writing process)

Action Plan

- Continue to meet with grade levels to discuss data and create action steps after each grading period
- Meet with Leadership Team to analyze data
- Continue professional development on phonics instruction
- Implement new phonics instructional strategies- K and 1
- Provide professional development on small group guided reading instruction
- Continue to monitor progress of universal curriculum and interventions



“



*Education is the most powerful
weapon which you can use to change
the world. ...*

Nelson Mandela

Altoona Principal's Report

SCHOOL DISTRICT OF ALTOONA

Purpose:

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

School	Principal's Report
Elementary School	<p>AES has had students in and out throughout the summer. RAIL Camp ended at the end of July and Jump Start started in August. Classroom teachers, interventionists, and special education teachers are targeting students who need a little extra boost before the school year starts. This has shown to be very beneficial to our students. Also, in August, the AES Leadership Team will be meeting to finalize our school goals. We will focus on three areas: Professional Learning Communities (PLCs), best practices, and a School Learning Objective (SLO).</p> <p>*Our Books in the Park program gave away 1,777 books this summer! Thank you to Maggie Kufner and numerous volunteers for making this a success!</p>
Intermediate School	<p>What's new with AIS? We got together for a social at Andrea's house to reconnect at the end of July. Now, in August, we are busy looking at our systems, reflecting, and planning in order to continually improve. Our leadership team met, and our PBIS Tier I and Tier II teams met. Some great changes are coming and we have a professional development plan for the year focused on PLCs, small group instruction, and conferring/feedback. 4th grade completed their curriculum to integrate their classroom "Cue" robots, and 5th will complete this on the 20th and 21st.</p>
Middle School	<p>While it's been rather quiet at AMS this past month, it's the "calm before the storm". I continue to take time learning and becoming familiar with the great things we do in our building and district. We will be filling our last open teaching position (6th grade Social Studies) next week. In the coming weeks, various building-level leadership teams will be meeting (to include our PBIS and our building leadership teams) to finalize our planning for this coming year. Greatly enjoyed the opportunity to assist with the Backpack Bash getting to know more of our students, parents, and community members!</p>

High School	<p>For a “vacation” time, the last month has been very busy at AHS. The new parking lot is going in, work on the bleachers, press box, and concession stand are being completed. We are looking forward expectantly to the grand opening of Oakleaf Stadium on August 30th. I continue to meet and connect with staff and learn about their passion for serving Altoona Students. Our leadership team is working hard to ensure that our systems and supports are as effective as possible. Elissa Upward is working tirelessly to see that all the fall activities are ready to go. Personally, I miss hearing the swing choir practicing for Locomotion this winter, by all accounts their summer camp was a great success. Go Rails!</p>
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Back-to-School Inservice - 2019

AUGUST 26, 27, 28, & 29
7:30AM TO 3:30PM EACH DAY

AUGUST 26

- On-site workday in your offices/classrooms
- **12:00 Noon** lunch in the HS Commons catered by Taher Inc!

AUGUST 27***

- **7:30 AM** ~ All Staff Breakfast ~ HS Commons
- **8:15 AM** ~ All Staff Meeting ~ HS Auditorium
 - Welcome
 - New staff introductions
 - School district focus
 - ALICE refresher
 - Bloodborne pathogens training
 - All staff picture at Oakleaf Stadium
- Building Staff Meetings
 - Elementary School ~ **2:00 PM - 3:30 PM** ~ ES LMC
 - Intermediate School ~ **10:30 AM - Noon** ~ Location TBD
 - Middle School ~ **1:00 PM - 2:30 PM** ~ MS LMC
 - High School ~ **10:30 AM - Noon** ~ HS LMC



WEAR YOUR STAFF SHIRT ON AUGUST 27TH!

AUGUST 28***

- Special Education Meeting (teachers and paras)
~ **8:00 AM - 10:00 AM** ~ MS LMC
- The rest of this day is allocated for building needs as directed by your principal.

Join us this evening from **5:30 PM - 7:00 PM**
@ River Prairie for the annual ice cream social and music by The Thundermen!

AUGUST 29

Curriculum workday ~ Schedule to be delivered by Terri Hanson, Curriculum Coordinator

JULY 1 - SEPTEMBER 3

Two summer prep days (15 hours) must be logged for professional contracted staff only, as described in an email from Dan Peggs. Once finished, please send your documented time to your supervisor via email. Thank you!

******* Paraprofessionals are to attend these days, per agreement.
Please use unscheduled time to work in your classrooms/offices
Schedule is subject to change

SUPERINTENDENT'S ENTRY PLAN

*Respectfully Submitted to the
Altoona Board of Education
July 22, 2019*



*Prepared by Daniel S. Peggs
Superintendent*

PURPOSE

The purpose of an entry plan is to establish a set of approved activities that will guide the administrator's transition into their role, with a specific focus in mind. This entry plan, in particular, is tailored to the School District of Altoona and the educational pathways that are needed to reflect Altoona's strategic plan, vision, and mission. As much as this entry plan is designed to guide the work of the superintendent, it must be remembered that educational leadership is not an isolated position. To be successful, the School District of Altoona needs the supported efforts of its staff, students, elected members, and community. It is the job of the district administrator to bring all stakeholders together and help make Altoona, the *community* of choice, in the state of Wisconsin. The following entry plan lays out a blueprint of success in our school district. Like all blueprints, adjustments may have to be made as we progress into the future.

MISSION, VISION, AND FOCUS

Mission: Engage - Equip - Empower

Vision: Offering large school opportunities with a small school approach.

Instructional Focus: Leveraging our professional learning communities to improve assessment within instruction.

Systems Focus: Aligning our leadership and improving communication with all stakeholders.



Instructional Focus:

Leveraging our professional learning communities to improve assessment within instruction.

Rather than starting "the next new thing" in education, we are going to **go deeper** into two practices we know are effective and rooted in sound educational research.

On June 27, 2019 our new administrative team met to discuss our academic goals for the upcoming school year. After reviewing district data and past practices throughout each of the Altoona schools it was agreed upon that the number one indicator of academic success, that we could note, was the teacher itself. Therefore, we will move forward by investing in teaching practices, otherwise known as instructional practices.

One of the most impactful practices in education includes formative assessment. This style of assessment informs the teacher's instruction to allow them to adapt their teaching to the needs of the learner, rather than a textbook planning it all out in advance.

Think of it this way: Formative assessment is when the chef tastes the soup, while summative assessment is when the guest tastes the soup. Teachers formatively assess for understanding to determine their next steps, instructionally.

To help leverage this instructional practice, our principals will be coaching each educator to improve their Professional Learning Communities (PLCs), and focus on formative assessment in a more systemic fashion.

By improving both the PLC structure and formative assessment practices across the district, we predict higher growth and achievement scores.

"Such an assessment becomes 'formative' when the evidence is actually used to adapt the teaching work to meet learning needs"
~Black, Harrison, Marshall, & Wiliam

Systems Focus:

Aligning our leadership and improving communication with all stakeholders.

By strategically aligning our systems of operation and goals, we will be able to work smarter, not harder at a time when we need it most.

It is no secret that the function of educating our students involves a lot of spinning plates. As our nation dives deeper into education reformation, we find ourselves, at times, struggling to focus as an organization. By strategically aligning our district's systems, our goal is to help our school district operate more efficiently. Doing so, will help educators feel more at peace in the work that they do, without fearing the next "shiny object" coming our way.

Such alignment takes some foresight on behalf of our excellent administrative team. We started with a district administrative meeting to plan our overall areas of focus. From there each administrator, with their staff, is to plan how they will support the district goal(s), with a specific building goal. At that time, they can also

choose to add a more specific goal to meet their individual building needs. This model of organizational leadership is called cascading. The goal is to help our buildings stay in line with one another to maximize resources, avoid change fatigue, while still seeing the growth desired of our students.

In addition to the alignment focus, we will also be examining how we can communicate better to all of our stakeholders, most importantly our families.

We recognize that good communication can set a good organization apart from the bad, and we want to be on the right side of history in this area.

"Just as your car runs more smoothly and requires less energy to go faster and farther when the wheels are in perfect alignment, you perform better when your thoughts, feelings, emotions, goals, and values are in balance."

~ Brian Tracy

Entry Plan - The 1st Year

THE OPERATIONS, LEADERSHIP, AND ACTION NEEDED TO STAY FOCUSED TO MEET OUR DISTRICT-WIDE GOALS DURING A LEADERSHIP TRANSITION.

A change in leadership can be hard on an organization. Doing so, at times, can add a scent of uncertainty to the air. This timeline is designed to communicate the roadmap towards our areas of focus & the leadership transition, to help reduce that uncertainty.

To breakdown each area a bit further, I have organized this plan into six areas:

- District Goals and Alignment
- Culture and Climate
- Building Community Connections
- Developing Leaders
- Communication and Transparency
- Fiscal and Facility Management

District Goals & Alignment

06

ACTION	EST. COMPLETION DATE
Leverage the strategic plan to create a framework for the administrative team	June 2019
Initiate an administrator's retreat to plan for the 2019/2020 school year	June 2019
Direct principals to initiate building leadership team meetings and align building goals/foci to the district's	June 2019
Administrators submit their goals/foci to the superintendent for review and modification	August 2019
Utilizing formative assessment data, the district will turn the instructional focus into a SMART goal and present to the school board	October 2019
Mid-year check-in: Administrator's progress report on goals submitted to the superintendent, with report-out to the school board	February 2020
End-of-year check-in: Administrators provide evidence of growth towards completing their goals, with report-out to the school board	June 2020

Culture & Climate

ACTION	EST. COMPLETION DATE
Ensure growth within our social media platforms to recognize teachers and students for a job well-done	August 2019
Ensure that every building has a system of staff recognition	September 2019
Develop a process to collect staff perception data	October 2019
Establish a HS student advisory group to provide input and feedback to administration	December 2019
Show my human side: Be a crossing guard, wash dishes, get into classrooms, and join in on the learning	June 2020
Be visible in all schools to establish trust and an opportunity to communicate with the superintendent informally	June 2020
Showcase student academic accomplishments in a variety of settings via the Communications Coordinator and school principals	June 2020



Building Community Connections

ACTION	EST. COMPLETION DATE
Meet with PTO's and booster clubs	November 2019
Engage in discussions with every certified staff member to discuss their needs, wants, expectations, concerns and hopes for our district	November 2019
Meet with community leaders and legislators to advocate for the needs of our students and community	March 2020
Continue to improve relations with the City of Altoona and the Eau Claire Area Chamber of Commerce	June 2020
Attend extra/co-curricular events and encourage administrators to invite the superintendent to their events often	June 2020



Developing Leadership

ACTION	EST. COMPLETION DATE
Attend the WASDA's new superintendent's workshop(s)	August 2020
Establish and conduct an agreed upon administrator evaluation process	December 2019
Help lead in the development of a system of Coherent Governance with the school board	January 2020
Empower staff to take learning risks and share their innovations as a means of professional development	June 2020
Create opportunities for administrators/educators to get out of the school district and learn from others	June 2020
Encourage staff to lead professional development and present outside of our district	June 2020

Communication & Transparency

ACTION	EST. COMPLETION DATE
Share formal entry plan with the school board for feedback and suggestions	July 2019
Create a principal's report for the school board, monthly	July 2019
Establish a superintendent's accessibility process, including a transparent superintendent's e-calendar	July 2019
Communicate weekly with the school board about information that may be helpful when interacting with the community	July 2019
Share revised entry plan with the school board for approval	August 2019
Empower the Communications Coordinator to create a communications plan (marketing plan) for our district	October 2019
Utilize video technologies to communicate often with staff and the community	June 2020

Fiscal & Facility Management

ACTION	EST. COMPLETION DATE
Completion of the Oakleaf Stadium project, including groundbreaking	August 2019
Create a long-range facility management plan	September 2019
Create a long-range technology management plan	September 2019
Create a long-range curricular management plan	September 2019
In partnership with the Business Manager, plan, facilitate and present the annual budget	September 2019
Conduct two facility/technology walkthroughs with technology, maintenance and custodial leaders	September 2019 & February 2020







School District of Altoona

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Key Words at Key Times

August 19, 2019

Agenda Item and Title	Key Words at Key Times
<p>8.d. Preliminary Budget Overview</p>	<ul style="list-style-type: none"> • In preparation for our annual meeting, our business department has been in the process of preparing for the next year’s budget. • The new State Biennium budget is favorable to school districts. However, the new money will run through the Revenue Limit Formula which <u>could</u> increase Property Taxes. The past few years have had new money as a State Categorical Aid.
<p>9.a.i. School Climate and Safety Report</p>	<ul style="list-style-type: none"> • Each year, the school district is required to issue this report to the school board. • The report continues to show the success of the Think Tank and ABC rooms, which is gives rise to the implementation for these types of spaces at the high school level. • This also notes a bit of a rise in our suspension data. While our data is not “bad,” it certainly is not a trend we want to see continue. Therefore we will be researching ways to decrease suspensions moving forward. • We are also pleased to show that our seclusion and restraint numbers are very low.
<p>9.a.ii. Age Gap Reduction Report</p>	<ul style="list-style-type: none"> • Age Gap Reduction (AGR) replaced SAGE in the 2015-16 school year. The AGR program requires our elementary school to create performance objectives, including reducing the achievement gap for low-income students. • We are also required to present the performance toward meeting the objects to the school board at the end of every semester. • The AGR program ensures that we maintain one of the following: <ul style="list-style-type: none"> ○ One-to-one tutoring provided by a licensed teacher

	<ul style="list-style-type: none"> ○ Instructional coaching for teachers ○ Maintaining 18:1 or 30:2 class sizes ● Altoona Elementary is meeting nearly all of its objectives, which is a sizeable improvement from year's past.
<p>9.c.iii. Welcome: Tim Peterson, School Resource Officer</p>	<ul style="list-style-type: none"> ● The Altoona PD School Resource Officer (SRO) is a joint partnership between the police department and the school district. ● The SRO is an employee of the police department and given a special assignment to our school district. ● Mr. Peggs and Chief Bakken have been meeting frequently to update the MOU between the organizations and onboard our new SRO, Tim Peterson. ● Officer Peterson is an Altoona graduate, has worked for the APD for nearly four years, and has been a negotiator for the Eau Claire County SWAT team since 2013. He is also the face behind their social media. Importantly, Officer Peterson is an advocate for community policing and developing connections with our students. Welcome!
<p>10.c. Consider Employment Recommendation to Fill Limited-term Kindergarten Position</p>	<ul style="list-style-type: none"> ● This position vacancy was approved by the board in July. ● The kindergarten enrollment has risen to the point where we will need to fill this vacancy, as expected. ● With this hire, Altoona Elementary School now has 8 kindergarten teachers in an effort to maintain our low class sizes. ● We pride ourselves on our low class sizes and want to continue to make this a priority as long as the schedule allows.
<p>10.e. Consider Superintendent's Entry Plan</p>	<ul style="list-style-type: none"> ● Once approved, this will be shared with the staff and the public. ● An update on its progress will be given to the board mid-year.