

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
March 17, 2020
4:00 PM

Agenda

1. Convene
 - a. Call to order
 - b. Roll call
 - c. Reading of the public notice
 - d. Pledge of Allegiance
2. Focus on Student Performance (*Governing Policy R-2*)
 - a. Interpretations and Indicators for Results Policy - 2: Content Area Performance - Foreign Language
3. Focus on District Operations (*Governing Policy OE-10*)
 - a. Interpretations and Indicators for Operational Expectations Policy - 10: Learning Environment
4. Public Comment (*District Policy J87*)
5. Approval of the Consent Agenda
6. Board consent agenda (*Governing Policy GC-2*)
 - a. Approval of February 17, 2020 Regular Meeting Minutes
 - b. Approval of February 20, 2020 Special Meeting Minutes
 - c. Approval of February 27, 2020 Special Meeting Minutes
 - d. Consider 03-17-2020 Key Words at Key Times
7. Superintendent consent agenda (*Governing Policy GC-2*)
 - a. Approval of resignations/retirements
 - b. Approval of hires
 - c. Approval of the treasurer's report
 - d. Approval of checks for payment
 - e. Approval of 66.0301 Cooperative Agreement with McKinley Charter School
 - f. Approval of Three-year HVAC Maintenance Plan contract to Johnson Controls
8. Leadership reports
 - a. President's Report
 - i. Superintendent search process
 - b. Superintendent's Report
 - i. Update on community and worldwide health concerns
 - c. Business Manager's Financial Report
 - d. Principal's Reports
 - e. Mid-Year Achievement Gap Reduction (AGR) report
 - f. Student Representative to the Board Report

9. Five Minute Recess
10. Anticipated closed session, pursuant to s. 19.85(1)(c),(e),(f), and/or (g), of the Wisconsin Statutes, as appropriate, to discuss Superintendent Peggs' employment status, as well as related investigation information and legal strategy with legal counsel. The Board may take action in closed session to the extent appropriate
11. Reconvene into open session
12. Action on Superintendent Peggs' employment
13. Board debrief (Governing Policy C-4)
14. Adjourn



School District of Altoona

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Results Monitoring Report R-2: Content Area Performance – Foreign Language

Interpretations and Indicators

Date Presented: January 20, 2020

Date Approved by the Board:

Superintendent Certification

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

- Made Reasonable Progress
- Made Reasonable Progress with Exceptions (as noted in the evidence)
- Not Made Reasonable Progress

Superintendent Summary Statement:

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

Signed: _____ Date: _____
Superintendent

Board of Education Action

With respect to R-2.Foreign Language Content Area Performance, the Board finds that, in regards to the work of identifying interpretations and indicators, the district has:

- Made Reasonable Progress
- Made Reasonable Progress with Exceptions (as noted in the evidence)
- Not Made Reasonable Progress

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



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Results Monitoring Report R-2: Content Area Performance - Foreign language

Interpretations and Indicators

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

Superintendent Interpretation:

The Board expects that students in the School District of Altoona show proficiency, as outlined by the indicators below, in the area of foreign language.

Indicator One: Of students participating in Spanish, 85% have earned at least a 3 or greater (K-6) or a B or greater (Spanish I-V) for their end-of-year course grade.

Evidence: *Percentage of students with 3 or greater (K-6) or B or greater (Spanish I-V).*

Board Feedback to the Superintendent

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

-



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Operational Expectations Monitoring Report OE – 10: Operational Expectations

Interpretations and Indicators

Date Presented: March 16, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Operational Expectations 10, Learning Environment, taken as a whole, the Superintendent certifies that the proceedings information is accurate and complete, and the district is:

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

Superintendent Summary Statement:

Given the Board's first year operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy OE – 10 "Learning Environment" for January 2020.

Signed: _____ Date: _____
Superintendent

Board of Education Action

With respect to Operational Expectations 10, Learning Environment, the Board finds the district's interpretations and indicators to be:

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

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



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Operational Expectations Monitoring Report OE – 10: Learning Environment

Interpretations and Indicators

OE – 10: The Superintendent shall establish and maintain a learning environment that is safe, respectful and conducive to effective learning.

Superintendent Interpretation:

The Board understands that student feelings of safety and order are key to the learning process and the development of students as citizens.

10.1 – The Superintendent will maintain a climate that is characterized by support and encouragement for high student achievement.	
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Interpretation: The Board values the impact of setting high expectations for students and creating systems, processes, and supports for students to attain the expectations.

Indicator: Positive Behavior Interventions and Supports (PBIS) implementation shows a healthy school culture as evidenced by 85% or greater students having 0-1 major write-ups on average per month.

Evidence: <i>Chart of District PBIS matrices</i>
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Indicator: Progress on behavioral expectations as well as academic progress is communicated on student report cards.
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Evidence: <i>Student report cards.</i>
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Indicator: 75% of students will have an overall score of 37 or higher on the end-of-the-year Social Academic and Emotional Behavior Risk Screener (SAEBRS).

Evidence: <i>Insert most recent data from SAEBRS.</i>

10.2 – The Superintendent will identify potential threats and develop prevention and intervention plans for the district intended to protect students and staff from harm.	
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Interpretation: The Board values the safety of the students and staff and has measures in place.

Indicator: The Superintendent will ensure that a comprehensive safety plan is in place and updated annually.
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Evidence: <i>Image of title page of safety plan.</i>
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Indicator: All schools conduct one emergency drill per month including fire, tornado, and safety plan drills each year.

Evidence: <i>Drill logs from previous years</i>

10.3 – The Superintendent will establish communication plans among schools and with law enforcement agencies for the reporting of suspicious behavior or criminal activity.

Interpretation: The Board understands that the training and expertise of local law enforcement is a valuable asset in keeping schools safe.

Indicator: The Superintendent contracts a School Resource Officer to ensure a linkage among the schools and with the City of Altoona Police Department.

Evidence: *Statement of the name of the SRO and the years of service*

10.4 – The Superintendent will ensure that all policies and procedures regarding discipline are collaboratively developed, communicated to students, staff and parents, and enforced consistently using reasonable judgement.

Interpretation: The Board understands the role communication plays in establishing and enforcing high standards of behavior.

Indicator: All schools have a student handbook that is provided annually to students at the start of the year and is posted on the school website.

Evidence: *Links to student handbooks.*

Indicator: There are no formal discrimination complaints related to assignment of discipline or any formal discrimination complaints are investigated with the findings being that the school district is exonerated.

Evidence: *DPI Student non-discrimination report.*

10.5 – The Superintendent will appropriately collect, use, and protect confidential student information.

Interpretation: The Board understands the responsibility of establishing and maintaining student privacy.

Indicator: The employee handbook contains directives about FERPA and the handling of student information.

Evidence: *Link to employee handbook, note page number of training.*

Indicator: The Superintendent maintains a student information system that is password-protected.

Evidence: *Screen shot of student information system login.*

10.6 – The Superintendent may not tolerate any behaviors, actions or attitudes by adults who have contact with students that hinder the academic performance or the well-being of students.

Interpretation: The Board values the role of adults in student feelings of being safe and respected while at school.

Indicator: There have been no formal harassment or bullying complaints filed against staff members towards students, or any complaints that have been filed have been investigated and resulted in the staff member being exonerated.

Evidence: *DPI Student non-discrimination report.*

10.7 – The Superintendent may not permit any unruly behaviors on school property and at school sponsored events by students or by adults that disrupt learning or that are disrespectful or dangerous.	
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Interpretation: The Board understands that the learning environment extends outside of the school day and further extends its expectations for high standards of behavior and safety to all district environments.

Indicator: School-sponsored activities are staffed by district employees.

Evidence: <i>Statement from AD about how events were staffed in the past year (eg One event manager, one-two crowd control, etc...)</i>

Indicator: Programs/announcements for athletic events contain a statement about sportsmanship and audience behavior.
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Evidence: <i>Image or text from program.</i>
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Board Feedback to the Superintendent

Comments or guidance given by the Board to the Superintendent to improve or enhance the interpretations and indicators for OE-12:



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Daniel Peggs, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Regular Meeting District Board Room
1903 Bartlett Avenue
February 17, 2020
6:30 PM

Minutes on Agenda Items

1. Convene

- a. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 6:30 p.m. in the District boardroom.
- b. Roll Call was taken and the following were present: Robin E Elvig - President, Rick A Risler – Vice President, David A Rowe - Clerk, Daniel E Gluch – Treasurer, Taylor E Neff -Member, and Daniel S Peggs – Superintendent.
- c. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
- d. The Pledge of Allegiance was recited.

2. Focus on Student Performance (*Governing Policy R-2*)

- a. Revisit Indicators for Results Policy - 2: Content Area Performance - Social Studies. Motion by Rowe to approve the Indicators for Results as presented, seconded by Neff. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0.
- b. Interpretations and Indicators for Results Policy - 2: Content Area Performance - Career and Technical Education were reported and discussed by the Board and Mr. Peggs. Motion by Gluch to approve the Interpretations and Indicators as presented, seconded by Risler. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0

3. Focus on District Operations (*Governing Policy OE-8 & OE-3*)

- a. Revisit Indicators for Operational Expectations Policy - 8: Communicating with and Support for the Board. Motion by Rowe to approve the Indicators for Operational Expectations as presented, seconded by Neff. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0
- b. Interpretations and Indicators for Operational Expectations Policy - 3: Treatment of Community Stakeholders were reported and discussed by the Board and Mr. Peggs. Motion by Risler to approve the Interpretations and Indicators for Operational Expectations as presented, seconded by Gluch. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0

4. Public Comment (*District Policy 187*) – Robin Elvig shared a statement provided by Hillarie Roth regarding Locapalooza.

5. Approval of the Consent Agenda: Motion by Gluch to approve the Consent Agenda, seconded by Neff. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0.

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

- a. Approval of January 20, 2020 regular meeting minute's
- b. Consider 02-17-2020 Key Words at Key Times

Motion by Gluch to approve the Board Consent Agenda items as presented, seconded by Risler. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0

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

- a. Consider any resignations. Approve Christine Gutsch's resignation as a 4th grade teacher. Approve Wendy Peterson's resignation as a kindergarten teacher.
 - b. Approval of the treasurer's report.
 - c. Approval of checks for payment. General Fund Checks - \$2,413.698.29 and Activity Fund Checks - \$2,423.06.
- Motion by Risler to approve the Superintendent's Consent Agenda items as presented, seconded by Rowe. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0

8. Matters Reserved for Board Action & Discussion

a. Discussion and second reading of 100 series policies for final approval of changes (*Governing Policy GC-2*)

- i. Consider deletion of policy 112.2 Continuous Quality Improvement (Information is found in Governance policies)
- ii. Consider deletion of policy 120 Board of Education Members (Information is found in Governance policies)
- iii. Consider amendment to policy 130 School Board Legal Status (Required policy amended to broadly defining duties, powers, and authority of School Board)
- iv. Consider amendment to policy 131 Board Member Elections (Required policy amended to include terms, electoral process, and oath)
- v. Consider amendment to policy 133 Board Vacancies (Required policy amended for clarity with essential information provided by WI state statutes and WASB)
- vi. Consider deletion of Rule 133 (Outdated)
- vii. Consider deletion of policy 141 Board Officers (Information now found in Governance policies)
- viii. Consider deletion of policy Rule 141 (Information now found in Governance policies)
- ix. Consider deletion of policy 151 Board Policy Adoption and Review (Information now found in Governance policies)
- x. Consider deletion of policy 151.1 Policy Dissemination (Information now found in Governance policies)
- xi. Consider deletion of policy 151.2 Administration in Policy Absence (Clarification of roles now in Governance policies)
- xii. Consider deletion of policy 153 Board Evaluation (Information now found in Governance policies)
- xiii. Consider amendment to policy 154 Legislative Advocacy (Removed wording that conflicted with newly approved Governance policies)
- xiv. Consider deletion of Rule 154 (Rule is too detailed and parts conflict with newly approved Governance policies)
- xv. Consider deletion of policy 161 Board Member Authority (Information now in Governance policies; inserted one pertinent paragraph from this policy into Policy 130)
- xvi. Consider deletion of policy 163 Board Member Development Opportunities (Information now found in Governance policies)
- xvii. Consider deletion of policy 165 Board Member Conduct/Ethics
- xviii. Consider deletion of policy 165.1 Board Member Conflict of Interest
- xix. Consider amendment to policy 166 Board Member Electronic Communications (Revised for clarity)

- xx. Consider deletion of Rule 171.2 (Information conflicts with Governance policies)
- xxi. Consider amendment to policy 173 Closed Session Meetings (Revised for clarity)
- xxii. Consider amendment to policy 175 Annual and Special School District meetings (Revised for clarity)
- xxiii. Consider amendment to policy 181 Rules of Order (Revised for clarity)
- xxiv. Consider amendment to policy 183 Voting Methods (Revised for clarity)
- xxv. Consider amendment to policy 184 Board Minutes (Revised for clarity)
- xxvi. Consider deletion of policy 185 Board Committees (Information now found in Governance policies)
- xxvii. Consider deletion of Exhibit 185 (Information now found in Governance policies)
- xxviii. Consider deletion of policy 186 Advisory Committees (Information now found in Governance policies)
- xxix. Consider amendment to policy 187 Public Participation at Board Meetings (Added recommended time limits)
- xxx. Consider amendment to Rule 187 (Deleted top two informational paragraphs)
- xxxi. Consider deletion of policy BBBA Board Member Qualification (information already covered in Governance policies) Motion by Risler to approve the policy changes as presented, seconded by Neff. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0.

9. Leadership reports

a. President's Report

- i. Board Member Duty: Labeling the Agenda – Dan Gluch will label the March 17th agenda items.
- ii. Recording Board Meetings – Dan Peggs shared details for recording the board meetings along with the estimated expense to the district.

b. Superintendent's Report

- i. School Board Candidate Forum: 03/09/2020 at 6:30 PM at the Altoona High School LMC. The Eau Claire Area Chamber and media partners will facilitate the candidate forum. The forum is being organized jointly by the school district, the Eau Claire Area Chamber, The Leader-Telegram, WQOW News 18, Wisconsin Public Radio and Valley Media Works. This event is open to the public.

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

d. Principal's Report - the principals' report was shared and discussed.

e. Student Representative to the Board Report – Sedona VanErt shared upcoming events including the Show Choir going to Iowa on February 28th and 29th. The AHS math teams competed on Saturday at UWEC and did great! Juniors will be taking their ACT on Tuesday, March 3rd.

10. Five Minute Recess

11. Anticipated Closed Session as Per Section 19.85(1) (c), (1) (e) - Wisc. Statutes. The Board of Education will entertain a motion to convene in closed session to discuss a personnel concern. Motion by Risler and seconded by Rowe to adjourn to closed session at 7:58 pm. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0

12. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Rowe to reconvene into open session at 8:20 p.m. No action taken at this time, seconded by Gluch. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0

13. Board debrief (*Governing Policy GC-4*)

14. Adjournment - Motion by Neff to adjourn at 8:30 p.m., seconded by Rowe. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for March 16, 2020 in the District Boardroom.

Recorded by Lisa Boss

District Clerk

Date

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School District of Altoona

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ALTOONA BOARD OF EDUCATION
Emergency Board Meeting
District Board Room
1903 Bartlett Avenue
February 20, 2020
12:00 p.m.

1. The Emergency Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig in the District Board Room at 12:05 p.m.
2. Roll call was taken and the following were present and absent:
Robin Elvig, President Rick Risler, Vice President (by phone call, until 1:48 pm)
David Rowe, Clerk Terry Neff, Member
Dan Gluch, Treasurer; Absent

Also present: Michael Markgren, Joyce Orth, Alan McCutcheon, Tara Betlach, Andrea Steffen, Steve Buss, Jim Reif, Terri Hanson, Police Chief Kelly Bakken, and Dr. Ronald Walsh

3. Reading of Public Notice. The meeting was posted two-hours prior to the emergency session.
4. Anticipated Closed Session as Per Section 19.85(1)(c), (f), (g) – Wisc. Statutes.

Motion by Rowe, seconded by Neff a motion to convene in closed session pursuant to s. 19.85(1)(c), (f) and/or (g), Wis. Stats., as appropriate, to discuss a specific employment matter at 12:06 pm. Gluch, absent; Rowe, yes; Risler, yes; Neff, yes; Elvig, yes. Motion carried 4-0.

5. Reconvene into Open Session. Motion by Rowe to reconvene into open session at 2:05 pm, seconded by Neff. Neff, yes; Gluch, absent; Rowe, yes; Risler, absent; Elvig, yes. Motion carried 3-0. Closed session action was announced: Michael Markgren was named as the acting superintendent and Joyce Orth was named, acting board secretary.
6. Adjourn. Motion by Rowe to adjourn at 2:06 pm, seconded by Neff. Gluch, absent; Rowe, yes; Risler, absent; Neff, yes; Elvig, yes. Motion carried 3-0.

Joyce Orth, Acting Board Secretary

District Clerk

Date

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ALTOONA BOARD OF EDUCATION

Special Board Meeting
District Board Room
1903 Bartlett Avenue
February 27, 2020
2:00 p.m.

1. The Special Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig in the District Board Room at 2:00 p.m.
2. Roll call was taken and the following were present and absent:
Robin Elvig, President; Rick Risler, Vice President; David Rowe, Clerk; Terry Neff, Member; Dan Gluch, Treasurer
Also present: Michael Markgren, Joyce Orth, Alan McCutcheon, Tara Betlach, Andrea Steffen, Steve Buss, Jim Reif, Terri Hanson, and Dr. Ronald Walsh
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office and school district office.
4. Anticipated Closed Session as Per Section 19.85(1)(c), (e), (f), (g) – Wisc. Statutes.

Motion by Rowe, seconded by Risler to convene in closed session pursuant to s. 19.85(1)(c), (f) and/or (g), Wis. Stats., as appropriate, to discuss a specific employment matter at 2:02 pm. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0.

5. Reconvene into Open Session. Motion by Rowe to reconvene at 4:25 pm, seconded by Risler. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0. Closed session action was announced: Ron Walsh was named as the interim superintendent. Legal council will draw up a contract for the board president's signature.
6. Discuss Superintendent search process
7. Consider any Resignations and/or Retirements. Steve Marczinke as Special Education teacher in the high school, Lora Erickson in food service, as well as Susan Johnson. Motion by Rowe to accept as presented, seconded by Risler. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0.
8. Adjourn. Motion by Risler to adjourn at 4:35 pm, seconded by Gluch. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0.

Lisa Boss, Recorder

District Clerk

Date

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Key Words at Key Times

March 17, 2020

Agenda Item and Title	Key Words at Key Times
<p>2.a Focus on Student Performance</p> <p>Results Policy – Approve Interpretations and Indicators for 2.Foreign Language</p>	<ul style="list-style-type: none"> • Each month, the Board is scheduled to discuss and review a results policy • These policies allow the board to establish expectations for the superintendent and the district in regards to the corresponding outcome. • During the 2020 calendar year the district and the school board will be working to identify the interpretations and indicators associated with each results policy. • March’s focus is on content area performance in the field of Foreign Language.
<p>3.a</p> <p>Focus on District Operations Revisit Operational Expectation Policy – 10 Learning Environment</p>	<ul style="list-style-type: none"> • Like the results policies, the Board is also interested in establishing expectations for the district in its operations. • During the 2020 calendar year the district and the school board will be working to identify the interpretations and indicators associated with each operational expectations policy. • March focuses on how the District Learning Environment. Interpretations and indicators were presented to the board for future judgements.

March 5, 2020

School Board and Colleagues,

It was two years ago that I was diagnosed with leukemia. A journey. A mountain. An education. A Gift.

I have been a part of the District of Altoona for thirty years. Seven superintendents, seven principals, dozens of board members, two teams, thousands of students and parents and one community.

I have worked side by side with the most decent, hardworking, caring, and dedicated educators. (and a few bad apples but every family has them) I have fought, discussed, argued, celebrated and challenged administrators for what I see is just for teachers and students. The people within the district and the community at large have truly supported me.

The old and new teaching sages reassured and instilled confidence in a scared and awkward first year teacher, laughed and cried with me through decades of employment, celebrated my marriage, babies, and we all know that my kids were raised by this "Village" especially Lori and Brenda. Finally, I know it IS the power of people--teachers, students, staff, administrators, parents and community members that truly make a difference in my recovery. I have today. I am going to make it matter.

When you are dying money is not important, however when you are LIVING it is. Due to insurance and the illogical way the world works I have to take the financial options that protect my family and me. Although I am getting stronger, I still have some immune based issues and secondary health problems that I will need more time before I can rejoin the world of teaching so therefore I am resigning from my teaching position with the Altoona School district effective today, March 5, 2020.

Thank you for your "Gifts"--friendship being the most important.

Sincerely,

A handwritten signature in black ink, appearing to read "Shannon Camlek". The signature is fluid and cursive, with a large loop at the end.

Shannon Camlek

February 26, 2020

Mrs. Elissa Upward
Athletic Director
711 7 Street West
Altoona, WI 54720

Dear Elissa,

Please accept this letter as notice that I will be resigning from my position as Dance Team Coach at Altoona High School. This year's season is finished; therefore, this will serve as my notice to not continue into next season.

Due to my husband's health, I believe it is in the best interest of the team and my family that I devote myself solely to my family. I will not be able to give the team the time and dedication they deserve. My husband accepted a job in Sheboygan, WI and was living there alone while he was attempting to apply for and get a job back in the Eau Claire area. He was diagnosed with a heart condition and was experiencing some problems, which caused me to move to Sheboygan for the foreseeable future.

Thank you for the opportunity to share my love and knowledge of dance with the students at Altoona High School. Ever since I joined the team when I was in high school, it had been my dream to coach dance, so I thank you for helping me achieve that dream and live it out for a short time. I had hoped to coach the team as long as physically and mentally possible, and I never wished for it to be this little of time.

Please let me know if there is anything else you need from me.

Thank you for everything,

Mikenna Vlcek

School District of Altoona School Board Members,

I would like to recommend Mrs. Shauna Brion as our additional 7th grade math teacher beginning the 2020-21 school year. This position was created due to the higher enrollment in the current 5th and 6th grades necessitating an additional teacher.

Mrs. Brion comes to us from the School District of Mondovi. While there for the past 18 years, she has taught math to students in grades 6-9. She has been a pillar on their staff and in their math department. Beyond her general instructional abilities, she also brings a very strong background in the current math curriculum (CPM) that we use at AMS. This is an added bonus that will assist her to fall right into place with our instructional model and expectations. She also has a passion for assisting in extracurricular opportunities as demonstrated by her past roles.

Shauna's strength as a teacher, and her high-level knowledge of mathematical practices and our math curriculum, will help her to make an immediate impact on our math and 7th grade team.

With this in mind, I am recommending Mrs. Shauna Brion as our additional 7th grade math teacher beginning the 2020-21 school year.

Respectfully,

Steven T. Buss
Principal
Altoona Middle School



March 10, 2020

TO: Altoona School Board

FR: Elissa Upward, Athletics & Activities Director

RE: Employment Recommendation for Assistant/JV Boys Golf Coach position

The interview team of Elissa Upward and Chris Anderson, is pleased to recommend Kelly Kretz for the Assistant/JV Boys Golf Coach position.

Kelly Kretz, originally from Antigo, graduated from Marquette University, where he participated on the golf team. While there, he had several accomplishments including being named All-BIG EAST Conference (two seasons) and setting records for scoring average versus par, par-or-better rounds and rounds played. Kelly also qualified for the U.S. Open sectional round.

Currently, Kelly is in school, working towards his degree in education and you may see him from time to time subbing around the area, including our own school district. Boys Golf has grown, double in size and having Kelly involved will only help grow the program even more.

This recommendation is related to the following Strategic Goals:

Students Pillar:

Students achieve at the highest levels in a variety of ways.

People Pillar:

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

Service Pillar:

Students and schools are supported by strong partnerships among the District, families, and the community.

SCHOOL DISTRICT OF ALTOONA

Bank Balances

February 2020

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

CCF

Beginning balance	\$	848,676.62
Receipts	\$	2,384,629.49
Disbursements	\$	(1,871,256.30)
Transfers in	\$	346,540.31
Transfers out	\$	(2,000.00)
Line-of-Credit in	\$	513,000.00
Line-of-Credit out	\$	(513,000.00)
Ending Balance	\$	<u>1,706,590.12</u>

American Depository Management Company

Beginning balance	\$	344,540.31
Receipts	\$	299,619.62
Transfers in	\$	-
Transfers out	\$	(344,540.31)
Interest	\$	2,516.79
Ending Balance	\$	<u>302,136.41</u>

GENERAL ACCOUNTS TOTAL

\$ 2,008,726.53

SCHOOL DISTRICT OF ALTOONA

Bank Balances

February 2020

DEBT SERVICE FUND 39

ADM

Beginning balance	\$	3,736.81
Receipts	\$	142,048.51
Disbursements	\$	(475.00)
Interest	\$	17.17
Ending Balance	\$	<u>145,327.49</u>

CAPITAL IMPROVEMENT FUND 46

ADM

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

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	177,092.50
Receipts	\$	-
Disbursements	\$	-
Interest	\$	13.59
Ending Balance	\$	<u>177,106.09</u>

STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	108,913.43
Receipts	\$	9,901.70
Disbursements	\$	(9,142.35)
Interest	\$	-
Ending Balance	\$	<u>109,672.78</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	849,417.31
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	3,823.39
Ending Balance	\$	<u>853,240.70</u>

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
03/10/2020	0 80 E 200 187 392105		DAY, LEVI	GAMEWORKER JAN 20 & 27. DUPLICATE PAY TRANSACTION ON 2-12-2020.		60.00
				Totals for 0		60.00
02/12/2020	135890 10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S		150.00
				Totals for 135890		150.00
02/12/2020	135891 10 L 000 000 811680		WI SCTF	CHILD SUPPORT		54.00
				Totals for 135891		54.00
02/12/2020	135892 10 E 400 187 162205		LAU, LOGAN	GAME WORKER		10.00
				Totals for 135892		10.00
02/12/2020	135893 10 E 400 187 162205		VARSHO, AVERIE	GAME WORKER		10.00
				Totals for 135893		10.00
02/12/2020	135894 10 E 400 187 162205		VARSHO, JAKOB	GAME WORKER		10.00
				Totals for 135894		10.00
02/12/2020	135895 10 E 400 310 162205		GUMZ, DEAN	OFFICIAL		45.00
				Totals for 135895		45.00
02/12/2020	135896 10 E 400 310 162205		MOY, TYLER	OFFICIAL		90.00
				Totals for 135896		90.00
02/12/2020	135897 10 E 400 310 162223		ROWAN, DALTON	REFEREE		50.00
	135897 10 E 400 310 162223		ROWAN, DALTON	REFEREE		90.00
				Totals for 135897		140.00
02/13/2020	135898 10 E 800 353 258500		L & M MAIL SERVICE, INC.	METERING FEE & POSTAGE		1,046.72
				Totals for 135898		1,046.72
02/13/2020	135899 10 E 400 411 121000		SHARP ONE HOUR PHOTO	photo prints~AHS ART		17.97
	135899 10 E 400 411 121000		SHARP ONE HOUR PHOTO	photo prints~AHS ART		38.92
				Totals for 135899		56.89
02/13/2020	135900 10 E 400 310 162223		ALBRECHT, SEAN	REFEREE~VIROQUA		90.00
	135900 10 E 400 310 162223		ALBRECHT, SEAN	REFEREE		50.00
				Totals for 135900		140.00
02/13/2020	135901 10 E 400 310 162223		DUPREE, JAY	REFEREE		90.00
	135901 10 E 400 310 162223		DUPREE, JAY	REFEREE		50.00
				Totals for 135901		140.00
02/13/2020	135902 10 E 400 310 162105		RADA, MICHAEL	OFFICIAL		90.00
				Totals for 135902		90.00
02/18/2020	135903 27 E 700 411 158000		CASH	Community experience expenses~PETTY CASH		100.00
				Totals for 135903		100.00
02/19/2020	135904 10 E 400 310 161339		COLEMAN, ALEX	Forensics Judge - Kaukauna		100.00
				Totals for 135904		100.00
02/19/2020	135905 10 E 400 943 161339		KAUKAUNA HIGH SCHOOL	Kaukauna Forensics -		200.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Registration	
				Totals for 135905	200.00
02/21/2020	135906	10 E 150 341 256770	ICE AGE CENTER	5th grade field trip	376.00
				Totals for 135906	376.00
02/21/2020	135907	10 E 400 341 256740	LITCHFIELD RENT A CAR	Rental Van for Choir Trip	597.40
				Totals for 135907	597.40
02/21/2020	135908	10 E 800 370 431000	WESTERN DAIRYLAND E.O.C., INC.	4K TUITION, 2ND PAYMENT 2019-20	9,362.00
				Totals for 135908	9,362.00
02/21/2020	135909	10 E 400 187 162205	LAU, LOGAN	GAMEWORKER	10.00
				Totals for 135909	10.00
02/21/2020	135910	10 E 400 187 162205	VARSHO, JAKOB	GAMEWORKER	10.00
				Totals for 135910	10.00
02/21/2020	135911	10 E 400 310 162205	CAMASTRAL, KEVIN	OFFICIAL	45.00
				Totals for 135911	45.00
02/21/2020	135912	10 E 400 310 162205	CHRISTIANSON, BRENT	OFFICIAL	90.00
				Totals for 135912	90.00
02/21/2020	135913	10 E 400 310 162205	DEWYRE, MICHAEL	OFFICIAL	90.00
				Totals for 135913	90.00
02/21/2020	135914	10 E 400 310 162205	GANSCHOW, ZACH	OFFICIAL	90.00
				Totals for 135914	90.00
02/21/2020	135915	10 E 400 310 162205	HENRICKSON, DAVE	OFFICIAL	45.00
				Totals for 135915	45.00
02/21/2020	135916	10 E 400 310 162205	MARTELL, JAMES	OFFICIAL	45.00
	135916	10 E 400 310 162205	MARTELL, JAMES	OFFICIAL	45.00
				Totals for 135916	90.00
02/25/2020	135917	10 E 400 411 223100	ALTOONA BOYS BACKCOURT BB CLUB	2019-20 Conference Champs Boys Basketball Shirts	60.00
				Totals for 135917	60.00
02/25/2020	135918	21 E 800 411 299000	ALTOONA FOOD SERVICE	Milk and yogurt for smoothies for Snack Shack	40.00
	135918	21 E 800 411 299000	ALTOONA FOOD SERVICE	Blueberries, strawberries, and yogurt	46.00
	135918	21 E 800 411 299000	ALTOONA FOOD SERVICE	yogurt- Snack Shack	46.00
	135918	10 E 800 310 231100	ALTOONA FOOD SERVICE	JANUARY 2020 SUBSTITUTE TEACHER LUNCHESES	454.30
				Totals for 135918	586.30
02/25/2020	135919	27 E 700 370 436000	CLINICARE CORP/EC ACADEMY DIV	Tuition Payment~JAN 2020 E.B.	2,523.15
				Totals for 135919	2,523.15
02/25/2020	135920	10 E 400 310 161339	COLEMAN, ALEX	Forensics Judge - Memorial	100.00
				Totals for 135920	100.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
02/25/2020	135921	10 E 800 411 254300	H&B SPECIALIZED PRODUCTS, INC	11099	Keyswitch, Single Gang Cover Plate for AES Gym Curtain	62.00
					Totals for 135921	62.00
02/25/2020	135922	10 E 400 310 161339	JESKE, RAE		Forensics Judge - Memorial	100.00
					Totals for 135922	100.00
02/25/2020	135923	10 E 400 411 241000	L & M MAIL SERVICE, INC.	#9	5,000 prepaid return envelopes~SPED & HS OFFICE	430.39
	135923	27 E 700 411 223300	L & M MAIL SERVICE, INC.	#9	5,000 prepaid return envelopes~SPED & HS OFFICE	2,161.11
					Totals for 135923	2,591.50
02/25/2020	135924	10 E 400 310 162119	UW-STOUT TRACK AND FIELD		UW-Stout Track & Field Coaches Clinic	30.00
	135924	10 E 400 310 162219	UW-STOUT TRACK AND FIELD		UW-Stout Track & Field Coaches Clinic	30.00
					Totals for 135924	60.00
02/27/2020	135925	21 E 800 411 299000	COLBERT, CHRISTOPHER		Donation to Chris Colbert for his generosity in taking pictures for our student-athletes.	500.00
					Totals for 135925	500.00
02/27/2020	135926	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL		CVTC classes 1st semester	1,415.50
					Totals for 135926	1,415.50
02/27/2020	135927	10 E 800 324 254200	EAU CLAIRE COUNTY HIGHWAY DEPT		Salt/Sand: OCT 27- DEC 31, 2019	109.07
	135927	10 E 800 324 254200	EAU CLAIRE COUNTY HIGHWAY DEPT		Salt/Sand JANUARY 1-19, 2019	188.71
					Totals for 135927	297.78
02/27/2020	135928	10 E 400 411 121000	SHARP ONE HOUR PHOTO		Photo prints: AHS ART	25.96
					Totals for 135928	25.96
02/27/2020	135929	10 E 800 411 295000	TELECOM FITNESS		TRF Fee for Refunds	138.00
					Totals for 135929	138.00
02/27/2020	135930	80 E 200 187 392105	GUNDERSON, OWEN		GAMEWORKER	30.00
	135930	10 E 400 187 162205	GUNDERSON, OWEN		GAMEWORKER	10.00
					Totals for 135930	40.00
02/27/2020	135931	10 E 400 187 162205	LAU, LOGAN		GAMEWORKER	10.00
	135931	10 E 400 187 162205	LAU, LOGAN		GAMEWORKER	10.00
					Totals for 135931	20.00
02/27/2020	135932	80 E 200 187 392105	PARKS, DESHAWN		GAMEWORKER	30.00
					Totals for 135932	30.00
02/27/2020	135933	10 E 400 187 162205	VARSHO, JAKOB		GAMEWORKER	10.00
	135933	10 E 400 187 162205	VARSHO, JAKOB		GAMEWORKER	10.00
					Totals for 135933	20.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
03/02/2020	135934	10 E 400 310 162205		CAMASTRAL, KEVIN	OFFICIAL		45.00
					Totals for 135934		45.00
03/02/2020	135935	10 E 400 310 162105		CHEPIL, GERALD	OFFICIAL		90.00
					Totals for 135935		90.00
03/02/2020	135936	10 E 400 310 162205		GANSCHOW, LUCAS	OFFICIAL**REISSUE REAL CHECK, ACH DATA INVALID		90.00
					Totals for 135936		90.00
03/02/2020	135937	10 E 400 310 162205		HAGLUND, KEVIN	OFFICIAL		90.00
					Totals for 135937		90.00
03/02/2020	135938	10 E 400 310 162205		KRAUTKRAMER, PRESTON	OFFICIAL		45.00
					Totals for 135938		45.00
03/02/2020	135939	10 E 400 310 162205		KUJAK, HENRY	OFFICIAL		45.00
					Totals for 135939		45.00
03/02/2020	135940	10 E 400 310 162205		MUELLER, JOSH	OFFICIAL		45.00
					Totals for 135940		45.00
03/03/2020	135941	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S		150.00
					Totals for 135941		150.00
03/03/2020	135942	10 L 000 000 811680		WI SCTF	CHILD SUPPORT		54.00
					Totals for 135942		54.00
03/03/2020	135943	50 E 800 125 257900		DOMASK, JACI	6HRS WORKED @ LOCOPALOOZA		180.00
					Totals for 135943		180.00
03/03/2020	135944	10 E 800 713 270000		HASTINGS MUTUAL INSURANCE COMP	WC AUDIT: OCT 1, 2018-OCT 1, 2019		3,999.00
					Totals for 135944		3,999.00
03/03/2020	135945	10 E 800 324 254300		OVERHEAD DOOR COMPANY OF THE C	Required Annual Testing of Fire Door in MS		150.00
					Totals for 135945		150.00
03/03/2020	135946	10 E 700 310 172000		PSAT/NMSQT	PSAT Testing Fee		157.00
					Totals for 135946		157.00
03/10/2020	135947	27 E 700 411 158000		CASH	Petty case to purchase snacks at the movie theater. 15-5s, 451s		120.00
					Totals for 135947		120.00
03/10/2020	135948	10 R 800 271 500000		CLOVERBELT CONF COMMISSIONER	Cloverbelt Conference - Boys Basketball 02/29/20 Crossover Ticket Sales		2,645.00
					Totals for 135948		2,645.00
03/10/2020	135949	10 E 400 310 161339		COLEMAN, ALEX	Forensics Judge - River Falls		100.00
					Totals for 135949		100.00
03/10/2020	135950	10 E 400 389 431000		CHIPPEWA VALLEY TECHNICAL COLL	START COLLEGE NOW CHARGES,		3,806.46

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				CONTRACTOR ACTIVITY		
				Totals for 135950		3,806.46
03/10/2020	135951	10 E 200 943 125500	LUTHER COLLEGE	Registration Fees for Dorian Band Festival**ATTN: KAYLA SCHOLL		135.00
	135951	10 E 400 310 125500	LUTHER COLLEGE	Registration Fees for Dorian Band Festival**ATTN: KAYLA SCHOLL		0.00
				Totals for 135951		135.00
03/10/2020	135952	10 E 400 949 162121	MCDONELL HIGH SCHOOL	Volleyball Tournament Entry Fees for 2019 Season: AUG 27, SEPT 9, SEPT 28		300.00
				Totals for 135952		300.00
03/10/2020	135953	10 E 400 949 162117	SCHOOL DISTRICT OF GILMAN	Gilman Softball Tournament Entry Fee		180.00
				Totals for 135953		180.00
03/10/2020	135954	10 E 400 943 161339	SCHOOL DISTRICT OF RIVER FALLS	River Falls Forensics Tournament - Entry Fees		148.00
				Totals for 135954		148.00
03/10/2020	135955	10 E 400 941 161343	STANLEY-BOYD AREA SCHOOLS	Registration fee for math meet in Stanley-Boyd		100.00
				Totals for 135955		100.00
03/10/2020	135956	10 E 400 187 162205	ARBS, BECKY	GAMEWORKER		40.00
				Totals for 135956		40.00
03/10/2020	135957	10 E 400 187 162205	BERGH, JIM	GAMEWORKER		40.00
				Totals for 135957		40.00
03/10/2020	135958	80 E 200 187 392105	GUNDERSON, OWEN	GAMEWORKERS		30.00
				Totals for 135958		30.00
03/10/2020	135959	80 E 200 187 392105	PARKS, DESHAWN	GAMEWORKERS		30.00
				Totals for 135959		30.00
03/10/2020	135960	80 E 200 187 392105	BRESINA, TOM	GAMEWORKER		45.00
				Totals for 135960		45.00
03/10/2020	135961	80 E 200 310 392105	KUJAK, HENRY	OFFICIAL		135.00
				Totals for 135961		135.00
02/11/2020	192000870	80 E 200 310 392105	DAY, LEVI	GAME WORKER		-30.00
	192000870	80 E 200 310 392105	DAY, LEVI	GAME WORKER		-30.00
				Totals for 192000870		-60.00
02/25/2020	192000919	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		270.00
	192000919	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192000919	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
				Totals for 192000919		425.00
02/20/2020	192000920	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		276.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/20/2020	192000920	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	89.89
	192000920	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,317.35
	192000920	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	304.17
	192000920	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.24
	192000920	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	468.22
	192000920	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	89.97
	192000920	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	276.00
	192000920	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	89.89
	192000920	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,317.35
	192000920	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	306.17
	192000920	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.24
	192000920	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	468.22
	192000920	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	89.97
	192000920	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-58.96
	192000920	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-16.63
				Totals for 192000920	5,022.09
02/20/2020	192000921	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	499.22
	192000921	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.36
	192000921	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000921	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	207.07
	192000921	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	50.05
	192000921	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000921	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	499.22
	192000921	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.36
	192000921	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000921	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	207.25
	192000921	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	50.05
	192000921	50 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000921	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	31.75
				Totals for 192000921	1,818.07
02/20/2020	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,975.44
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,893.92
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	726.02
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	449.21
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	57,902.74
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	6,045.34
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,632.34
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,975.44
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,893.92
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	726.02
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	449.21
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	57,902.74
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	6,045.34
	192000922	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,632.34
	192000922	10 A 000 000 714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	20,489.56
	192000922	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	-1,536.72
				Totals for 192000922	201,979.76
02/12/2020	192000923	80 E 200 310 392105	DAY, LEVI	GAME WORKER**REPROCESS W/ CORRECT ROUTING #	30.00
	192000923	80 E 200 310 392105	DAY, LEVI	GAME WORKER**REPROCESSED W/ CORRECT BANK ROUTING #	30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 192000923		60.00
02/12/2020	192000924	10 E 400 187 162205	HENRICHS, DAYDREAN	GAME WORKER		10.00
				Totals for 192000924		10.00
02/12/2020	192000925	10 E 400 187 162205	HENRICHS, SADIE	GAME WORKER		40.00
				Totals for 192000925		40.00
02/12/2020	192000926	10 E 400 187 162205	SPRINGER, WENDY	GAME WORKER		40.00
				Totals for 192000926		40.00
02/12/2020	192000927	10 E 400 187 162205	WEISHEIPL, DAVID	GAME WORKER		60.00
				Totals for 192000927		60.00
02/12/2020	192000928	10 E 400 310 162205	BENOY, SAMUEL	OFFICIAL		45.00
	192000928	80 E 200 310 392105	BENOY, SAMUEL	OFFICIAL		135.00
				Totals for 192000928		180.00
02/12/2020	192000929	10 E 400 310 162205	HANSON, JON	OFFICIAL		45.00
				Totals for 192000929		45.00
02/12/2020	192000930	10 E 400 310 162205	HANSON, MICHAEL	OFFICIAL		45.00
				Totals for 192000930		45.00
02/12/2020	192000931	80 E 200 310 392105	JOHNSON, JEFF	OFFICIAL		135.00
				Totals for 192000931		135.00
02/12/2020	192000932	10 E 400 310 162205	LAEHN, JEREMY	OFFICIAL		90.00
				Totals for 192000932		90.00
02/12/2020	192000933	80 E 200 310 392105	LINK, JUSTIN	OFFICIAL		135.00
				Totals for 192000933		135.00
02/12/2020	192000934	10 E 400 310 162205	LUTHER, GUYLER	OFFICIAL		45.00
	192000934	80 E 200 310 392105	LUTHER, GUYLER	OFFICIAL		135.00
				Totals for 192000934		180.00
02/12/2020	192000935	10 E 400 310 162205	MARTIN, CADE	OFFICIAL		90.00
				Totals for 192000935		90.00
02/12/2020	192000936	10 E 400 310 162223	MEAGHER, DANIEL	REFEREE		50.00
	192000936	10 E 400 310 162223	MEAGHER, DANIEL	REFEREE		90.00
				Totals for 192000936		140.00
02/12/2020	192000937	10 E 400 310 162223	ROWAN, KONNER	REFEREE		50.00
	192000937	10 E 400 310 162223	ROWAN, KONNER	LINESMAN		80.00
				Totals for 192000937		130.00
02/12/2020	192000938	10 E 400 310 162205	WILSON, KATIE	OFFICIAL		45.00
				Totals for 192000938		45.00
02/13/2020	192000939	10 E 800 324 254300	BRAUN CORPORATION LLC	Replace Kwik Lock on Elevator by room #3325		1,653.00
				Totals for 192000939		1,653.00
02/13/2020	192000940	10 E 800 482 295000	DAVENPORT GROUP	Replacement Laptop for aging		2,134.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					laptop in IT - Andrew	
					Totals for 192000940	2,134.00
02/13/2020	192000941	10 E 800 324 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~LANIER MP 6503	222.13
	192000941	50 E 800 324 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~LANIER MP 6503	4.45
	192000941	10 E 800 324 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~ MPS CONTRACT	5,334.25
	192000941	50 E 800 324 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~ MPS CONTRACT	106.78
					Totals for 192000941	5,667.61
02/13/2020	192000942	27 E 700 411 218100		SCHOOL SPECIALTY, INC.	OT & Assistive Tech Supplies	305.47
					Totals for 192000942	305.47
02/13/2020	192000943	10 E 400 187 162205		HENRICHS, SADIE	GAMEWORKER	40.00
	192000943	10 E 400 187 162205		HENRICHS, SADIE	GAMEWORKER	40.00
					Totals for 192000943	80.00
02/13/2020	192000944	10 E 400 187 162205		HOFF, CHRISTINE	GAMEWORKER	40.00
	192000944	10 E 400 187 162105		HOFF, CHRISTINE	GAMEWORKER	40.00
					Totals for 192000944	80.00
02/13/2020	192000945	10 E 400 187 162105		LIMA, TIMOTHY	GAMEWORKER	40.00
	192000945	10 E 400 187 162105		LIMA, TIMOTHY	GAMEWORKER	40.00
	192000945	10 E 400 187 162105		LIMA, TIMOTHY	GAMEWORKER	40.00
					Totals for 192000945	120.00
02/13/2020	192000947	10 E 400 187 162205		SPRINGER, WENDY	GAMEWORKER	40.00
	192000947	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER	40.00
	192000947	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER	40.00
	192000947	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER	40.00
	192000947	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER~AWAY GAME	40.00
	192000947	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER~AWAY GAME	40.00
	192000947	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER~AWAY GAME	40.00
					Totals for 192000947	280.00
02/13/2020	192000948	10 E 400 187 162205		WEISHEIPL, DAVID	GAMEWORKER	40.00
	192000948	10 E 400 187 162105		WEISHEIPL, DAVID	GAMEWORKER	40.00
					Totals for 192000948	80.00
02/13/2020	192000949	10 E 400 310 162105		ATKINSON, MATTHEW	OFFICIAL	90.00
	192000949	10 E 400 310 162105		ATKINSON, MATTHEW	OFFICIAL	90.00
					Totals for 192000949	180.00
02/13/2020	192000950	10 E 400 310 162205		BENOY, SAMUEL	OFFICIAL	45.00
					Totals for 192000950	45.00
02/13/2020	192000951	10 E 400 310 162223		BESTUL, DAVID	REFEREE~VIROQUA	90.00
	192000951	10 E 400 310 162223		BESTUL, DAVID	REFEREE	50.00
					Totals for 192000951	140.00
02/13/2020	192000952	10 E 400 310 162105		BOETCHER, STEVEN	OFFICIAL	45.00
					Totals for 192000952	45.00

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	NUMBER	NUMBER			DESCRIPTION		
02/13/2020	192000953	10 E 400 310	162223	CHRISTOPHERSEN, JOHN	LINESMAN~VIROQUA		80.00
	192000953	10 E 400 310	162223	CHRISTOPHERSEN, JOHN	REFEREE		50.00
					Totals for 192000953		130.00
02/13/2020	192000954	10 E 400 310	162205	GUNDERSON, TIM	OFFICIAL		45.00
					Totals for 192000954		45.00
02/13/2020	192000955	10 E 400 310	162105	HANSON, JON	OFFICIAL		45.00
	192000955	10 E 400 310	162105	HANSON, JON	OFFICIAL		45.00
					Totals for 192000955		90.00
02/13/2020	192000956	10 E 400 310	162205	HANSON, MICHAEL	OFFICIAL		45.00
					Totals for 192000956		45.00
02/13/2020	192000957	10 E 400 310	162105	JOAS, THEODORE	OFFICIAL		45.00
					Totals for 192000957		45.00
02/13/2020	192000958	10 E 400 310	162105	JOHNSON, JEFF	OFFICIAL		45.00
					Totals for 192000958		45.00
02/13/2020	192000959	10 E 400 310	162223	JOHNSON, RYAN	LINESMAN		80.00
	192000959	10 E 400 310	162223	JOHNSON, RYAN	REFEREE		50.00
					Totals for 192000959		130.00
02/13/2020	192000960	10 E 400 310	162105	LACHER, DANIEL	OFFICIAL		90.00
	192000960	10 E 400 310	162105	LACHER, DANIEL	OFFICIAL		90.00
					Totals for 192000960		180.00
02/13/2020	192000961	10 E 400 310	162105	LAEHN, JEREMY	OFFICIAL		90.00
					Totals for 192000961		90.00
02/13/2020	192000962	10 E 400 310	162205	MLSNA, BRUCE	OFFICIAL		45.00
					Totals for 192000962		45.00
02/13/2020	192000963	10 E 400 310	162205	NELSON, PAUL	OFFICIAL		90.00
					Totals for 192000963		90.00
02/13/2020	192000964	10 E 400 310	162205	OSTLUND, NEIL	OFFICIAL		90.00
					Totals for 192000964		90.00
02/13/2020	192000965	10 E 400 310	162105	PRISSEL, TODD	OFFICIAL		90.00
					Totals for 192000965		90.00
02/13/2020	192000966	10 E 400 310	162223	RICHARTZ, GRAYDON	REFEREE		90.00
	192000966	10 E 400 310	162223	RICHARTZ, GRAYDON	REFEREE		50.00
					Totals for 192000966		140.00
02/13/2020	192000967	10 E 400 310	162105	ROSETH, DAVID	OFFICIAL		45.00
					Totals for 192000967		45.00
02/13/2020	192000968	10 E 400 310	162105	SCHMIDT, JEFFREY	OFFICIAL		90.00
					Totals for 192000968		90.00
02/13/2020	192000969	10 E 400 310	162205	VAN AMBER, DEAN	OFFICIAL		90.00
					Totals for 192000969		90.00

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	NUMBER	NUMBER	NUMBER			
02/13/2020	192000970	10 E 400 310	162105	WEISENBECK, NICHOLAS	OFFICIAL	90.00
					Totals for 192000970	90.00
02/18/2020	192000971	10 E 400 310	161339	ANDERSON, SARA	Forensics Judge - Kaukauna	100.00
					Totals for 192000971	100.00
02/18/2020	192000972	10 E 800 342	221400	BETLACH, TARA	WSRA CONVENTION~MEAL	78.14
	192000972	10 E 800 342	221400	BETLACH, TARA	WSRA CONVENTION	280.60
					Totals for 192000972	358.74
02/18/2020	192000973	10 E 200 342	241000	BUSS, STEVEN	KALAHARI, WI DELLS	148.35
					Totals for 192000973	148.35
02/19/2020	192000974	27 E 700 342	221300	CESA #10	1ST GRANT INVOICE: PARAED, PSYCHOL, SEEDS USER, AUDIO, VISION IMPAIRED	165.00
	192000974	27 E 700 386	436611	CESA #10	1ST GRANT INVOICE: PARAED, PSYCHOL, SEEDS USER, AUDIO, VISION IMPAIRED	500.00
	192000974	27 E 700 386	436225	CESA #10	1ST GRANT INVOICE: PARAED, PSYCHOL, SEEDS USER, AUDIO, VISION IMPAIRED	3,925.00
	192000974	27 E 700 386	436670	CESA #10	1ST GRANT INVOICE: PARAED, PSYCHOL, SEEDS USER, AUDIO, VISION IMPAIRED	250.00
	192000974	10 E 800 342	221400	CESA #10	WI 4K NETWORKING	30.00
	192000974	10 E 800 386	221210	CESA #10	SERVICE BILLING: 3RD QTRER	3,625.00
	192000974	10 E 800 386	258300	CESA #10	SERVICE BILLING: 3RD QTRER	386.25
	192000974	10 E 800 386	262100	CESA #10	SERVICE BILLING: 3RD QTRER	1,253.75
	192000974	10 E 800 386	263320	CESA #10	SERVICE BILLING: 3RD QTRER	2,533.75
	192000974	10 E 800 386	253000	CESA #10	SERVICE BILLING: 3RD QTRER	842.25
	192000974	10 E 800 386	263310	CESA #10	SERVICE BILLING: 3RD QTRER	3,401.25
	192000974	10 E 800 386	299000	CESA #10	SERVICE BILLING: 3RD QTRER	-1,340.67
	192000974	27 E 700 386	436611	CESA #10	SERVICE BILLING: 3RD QTRER	4,325.67
	192000974	27 E 700 386	436670	CESA #10	SERVICE BILLING: 3RD QTRER	10,698.00
					Totals for 192000974	30,595.25
02/19/2020	192000975	27 E 700 342	218100	DAVIS, NICOLE	JAN. 2020	72.05
	192000975	27 E 700 342	218100	DAVIS, NICOLE	DEC. 2019	60.20
					Totals for 192000975	132.25
02/19/2020	192000976	10 E 400 310	161339	DISALLE, JOHN	Forensics Judge - Kaukauna	100.00
					Totals for 192000976	100.00
02/19/2020	192000977	10 E 400 341	256740	KRUG'S BUS SERVICE	Charter Bus to Colby High School for Show Choir Competition; 01/04/20	772.00
	192000977	10 E 400 341	256740	KRUG'S BUS SERVICE	BOYS HOCKEY TO BALDWIN	646.00
	192000977	10 E 400 341	256740	KRUG'S BUS SERVICE	BOYS HOCKEY TO PARK FALLS	1,066.00
	192000977	10 E 400 341	256740	KRUG'S BUS SERVICE	BOYS HOCKEY TO SOMERSET	796.00
	192000977	10 E 400 341	256740	KRUG'S BUS SERVICE	BOYS HOCKEY TO ASHLAND	1,286.00
					Totals for 192000977	4,566.00
02/19/2020	192000978	27 E 700 342	223300	KUFNER, MAGDALYN	WSRA CONFERENCE, MILWAUKEE, WI	280.60
					Totals for 192000978	280.60

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02/19/2020	192000979	10 E 800 310 295000		LIERMAN, ANDREW	PER CONTACT: JUNE 2019-DEC, 2019	300.00
					Totals for 192000979	300.00
02/19/2020	192000980	10 E 800 342 231100		MARKGREN, MICHAEL	BREAKFAST MEAL	9.53
	192000980	10 E 800 342 252000		MARKGREN, MICHAEL	NW WASBO- RICE LAKE, WI	63.25
					Totals for 192000980	72.78
02/19/2020	192000981	10 E 800 551 254300		NET GUARD SECURITY SOLUTIONS	Additional IP Camera for AIS	227.12
					Totals for 192000981	227.12
02/19/2020	192000982	10 E 100 310 219000		PEDERSEN, SARAH	Spanish Interpreting	45.00
					Totals for 192000982	45.00
02/19/2020	192000983	10 E 400 342 241000		REIF, JAMES	AWSA PRINCIPAL'S CONFERENCE: WI DELLS, WI	149.50
					Totals for 192000983	149.50
02/19/2020	192000984	10 E 400 342 162219		RIEHBRANDT, RUSSELL	UW WHITEWATER~TRACK CLINIC	246.10
					Totals for 192000984	246.10
02/19/2020	192000985	10 E 400 310 161339		SCHENK, SANDRA	Forensics Judge - Kaukauna	100.00
					Totals for 192000985	100.00
02/19/2020	192000987	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	AHS DECA TO UW STOUT: JAN 11	210.00
	192000987	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	AMS ATHL CHARTERS: JAN 2020	360.00
	192000987	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	AMS 7TH GR TO MCPHEE: JAN 8	405.00
	192000987	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	AMS MATH COUNTS TO DELONG: JAN 9	123.75
	192000987	10 E 200 341 256770		STUDENT TRANSIT EAU CLAIRE, IN	AMS TO UWEC HAAS FINE ARTS: JAN 23	135.00
	192000987	80 E 200 341 256790		STUDENT TRANSIT EAU CLAIRE, IN	AMS FORENSICS TO SOUTH MS	146.25
	192000987	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	JAN HOME TO SCHOOL ROUTES	65,886.25
	192000987	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	JAN HOME TO SCHOOL ROUTES	25,514.68
	192000987	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING: JANUARY, 2020	492.21
	192000987	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	JAN 2020: HS ATHL CHARTERS	4,416.15
	192000987	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	AHS CHILD THEATRE: JAN 10	110.00
					Totals for 192000987	97,799.29
02/19/2020	192000988	10 E 800 310 162101		WAGNER, SANDRA	Seamstress fee for In Training Costume alteration.	15.00
					Totals for 192000988	15.00
02/19/2020	192000989	27 E 100 342 152000		WEIX, DONNA	JAN 2020	236.33
					Totals for 192000989	236.33
02/21/2020	192000990	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	HRA-Administrative Services:FEB 2020	800.10
					Totals for 192000990	800.10
02/21/2020	192000991	80 E 200 949 393101		EAU CLAIRE AREA SCHOOL DIST	Registration for Level II middle school forensics tournament at Delong	40.00
	192000991	10 E 400 943 161339		EAU CLAIRE AREA SCHOOL DIST	Eau Claire Memorial Forensics	178.00

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					Tournament Fees	
					Totals for 192000991	218.00
02/21/2020	192000992	10 E 800 370 431000		LITTLE MINDS MATTER	4K TUITION, 2ND PAYMENT 2019-20	10,385.00
					Totals for 192000992	10,385.00
02/21/2020	192000993	10 E 800 370 431000		LITTLE STAR DAYCARE	4K TUITION, 2ND PAYMENT 2019-20	12,013.00
					Totals for 192000993	12,013.00
02/21/2020	192000994	10 E 800 370 431000		LITTLE SCHOOL HOUSE LLC	4K TUITION, 2ND PAYMENT 2019-20	20,259.00
					Totals for 192000994	20,259.00
02/21/2020	192000995	10 E 800 370 431000		ST MARY'S SCHOOL	4K TUITION, 2ND PAYMENT 2019-20	21,886.00
					Totals for 192000995	21,886.00
02/21/2020	192000996	10 E 400 187 162105		HENRICHS, SADIE	GAMEWORKER @ CADOTT	40.00
	192000996	10 E 400 187 162205		HENRICHS, SADIE	GAMEWORKER	40.00
					Totals for 192000996	80.00
02/21/2020	192000997	10 E 400 187 162205		HOFF, CHRISTINE	GAMEWORKER	40.00
					Totals for 192000997	40.00
02/21/2020	192000998	10 E 400 187 162205		SPRINGER, WENDY	GAMEWORKER	40.00
	192000998	10 E 400 187 162205		SPRINGER, WENDY	GAMEWORKER	40.00
	192000998	10 E 400 187 162105		SPRINGER, WENDY	GAMEWORKER @ OSSEO FAIRCHILD	40.00
					Totals for 192000998	120.00
02/21/2020	192000999	10 E 400 187 162205		WEISHEIPL, DAVID	GAMEWORKER	40.00
					Totals for 192000999	40.00
02/21/2020	192001000	10 E 400 310 162205		BLACK, ROBERT	OFFICIAL	45.00
					Totals for 192001000	45.00
02/21/2020	192001001	10 E 400 310 162205		GANSCHOW, LUCAS	OFFICIAL**VOID, INCORRECT ACH DATA	-90.00
	192001001	10 E 400 310 162205		GANSCHOW, LUCAS	OFFICIAL	90.00
					Totals for 192001001	0.00
02/21/2020	192001002	10 E 400 310 162205		HANSON, JON	OFFICIAL	45.00
					Totals for 192001002	45.00
02/21/2020	192001003	10 E 400 310 162205		JOAS, THEODORE	OFFICIAL	45.00
					Totals for 192001003	45.00
02/21/2020	192001004	10 E 400 310 162205		MARTIN, CADE	OFFICIAL	90.00
					Totals for 192001004	90.00
02/21/2020	192001005	10 E 400 310 162205		PARR, TRAVIS	OFFICIAL	90.00
					Totals for 192001005	90.00
02/21/2020	192001006	10 E 400 310 162205		WALTER, CRAIG	OFFICIAL	45.00
					Totals for 192001006	45.00

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02/25/2020	192001007	10 E 400 310 161339		ANDERSON, SARA	Forensics Judge - Memorial	100.00
					Totals for 192001007	100.00
02/25/2020	192001008	10 E 100 341 256770		BEAVER CREEK RESERVE	Security Deposit for the 2nd Grade to take a trip to Beaver Creek.	100.00
					Totals for 192001008	100.00
02/25/2020	192001009	10 E 800 411 223100		BIG ATHLETICS	Apparel Order	499.54
					Totals for 192001009	499.54
02/25/2020	192001010	10 E 800 324 254300		BRAUN CORPORATION LLC	BRONZE: MSN	916.45
					Totals for 192001010	916.45
02/25/2020	192001012	10 E 800 324 254300		CINTAS	MOPS AMS	95.24
	192001012	10 E 800 324 254300		CINTAS	MOPS AHS	112.83
	192001012	10 E 800 324 254300		CINTAS	MOPS AES	87.09
	192001012	10 E 800 324 254300		CINTAS	MOPS AMS	83.81
	192001012	10 E 800 324 254300		CINTAS	MOPS AHS	105.33
	192001012	10 E 800 324 254300		CINTAS	MOPS AES	103.52
	192001012	10 E 800 324 254300		CINTAS	MOPS AHS	105.33
	192001012	10 E 800 324 254300		CINTAS	MOPS AMS	83.81
	192001012	10 E 800 324 254300		CINTAS	MOPS AES	103.52
					Totals for 192001012	880.48
02/25/2020	192001013	10 E 800 436 120000		CONNECTIONS EDUCATION, LLC	Spring semester of 2019-2020 Online classes.	20,935.00
					Totals for 192001013	20,935.00
02/25/2020	192001014	10 E 100 411 110000		DEMCO, INC .	Noise monitor for lunchroom	133.45
					Totals for 192001014	133.45
02/25/2020	192001015	10 E 400 310 161339		DISALLE, JOHN	Forensics Judge - Memorial	100.00
					Totals for 192001015	100.00
02/25/2020	192001016	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000416712	1,301.00
	192001016	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #55526763	369.85
	192001016	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000422207	2,118.50
	192001016	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000422207	5.46
					Totals for 192001016	3,794.81
02/25/2020	192001017	10 E 800 324 254300		INNOVATIONAL WATER SOLUTIONS	JAN 2020 Boiler water Treatments and testing of Districts six boilers	363.40
					Totals for 192001017	363.40
02/25/2020	192001018	10 E 400 310 161339		JESKE, HUNTER	Forensics Judge - Memorial	100.00
					Totals for 192001018	100.00
02/25/2020	192001019	10 E 800 324 254300		NEI ELECTRIC, INC.	Move receptacle in Alternative High School room	570.00
					Totals for 192001019	570.00
02/25/2020	192001020	10 E 800 411 295000		NET GUARD SECURITY SOLUTIONS	Emergency Fiber Repair at ES IDF-O	251.60

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	NUMBER	NUMBER	NUMBER			
02/25/2020	192001020	10 E 800 411 295000	NET GUARD SECURITY SOLUTIONS	Emergency Fiber Repair at ES IDF-0	380.00	
				Totals for 192001020	631.60	
02/25/2020	192001021	10 E 800 483 295000	SHI INTERNATIONAL	Syslog server application for collecting logs for all network devices.	253.19	
				Totals for 192001021	253.19	
02/25/2020	192001022	10 E 150 411 241000	STAPLES	AIS Office supplies	27.98	
				Totals for 192001022	27.98	
02/25/2020	192001023	50 L 000 000 811200	TAHER, INC	OPERATING EXPENSES: JAN 2020	49,517.90	
				Totals for 192001023	49,517.90	
02/25/2020	192001024	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	Background Checks~JANUARY 2020	56.00	
				Totals for 192001024	56.00	
02/27/2020	192001026	10 E 400 310 221100	CERTIFIED INC	Install dust collection in Fab Lab	-2,979.00	
	192001026	10 E 400 411 221100	CERTIFIED INC	Install dust collection in Fab Lab	2,979.00	
	192001026	10 E 400 310 221100	CERTIFIED INC	Install dust collection in Fab Lab	2,979.00	
				Totals for 192001026	2,979.00	
02/27/2020	192001027	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	CL ENROLLED COURSE SPRING, 2020	395.00	
	192001027	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	CL ENROLLED COURSE, SPRING 2020	395.00	
	192001027	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	CL ENROLLED COURSE SPRING, 2020	395.00	
				Totals for 192001027	1,185.00	
02/27/2020	192001028	27 E 700 370 436000	COULEE CONNECTIONS, LLC	Special Education Tuition: A.N.	1,480.00	
				Totals for 192001028	1,480.00	
02/27/2020	192001029	21 E 800 411 299000	J&M FUNDRAISING	Butterbraid Fundraiser: FUTP60	935.00	
				Totals for 192001029	935.00	
02/27/2020	192001030	10 E 100 411 122000	SCHOOL SPECIALTY, INC.	Set 1 Decodable texts	525.50	
				Totals for 192001030	525.50	
02/27/2020	192001031	80 E 200 187 392105	GUNDERSON, RYAN	GAMEWORKER	45.00	
	192001031	10 E 400 187 162205	GUNDERSON, RYAN	GAMEWORKER	20.00	
				Totals for 192001031	65.00	
02/27/2020	192001032	10 E 400 187 162205	HENRICHS, SADIE	GAMEWORKER	40.00	
				Totals for 192001032	40.00	
02/27/2020	192001033	10 E 400 187 162205	HOFF, CHRISTINE	GAMEWORKER	40.00	
				Totals for 192001033	40.00	

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/27/2020	192001034	10 E 400 187 162105	162105	LIMA, TIMOTHY	GAMEWORKER	40.00
					Totals for 192001034	40.00
02/27/2020	192001035	10 E 400 187 162205	162205	SPRINGER, WENDY	GAMEWORKER	40.00
	192001035	10 E 400 187 162205	162205	SPRINGER, WENDY	GAMEWORKER	40.00
	192001035	10 E 400 187 162105	162105	SPRINGER, WENDY	GAMEWORKER	40.00
	192001035	10 E 400 187 162105	162105	SPRINGER, WENDY	GAMEWORKER @ THORP	40.00
					Totals for 192001035	160.00
02/27/2020	192001036	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAMEWORKER	40.00
	192001036	10 E 400 187 162105	162105	WEISHEIPL, DAVID	GAMEWORKER	40.00
					Totals for 192001036	80.00
03/02/2020	192001037	10 E 800 293 291000	291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	0.30
	192001037	10 E 800 293 291000	291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,432.20
					Totals for 192001037	1,432.50
03/02/2020	192001038	80 E 200 310 392105	392105	BENOY, SAMUEL	OFFICIAL	135.00
					Totals for 192001038	135.00
03/02/2020	192001039	10 E 400 310 162205	162205	BLACK, ROBERT	OFFICIAL	45.00
					Totals for 192001039	45.00
03/02/2020	192001040	10 E 400 310 162205	162205	BREVIK, WAYNE	OFFICIAL	90.00
					Totals for 192001040	90.00
03/02/2020	192001041	10 E 400 310 162105	162105	COE, MARK	OFFICIAL	90.00
					Totals for 192001041	90.00
03/02/2020	192001042	10 E 400 310 162105	162105	CUNNINGHAM, JAMES	OFFICIAL	90.00
					Totals for 192001042	90.00
03/02/2020	192001043	10 E 400 310 162205	162205	FERN, JARED	OFFICIAL	90.00
					Totals for 192001043	90.00
03/02/2020	192001044	10 E 400 310 162105	162105	GUNDERSON, TIM	OFFICIAL	45.00
					Totals for 192001044	45.00
03/02/2020	192001045	10 E 400 310 162205	162205	HANSON, MICHAEL	OFFICIAL	45.00
					Totals for 192001045	45.00
03/02/2020	192001046	10 E 400 310 162205	162205	JOHNSON, JEFF	OFFICIAL	45.00
					Totals for 192001046	45.00
03/02/2020	192001047	10 E 400 310 162205	162205	LAEHN, JEREMY	OFFICIAL	90.00
					Totals for 192001047	90.00
03/02/2020	192001048	10 E 400 310 162205	162205	LUTHER, GUYLER	OFFICIAL	45.00
	192001048	80 E 200 310 392105	392105	LUTHER, GUYLER	OFFICIAL	135.00
					Totals for 192001048	180.00
03/02/2020	192001049	10 E 400 310 162205	162205	MOY, TYLER	OFFICIAL	90.00
					Totals for 192001049	90.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
03/02/2020	192001050	80 E 200 310	392105	ROSETH, DAVID	OFFICIAL		135.00
					Totals for 192001050		135.00
03/02/2020	192001051	10 E 400 310	162205	RYSKOSKI, HUNTER	OFFICIAL		45.00
					Totals for 192001051		45.00
03/02/2020	192001052	10 E 400 310	162105	WALTER, CRAIG	OFFICIAL		45.00
					Totals for 192001052		45.00
03/02/2020	192001053	10 E 400 310	162205	WEISENBECK, NICHOLAS	OFFICIAL		90.00
					Totals for 192001053		90.00
03/02/2020	192001054	10 E 400 310	162205	WILSON, TIMOTHY	OFFICIAL		45.00
	192001054	80 E 200 310	392105	WILSON, TIMOTHY	OFFICIAL		135.00
					Totals for 192001054		180.00
03/06/2020	192001055	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		270.00
	192001055	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192001055	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
					Totals for 192001055		425.00
03/03/2020	192001056	10 E 800 411	295000	AUDIO ARCHITECTS INC	Audio Input Expansion for HS Gym or Commons, 8 inputs or outputs anywhere an ethernet jack resides.		2,425.12
					Totals for 192001056		2,425.12
03/03/2020	192001057	10 E 200 310	221400	AWSA (ASSOC WI SCH ADMIN)	Workshop fee :Jason Stuttgen to attend Aspiring Admin.		76.00
					Totals for 192001057		76.00
03/03/2020	192001058	27 E 700 411	223300	BADGERLAND PRINTING INC.	Envelopes (AHS and Pupil Services)		975.30
					Totals for 192001058		975.30
03/03/2020	192001059	10 E 800 342	232100	BUSS, STEVEN	UWRF~MOCK INTERVIEW		79.06
	192001059	10 E 200 411	241000	BUSS, STEVEN	SAMS CLUB PURCHASE: MINTS		33.76
					Totals for 192001059		112.82
03/03/2020	192001060	10 E 800 324	254300	CERTIFIED INC	Replacing 2 Sections of Hot Water Line in MS Tunnel		5,843.85
					Totals for 192001060		5,843.85
03/03/2020	192001061	10 E 800 327	255110	CITY OF ALTOONA	FENCE AROUND STORMWATER POND		16,000.00
					Totals for 192001061		16,000.00
03/03/2020	192001062	10 E 400 310	162117	MAURINA, CHRISTOPHER	WFSCA COACHING CLINIC		168.86
					Totals for 192001062		168.86
03/03/2020	192001063	10 E 800 941	252000	MIDAMERICA ADMIN & RETIREMENT	4TH QRTR 2019 ADMIN FEE (ER)		246.00
					Totals for 192001063		246.00
03/03/2020	192001064	27 E 700 342	158000	MUSSEHL, AMANDA	WI TRANSITION CONFERENCE		171.92
	192001064	27 E 700 342	158000	MUSSEHL, AMANDA	COMMUNITY JOB SITES: JAN 1- FEB 14, 2020		86.25
					Totals for 192001064		258.17

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
03/03/2020	192001065	10 E 800 342 252000		REIJO, PATRICIA	JAN 1- FEB 28, 2020 Totals for 192001065	50.60 50.60
03/03/2020	192001066	10 E 800 342 231100		RISLER, RICHARD	SCHOOL BOARD CONVENTION Totals for 192001066	340.72 340.72
03/03/2020	192001067	10 E 100 411 110000		SCHOOL SPECIALTY, INC.	OFFICE AND SCHOOL SUPPLIES: AES Totals for 192001067	286.21 286.21
03/03/2020	192001068	10 E 800 342 248000		SCHUBRING, ANITA	INTERDISTRICT TRAVEL REIMBURSEMENT	10.44
	192001068	10 E 800 342 248000		SCHUBRING, ANITA	DEC, 2019 & JAN 2020 Totals for 192001068	25.52 35.96
03/03/2020	192001069	10 E 800 411 295000		SHI INTERNATIONAL	Veeam Premium Support Backup Software - Technical support (renewal) 3 yr w-10% discount for buying early Totals for 192001069	2,690.21 2,690.21
03/03/2020	192001070	10 E 150 411 241000		STAPLES	office supplies~AIS Totals for 192001070	48.05 48.05
03/03/2020	192001071	10 E 400 411 132700		STEINKE, WILLIAM	ROUTER FOR HS SHOP Totals for 192001071	100.00 100.00
03/03/2020	192001072	10 E 800 310 231500		WELD RILEY, S.C.	LEGAL FEES:GENERAL LABOR Totals for 192001072	120.00 120.00
03/03/2020	192001073	10 E 400 342 223100		WOJTYNA, LANE	O-W HS ALL CONF MTG Totals for 192001073	62.10 62.10
03/10/2020	192001080	10 E 400 310 161339		ANDERSON, SARA	Forensics Judge - River Falls Totals for 192001080	100.00 100.00
03/10/2020	192001081	10 E 400 310 161339		DISALLE, JOHN	Forensics Judge - River Falls Totals for 192001081	100.00 100.00
03/10/2020	192001082	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	FSA Administrative Services~FEB 2020 Totals for 192001082	155.65 155.65
03/10/2020	192001083	10 E 400 411 126000		FLINN SCIENTIFIC INC.	Classroom supplies~LENZ Totals for 192001083	381.46 381.46
03/10/2020	192001084	10 E 100 310 219000		GUNDERSON, AMANDA	Interpreting services~FEB 2020: AES, 4K Totals for 192001084	258.75 258.75
03/10/2020	192001085	10 E 800 324 254300		INNOVATIONAL WATER SOLUTIONS	Boiler water Treatments and testing of Districts six boilers Totals for 192001085	363.40 363.40

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	NUMBER	NUMBER	NUMBER			
03/10/2020	192001086	10 E 400	310 161339	JESKE, HUNTER	Forensics Judge - River Falls	100.00
					Totals for 192001086	100.00
03/10/2020	192001087	10 E 400	341 256740	KRUG'S BUS SERVICE	Boys Hockey Charter	958.00
					Bus-VIROQUA	
	192001087	10 E 400	341 256740	KRUG'S BUS SERVICE	Boys Hockey Charter Bus~AMERY	796.00
					Totals for 192001087	1,754.00
03/10/2020	192001088	27 E 700	341 256750	LIMO CAB	Transportation for SPED	145.00
					student~JAN 2020	
					Totals for 192001088	145.00
03/10/2020	192001089	10 E 200	411 125500	MORGAN MUSIC COMPANY	Cymbal Felts	5.00
					Totals for 192001089	5.00
03/10/2020	192001090	10 E 400	413 223100	RSCHOOLTODAY	Widget Renewal for Activity	275.00
					Scheduler	
					Totals for 192001090	275.00
03/10/2020	192001091	10 E 400	310 125500	SCHROEDER, LANE	Piano Tuning	170.00
					Totals for 192001091	170.00
03/10/2020	192001092	27 E 100	342 152000	WEIX, DONNA	FEB 2020	231.73
					Totals for 192001092	231.73
03/10/2020	192001093	80 E 200	949 393101	WISCONSIN HIGH SCHOOL FORENSIC	Wisconsin Forensics	150.00
					Association Membership for	
					middle school forensics	
					2019-2020	
					Totals for 192001093	150.00
03/10/2020	192001094	80 E 200	187 392105	GUNDERSON, RYAN	GAMEWORKERS	45.00
					Totals for 192001094	45.00
03/10/2020	192001095	10 E 400	187 162205	HENRICHS, SADIE	GAMEWORKER	40.00
	192001095	10 E 400	187 162205	HENRICHS, SADIE	GAMEWORKER	40.00
	192001095	10 E 400	187 162205	HENRICHS, SADIE	GAMEWORKER	40.00
					Totals for 192001095	120.00
03/10/2020	192001096	10 E 400	187 162105	SPRINGER, WENDY	GAMEWORKERS	20.00
					Totals for 192001096	20.00
03/10/2020	192001097	10 E 400	187 162205	WALTER, CRAIG	GAMEWORKER	40.00
					Totals for 192001097	40.00
03/10/2020	192001098	10 E 400	310 162205	BERGERSON, BRIER	OFFICIAL	90.00
					Totals for 192001098	90.00
03/10/2020	192001099	10 E 400	310 162205	BREVIK, WAYNE	OFFICIAL	90.00
					Totals for 192001099	90.00
03/10/2020	192001100	80 E 200	310 392105	HANSON, JON	OFFICIAL	135.00
					Totals for 192001100	135.00
03/10/2020	192001101	10 E 400	310 162205	JOAS, THEODORE	OFFICIAL	45.00
					Totals for 192001101	45.00

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	NUMBER	NUMBER	NUMBER			
03/10/2020	192001102	10 E 400 310 162205	KIMBALL, BRANDON	OFFICIAL	90.00	
				Totals for 192001102	90.00	
03/10/2020	192001103	80 E 200 310 392105	LUTHER, GUYLER	OFFICIAL	135.00	
				Totals for 192001103	135.00	
03/10/2020	192001104	10 E 400 310 162205	NELSON, RYAN	OFFICIAL	90.00	
				Totals for 192001104	90.00	
03/10/2020	192001105	80 E 200 310 392105	ROSETH, DAVID	OFFICIAL	135.00	
				Totals for 192001105	135.00	
03/10/2020	192001106	10 E 400 310 162205	THOMPSON, RICK	OFFICIAL	90.00	
				Totals for 192001106	90.00	
03/10/2020	192001107	10 E 400 310 162205	VAN AMBER, DEAN	OFFICIAL	90.00	
				Totals for 192001107	90.00	
02/11/2020	201901899	10 A 000 000 711101	CCF BANK	NET PAYROLL-2/21/20	274,687.24	
	201901899	27 A 000 000 711101	CCF BANK	NET PAYROLL-2/21/20	59,144.14	
	201901899	50 A 000 000 711101	CCF BANK	NET PAYROLL-2/21/20	5,365.99	
	201901899	80 A 000 000 711101	CCF BANK	NET PAYROLL-2/21/20	1,283.83	
				Totals for 201901899	340,481.20	
02/21/2020	201901900	10 L 000 000 811612	EFTPS	FEDERAL TAXES	380.28	
	201901900	27 L 000 000 811612	EFTPS	FEDERAL TAXES	139.00	
	201901900	50 L 000 000 811612	EFTPS	FEDERAL TAXES	12.00	
	201901900	10 L 000 000 811612	EFTPS	FEDERAL TAXES	29,197.76	
	201901900	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,498.48	
	201901900	50 L 000 000 811612	EFTPS	FEDERAL TAXES	159.14	
	201901900	80 L 000 000 811612	EFTPS	FEDERAL TAXES	61.51	
	201901900	10 L 000 000 811611	EFTPS	FICA TAXES	23,982.54	
	201901900	27 L 000 000 811611	EFTPS	FICA TAXES	5,029.07	
	201901900	50 L 000 000 811611	EFTPS	FICA TAXES	401.94	
	201901900	80 L 000 000 811611	EFTPS	FICA TAXES	96.80	
	201901900	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,609.03	
	201901900	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,176.15	
	201901900	50 L 000 000 811611	EFTPS	MEDICARE TAXES	94.01	
	201901900	80 L 000 000 811611	EFTPS	MEDICARE TAXES	22.64	
	201901900	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,609.03	
	201901900	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,176.15	
	201901900	50 L 000 000 811611	EFTPS	MEDICARE TAXES	94.01	
	201901900	80 L 000 000 811611	EFTPS	MEDICARE TAXES	22.64	
	201901900	10 L 000 000 811611	EFTPS	FICA TAXES	23,982.54	
	201901900	27 L 000 000 811611	EFTPS	FICA TAXES	5,029.07	
	201901900	50 L 000 000 811611	EFTPS	FICA TAXES	401.94	
	201901900	80 L 000 000 811611	EFTPS	FICA TAXES	96.80	
				Totals for 201901900	108,272.53	
02/21/2020	201901901	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	858.00	
	201901901	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00	
				Totals for 201901901	900.00	
02/21/2020	201901902	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	855.00	
	201901902	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00	

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				Totals for 201901902	1,205.00
02/21/2020	201901903	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201901903	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201901903	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,455.33
	201901903	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	351.00
	201901903	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201901903	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	201901903	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201901903	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	2,697.86
	201901903	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	184.00
				Totals for 201901903	8,050.27
02/21/2020	201901904	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	64.74
	201901904	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201901904	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	5.26
	201901904	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	18,154.87
	201901904	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,531.07
	201901904	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	123.37
	201901904	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	56.11
				Totals for 201901904	21,943.42
02/12/2020	201901905	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 02/09/2020	807.71
				Totals for 201901905	807.71
02/12/2020	201901906	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS (18-19)-02/14/2020	42.33
	201901906	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS (18-19)-02/14/2020	169.32
				Totals for 201901906	211.65
02/12/2020	201901907	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	2,296.88
	201901907	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	15.50
	201901907	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	2.00
	201901907	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	34.84
	201901907	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	107.67
	201901907	10 E 200 249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	73.43
	201901907	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	287.57
	201901907	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	37.60
	201901907	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	44.07
	201901907	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	221.17
	201901907	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	270.48
	201901907	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 02/14/2020	87.57

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
02/12/2020	201901907	10 E 400 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		233.85
					02/14/2020		
	201901907	10 E 400 249 136320		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		17.08
					02/14/2020		
	201901907	10 E 800 249 232100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		139.10
					02/14/2020		
	201901907	10 E 800 249 252000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		1,849.59
					02/14/2020		
	201901907	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		487.43
					02/14/2020		
	201901907	10 E 100 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		28.07
					02/14/2020		
	201901907	10 E 100 249 241100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		1,351.55
					02/14/2020		
	201901907	10 E 150 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		205.34
					02/14/2020		
	201901907	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		220.27
					02/14/2020		
	201901907	10 E 800 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		899.22
					02/14/2020		
	201901907	10 E 150 249 110400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		287.15
					02/14/2020		
	201901907	10 E 150 249 110500		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		1,169.29
					02/14/2020		
	201901907	27 E 100 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		5.23
					02/14/2020		
	201901907	27 E 150 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		87.74
					02/14/2020		
	201901907	27 E 200 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		27.15
					02/14/2020		
	201901907	27 E 400 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		16.35
					02/14/2020		
	201901907	10 E 100 249 122100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		821.89
					02/14/2020		
					Totals for 201901907		11,325.08
02/10/2020	201901908	10 E 800 310 263300		CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE)		95.49
					JAN 2020		
					Totals for 201901908		95.49
02/20/2020	201901909	10 E 800 336 253300		EC ENERGY COOPERATIVE	DEC 31, 2019- JAN 31, 2020		3,672.77
					Totals for 201901909		3,672.77
02/10/2020	201901910	10 E 800 411 252000		MAGIC-WRIGHTER	Internet Payment		40.00
					Transactions: JAN 2020		
					Totals for 201901910		40.00
02/10/2020	201901911	10 E 800 331 253300		XCEL ENERGY, INC.	HS, FBF, HS GARAGE, MS, MS		6,458.23
					LAB, AES, EEC, ALT BLDG,		
					STORAGE		
	201901911	10 E 800 336 253300		XCEL ENERGY, INC.	HS, FBF, HS GARAGE, MS, MS		20,634.92
					LAB, AES, EEC, ALT BLDG,		
					STORAGE		
					Totals for 201901911		27,093.15
02/18/2020	201901912	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS -		22.40

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					02/16/2020	
	201901912	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES	I FSA BENEFITS CARDS -	51.39
					02/16/2020	
					Totals for 201901912	73.79
02/18/2020	201901913	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES	I FSA REIMBURSEMENTS -	200.00
					02/21/2020	
	201901913	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES	I FSA REIMBURSEMENTS -	750.00
					02/21/2020	
					Totals for 201901913	950.00
02/18/2020	201901914	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	344.81
					02/21/2020	
	201901914	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	37.54
					02/21/2020	
	201901914	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	304.88
					02/21/2020	
	201901914	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	419.54
					02/21/2020	
	201901914	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	56.92
					02/21/2020	
	201901914	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	84.00
					02/21/2020	
	201901914	10 E 400 249	123000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	1,731.45
					02/21/2020	
	201901914	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	269.95
					02/21/2020	
	201901914	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	2,332.78
					02/21/2020	
	201901914	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	108.00
					02/21/2020	
	201901914	10 E 400 249	132700	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	3,749.90
					02/21/2020	
	201901914	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	183.98
					02/21/2020	
	201901914	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	59.97
					02/21/2020	
	201901914	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	1,415.60
					02/21/2020	
	201901914	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	2,770.16
					02/21/2020	
	201901914	27 E 700 249	214400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	75.14
					02/21/2020	
	201901914	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	916.51
					02/21/2020	
	201901914	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	175.65
					02/21/2020	
	201901914	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	159.36
					02/21/2020	
	201901914	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	876.83
					02/21/2020	
	201901914	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	77.63
					02/21/2020	
	201901914	10 E 150 249	110400	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	128.61
					02/21/2020	
	201901914	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -	372.91

CHECK DATE	CHECK ACCOUNT						INVOICE		AMOUNT
	NUMBER	NUMBER			VENDOR	DESCRIPTION			
							02/21/2020		
	201901914	10 E 150 249 123000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		279.70	
							02/21/2020		
	201901914	27 E 100 249 156600			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		1,172.40	
							02/21/2020		
	201901914	27 E 150 249 158100			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		923.00	
							02/21/2020		
	201901914	10 E 800 249 295000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		16.57	
							02/21/2020		
	201901914	10 E 100 249 221500			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		157.44	
							02/21/2020		
	201901914	10 E 100 249 122100			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		52.47	
							02/21/2020		
	201901914	10 A 000 000 714200			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		828.53	
							02/21/2020		
	201901914	10 E 100 249 110101			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		221.40	
							02/21/2020		
	201901914	10 E 100 249 110200			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		161.63	
							02/21/2020		
						Totals for 201901914		20,465.26	
02/25/2020	201901915	10 L 000 000 811614			DIVERSIFIED BENEFIT SERVICES	I FSA BENEFITS CARDS - 02/23/20		288.05	
	201901915	27 L 000 000 811614			DIVERSIFIED BENEFIT SERVICES	I FSA BENEFITS CARDS - 02/23/20		244.95	
						Totals for 201901915		533.00	
02/25/2020	201901916	10 A 000 000 714200			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		508.86	
	201901916	10 E 100 249 110101			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		206.56	
	201901916	10 E 100 249 110200			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		84.00	
	201901916	10 E 100 249 110300			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		10.95	
	201901916	10 E 100 249 213000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		83.05	
	201901916	10 E 100 249 222200			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		44.48	
	201901916	10 E 100 249 241000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		38.70	
	201901916	10 E 100 249 110100			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		2,248.41	
	201901916	10 E 200 249 120600			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		11.73	
	201901916	10 E 200 249 122000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		275.95	
	201901916	10 E 200 249 125400			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		32.26	
	201901916	10 E 200 249 241000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		441.26	
	201901916	10 E 400 249 124000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		108.00	
	201901916	10 E 400 249 125400			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		129.04	
	201901916	10 E 400 249 127000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		450.41	
	201901916	10 E 400 249 241000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		92.30	
	201901916	10 E 800 249 252000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		39.27	
	201901916	27 E 700 249 159110			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		741.59	
	201901916	10 E 100 249 122000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		156.82	
	201901916	10 E 150 249 241000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		694.29	
	201901916	10 E 200 249 120600			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		35.20	
	201901916	10 E 800 249 253300			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		662.32	
	201901916	10 E 400 249 221300			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		254.56	
	201901916	10 E 150 249 110400			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		754.47	
	201901916	10 E 150 249 110500			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		47.67	
	201901916	27 E 100 249 156600			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		371.46	
	201901916	27 E 100 249 158100			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		126.16	
	201901916	27 E 100 249 213000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		9.23	
	201901916	10 E 800 249 295000			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		1,623.51	
	201901916	10 E 100 249 122100			DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS - 02/28/20		46.84	
						Totals for 201901916		10,329.35	

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
02/12/2020	201901917	10 E 150 411 110450		CREDIT CARD	AIS PBIS Rewards and incidental	47.10
					Totals for 201901917	47.10
02/12/2020	201901918	10 E 150 411 110450		CREDIT CARD	AIS PBIS Rewards and incidental	35.23
					Totals for 201901918	35.23
02/12/2020	201901919	10 E 800 942 263305		CREDIT CARD	Pcard Purchases, Jan/Feb 2020	70.00
					Totals for 201901919	70.00
02/12/2020	201901920	10 E 800 942 263305		CREDIT CARD	Pcard Purchases, Jan/Feb 2020	11.35
					Totals for 201901920	11.35
02/12/2020	201901921	21 E 800 411 299000		CREDIT CARD	Wagners Staff Wellness Event	406.99
					Totals for 201901921	406.99
02/12/2020	201901922	10 E 800 342 252000		CREDIT CARD	WASBO Accounting Conference	710.00
					Totals for 201901922	710.00
02/12/2020	201901923	10 E 800 324 254300		CREDIT CARD	Bio Hazard Waste Removal - Sharps, etc...	175.00
					Totals for 201901923	175.00
02/12/2020	201901924	10 E 800 411 254200		CREDIT CARD	Credit Card Payment AP Invoice.	-955.00
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	175.00
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	9.36
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	123.15
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	412.92
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	512.28
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	486.00
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	548.00
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	522.08
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	22.39
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	486.00
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	5.60
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	486.00
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	-48.92
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	-22.95
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	7.82

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	66.76
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	23.10
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	174.95
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	11.92
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	5.28
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	120.93
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	10.84
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	35.66
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	2.40
					Invoice.	
	201901924	10 E 800 482 295000		CREDIT CARD	Credit Card Payment AP	-1.99
					Invoice.	
	201901924	10 E 800 482 295000		CREDIT CARD	Credit Card Payment AP	-2.90
					Invoice.	
	201901924	10 E 800 348 254500		CREDIT CARD	Credit Card Payment AP	30.00
					Invoice.	
	201901924	10 E 400 411 222200		CREDIT CARD	Credit Card Payment AP	46.92
					Invoice.	
	201901924	10 E 800 432 222200		CREDIT CARD	Credit Card Payment AP	100.42
					Invoice.	
	201901924	10 E 800 432 222200		CREDIT CARD	Credit Card Payment AP	101.99
					Invoice.	
	201901924	10 E 100 411 222200		CREDIT CARD	Credit Card Payment AP	-36.99
					Invoice.	
	201901924	21 E 800 411 299000		CREDIT CARD	Credit Card Payment AP	42.62
					Invoice.	
	201901924	10 E 800 342 295100		CREDIT CARD	Credit Card Payment AP	40.00
					Invoice.	
	201901924	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	15.00
					Invoice.	
	201901924	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP	6.29
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	212.39
					Invoice.	
	201901924	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP	180.71
					Invoice.	
					Totals for 201901924	3,956.03
02/12/2020	201901925	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	179.75
					Totals for 201901925	179.75
02/12/2020	201901926	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	18.99
					Totals for 201901926	18.99
02/12/2020	201901927	10 E 800 411 295000		CREDIT CARD	3 Used Epson Powerlite 450	332.33

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					projectors. (Replacements for failing projectors)	
					Totals for 201901927	332.33
02/12/2020	201901928	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	234.89
					Totals for 201901928	234.89
02/12/2020	201901929	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	71.38
					Totals for 201901929	71.38
02/12/2020	201901930	10 E 800 411 295000		CREDIT CARD	Lenovo 100e G2 Chromebooks because of growth	632.95
					Totals for 201901930	632.95
02/12/2020	201901931	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	8.06
					Totals for 201901931	8.06
02/12/2020	201901932	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	109.50
					Totals for 201901932	109.50
02/12/2020	201901933	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	89.00
					Totals for 201901933	89.00
02/12/2020	201901934	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	31.31
					Totals for 201901934	31.31
02/12/2020	201901935	10 E 800 411 295000		CREDIT CARD	Toner cartridges for Ricoh C430 printers	870.00
					Totals for 201901935	870.00
02/12/2020	201901936	10 E 800 411 295000		CREDIT CARD	Toner cartridges for Ricoh C430 printers	189.90
					Totals for 201901936	189.90
02/12/2020	201901937	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	-18.99
					Totals for 201901937	-18.99
02/12/2020	201901938	10 E 800 411 295000		CREDIT CARD	20 Licenses for AHS Star 360 program	81.00
					Totals for 201901938	81.00
02/12/2020	201901939	10 E 800 411 295000		CREDIT CARD	20 Licenses for AHS Star 360 program	81.00
					Totals for 201901939	81.00
02/12/2020	201901940	10 E 800 411 295000		CREDIT CARD	Headphones and Mice for testing	350.00
					Totals for 201901940	350.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
02/12/2020	201901941	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2019-20	18.99
					Totals for 201901941	18.99
02/12/2020	201901942	10 E 800 411 295000		CREDIT CARD	Headphones and Mice for testing	1,903.44
					Totals for 201901942	1,903.44
02/12/2020	201901943	10 E 100 342 241000		CREDIT CARD	Conference fee for Conscious Discipline	60.00
					Totals for 201901943	60.00
02/12/2020	201901944	10 E 800 470 120000		CREDIT CARD	Social studies mentor texts for 1st grade.	539.04
					Totals for 201901944	539.04
02/12/2020	201901945	10 E 100 412 110000		CREDIT CARD	6 online teacher's editions for phonics- 2nd grade	314.94
					Totals for 201901945	314.94
02/12/2020	201901946	10 E 100 411 241000		CREDIT CARD	Storage totes for lost and found	47.83
					Totals for 201901946	47.83
02/12/2020	201901947	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	23.85
					Totals for 201901947	23.85
02/12/2020	201901948	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	953.56
					Totals for 201901948	953.56
02/12/2020	201901949	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	34.75
					Totals for 201901949	34.75
02/12/2020	201901950	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	5.99
					Totals for 201901950	5.99
02/12/2020	201901951	10 E 100 411 241000		CREDIT CARD	Appreciation gifts for crossing guards for WI Crossing Guard Week	20.00
					Totals for 201901951	20.00
02/12/2020	201901952	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	51.52
					Totals for 201901952	51.52
02/12/2020	201901953	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	228.34
					Totals for 201901953	228.34
02/12/2020	201901954	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit	11.06
					Totals for 201901954	11.06

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
02/12/2020	201901955	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901955	7.28 7.28
02/12/2020	201901956	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901956	11.05 11.05
02/12/2020	201901957	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901957	5.07 5.07
02/12/2020	201901958	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901958	6.55 6.55
02/12/2020	201901959	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901959	11.05 11.05
02/12/2020	201901960	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901960	5.08 5.08
02/12/2020	201901961	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901961	35.57 35.57
02/12/2020	201901962	10 E 800 411 221100		CREDIT CARD	Mentor texts for 2nd grade Fable Unit Totals for 201901962	9.60 9.60
02/12/2020	201901963	10 E 800 411 221100		CREDIT CARD	Prof. book for PCL Totals for 201901963	28.25 28.25
02/12/2020	201901964	10 E 100 942 241000		CREDIT CARD	Ed week subscription Totals for 201901964	29.00 29.00
02/12/2020	201901965	27 E 700 411 158000		CREDIT CARD	iPad VPP Credit for Special Ed. Per Alan please change account to: 27 E 700 411 158000 341 Totals for 201901965	100.00 100.00
02/12/2020	201901966	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901966	59.95 59.95
02/12/2020	201901967	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901967	41.34 41.34
02/12/2020	201901968	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901968	38.19 38.19

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/12/2020	201901969	10 E 800 481 295000	CREDIT CARD	Upgrade older Video Network Extender to more compatible equipment that works with our network. Totals for 201901969	1,189.93 1,189.93
02/12/2020	201901970	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901970	12.99 12.99
02/12/2020	201901971	10 E 800 481 295000	CREDIT CARD	Upgrade older Video Network Extender to more compatible equipment that works with our network. Totals for 201901971	509.97 509.97
02/12/2020	201901972	27 E 700 411 158000	CREDIT CARD	iPad Case Totals for 201901972	75.50 75.50
02/12/2020	201901973	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901973	112.18 112.18
02/12/2020	201901974	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901974	69.95 69.95
02/12/2020	201901975	10 E 800 411 295000	CREDIT CARD	Overlay and Streaming Service for PTZ camera Totals for 201901975	499.00 499.00
02/12/2020	201901976	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901976	17.44 17.44
02/12/2020	201901977	10 E 800 342 295000	META	Brainstorm Conference March 1-3 Wisconsin Dells Totals for 201901977	95.00 95.00
02/12/2020	201901978	10 E 800 342 295000	META	Brainstorm Conference March 1-3 Wisconsin Dells Totals for 201901978	3.00 3.00
02/12/2020	201901979	10 E 800 342 295000	META	Brainstorm Conference March 1-3 Wisconsin Dells Totals for 201901979	295.00 295.00
02/12/2020	201901980	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201901980	186.28 186.28
02/12/2020	201901981	10 E 800 432 222200	CREDIT CARD	AES Library Book Order Totals for 201901981	1,289.75 1,289.75
02/12/2020	201901982	10 E 200 411 222200	CREDIT CARD	Library Supplies Vendor:	144.45

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Amazon	
				Totals for 201901982	144.45
02/12/2020	201901983	10 E 400 411 222200	CREDIT CARD	HS Library Supply Order	283.47
				Vendor: Amazon	
				Totals for 201901983	283.47
02/12/2020	201901984	10 E 400 411 222200	CREDIT CARD	HS Library Supply Order	5.89
				Vendor: Amazon	
				Totals for 201901984	5.89
02/12/2020	201901985	10 E 200 411 222200	CREDIT CARD	Battle of the Books	67.88
				Competition Jan. - Feb. 2020	
				Totals for 201901985	67.88
02/12/2020	201901986	10 E 800 432 222200	CREDIT CARD	Library Overdrive Books	209.65
				Totals for 201901986	209.65
02/12/2020	201901987	10 E 400 411 222200	CREDIT CARD	HS Books Vendor: Amazon	80.91
				Totals for 201901987	80.91
02/12/2020	201901988	10 E 800 342 295100	CREDIT CARD	2 day Conference and Travel	700.00
				Totals for 201901988	700.00
02/12/2020	201901989	10 E 800 342 295100	CREDIT CARD	2 day Conference and Travel	337.80
				Totals for 201901989	337.80
02/12/2020	201901990	10 E 800 342 295100	CREDIT CARD	Minnetonka School Visit:	99.00
				Innovative Teaching	
				Totals for 201901990	99.00
02/12/2020	201901991	10 E 800 342 295100	CREDIT CARD	Google for Education	275.00
				Conference	
				Totals for 201901991	275.00
02/12/2020	201901992	61 L 000 000 814483	CREDIT CARD	Winter dance decorations and	24.01
				equipment that will be reused	
				for many dances to come(fog	
				machine, lights, ect.)	
				Totals for 201901992	24.01
02/12/2020	201901993	61 L 000 000 814483	CREDIT CARD	Winter dance decorations and	264.48
				equipment that will be reused	
				for many dances to come(fog	
				machine, lights, ect.)	
				Totals for 201901993	264.48
02/12/2020	201901994	61 L 000 000 814483	CREDIT CARD	Winter dance decorations and	70.01
				equipment that will be reused	
				for many dances to come(fog	
				machine, lights, ect.)	
				Totals for 201901994	70.01
02/12/2020	201901995	10 E 800 411 295100	CREDIT CARD	Tech inservice day and tech	72.07
				lunch/training food. (1	
				before school starts, and 3	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				throughout the year)	
				Totals for 201901995	72.07
02/12/2020	201901996	61 L 000 000 814483	CREDIT CARD	Student Council State: Registration and hotel stay. Registration \$75 for the school and \$60 per student (25 students attending) Hotel Room: \$129 (9 rooms needed with bus driver included) Students are paying \$100 each to attend. So we will be getting \$2,500 from students to go towards this expense as well.	1,575.00
				Totals for 201901996	1,575.00
02/12/2020	201901997	10 E 800 411 295100	CREDIT CARD	Tech inservice day and tech lunch/training food. (1 before school starts, and 3 throughout the year)	9.98
				Totals for 201901997	9.98
02/12/2020	201901998	10 E 800 411 295100	CREDIT CARD	Tech inservice day and tech lunch/training food. (1 before school starts, and 3 throughout the year)	39.81
				Totals for 201901998	39.81
02/12/2020	201901999	21 E 800 411 299000	CREDIT CARD	Milk, yogurt and Herbalife powder for making smoothies for Fuel up to Play 60 Snack Shack.	165.93
				Totals for 201901999	165.93
02/12/2020	201902000	10 E 400 411 241000	CREDIT CARD	Jessica Richards - Praxis - testing	141.05
				Totals for 201902000	141.05
02/12/2020	201902001	10 E 200 411 241000	CREDIT CARD	CERTIFIED MAIL	25.00
				Totals for 201902001	25.00
02/12/2020	201902002	27 E 700 310 221300	CREDIT CARD	pride award pics	10.49
				Totals for 201902002	10.49
02/12/2020	201902003	10 E 400 411 141000	CREDIT CARD	health and food supplies	109.06
				Totals for 201902003	109.06
02/12/2020	201902004	10 E 400 411 241000	CREDIT CARD	card stock	27.73
				Totals for 201902004	27.73
02/12/2020	201902005	27 E 700 411 158000	CREDIT CARD	Classroom and Business Class Supplies	13.28
				Totals for 201902005	13.28
02/12/2020	201902006	27 E 700 411 158000	CREDIT CARD	Classroom and Business Class	187.39

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Supplies	
				Totals for 201902006	187.39
02/12/2020	201902007	10 E 400 411 241000	CREDIT CARD	office supplies	77.76
				Totals for 201902007	77.76
02/12/2020	201902008	10 E 800 943 162101	CREDIT CARD	Locomotion Senior Banners	205.00
				Totals for 201902008	205.00
02/12/2020	201902009	10 E 400 411 241000	CREDIT CARD	office supplies	56.88
				Totals for 201902009	56.88
02/12/2020	201902010	10 E 800 411 171000	CREDIT CARD	Soil testing kits, project materials, GED Ready tests, classroom supplies, cooking materials, GED materials, workbooks	30.00
				Totals for 201902010	30.00
02/12/2020	201902011	10 E 800 411 162101	CREDIT CARD	Namebadges for Locopalooza, will be reimbursed by Music Boosters	59.71
				Totals for 201902011	59.71
02/12/2020	201902012	10 E 800 441 162101	CREDIT CARD	Costumes for Locomotion Show Choir	317.30
				Totals for 201902012	317.30
02/12/2020	201902013	61 L 000 000 814498	CREDIT CARD	Yearbook Party-Toppers Pizza	63.69
				Totals for 201902013	63.69
02/12/2020	201902014	10 E 800 411 162101	CREDIT CARD	Gaffer's tape for Locopalooza. This full cost will be reimbursed by the Music Boosters.	348.65
				Totals for 201902014	348.65
02/12/2020	201902015	10 E 400 411 141000	CREDIT CARD	health and food supplies	143.80
				Totals for 201902015	143.80
02/12/2020	201902016	10 E 400 411 126000	CREDIT CARD	Science consumable supplies.	26.30
				Totals for 201902016	26.30
02/12/2020	201902017	10 E 400 411 121000	CREDIT CARD	picture frames	169.44
				Totals for 201902017	169.44
02/12/2020	201902018	10 E 400 411 126000	CREDIT CARD	Science consumable supplies.	103.75
				Totals for 201902018	103.75
02/12/2020	201902019	10 E 800 342 221400	CREDIT CARD	Naren Conference	92.05
				Totals for 201902019	92.05
02/12/2020	201902020	10 E 400 411 141000	CREDIT CARD	health and foods supplies/displays	177.23
				Totals for 201902020	177.23

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
02/12/2020	201902021	10 E 800 411 171000		CREDIT CARD	Soil testing kits, project materials, GED Ready tests, classroom supplies, cooking materials, GED materials, workbooks	47.36
					Totals for 201902021	47.36
02/12/2020	201902022	10 E 800 411 171000		CREDIT CARD	Soil testing kits, project materials, GED Ready tests, classroom supplies, cooking materials, GED materials, workbooks	10.00
					Totals for 201902022	10.00
02/12/2020	201902023	10 E 800 411 162101		CREDIT CARD	Airfare and transportation for Locomotion choreographer.	22.13
					Totals for 201902023	22.13
02/12/2020	201902024	10 E 800 411 162101		CREDIT CARD	Airfare and transportation for Locomotion choreographer.	340.40
					Totals for 201902024	340.40
02/12/2020	201902025	10 E 800 411 162101		CREDIT CARD	Airfare and transportation for Locomotion choreographer.	86.00
					Totals for 201902025	86.00
02/12/2020	201902026	10 E 800 441 162101		CREDIT CARD	Costumes for Locomotion Show Choir	36.77
					Totals for 201902026	36.77
02/12/2020	201902027	10 E 400 411 162218		CREDIT CARD	Tennis Balls - Boys Tennis Program	346.32
					Totals for 201902027	346.32
02/12/2020	201902028	10 E 400 342 162119		CREDIT CARD	UW-Whitewater Track and Field Clinic Riehbrandt - Throwing Coach	20.00
					Totals for 201902028	20.00
02/12/2020	201902029	10 E 400 310 223100		CREDIT CARD	*Account may need to be changed NIAAA Course (CAA Certification Requirement) LTC 501: Guiding Foundations & Philosophies	125.00
					Totals for 201902029	125.00
02/12/2020	201902030	10 E 800 342 223100		CREDIT CARD	Please Change Account Softball Clinic for Paid Coach (Maurina) + WFSCA Membership and Hotel Stay	120.00
					Totals for 201902030	120.00
02/12/2020	201902031	10 E 800 342 223100		CREDIT CARD	Please Change Account Softball Clinic for Paid Coach (Maurina) + WFSCA Membership and Hotel Stay	176.33

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902031	176.33
02/12/2020	201902032	10 E 800 342 223100	CREDIT CARD	Please Change Account Softball Clinic for Paid Coach (Maurina) + WFSCA Membership and Hotel Stay	140.00
				Totals for 201902032	140.00
02/12/2020	201902033	10 E 800 310 162390	CREDIT CARD	2019-2020 WIAA State Basketball Tickets - Paid Coaches (2)	255.75
				Totals for 201902033	255.75
02/12/2020	201902034	10 E 400 342 162118	CREDIT CARD	MN High School tennis clinic	225.00
				Totals for 201902034	225.00
02/12/2020	201902035	10 E 400 342 223100	CREDIT CARD	Cloverbelt Conference Meeting/Lunch [Please change account]	8.99
				Totals for 201902035	8.99
02/12/2020	201902036	10 E 400 411 136320	CREDIT CARD	ElectronixExpress & Harbor Freight - EKI kits, soldering irons, solder	87.13
				Totals for 201902036	87.13
02/12/2020	201902037	10 E 400 411 136320	CREDIT CARD	MWS- Tank rental & refills, 6018 electrodes, gloves and smocks, plasma and torch tips, ,030 electrode wire, sheet metal	22.26
				Totals for 201902037	22.26
02/12/2020	201902038	10 E 400 411 136320	CREDIT CARD	SignWarehouse & JonesSupply-Vinyl, T-shirts, replacement tooling, cutting knives and stripes	109.25
				Totals for 201902038	109.25
02/12/2020	201902039	10 E 400 411 136320	CREDIT CARD	ElectronixExpress & Harbor Freight - EKI kits, soldering irons, solder	37.66
				Totals for 201902039	37.66
02/12/2020	201902040	10 E 150 411 136320	CREDIT CARD	Johnson's Plastics-acrylic MakerBot/Afinia- 3D printing filament Amazon/WalMart-various other project supplies	36.19
				Totals for 201902040	36.19
02/12/2020	201902041	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	9.38
				Totals for 201902041	9.38

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/12/2020	201902042	10 E 200 411 136320	CREDIT CARD	Amazon- various project supplies Johnson Plastics-acrylic Pitsco- track parts, solar car, CO2 car supplies Iasco-project supplies Menards/Walmart-general supplies Totals for 201902042	92.19 92.19
02/12/2020	201902043	10 E 200 411 136320	CREDIT CARD	Amazon- various project supplies Johnson Plastics-acrylic Pitsco- track parts, solar car, CO2 car supplies Iasco-project supplies Menards/Walmart-general supplies Totals for 201902043	91.00 91.00
02/12/2020	201902044	10 E 400 342 162117	CREDIT CARD	Softball Clinic for paid Coach (Arneson) + Hotel stay Totals for 201902044	148.88 148.88
02/12/2020	201902045	10 E 400 342 162117	CREDIT CARD	Softball Clinic for paid Coach (Arneson) + Hotel stay Totals for 201902045	179.98 179.98
02/12/2020	201902046	61 L 000 000 814404	CREDIT CARD	Football Coaches Clinic Hosted by Altoona HS - Food Purchase Totals for 201902046	110.00 110.00
02/12/2020	201902047	10 E 400 310 162116	CREDIT CARD	Wisconsin Soccer Coaches Association (WSCA) Dressel, Girls Soccer Head Coach Totals for 201902047	105.00 105.00
02/12/2020	201902048	80 E 200 411 392205	CREDIT CARD	End of Season BBB Pizza Party Wednesday, 01/08/2020 Totals for 201902048	139.00 139.00
02/12/2020	201902049	10 E 800 411 232100	CREDIT CARD	SAMS CLUB: COFFEE, CREAMER FOR BOARD ROOM Totals for 201902049	159.80 159.80
02/12/2020	201902050	61 L 000 000 814216	JOSTENS	YEARBOOK DEPOSIT Totals for 201902050	1,074.75 1,074.75
02/12/2020	201902051	10 E 800 411 253300	CREDIT CARD	fire extinguishers for concession stand	405.00
	201902051	49 E 800 411 255130	CREDIT CARD	fire extinguishers for concession stand	-405.00
	201902051	49 E 800 411 255130	SUMMIT COMPANIES	fire extinguishers for concession stand	405.00

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902051	405.00
02/12/2020	201902052	10 E 400 949 161325	CESA 7	Regional Competition Fee for Academic Decathlon	500.00
				Totals for 201902052	500.00
02/12/2020	201902053	10 E 800 342 252000	CREDIT CARD	WASBO FEDERAL FUNDING: ROOMS, MEALS	92.05
				Totals for 201902053	92.05
02/12/2020	201902054	10 E 800 342 252000	CREDIT CARD	WASBO FEDERAL FUNDING: ROOMS, MEALS	92.05
				Totals for 201902054	92.05
02/12/2020	201902055	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE	320.46
				Totals for 201902055	320.46
02/12/2020	201902056	10 E 800 411 171000	CREDIT CARD	Culligan Water	6.80
				Totals for 201902056	6.80
02/12/2020	201902057	10 E 200 411 120000	CREDIT CARD	CULLIGAN WATER FOR MS OFFICE	16.20
				Totals for 201902057	16.20
02/12/2020	201902058	10 E 100 411 110000	CREDIT CARD	ANNUAL CULLIGAN WATER ORDER	32.90
				Totals for 201902058	32.90
02/12/2020	201902059	10 E 800 411 295000	CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE	42.21
				Totals for 201902059	42.21
02/12/2020	201902060	10 E 800 324 254300	CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE - ADVANCED DISPOSAL-EC	1,636.36
				Totals for 201902060	1,636.36
02/12/2020	201902061	10 E 800 411 214400	CREDIT CARD	Medical Supplies from MacGill Medical Supply	115.50
				Totals for 201902061	115.50
02/12/2020	201902062	10 E 200 411 213000	CREDIT CARD	gas cards for homeless student 4 gas cards for 4 weeks (Mondovi to Altoona) Please use account 10 E 200 411 122000 141	160.00
				Totals for 201902062	160.00
02/12/2020	201902063	10 E 150 411 110450	CREDIT CARD	AIS PBIS Rewards and incidental	100.00
				Totals for 201902063	100.00
02/12/2020	201902064	10 E 100 411 121000	CREDIT CARD	art supplies	45.00
				Totals for 201902064	45.00
02/12/2020	201902065	10 E 100 411 121000	CREDIT CARD	Back to school sales of art supplies:crayons, markers, glue, pencils, colored	7.36

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					pencils, cleaner, paper plates, etc Totals for 201902065	7.36
02/12/2020	201902066	10 E 100 411 241000		CREDIT CARD	Staff acknowledgment for PBIS Totals for 201902066	55.96 55.96
02/12/2020	201902067	27 E 700 310 221300		CREDIT CARD	Bal-A-Vis-X Workshop Totals for 201902067	250.00 250.00
02/12/2020	201902068	10 E 100 411 110000		CREDIT CARD	BIRTHDAY PENCILS Totals for 201902068	64.48 64.48
02/12/2020	201902069	27 E 700 310 221300		CREDIT CARD	ASHA dues to maintain CCC for MA billing	0.00
	201902069	27 E 100 310 152000		CREDIT CARD	ASHA dues to maintain CCC for MA billing Totals for 201902069	225.00 225.00
02/12/2020	201902070	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902070	-0.92 -0.92
02/12/2020	201902071	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902071	-0.99 -0.99
02/12/2020	201902072	10 E 100 411 241000		CREDIT CARD	Books for new teacher for her classroom library Totals for 201902072	104.00 104.00
02/12/2020	201902073	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902073	-0.92 -0.92
02/12/2020	201902074	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902074	-0.92 -0.92
02/12/2020	201902075	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902075	-0.92 -0.92
02/12/2020	201902076	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902076	-0.92 -0.92
02/12/2020	201902077	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902077	-0.92 -0.92
02/12/2020	201902078	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902078	-0.92 -0.92
02/12/2020	201902079	10 E 800 411 221100		CREDIT CARD	Phonics materials for K-3 Totals for 201902079	-0.92 -0.92
02/12/2020	201902080	10 E 100 411 241000		CREDIT CARD	Books for new teacher for her classroom library Totals for 201902080	95.88 95.88
02/12/2020	201902081	10 E 200 411 241000		CREDIT CARD	math game Totals for 201902081	48.85 48.85

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/12/2020	201902082	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902082	16.07 16.07
02/12/2020	201902083	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902083	66.32 66.32
02/12/2020	201902084	61 L 000 000 814209	CREDIT CARD	SUPPLIES FOR BASH Totals for 201902084	134.75 134.75
02/12/2020	201902085	10 E 200 411 120600	CREDIT CARD	Order 40 additional guided reading books on Amazon for bullying unit. Totals for 201902085	344.06 344.06
02/12/2020	201902086	61 L 000 000 814209	CREDIT CARD	SUPPLIES FOR BASH Totals for 201902086	192.38 192.38
02/12/2020	201902087	21 E 800 411 299000	CREDIT CARD	Snack Shack supplies Totals for 201902087	140.40 140.40
02/12/2020	201902088	10 E 200 411 120600	CREDIT CARD	Purchase the DVD "Racing in the Rain." The students read the book in ELA, and it will be viewed after the book is completed as a reward. Totals for 201902088	22.99 22.99
02/12/2020	201902089	61 L 000 000 814222	CREDIT CARD	STUDENT REWARD LUNCH Totals for 201902089	59.58 59.58
02/12/2020	201902090	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902090	146.79 146.79
02/12/2020	201902091	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902091	9.60 9.60
02/12/2020	201902092	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902092	9.56 9.56
02/12/2020	201902093	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902093	9.60 9.60
02/12/2020	201902094	21 E 800 411 299000	CREDIT CARD	Snack Shack Equipment	250.41

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902094	250.41
02/12/2020	201902095	10 E 200 411 241000	CREDIT CARD	math game	26.98
				Totals for 201902095	26.98
02/12/2020	201902096	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum.	9.61
				Totals for 201902096	9.61
02/12/2020	201902097	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum.	9.59
				Totals for 201902097	9.59
02/12/2020	201902098	10 E 800 470 120000	CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum.	9.61
				Totals for 201902098	9.61
02/12/2020	201902099	10 E 200 411 122000	CREDIT CARD	Culture Creates conflict supplies	101.06
				Totals for 201902099	101.06
02/12/2020	201902100	10 E 200 411 125400	CREDIT CARD	Sheet Music Solo Anthologies	81.81
				Totals for 201902100	81.81
02/12/2020	201902101	21 E 800 411 299000	CREDIT CARD	Courage retreat food- bill too 21E800 411 21300 814	19.45
				Totals for 201902101	19.45
02/12/2020	201902102	21 E 800 411 299000	CREDIT CARD	Courage retreat food- bill too 21E800 411 21300 814	57.05
				Totals for 201902102	57.05
02/12/2020	201902103	21 E 800 411 299000	CREDIT CARD	Courage retreat food- bill too 21E800 411 21300 814	64.97
				Totals for 201902103	64.97
02/12/2020	201902104	10 E 800 441 162101	CREDIT CARD	New leotards for Locomotion.	402.56
				Totals for 201902104	402.56
02/12/2020	201902105	10 E 400 411 123000	CREDIT CARD	Classroom Materials & Supplies	14.04
				Totals for 201902105	14.04
02/12/2020	201902106	27 E 700 342 221300	CREDIT CARD	CESA 11 Transition Conference 2020: Opening the Door to the Future	129.00
				Totals for 201902106	129.00
02/12/2020	201902107	27 E 700 342 221300	CREDIT CARD	CESA 11 Transition Conference 2020: Opening the Door to the Future	235.00
				Totals for 201902107	235.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
02/12/2020	201902108	27 E 700 411 158000		CREDIT CARD	School Supplies and rewards from Sam's Club	36.36
					Totals for 201902108	36.36
02/12/2020	201902109	10 E 800 342 231100		CREDIT CARD	Todd Lenz and Rachel Haling, went to Milwaukee, WI for presentation	10.00
					Totals for 201902109	10.00
02/12/2020	201902110	10 E 800 342 231100		CREDIT CARD	Todd Lenz and Rachel Haling, went to Milwaukee, WI for presentation	18.85
					Totals for 201902110	18.85
02/12/2020	201902111	10 E 800 342 231100		CREDIT CARD	Todd Lenz and Rachel Haling, went to Milwaukee, WI for presentation	27.64
					Totals for 201902111	27.64
02/12/2020	201902112	10 E 800 342 221400		CREDIT CARD	CPR training for Erin and Erica	-106.00
					Totals for 201902112	-106.00
02/12/2020	201902113	10 E 400 411 123000		CREDIT CARD	Classroom Materials & Supplies	3.70
					Totals for 201902113	3.70
02/12/2020	201902114	10 E 800 411 171000		CREDIT CARD	Soil testing kits, project materials, GED Ready tests, classroom supplies, cooking materials, GED materials, workbooks	120.29
					Totals for 201902114	120.29
02/12/2020	201902115	10 E 800 411 171000		CREDIT CARD	Class supplies, end of semester reward field trip, GED supplies	12.98
					Totals for 201902115	12.98
02/12/2020	201902116	10 E 800 411 171000		CREDIT CARD	Class supplies, end of semester reward field trip, GED supplies	117.89
					Totals for 201902116	117.89
02/12/2020	201902117	10 E 800 411 171000		CREDIT CARD	Class supplies, end of semester reward field trip, GED supplies	29.42
					Totals for 201902117	29.42
02/12/2020	201902118	10 E 800 441 162101		CREDIT CARD	Shirts for In Training	938.85
					Totals for 201902118	938.85
02/12/2020	201902119	10 E 400 342 125400		CREDIT CARD	Parking fee during All State	5.00
					Totals for 201902119	5.00
02/12/2020	201902120	27 E 700 411 158000		CREDIT CARD	R&R Supplies	25.83

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902120	25.83
02/12/2020	201902121	27 E 700 411 158000	CREDIT CARD	Activities for Dante	70.17
				Totals for 201902121	70.17
02/12/2020	201902122	27 E 700 411 158000	CREDIT CARD	R&R Supplies	35.85
				Totals for 201902122	35.85
02/12/2020	201902123	27 E 700 411 158000	CREDIT CARD	R&R Supplies	17.92
				Totals for 201902123	17.92
02/12/2020	201902124	27 E 700 411 215000	CREDIT CARD	QGlobal Assessment Usages (ordered via phone call and paid with credit card)	78.00
				Totals for 201902124	78.00
02/12/2020	201902125	27 E 700 411 158000	CREDIT CARD	For daily living skills, pre-vocational skills, incentives, classroom supplies, and groceries.	129.82
				Totals for 201902125	129.82
02/12/2020	201902126	27 E 700 411 158000	CREDIT CARD	keyboard covers (silicone), adcd adapter, office supplies	30.59
				Totals for 201902126	30.59
02/12/2020	201902127	27 E 700 411 158000	CREDIT CARD	keyboard covers (silicone), adcd adapter, office supplies	19.50
				Totals for 201902127	19.50
02/12/2020	201902128	10 E 800 411 214100	CREDIT CARD	Therapy Tools-CBT, Book, Yoga Cards for Group	55.77
				Totals for 201902128	55.77
02/12/2020	201902129	27 E 700 411 158000	CREDIT CARD	Books for guided reading	64.90
				Totals for 201902129	64.90
02/12/2020	201902130	27 E 700 411 218100	CREDIT CARD	OT Fine-Motor Supplies	115.94
				Totals for 201902130	115.94
02/12/2020	201902131	10 E 200 411 122000	CREDIT CARD	Comprehension Tool Kit Curriculum	47.84
				Totals for 201902131	47.84
02/12/2020	201902132	27 E 700 411 158000	CREDIT CARD	PIE time books	50.59
				Totals for 201902132	50.59
02/12/2020	201902133	27 E 700 342 221300	CREDIT CARD	Reading Conference in Wausau, WI on the Science of Reading: Becky Linderholm and Katie King	150.00
				Totals for 201902133	150.00
02/12/2020	201902134	27 E 700 411 158000	CREDIT CARD	Reading Decodables aligned with Recipe for Reading IMSE Decodable Readers: Set Two	39.95

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				PDF	
				Totals for 201902134	39.95
02/12/2020	201902135	27 E 700 411 158000	CREDIT CARD	Classroom materials to support reading & rewards	0.00
	201902135	27 E 700 551 158000	CREDIT CARD	Classroom materials to support reading & rewards	0.00
	201902135	27 E 700 417 158000	CREDIT CARD	Classroom materials to support reading & rewards	0.00
	201902135	27 E 700 943 158000	CREDIT CARD	Classroom materials to support reading & rewards	160.02
				Totals for 201902135	160.02
02/12/2020	201902136	27 E 700 310 221300	CREDIT CARD	Lunch for NCPI training	64.35
				Totals for 201902136	64.35
02/12/2020	201902137	10 E 800 342 231100	CREDIT CARD	Travel expenses for WASB Conference	28.00
				Totals for 201902137	28.00
02/12/2020	201902138	27 E 700 411 158000	CREDIT CARD	Replacement upholstery cover for hi/lo SPED table	89.68
				Totals for 201902138	89.68
02/12/2020	201902139	10 E 800 342 231100	CREDIT CARD	Travel expenses for WASB Conference	24.27
				Totals for 201902139	24.27
02/12/2020	201902140	27 E 700 342 223300	CREDIT CARD	Reading League Conference April 14 Wausau, WI	75.00
				Totals for 201902140	75.00
02/12/2020	201902141	27 E 700 342 221300	CREDIT CARD	April, 14, Wausau, WI Reading League Presentation on the Science of Reading and Reading Instruction	75.00
				Totals for 201902141	75.00
02/12/2020	201902142	27 E 100 342 152000	CREDIT CARD	Items from Amazon for Early Childhood - Toddler toys, velcro, stylist, iTunes card for apps, juice boxes/paper towels for playgroup, mouth swabs, etc.	360.03
				Totals for 201902142	360.03
02/12/2020	201902143	27 E 700 411 218100	CREDIT CARD	OT Supplies-Amazon	52.95
				Totals for 201902143	52.95
02/12/2020	201902144	27 E 700 411 218100	CREDIT CARD	Wellness Committee Inservice Bowling Event Gift Cards-Kwik Trip	70.00
				Totals for 201902144	70.00
02/12/2020	201902145	27 E 700 411 158000	CREDIT CARD	keyboard covers (silicone), acdc adapter, office supplies	63.97

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Totals for 201902145	63.97
02/12/2020	201902146	27 E 700 411 218100		CREDIT CARD	OT Supplies-Amazon	130.10
					Totals for 201902146	130.10
02/12/2020	201902147	27 E 700 411 158000		CREDIT CARD	Food and gum for students	7.99
					Totals for 201902147	7.99
02/12/2020	201902148	27 E 700 411 158000		CREDIT CARD	Food and gum for students	217.28
					Totals for 201902148	217.28
02/12/2020	201902149	27 E 700 411 158000		CREDIT CARD	Teachers pay Teachers	50.69
					Totals for 201902149	50.69
02/12/2020	201902150	27 E 100 342 152000		CREDIT CARD	Items from Amazon for Early Childhood - Toddler toys, velcro, stylist, iTunes card for apps, juice boxes/paper towels for playgroup, mouth swabs, etc.	28.62
					Totals for 201902150	28.62
02/12/2020	201902151	27 E 700 942 159110		CREDIT CARD	ASHA dues (to allow for Medicaid billing)	225.00
					Totals for 201902151	225.00
02/12/2020	201902152	27 E 700 411 158000		CREDIT CARD	Food and gum for students	33.76
					Totals for 201902152	33.76
02/12/2020	201902153	10 E 800 470 120000		CREDIT CARD	1 Classroom set of algebra tiles for 6th grade.	127.01
					Totals for 201902153	127.01
02/12/2020	201902154	10 E 800 411 254300		CREDIT CARD	Distilled Water (AES), Angle Aluminum (MS Bleachers), 80 Pc Drive Set (HS), Mini Drain Snake (MS & HS), D Ring (HS Gym - Locopalooza Curtains), #5 O-Ring (C3 Machines), Ratchet Straps (Locopalooza, Tables and Sand Bags in Truck)	35.72
					Totals for 201902154	35.72
02/12/2020	201902155	10 E 800 411 254300		CREDIT CARD	Distilled Water (AES), Angle Aluminum (MS Bleachers), 80 Pc Drive Set (HS), Mini Drain Snake (MS & HS), D Ring (HS Gym - Locopalooza Curtains), #5 O-Ring (C3 Machines), Ratchet Straps (Locopalooza, Tables and Sand Bags in Truck)	19.95
					Totals for 201902155	19.95
02/12/2020	201902156	10 E 800 411 254300		CREDIT CARD	Distilled Water (AES), Angle	83.97

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Aluminum (MS Bleachers), 80 Pc Drive Set (HS), Mini Drain Snake (MS & HS), D Ring (HS Gym - Locopalooza Curtains), #5 O-Ring (C3 Machines), Ratchet Straps (Locopalooza, Tables and Sand Bags in Truck)	
				Totals for 201902156	83.97
02/12/2020	201902157	10 E 800 411 254300	CREDIT CARD	5/32 Hex Dogging Keys for HS Front Doors	15.22
				Totals for 201902157	15.22
02/12/2020	201902158	10 E 800 324 254300	CREDIT CARD	Waste Valve HS Kitchen Sink, Sloan Handle Assembly (HS), Diaphragm Assembly (MS), Relief Valve (MS), Chicago Faucet Quantum Cartridge (HS Trainer's Room Sink)	103.92
				Totals for 201902158	103.92
02/12/2020	201902159	10 E 800 411 254300	CREDIT CARD	Thrift T-600 Non-Acid Drain Cleaner, 6 Lb X 3 for all buildings	113.41
				Totals for 201902159	113.41
02/12/2020	201902160	10 E 800 411 254300	CREDIT CARD	AMTC Automatic Janitor Flusher for MS Urinals	258.84
				Totals for 201902160	258.84
02/12/2020	201902161	10 E 800 411 254300	CREDIT CARD	Ni-CD Battery Packs for EXIT Signs - Will be used in AIS, MS & HS	344.70
				Totals for 201902161	344.70
02/12/2020	201902162	10 E 800 411 254300	CREDIT CARD	Duct Tape, Straps for Loco Platforms, Wall Tie Downs for Loco, Distilled Water, Fuses for C3, Gorilla Glue	75.91
				Totals for 201902162	75.91
02/12/2020	201902163	10 E 800 411 254300	CREDIT CARD	One case of Suplay Mat Tape for taping down tarps in the gyms for activities.	165.00
				Totals for 201902163	165.00
02/12/2020	201902164	10 E 800 324 254300	CREDIT CARD	Sales Tax Refund	-9.91
				Totals for 201902164	-9.91
02/12/2020	201902165	10 E 800 411 254500	CREDIT CARD	Door Linkage Clip for Tailgate of 2009 Chevrolet Silverado	4.21
				Totals for 201902165	4.21
02/12/2020	201902166	10 E 800 411 254500	CREDIT CARD	Plate (Drive Gear for Auger)	278.72

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					on John Deere #59 Snowblower	
					Totals for 201902166	278.72
02/12/2020	201902167	10 E 800 324 254300		CREDIT CARD	Plugged Drain Line coming out of HS Special ED Classroom	185.00
					Totals for 201902167	185.00
02/12/2020	201902168	10 E 800 411 254300		CREDIT CARD	Zurn Bubblers and 2 Urinal Strainers	190.10
					Totals for 201902168	190.10
02/28/2020	201902169	10 E 800 310 252100		EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	136.00
					Totals for 201902169	136.00
02/28/2020	201902170	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,355.34
	201902170	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,841.11
	201902170	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,719.43
	201902170	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,413.05
	201902170	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	305.90
	201902170	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	44.75
	201902170	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,355.34
	201902170	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,841.11
	201902170	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,719.43
	201902170	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,413.05
	201902170	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	305.90
	201902170	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	44.75
	201902170	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,792.89
	201902170	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,829.30
	201902170	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,819.70
	201902170	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,409.33
	201902170	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	215.37
	201902170	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	41.71
	201902170	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,792.89
	201902170	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,829.30
	201902170	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,819.70
	201902170	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,409.33
	201902170	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	215.37
	201902170	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	41.71
					Totals for 201902170	115,575.76
02/28/2020	201902171	10 L 000 000 811100		CCF BANK	LINE OF CREDIT LOAN + INTEREST	513,000.00
	201902171	10 E 800 682 283000		CCF BANK	LINE OF CREDIT LOAN + INTEREST	101.30
					Totals for 201902171	513,101.30
02/29/2020	201902172	10 R 800 280 500000		CCF BANK	FEBRUARY FEES & INTEREST	-96.51
	201902172	10 E 800 941 252000		CCF BANK	FEBRUARY FEES & INTEREST	395.57
					Totals for 201902172	299.06
03/02/2020	201902173	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,378.31
	201902173	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	2,001.88
	201902173	10 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	8,378.31
	201902173	27 L 000 000 811635		DELTA DENTAL	DENTAL INS BENEFITS	2,001.88
	201902173	10 L 000 000 811635		DELTA DENTAL	INSURANCE ADJUSTMENTS	1,015.96
					Totals for 201902173	21,776.34

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	NUMBER	NUMBER		DESCRIPTION		
03/06/2020	201902174	10 A 000 000 711101	CCF BANK	NET PAYROLL - 03/06/2020		254,654.50
	201902174	27 A 000 000 711101	CCF BANK	NET PAYROLL - 03/06/2020		59,308.65
	201902174	50 A 000 000 711101	CCF BANK	NET PAYROLL - 03/06/2020		5,637.54
	201902174	80 A 000 000 711101	CCF BANK	NET PAYROLL - 03/06/2020		1,319.53
				Totals for 201902174		320,920.22
03/06/2020	201902175	10 L 000 000 811612	EFTPS	FEDERAL TAXES		390.28
	201902175	27 L 000 000 811612	EFTPS	FEDERAL TAXES		139.00
	201902175	50 L 000 000 811612	EFTPS	FEDERAL TAXES		27.00
	201902175	10 L 000 000 811612	EFTPS	FEDERAL TAXES		27,182.96
	201902175	27 L 000 000 811612	EFTPS	FEDERAL TAXES		5,439.13
	201902175	50 L 000 000 811612	EFTPS	FEDERAL TAXES		201.72
	201902175	80 L 000 000 811612	EFTPS	FEDERAL TAXES		63.23
	201902175	10 L 000 000 811611	EFTPS	FICA TAXES		22,319.99
	201902175	27 L 000 000 811611	EFTPS	FICA TAXES		5,021.27
	201902175	50 L 000 000 811611	EFTPS	FICA TAXES		425.09
	201902175	80 L 000 000 811611	EFTPS	FICA TAXES		99.38
	201902175	10 L 000 000 811611	EFTPS	MEDICARE TAXES		5,220.13
	201902175	27 L 000 000 811611	EFTPS	MEDICARE TAXES		1,174.34
	201902175	50 L 000 000 811611	EFTPS	MEDICARE TAXES		99.41
	201902175	80 L 000 000 811611	EFTPS	MEDICARE TAXES		23.24
	201902175	10 L 000 000 811611	EFTPS	MEDICARE TAXES		5,220.13
	201902175	27 L 000 000 811611	EFTPS	MEDICARE TAXES		1,174.34
	201902175	50 L 000 000 811611	EFTPS	MEDICARE TAXES		99.41
	201902175	80 L 000 000 811611	EFTPS	MEDICARE TAXES		23.24
	201902175	10 L 000 000 811611	EFTPS	FICA TAXES		22,319.99
	201902175	27 L 000 000 811611	EFTPS	FICA TAXES		5,021.27
	201902175	50 L 000 000 811611	EFTPS	FICA TAXES		425.09
	201902175	80 L 000 000 811611	EFTPS	FICA TAXES		99.38
				Totals for 201902175		102,209.02
03/06/2020	201902176	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		858.00
	201902176	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		42.00
				Totals for 201902176		900.00
03/06/2020	201902177	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		855.00
	201902177	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		350.00
				Totals for 201902177		1,205.00
03/06/2020	201902178	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		41.70
	201902178	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		269.47
	201902178	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		3,455.33
	201902178	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		351.00
	201902178	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403(B)		50.90
	201902178	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S		975.01
	201902178	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S		25.00
	201902178	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S		2,697.86
	201902178	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S		184.00
				Totals for 201902178		8,050.27
03/06/2020	201902179	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		62.84
	201902179	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		8.00
	201902179	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		7.16
	201902179	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		16,904.23
	201902179	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,504.73

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	NUMBER	NUMBER		DESCRIPTION		
03/06/2020	201902179	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		135.22
	201902179	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		57.47
				Totals for 201902179		20,679.65
03/04/2020	201902180	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 03/01/2020		59.40
				Totals for 201902180		59.40
03/04/2020	201902181	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS 03/06/2020		804.92
				Totals for 201902181		804.92
03/04/2020	201902182	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		406.90
	201902182	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		348.26
	201902182	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		480.43
	201902182	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		1,032.94
	201902182	10 E 100 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		196.60
	201902182	10 E 200 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		12.29
	201902182	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		10.35
	201902182	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		541.88
	201902182	10 E 200 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		260.32
	201902182	10 E 200 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		521.90
	201902182	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		315.06
	201902182	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		151.30
	201902182	10 E 400 249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		36.88
	201902182	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		137.76
	201902182	10 E 400 249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		528.52
	201902182	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		53.25
	201902182	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		980.41
	201902182	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		4.73
	201902182	10 E 100 249 125100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		38.86
	201902182	10 E 800 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		2,461.33
	201902182	10 E 150 249 110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		452.20
	201902182	10 E 150 249 110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		527.89
	201902182	27 E 100 249 152000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		11.85
	201902182	27 E 100 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		369.58
	201902182	27 E 150 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/06/2020		67.56
				Totals for 201902182		9,949.05
03/10/2020	201902183	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 3/8/20		519.86
				Totals for 201902183		519.86
03/10/2020	201902184	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS 3/13/20		651.00
				Totals for 201902184		651.00
03/10/2020	201902185	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		1,097.98
	201902185	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		151.04
	201902185	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		5.63
	201902185	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		17.54
	201902185	10 E 100 249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		709.79
	201902185	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		252.38
	201902185	10 E 200 249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		11.73
	201902185	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		36.73
	201902185	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		67.24
	201902185	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		338.55
	201902185	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		398.27
	201902185	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		2,186.20
	201902185	10 E 400 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		460.84

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE			AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	DESCRIPTION	DESCRIPTION	
03/10/2020	201902185	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		218.37	
	201902185	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		453.85	
	201902185	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		641.47	
	201902185	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		1.95	
	201902185	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		218.37	
	201902185	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		281.02	
	201902185	10 E 200 249	120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		35.20	
	201902185	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		1,050.64	
	201902185	10 E 150 249	110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		3,030.72	
	201902185	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		252.56	
	201902185	27 E 150 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		528.88	
	201902185	10 E 100 249	221500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 3/13/20		1,707.24	
					Totals for 201902185		14,154.19	

Totals for checks 2,313,729.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,557,931.39	2,548.49	378,218.59	1,938,698.47
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	2,714.82	2,714.82
27	SPECIAL EDUCATION FUND	228,578.26	0.00	69,313.73	297,891.99
49	OTHER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
50	FOOD SERVICE	64,290.48	0.00	291.23	64,581.71
61	EXTRA CURRICULAR FUND	3,568.65	0.00	0.00	3,568.65
80	COMMUNITY SERVICE	3,503.20	0.00	2,770.25	6,273.45
***	Fund Summary Totals ***	1,857,871.98	2,548.49	453,308.62	2,313,729.09

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/25/2020	8558	61 L 000 000 814483 000	ALTOONA FOOD SERVICE	Hot Cocoa Reward for Time to Share (staff and Sophomores)	133.00
				Totals for 8558	133.00
02/25/2020	8559	61 L 000 000 814485 000	FEED MY PEOPLE FOOD	Money from Women's Giving Circle Grant to Feed My People to supplement weekend meals	600.00
				Totals for 8559	600.00
02/25/2020	8560	61 L 000 000 814520 000	JOSTENS	Caps/gowns 2019-2020	3,060.00
				Totals for 8560	3,060.00
02/25/2020	8561	61 L 000 000 814209 000	SCHOOL DISTRICT OF A	Balloons for Bash - pay to Rails Balloon Bouquet program	18.00
				Totals for 8561	18.00
03/10/2020	8562	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES	37.50
				Totals for 8562	37.50
03/10/2020	8563	61 L 000 000 814433 000	INTEGRITY FUNDRAISER	ALTOONA BAND 2019 COUPON BOOK	870.00
				Totals for 8563	870.00
02/25/2020	????????	61 L 000 000 814415 000	CHIPPEWA VALLEY SPOR	Pitch Counter - Baseball	390.00
				Totals for 192001025	390.00
03/03/2020	????????	61 L 000 000 814477 000	CHIPPEWA VALLEY SPOR	Supplies for Store	1,020.00
				Totals for 192001074	1,020.00
03/03/2020	????????	61 L 000 000 814209 000	COCA-COLA BOTTLING C	Powerade for the machine~AMS	216.30
				Totals for 192001075	216.30
03/03/2020	????????	61 L 000 000 814407 000	GERBER, LINDSEY	GBB: SENIOR, PARENTS NIGHT, STAFF APPRECIATION, TEAM BONDING	183.31
				Totals for 192001076	183.31
03/03/2020	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Supplies for Store	696.16
				Totals for 192001077	696.16
				Totals for checks	7,224.27

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	7,224.27	0.00	0.00	7,224.27
***	Fund Summary Totals ***	7,224.27	0.00	0.00	7,224.27

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

<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
49 E 800 327 255130 000	03/06/2020	192001078	GT GRANDSTANDS, INC.	ATHLETIC COMPLEX COSTS	74,100.00
				Totals for 192001078	74,100.00
49 E 800 327 255130 000	03/06/2020	192001079	NEI ELECTRIC, INC.	ATHLETIC COMPLEX COSTS	8,111.80
				Totals for 192001079	8,111.80
49 E 800 327 255130 000	03/11/2020	201902186	XCEL ENERGY, INC.	ELECTRIC RELOCATION-ATHLETIC COMPLEX	15,058.06
				Totals for 201902186	15,058.06
				Totals for account	97,269.86
				Totals for checks	97,269.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
49	OTHER CAPITAL PROJECTS	0.00	0.00	97,269.86	97,269.86
***	Fund Summary Totals ***	0.00	0.00	97,269.86	97,269.86

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
BALLEJEF000	BALLENTINE JEFFERY DJ	01/24/2020	19776	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla		02/11/2020		Invoiced	A	218.64
	2 ElectronixExpress & Harbor Freight - EKI kits,				4002000025	0705921-200200119	02/05/2020	87.13			
	3 MWS- Tank rental & refills, 6018 electrodes, g				4002000021	0705921-200200120	02/05/2020	22.26			
	4 SignWarehouse & JonesSupply-Vinyl, T-shirts, r				4002000024	0705921-200200121	02/05/2020	109.25			
		01/06/2020	19775	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		02/11/2020		Invoiced	A	37.66
	2 ElectronixExpress & Harbor Freight - EKI kits,				4002000025	0705921-200200122	02/05/2020	37.66			
	2 transaction(s) for BALLEJEF000. Total Amount ==>										256.30
BETLATAR000	BETLACH TARA C	01/29/2020	19825	XXXXXXXXXXXXXXXXXX	Amazon.Com E60ob3t73, Amzn.Com/		02/11/2020		Invoiced	A	539.04
	2 Mentor texts for 1st grade social studies and				8002000089	0705921-200200027	02/05/2020	539.04			
		01/29/2020	19826	XXXXXXXXXXXXXXXXXX	William H Sadlier, 2122272120,		02/11/2020		Invoiced	A	314.94
	2 6 online accounts for phonics for 2nd grade				1002000127	0705921-200200028	02/05/2020	314.94			
		01/21/2020	19824	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		02/11/2020		Invoiced	A	47.83
	2 Totes for lost and found				1002000125	0705921-200200029	02/05/2020	47.83			
		01/17/2020	19823	XXXXXXXXXXXXXXXXXX	Amazon.Com Xp35o5e53, Amzn.Com/		02/11/2020		Invoiced	A	23.85
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200030	02/05/2020	23.85			
		01/16/2020	19822	XXXXXXXXXXXXXXXXXX	Amazon.Com Ml2ig3f33, Amzn.Com/		02/11/2020		Invoiced	A	953.56
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200031	02/05/2020	953.56			
		01/15/2020	19821	XXXXXXXXXXXXXXXXXX	Amazon.Com Mg39v5ym3, Amzn.Com/		02/11/2020		Invoiced	A	34.75
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200032	02/05/2020	34.75			
		01/14/2020	19818	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G22ij8le3, Amzn.Co		02/11/2020		Invoiced	A	5.99
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200033	02/05/2020	5.99			
		01/14/2020	19819	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		02/11/2020		Invoiced	A	20.00
	2 appreciation gift for crossing guards				1002000126	0705921-200200034	02/05/2020	20.00			
		01/14/2020	19820	XXXXXXXXXXXXXXXXXX	Amazon.Com G41p463a3, Amzn.Com/		02/11/2020		Invoiced	A	51.52
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200035	02/05/2020	51.52			
		01/13/2020	19810	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3c78i6ns3, Amzn.Co		02/11/2020		Invoiced	A	11.06
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200037	02/05/2020	11.06			
		01/13/2020	19811	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bs0tr6hx3, Amzn.Co		02/11/2020		Invoiced	A	7.28
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200038	02/05/2020	7.28			
		01/13/2020	19812	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1991s33s3, Amzn.Co		02/11/2020		Invoiced	A	11.05
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200039	02/05/2020	11.05			
		01/13/2020	19813	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ks9ir0r33, Amzn.Co		02/11/2020		Invoiced	A	5.07
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200040	02/05/2020	5.07			
		01/13/2020	19814	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Vu9hm9iv3, Amzn.Co		02/11/2020		Invoiced	A	6.55
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200041	02/05/2020	6.55			
		01/13/2020	19815	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 584mm4ww3, Amzn.Co		02/11/2020		Invoiced	A	228.34
	2 Mentor texts for 2nd gr fable unit				0002001452	0705921-200200036	02/05/2020	228.34			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BETLATAR000	BETLACH TARA C	continued...									
		01/13/2020	19816	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G86v151d3, Amzn.Co		02/11/2020		Invoiced	A	11.05
	2	Mentor texts for 2nd gr fable unit			0002001452	0705921-200200042	02/05/2020	11.05			
		01/13/2020	19817	XXXXXXXXXXXXXXXXXX	Amzn Mktp US To00q0yx3, Amzn.Co		02/11/2020		Invoiced	A	5.08
	2	Mentor texts for 2nd gr fable unit			0002001452	0705921-200200043	02/05/2020	5.08			
		01/10/2020	19808	XXXXXXXXXXXXXXXXXX	Amzn Mktp US We18i06d3, Amzn.Co		02/11/2020		Invoiced	A	35.57
	2	Mentor texts for 2nd gr fable unit			0002001452	0705921-200200044	02/05/2020	35.57			
		01/10/2020	19809	XXXXXXXXXXXXXXXXXX	Amzn Mktp US N75ow55q3, Amzn.Co		02/11/2020		Invoiced	A	9.60
	2	Mentor texts for 2nd gr fable unit			0002001452	0705921-200200045	02/05/2020	9.60			
		01/08/2020	19807	XXXXXXXXXXXXXXXXXX	Amazon.Com Xu7fn1t13, Amzn.Com/		02/11/2020		Invoiced	A	28.25
	2	PD book for PCL- Lori			0002001455	0705921-200200046	02/05/2020	28.25			
		01/07/2020	19806	XXXXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		02/11/2020		Invoiced	A	29.00
	2	Ed Week subscription			1002000124	0705921-200200047	02/05/2020	29.00			
		21 transaction(s) for BETLATAR000. Total Amount =====>									2,379.38
BOSS LIS000	BOSS LISA M	01/29/2020	19911	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		02/11/2020		Invoiced	A	45.00
	2	Paper from Hobby Lobby			1002000130	0705921-200200147	02/05/2020	45.00			
		01/28/2020	19910	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		02/11/2020		Invoiced	A	7.36
	2	Back to school sales: Crayons, markers, pencil			1002000053	0705921-200200148	02/05/2020	7.36			
		01/27/2020	19909	XXXXXXXXXXXXXXXXXX	Panera Bread #606173 P, Eau Cla		02/11/2020		Invoiced	A	55.96
	2	PBIS staff acknowledgment			1002000129	0705921-200200149	02/05/2020	55.96			
		01/22/2020	19908	XXXXXXXXXXXXXXXXXX	Paypal Cesa 4, 4029357733, CA,		02/11/2020		Invoiced	A	250.00
	2	CESA 4 Bal-A-Vis-X Workshop			8272000167	0705921-200200150	02/05/2020	250.00			
		01/10/2020	19907	XXXXXXXXXXXXXXXXXX	Amazon.Com Fq9y15wu3, Amzn.Com/		02/11/2020		Invoiced	A	64.48
	2	BIRTHDAY PENCILS (PACK OF 144 EACH)			1102000024	0705921-200200151	02/05/2020	64.48			
		01/09/2020	19906	XXXXXXXXXXXXXXXXXX	Asha 3, 8004982071, MD, 20850,		02/11/2020		Invoiced	A	225.00
	2	ASHA Dues For maintenance of CCC for MA Billin			8272000152	0705921-200200152	02/05/2020	225.00			
		01/07/2020	19896	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020		Invoiced	A	-0.92
	3	Walmart			0002001444	0705921-200200153	02/05/2020	-0.92			
		01/07/2020	19897	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020		Invoiced	A	-0.99
	3	Walmart			0002001444	0705921-200200154	02/05/2020	-0.99			
		01/07/2020	19898	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		02/11/2020		Invoiced	A	104.00
	2	Books for new teacher for classroom library			1002000060	0705921-200200155	02/05/2020	104.00			
		01/07/2020	19899	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020		Invoiced	A	-0.92
	3	Walmart			0002001444	0705921-200200156	02/05/2020	-0.92			
		01/07/2020	19900	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020		Invoiced	A	-0.92
	3	Walmart			0002001444	0705921-200200157	02/05/2020	-0.92			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BOSS LIS000	BOSS LISA M	continued...									
			01/07/2020	19901	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020	Invoiced	A	-0.92
		3	Walmart		0002001444 0705921-200200158	02/05/2020	-0.92				
			01/07/2020	19902	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020	Invoiced	A	-0.92
		3	Walmart		0002001444 0705921-200200159	02/05/2020	-0.92				
			01/07/2020	19903	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020	Invoiced	A	-0.92
		3	Walmart		0002001444 0705921-200200160	02/05/2020	-0.92				
			01/07/2020	19904	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020	Invoiced	A	-0.92
		3	Walmart		0002001444 0705921-200200161	02/05/2020	-0.92				
			01/07/2020	19905	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020	Invoiced	A	-0.92
		3	Walmart		0002001444 0705921-200200162	02/05/2020	-0.92				
			01/06/2020	19895	XXXXXXXXXXXXXXXXXX	Savers - 1067, Eau Claire, WI,		02/11/2020	Invoiced	A	95.88
		2	Books for new teacher for classroom library		1002000060 0705921-200200163	02/05/2020	95.88				
17 transaction(s) for BOSS LIS000. Total Amount =====>											839.33
BUSS STE000	BUSS STEVEN T		01/07/2020	19954	XXXXXXXXXXXXXXXXXX	Certified Mail Envelop, 8004061		02/11/2020	Invoiced	A	25.00
		2	CERTIFIED MAIL		2002000117 0705921-200200084	02/05/2020	25.00				
CHMELTIM000	CHMELIK TIMOTHY J		01/31/2020	19977	XXXXXXXXXXXXXXXXXX	Paypal Wlh Y Qwmrs Eb, 40293577		02/11/2020	Invoiced	A	15.22
		2	5/32 Hex Dogging Keys for HS Front Doors		0002001477 0705921-200200240	02/05/2020	15.22				
			01/31/2020	19978	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/11/2020	Invoiced	A	103.92
		2	Waste Valve HS Kitchen Sink, Sloan Handle Asse		0002001476 0705921-200200241	02/05/2020	103.92				
			01/31/2020	19979	XXXXXXXXXXXXXXXXXX	Wwwplumbersstockcom, Cedar City		02/11/2020	Invoiced	A	113.41
		2	Thrift T-600 Non-Acid Drain Cleaner, 6 Lb X 3		0002001479 0705921-200200242	02/05/2020	113.41				
			01/29/2020	19975	XXXXXXXXXXXXXXXXXX	Autoflushers, Chatsworth, CA, 9		02/11/2020	Invoiced	A	258.84
		2	AMTC Automatic Janitor Flusher for MS Urinals		0002001478 0705921-200200243	02/05/2020	258.84				
			01/29/2020	19976	XXXXXXXXXXXXXXXXXX	Sp Batteryhawk, Llc, 7272324380		02/11/2020	Invoiced	A	344.70
		2	Ni-CD Battery Packs for EXIT Signs - Will be u		0002001480 0705921-200200244	02/05/2020	344.70				
			01/23/2020	19973	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		02/11/2020	Invoiced	A	75.91
		2	Duct Tape, Straps for Loco Platforms, Wall Tie		0002001471 0705921-200200245	02/05/2020	75.91				
			01/22/2020	19974	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd, Eau Cla		02/11/2020	Invoiced	A	165.00
		2	One case of Suplay Mat Tape for taping down ta		0002001470 0705921-200200246	02/05/2020	165.00				
			01/20/2020	19970	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/11/2020	Invoiced	A	-9.91
		2	Sales Tax Refund		0002001462 0705921-200200247	02/05/2020	-9.91				
			01/17/2020	19972	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		02/11/2020	Invoiced	A	4.21
		2	Door Linkage Clip for Tailgate of 2009 Chevrol		0002001469 0705921-200200248	02/05/2020	4.21				
			01/15/2020	19971	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Me, Menomon		02/11/2020	Invoiced	A	278.72
		2	Plate (Drive Gear for Auger) on John Deere #59		0002001468 0705921-200200249	02/05/2020	278.72				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CHMELTIM000	CHMELIK TIMOTHY J	continued...									
		01/13/2020	19969	XXXXXXXXXXXXXXXXXX	Roto Rooter, Eau Claire, WI, 54		02/11/2020		Invoiced	A	185.00
2	Plugged Drain Line coming out of HS Special Ed				0002001463	0705921-200200250	02/05/2020	185.00			
		01/10/2020	19968	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		02/11/2020		Invoiced	A	190.10
2	Zurn Bubbler and 2 Urinal Strainers for AES				0002001461	0705921-200200251	02/05/2020	190.10			
12 transaction(s) for CHMELTIM000. Total Amount =====>											1,725.12
CHWALSHA000	CHWALA SHARON M	01/23/2020	19960	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		02/11/2020		Invoiced	A	159.80
2	SAMS CLUB: COFFEE, CREAMER				8002000088	0705921-200200132	02/05/2020	159.80			
		01/22/2020	19958	XXXXXXXXXXXXXXXXXX	Jostens Inc., 800-854-7464, MN,		02/11/2020		Invoiced	A	1,074.75
2	YEARBOOK DEPOSIT				2602000012	0705921-200200133	02/05/2020	1,074.75			
		01/22/2020	19959	XXXXXXXXXXXXXXXXXX	Summit Companies St Pa, Saint P		02/11/2020		Invoiced	A	405.00
2	fire extinguishers				0002001401	0705921-200200134	02/05/2020	405.00			
		01/22/2020	19966	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		02/11/2020		Invoiced	A	320.46
2	AT&T SERVICE				0002001348	0705921-200200138	02/05/2020	320.46			
		01/21/2020	19957	XXXXXXXXXXXXXXXXXX	Cesa 7, 9204925960, WI, 54304,		02/11/2020		Invoiced	A	500.00
2	Regional Competition Fee				8102000110	0705921-200200135	02/05/2020	500.00			
		01/20/2020	19962	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		02/11/2020		Invoiced	A	6.80
2	Culligan Water				4002000118	0705921-200200139	02/05/2020	6.80			
		01/20/2020	19963	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		02/11/2020		Invoiced	A	16.20
2	WATER FOR MS OFFICE: STERLING/CULLIGAN				2002000014	0705921-200200140	02/05/2020	16.20			
		01/20/2020	19964	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		02/11/2020		Invoiced	A	32.90
2	ANNUAL WATER DELIVERY				1102000002	0705921-200200141	02/05/2020	32.90			
		01/20/2020	19965	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020		02/11/2020		Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				0002001350	0705921-200200142	02/05/2020	42.21			
		01/16/2020	19961	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		02/11/2020		Invoiced	A	1,636.36
2	GARBAGE SERVICE (ADVANCED DISPOSAL)				0002001347	0705921-200200143	02/05/2020	1,636.36			
		01/07/2020	19955	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		02/11/2020		Invoiced	A	92.05
2	WASBO FEDERAL FUNDING: ROMMS, MEALS				8002000097	0705921-200200136	02/05/2020	92.05			
		01/07/2020	19956	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		02/11/2020		Invoiced	A	92.05
2	WASBO FEDERAL FUNDING: ROMMS, MEALS				8002000097	0705921-200200137	02/05/2020	92.05			
12 transaction(s) for CHWALSHA000. Total Amount =====>											4,378.58
GILMABRE000	GILMARTIN BRENDA LYN	01/17/2020	19928	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		02/11/2020		Invoiced	A	115.50
2	Surgilast Tubular Elastic Dressing - Large Han				0002001459	0705921-200200144	02/05/2020	25.92			
3	1" x 3" Flexible Fabric Bandages, 1300/Case				0002001459	0705921-200200144	02/05/2020	74.38			
4	Large Alcohol Prep Pads, 100/Box				0002001459	0705921-200200144	02/05/2020	9.15			
5	Pill Cutter with See-Through Design				0002001459	0705921-200200144	02/05/2020	6.05			

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...									
		01/16/2020	19927	XXXXXXXXXXXXXXXXXX	Kwik Trip	82800008284, Altoona,		02/11/2020	Invoiced	A	160.00
	2 gas cards for homeless students				1502000066	0705921-200200145	02/05/2020	160.00			
		01/10/2020	19926	XXXXXXXXXXXXXXXXXX	Squ Sq Crystal Cave, Gosq.Com,			02/11/2020	Invoiced	A	100.00
	2 PBIS \$300 \$500-Incidental supplies				1502000005	0705921-200200146	02/05/2020	100.00			
		3 transaction(s) for GILMABRE000. Total Amount ==>									375.50
JOHNSGRE000	JOHNSON GREGORY L	01/28/2020	19786	XXXXXXXXXXXXXXXXXX	Advowaste Medical Serv, Tel8556			02/11/2020	Invoiced	A	175.00
	2 Bio Hazard Waste Removal - Sharps, etc...				0002001486	0705921-200200006	02/05/2020	175.00			
		01/06/2020	19785	XXXXXXXXXXXXXXXXXX	Eau Claire Lawn Equipm, Eau Cla			02/11/2020	Invoiced	A	-955.00
	1					0705921-200200007	02/05/2020	-955.00			
		2 transaction(s) for JOHNSGRE000. Total Amount ==>									-780.00
KAETTELI000	KAETTERHENRY ELIZABETH A	01/31/2020	19879	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 710167k43, Amzn.Co			02/11/2020	Invoiced	A	5.89
	6 Selfie Stick Tripod, UBeesize 51" Extendable T				8302000066	0705921-200200067	02/05/2020	5.89			
		01/24/2020	19878	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			02/11/2020	Invoiced	A	67.88
	2 Food/Supplies for Competition				8302000062	0705921-200200068	02/05/2020	67.88			
		01/15/2020	19876	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550			02/11/2020	Invoiced	A	100.42
	1					0705921-200200007	02/05/2020	100.42			
		01/15/2020	19877	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550			02/11/2020	Invoiced	A	101.99
	1					0705921-200200007	02/05/2020	101.99			
		01/13/2020	19875	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,			02/11/2020	Invoiced	A	209.65
	2 Audiobooks - The Corn Raide: the Story of Jame				8302000061	0705921-200200069	02/05/2020	209.65			
		01/07/2020	19873	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co			02/11/2020	Invoiced	A	-36.99
	1					0705921-200200007	02/05/2020	-36.99			
		01/07/2020	19874	XXXXXXXXXXXXXXXXXX	Amazon.Com Lv3pb6b53, Amzn.Com/			02/11/2020	Invoiced	A	80.91
	2 The Bone House				8302000060	0705921-200200070	02/05/2020	80.91			
		01/03/2020	19596	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550			01/06/2020	Invoiced	A	9.09
	1					0705921-200100000	01/05/2020	9.09			
		8 transaction(s) for KAETTELI000. Total Amount ==>									538.84
LIERMAND000	LIERMAN ANDREW D	01/23/2020	19869	XXXXXXXXXXXXXXXXXX	Graybar Electric Compa, 3145739			02/11/2020	Invoiced	A	-1.99
	1					0705921-200200007	02/05/2020	-1.99			
		01/22/2020	19868	XXXXXXXXXXXXXXXXXX	Google Google Store, G.Co/Help			02/11/2020	Invoiced	A	-2.90
	1					0705921-200200007	02/05/2020	-2.90			
		01/21/2020	19867	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA			02/11/2020	Invoiced	A	41.34
	2 Misc purchases through 19-20 school year.				8102000025	0705921-200200050	02/05/2020	41.34			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		01/17/2020	19866	XXXXXXXXXXXXXXXXXX	Graybar Electric Compa, 3145739		02/11/2020		Invoiced	A	38.19
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200051	02/05/2020	38.19			
		01/15/2020	19865	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7o0u38i1l3, Amzn.Co		02/11/2020		Invoiced	A	1,189.93
	2	J-Tech Digital H.264 HDMI Video Decoder			8102000133	0705921-200200052	02/05/2020	1,189.93			
		01/14/2020	19863	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0i6wx7133, Amzn.Co		02/11/2020		Invoiced	A	12.99
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200053	02/05/2020	12.99			
		01/14/2020	19864	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9v9405nz3, Amzn.Co		02/11/2020		Invoiced	A	509.97
	3	J-Tech Digital H.264 HDMI Video Encoder			8102000133	0705921-200200054	02/05/2020	509.97			
		01/13/2020	19859	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		02/11/2020		Invoiced	A	30.00
	1					0705921-200200007	02/05/2020	30.00			
		01/13/2020	19860	XXXXXXXXXXXXXXXXXX	Cdw Govt #wkc2060, 800-808-4239		02/11/2020		Invoiced	A	75.50
	2	Otterbox Defender iPad Case for 10.2" iPad			8272000126	0705921-200200055	02/05/2020	75.50			
		01/13/2020	19861	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A17fr43y3, Amzn.Co		02/11/2020		Invoiced	A	112.18
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200056	02/05/2020	112.18			
		01/13/2020	19862	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kn8i56ry3, Amzn.Co		02/11/2020		Invoiced	A	69.95
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200057	02/05/2020	69.95			
		01/10/2020	19857	XXXXXXXXXXXXXXXXXX	Paypal Camstreamer, 35314369001		02/11/2020		Invoiced	A	499.00
	2	Bundle CamStreamer App + CamOverlay App (Perpe			8102000130	0705921-200200058	02/05/2020	499.00			
		01/09/2020	19858	XXXXXXXXXXXXXXXXXX	Amazon.Com H52i95333, Amzn.Com/		02/11/2020		Invoiced	A	17.44
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200059	02/05/2020	17.44			
		01/08/2020	19856	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		02/11/2020		Invoiced	A	95.00
	3	Hotel rooms for 2 nights			8102000122	0705921-200200060	02/05/2020	95.00			
		01/07/2020	19854	XXXXXXXXXXXXXXXXXX	Brainstorm, 6087809371, WI, 546		02/11/2020		Invoiced	A	3.00
	3	Hotel rooms for 2 nights			8102000122	0705921-200200061	02/05/2020	3.00			
		01/07/2020	19855	XXXXXXXXXXXXXXXXXX	Brainstorm, 6087809371, WI, 546		02/11/2020		Invoiced	A	295.00
	2	Registration for Andrew and I for Brainstorm C			8102000122	0705921-200200062	02/05/2020	295.00			
		01/06/2020	19853	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 754822r13, Amzn.Co		02/11/2020		Invoiced	A	186.28
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200063	02/05/2020	186.28			
		17 transaction(s) for LIERMAND000. Total Amount =====>									3,170.88
MARKGMIC000	MARKGREN MICHAEL P	01/27/2020	19784	XXXXXXXXXXXXXXXXXX	The Complexx, Eau Claire, WI, 5		02/11/2020		Invoiced	A	406.99
	2	Bowling event at Wagner's Lanes			8002000094	0705921-200200004	02/05/2020	406.99			
		01/15/2020	19783	XXXXXXXXXXXXXXXXXX	Wasbo Foundation, Madison, WI,		02/11/2020		Invoiced	A	710.00
	2	Registration for Sharon and Mike			8002000083	0705921-200200005	02/05/2020	710.00			
		2 transaction(s) for MARKGMIC000. Total Amount =====>									1,116.99

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			
MCCUTDON000	MCCUTCHEON DONALD ALAN	01/31/2020	19770	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1sley3e33, Amzn.Co		02/11/2020		Invoiced	A	47.84
	2 Comprehension Tool Kit (reading intervention c				8272000172	0705921-200200214	02/05/2020	47.84			
		01/30/2020	19769	XXXXXXXXXXXXXXXXXX	Books A Million 350, Eau Claire		02/11/2020		Invoiced	A	50.59
	2 PIE time books (6 copies)				8272000171	0705921-200200215	02/05/2020	50.59			
		01/28/2020	19766	XXXXXXXXXXXXXXXXXX	Eb Untangling The Sci, 80141372		02/11/2020		Invoiced	A	150.00
	2 Reading Conference on Science of Reading in Wa				8272000166	0705921-200200216	02/05/2020	150.00			
		01/28/2020	19767	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sl2le43q3, Amzn.Co		02/11/2020		Invoiced	A	39.95
	2 Item #: DD3200 Set 2 of Decodable Readers				8272000177	0705921-200200217	02/05/2020	39.95			
		01/28/2020	19768	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sn9ww6fe3, Amzn.Co		02/11/2020		Invoiced	A	160.02
	2 Binding machine				8272000168	0705921-200200218	02/05/2020	59.99			
	3 3/4" binding combs				8272000168	0705921-200200218	02/05/2020	11.57			
	4 Skittles-rewards/incentives				8272000168	0705921-200200218	02/05/2020	18.88			
	6 Language at the Speed of Sound- PD Book				8272000168	0705921-200200218	02/05/2020	11.99			
	7 4x5 note cards				8272000168	0705921-200200218	02/05/2020	18.37			
	8 Starbursts-rewards/incentives				8272000168	0705921-200200218	02/05/2020	22.93			
	9 Gum bucket Double Bubble- Rewards/incentive				8272000168	0705921-200200218	02/05/2020	16.29			
		01/27/2020	19765	XXXXXXXXXXXXXXXXXX	Papa Johns #4831, 608-257-7272,		02/11/2020		Invoiced	A	64.35
	2 Pizza for training				8272000178	0705921-200200219	02/05/2020	64.35			
		01/24/2020	19763	XXXXXXXXXXXXXXXXXX	Isaacs Parking, Milwaukee, WI,		02/11/2020		Invoiced	A	28.00
	2 Lunch and parking fee				7172000031	0705921-200200220	02/05/2020	28.00			
		01/24/2020	19764	XXXXXXXXXXXXXXXXXX	Earthlite Usd, 760-5991112, CA,		02/11/2020		Invoiced	A	89.68
	2 Ms.Adrian's room, replacement cover for changi				8272000165	0705921-200200221	02/05/2020	89.68			
		01/23/2020	19762	XXXXXXXXXXXXXXXXXX	Huhot Mongolian Grill, Lake Del		02/11/2020		Invoiced	A	24.27
	2 Lunch and parking fee				7172000031	0705921-200200222	02/05/2020	24.27			
		01/17/2020	19761	XXXXXXXXXXXXXXXXXX	Eb Untangling The Sci, 80141372		02/11/2020		Invoiced	A	75.00
	2 One day conference				8272000163	0705921-200200223	02/05/2020	75.00			
		01/16/2020	19760	XXXXXXXXXXXXXXXXXX	Eb Untangling The Sci, 80141372		02/11/2020		Invoiced	A	75.00
	2 Registration Fee				8272000162	0705921-200200224	02/05/2020	75.00			
		01/13/2020	19755	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5u9g14ic3, Amzn.Co		02/11/2020		Invoiced	A	360.03
	2 Items from Amazon for Early Childhood - Toddle				8272000158	0705921-200200225	02/05/2020	360.03			
		01/13/2020	19756	XXXXXXXXXXXXXXXXXX	Amzn Mktp US H14jj40b3, Amzn.Co		02/11/2020		Invoiced	A	52.95
	2 Occupational Therapy Supplies				8272000161	0705921-200200226	02/05/2020	52.95			
		01/13/2020	19757	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		02/11/2020		Invoiced	A	70.00
	2 Gift cards for Bowling Event-Wellness Committe				8272000160	0705921-200200227	02/05/2020	70.00			
		01/13/2020	19758	XXXXXXXXXXXXXXXXXX	Amzn Mktp US L25a27id3, Amzn.Co		02/11/2020		Invoiced	A	63.97
	2 Rainbow covers, ACDC adapter (Haas), office su				8272000188	0705921-200200228	02/05/2020	63.97			
		01/13/2020	19759	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3x4eulum3, Amzn.Co		02/11/2020		Invoiced	A	130.10
	2 Occupational Therapy Supplies				8272000161	0705921-200200229	02/05/2020	130.10			

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...										
		01/10/2020	19752	XXXXXXXXXXXXXXXXXX	Amzn Mktp US V04wo6c03,	Amzn.Co	02/11/2020		Invoiced	A	7.99	
	2 2 packs of cheddar crackers				8272000155	0705921-200200230	02/05/2020	7.99				
		01/10/2020	19753	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cr5pv0o23,	Amzn.Co	02/11/2020		Invoiced	A	217.28	
	2 2 packs of cheddar crackers				8272000155	0705921-200200231	02/05/2020	217.28				
		01/10/2020	19754	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880	02/11/2020		Invoiced	A	50.69	
	2 Adapted stories bundle - teachers pay teachers				8272000159	0705921-200200232	02/05/2020	50.69				
		01/09/2020	19751	XXXXXXXXXXXXXXXXXX	Amazon.Com 8f0lv3nd3,	Amzn.Com/	02/11/2020		Invoiced	A	28.62	
	2 Items from Amazon for Early Childhood - Toddler				8272000158	0705921-200200233	02/05/2020	28.62				
		01/08/2020	19750	XXXXXXXXXXXXXXXXXX	Asha 3, 8004982071,	MD, 20850,	02/11/2020		Invoiced	A	225.00	
	2 ASHA annual dues				8272000153	0705921-200200234	02/05/2020	225.00				
		01/07/2020	19749	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wh0by7v33,	Amzn.Co	02/11/2020		Invoiced	A	33.76	
	2 2 packs of cheddar crackers				8272000155	0705921-200200235	02/05/2020	33.76				
					22 transaction(s) for MCCUTDON000. Total Amount =====>							2,045.09
MITCHMIC000	MITCH MICHELLE L	01/30/2020	19716	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E,	1305 Ka	02/11/2020		Invoiced	A	129.00	
	2 Conference Registration \$235 Lodging \$258 Gas				4002000375	0705921-200200189	02/05/2020	129.00				
		01/29/2020	19714	XXXXXXXXXXXXXXXXXX	Cesa #11, Turtle Lake,	WI, 5488	02/11/2020		Invoiced	A	235.00	
	2 Conference Registration \$235 Lodging \$258 Gas				4002000375	0705921-200200190	02/05/2020	235.00				
		01/29/2020	19715	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire,	WI,	02/11/2020		Invoiced	A	36.36	
	2 School Supplies and rewards from Sam's Club				4002000281	0705921-200200191	02/05/2020	36.36				
		01/29/2020	19742	XXXXXXXXXXXXXXXXXX	Amazon.Com U47i18mi3,	Amzn.Com/	02/11/2020		Invoiced	A	27.73	
	2 Card stock				4002000370	0705921-200200087	02/05/2020	27.73				
		01/27/2020	19711	XXXXXXXXXXXXXXXXXX	401 W Wisconsin Lot 17,	Milwauk	02/11/2020		Invoiced	A	10.00	
	2 Todd Lenz and Rachel Hlaing, went to Milwaukee				4002000397	0705921-200200192	02/05/2020	10.00				
		01/27/2020	19712	XXXXXXXXXXXXXXXXXX	Aloft, Milwaukee, WI,	53212-403	02/11/2020		Invoiced	A	212.39	
						0705921-200200007	02/05/2020	212.39				
		01/27/2020	19713	XXXXXXXXXXXXXXXXXX	Aloft, Milwaukee, WI,	53212-403	02/11/2020		Invoiced	A	180.71	
						0705921-200200007	02/05/2020	180.71				
		01/27/2020	19740	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sw7mg2yu3,	Amzn.Co	02/11/2020		Invoiced	A	13.28	
	2 classroom and business class supllies				4002000369	0705921-200200088	02/05/2020	13.28				
		01/27/2020	19741	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wz2r90lr3,	Amzn.Co	02/11/2020		Invoiced	A	187.39	
	2 classroom and business class supllies				4002000369	0705921-200200089	02/05/2020	187.39				
		01/24/2020	19708	XXXXXXXXXXXXXXXXXX	Culver S Of Cottage Gr,	Cottage	02/11/2020		Invoiced	A	18.85	
	2 Todd Lenz and Rachel Hlaing, went to Milwaukee				4002000397	0705921-200200193	02/05/2020	18.85				
		01/24/2020	19709	XXXXXXXXXXXXXXXXXX	Noodles & Co 210,	Wauwatosa, WI	02/11/2020		Invoiced	A	27.64	
	2 Todd Lenz and Rachel Hlaing, went to Milwaukee				4002000397	0705921-200200194	02/05/2020	27.64				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		01/24/2020	19710	XXXXXXXXXXXXXXXXXX	American Red Cross, 800-733-276		02/11/2020		Invoiced	A	-106.00
	2	CPR training for Erin and Erica			4002000317	0705921-200200195	02/05/2020	-106.00			
		01/23/2020	19737	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q350x4at3, Amzn.Co		02/11/2020		Invoiced	A	77.76
	2	office supplies			4002000366	0705921-200200090	02/05/2020	77.76			
		01/23/2020	19738	XXXXXXXXXXXXXXXXXX	Printastic Com, 800-575-5805, M		02/11/2020		Invoiced	A	205.00
	2	Locomotion Senior Banners			4002000367	0705921-200200091	02/05/2020	205.00			
		01/23/2020	19739	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T66wu0243, Amzn.Co		02/11/2020		Invoiced	A	56.88
	2	office supplies			4002000366	0705921-200200092	02/05/2020	56.88			
		01/22/2020	19735	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		02/11/2020		Invoiced	A	30.00
	2	Materials previously listed for the classroom,			4002000134	0705921-200200093	02/05/2020	30.00			
		01/22/2020	19736	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fflp289y3, Amzn.Co		02/11/2020		Invoiced	A	59.71
	2	Name Badges for Locopalooza, will be reimburse			4002000365	0705921-200200094	02/05/2020	59.71			
		01/21/2020	19707	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/11/2020		Invoiced	A	3.70
	8	Prizes for: field trip games, pinata contest,			4002000094	0705921-200200196	02/05/2020	3.70			
		01/20/2020	19704	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		02/11/2020		Invoiced	A	120.29
	2	Materials previously listed for the classroom,			4002000134	0705921-200200197	02/05/2020	120.29			
		01/20/2020	19705	XXXXXXXXXXXXXXXXXX	Tropic Waters Pet Cent, Eau Cla		02/11/2020		Invoiced	A	12.98
	2	Class supplies, end of semester reward field t			4002000354	0705921-200200198	02/05/2020	12.98			
		01/20/2020	19706	XXXXXXXXXXXXXXXXXX	Fuji Sushi & Steak Hou, Eau Cla		02/11/2020		Invoiced	A	117.89
	2	Class supplies, end of semester reward field t			4002000354	0705921-200200199	02/05/2020	117.89			
		01/20/2020	19733	XXXXXXXXXXXXXXXXXX	Weissman Designs For D, 3147739		02/11/2020		Invoiced	A	317.30
	2	Costumes for Locomotion show choir-will be rei			4002000178	0705921-200200095	02/05/2020	317.30			
		01/20/2020	19734	XXXXXXXXXXXXXXXXXX	Papa Johns #4831, 608-257-7272,		02/11/2020		Invoiced	A	63.69
	2	Yearbook Pizza Party			4602000027	0705921-200200096	02/05/2020	63.69			
		01/17/2020	19703	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		02/11/2020		Invoiced	A	29.42
	2	Class supplies, end of semester reward field t			4002000354	0705921-200200200	02/05/2020	29.42			
		01/17/2020	19732	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 3a5vf2r93, Amzn.Co		02/11/2020		Invoiced	A	348.65
	2	Gaffer's Tape for Locopalooza-will be reimburs			4002000359	0705921-200200097	02/05/2020	348.65			
		01/16/2020	19730	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		02/11/2020		Invoiced	A	143.80
	2	health and food supplies			4002000346	0705921-200200098	02/05/2020	143.80			
		01/16/2020	19731	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		02/11/2020		Invoiced	A	26.30
	2	Science consumable supplies.			4002000110	0705921-200200099	02/05/2020	26.30			
		01/15/2020	19702	XXXXXXXXXXXXXXXXXX	Wpy Wpy Ambient Inks, 855-469-3		02/11/2020		Invoiced	A	938.85
	2	Shirts for In Training			4002000356	0705921-200200201	02/05/2020	938.85			
		01/14/2020	19729	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		02/11/2020		Invoiced	A	169.44
	2	3 packs of frames \$30/pkg			4002000350	0705921-200200100	02/05/2020	169.44			

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	continued...									
		01/13/2020	19701	XXXXXXXXXXXXXXXXXX	City Of Appleton Parki, Appleto		02/11/2020		Invoiced	A	5.00
	2	Parking fee during all state.			4002000357	0705921-200200202	02/05/2020	5.00			
		01/13/2020	19728	XXXXXXXXXXXXXXXXXX	Bio Rad Laboratories, 800-22467		02/11/2020		Invoiced	A	103.75
	2	Science consumable supplies.			4002000110	0705921-200200101	02/05/2020	103.75			
		01/10/2020	19727	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		02/11/2020		Invoiced	A	92.05
	2	Conference registration- \$200 Hotel- \$170 Meal			4002000307	0705921-200200102	02/05/2020	92.05			
		01/09/2020	19725	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		02/11/2020		Invoiced	A	177.23
	2	health and foods supplies/displays			4002000209	0705921-200200103	02/05/2020	177.23			
		01/09/2020	19726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2u5zz6ex3, Amzn.Co		02/11/2020		Invoiced	A	47.36
	2	Materials previously listed for the classroom,			4002000134	0705921-200200104	02/05/2020	47.36			
		01/07/2020	19724	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		02/11/2020		Invoiced	A	10.00
	2	Materials previously listed for the classroom,			4002000134	0705921-200200105	02/05/2020	10.00			
		01/06/2020	19696	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0z8jf5vp3, Amzn.Co		02/11/2020		Invoiced	A	25.83
	2	R & R Supplies			4002000336	0705921-200200203	02/05/2020	25.83			
		01/06/2020	19697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yw9ia5nq3, Amzn.Co		02/11/2020		Invoiced	A	70.17
	2	Activities for Dante			8272000154	0705921-200200204	02/05/2020	70.17			
		01/06/2020	19698	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qv6mp2wb3, Amzn.Co		02/11/2020		Invoiced	A	35.85
	2	R & R Supplies			4002000336	0705921-200200205	02/05/2020	35.85			
		01/06/2020	19700	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zv2ha8573, Amzn.Co		02/11/2020		Invoiced	A	17.92
	2	R & R Supplies			4002000336	0705921-200200206	02/05/2020	17.92			
		01/06/2020	19718	XXXXXXXXXXXXXXXXXX	Travel Guard Group Inc, 8779348		02/11/2020		Invoiced	A	22.13
	2	Airfare and shuttle transportation to Locopalo			4002000335	0705921-200200106	02/05/2020	22.13			
		01/06/2020	19719	XXXXXXXXXXXXXXXXXX	United 01624885364631, 800-932-		02/11/2020		Invoiced	A	340.40
	2	Airfare and shuttle transportation to Locopalo			4002000335	0705921-200200107	02/05/2020	340.40			
		01/06/2020	19720	XXXXXXXXXXXXXXXXXX	Cvas, 7158309400, WI, 54703, US		02/11/2020		Invoiced	A	86.00
	2	Airfare and shuttle transportation to Locopalo			4002000335	0705921-200200108	02/05/2020	86.00			
		01/06/2020	19721	XXXXXXXXXXXXXXXXXX	Shoes.Com, 888-200-8414, MA, 02		02/11/2020		Invoiced	A	36.77
	2	Costumes for Locomotion show choir-will be rei			4002000178	0705921-200200109	02/05/2020	36.77			
		01/06/2020	19723	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,		02/11/2020		Invoiced	A	15.00
	1					0705921-200200007	02/05/2020	15.00			
						44 transaction(s) for MITCHMIC000. Total Amount ==>					4,779.47
ORTH JOY000	ORTH JOYCE MARIE	01/27/2020	19781	XXXXXXXXXXXXXXXXXX	Hilton Hotels Restaura, Milwauk		02/11/2020		Invoiced	A	70.00
	2	Lunch with school board members at State Ed Co			8502000012	0705921-200200002	02/05/2020	70.00			
		01/27/2020	19782	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del		02/11/2020		Invoiced	A	11.35
	3	Meal (Rowe, Orth) on return trip from State Ed			8502000012	0705921-200200003	02/05/2020	11.35			
						2 transaction(s) for ORTH JOY000. Total Amount ==>					81.35

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEGGS DANIEL	S		01/31/2020	19850	XXXXXXXXXXXXXXXXXX	Acoustic Cafe Eau Clai, Eau Cla		02/11/2020	Invoiced	A	9.36
	1					0705921-200200007	02/05/2020	9.36			
			01/27/2020	19837	XXXXXXXXXXXXXXXXXX	Calderone Club, Milwaukee, WI,		02/11/2020	Invoiced	A	123.15
	1					0705921-200200007	02/05/2020	123.15			
			01/27/2020	19838	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	412.92
	1					0705921-200200007	02/05/2020	412.92			
			01/27/2020	19839	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	512.28
	1					0705921-200200007	02/05/2020	512.28			
			01/27/2020	19840	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	486.00
	1					0705921-200200007	02/05/2020	486.00			
			01/27/2020	19841	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	548.00
	1					0705921-200200007	02/05/2020	548.00			
			01/27/2020	19842	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	522.08
	1					0705921-200200007	02/05/2020	522.08			
			01/27/2020	19843	XXXXXXXXXXXXXXXXXX	El Mariachi Mexican Re, Lake Mi		02/11/2020	Invoiced	A	22.39
	1					0705921-200200007	02/05/2020	22.39			
			01/27/2020	19844	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	486.00
	1					0705921-200200007	02/05/2020	486.00			
			01/27/2020	19845	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del		02/11/2020	Invoiced	A	5.60
	1					0705921-200200007	02/05/2020	5.60			
			01/27/2020	19846	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	486.00
	1					0705921-200200007	02/05/2020	486.00			
			01/27/2020	19847	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	-48.92
	1					0705921-200200007	02/05/2020	-48.92			
			01/27/2020	19848	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwauke, Milwauk		02/11/2020	Invoiced	A	-22.95
	1					0705921-200200007	02/05/2020	-22.95			
			01/27/2020	19849	XXXXXXXXXXXXXXXXXX	Giftshophyattregencymi, Milwauk		02/11/2020	Invoiced	A	7.82
	1					0705921-200200007	02/05/2020	7.82			
			01/24/2020	19833	XXXXXXXXXXXXXXXXXX	Capital Grille 0138027, Milwauk		02/11/2020	Invoiced	A	66.76
	1					0705921-200200007	02/05/2020	66.76			
			01/24/2020	19834	XXXXXXXXXXXXXXXXXX	Hyatt Rgncy Milwaukee, Milwaukee		02/11/2020	Invoiced	A	23.10
	1					0705921-200200007	02/05/2020	23.10			
			01/24/2020	19835	XXXXXXXXXXXXXXXXXX	Hyatt Regency Milwaukee, Milwaukee		02/11/2020	Invoiced	A	174.95
	1					0705921-200200007	02/05/2020	174.95			
			01/24/2020	19836	XXXXXXXXXXXXXXXXXX	Giftshophyattregencymi, Milwauk		02/11/2020	Invoiced	A	11.92
	1					0705921-200200007	02/05/2020	11.92			
			01/23/2020	19832	XXXXXXXXXXXXXXXXXX	Smartmarket 8556523822, Chatswo		02/11/2020	Invoiced	A	5.28
	1					0705921-200200007	02/05/2020	5.28			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
PEGGS DAN000	PEGGS DANIEL S	continued...									
	1	01/22/2020	19830	XXXXXXXXXXXXXXXXXX	Rock Bottom Milwaukee, Milwauke		02/11/2020		Invoiced	A	120.93
						0705921-200200007	02/05/2020	120.93			
	1	01/22/2020	19831	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del		02/11/2020		Invoiced	A	10.84
						0705921-200200007	02/05/2020	10.84			
	1	01/16/2020	19828	XXXXXXXXXXXXXXXXXX	Panera Bread #606174 P, Wiscons		02/11/2020		Invoiced	A	35.66
						0705921-200200007	02/05/2020	35.66			
	1	01/16/2020	19829	XXXXXXXXXXXXXXXXXX	City Of Madison Parkin, Madison		02/11/2020		Invoiced	A	2.40
						0705921-200200007	02/05/2020	2.40			
	1	01/03/2020	19586	XXXXXXXXXXXXXXXXXX	Eau Claire Chamber Of, 715-8341		01/06/2020		Invoiced	A	25.00
						0705921-200100000	01/05/2020	25.00			
											24 transaction(s) for PEGGS DAN000. Total Amount ==>
											4,026.57
REIF JAM000	REIF JAMES V	01/22/2020	19953	XXXXXXXXXXXXXXXXXX	Ets Praxis Registratio, 800-772		02/11/2020		Invoiced	A	141.05
	2	Jessica Richards - Praxis - testing			4002000368	0705921-200200083	02/05/2020	141.05			
RICHAJES000	RICHARDS JESSICA J	01/29/2020	19894	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		02/11/2020		Invoiced	A	72.07
	2	Tech inservice day and tech lunch/training foo			8102000079	0705921-200200078	02/05/2020	72.07			
		01/20/2020	19893	XXXXXXXXXXXXXXXXXX	Wasc, 608-2063092, WI, 53704, U		02/11/2020		Invoiced	A	1,575.00
	2	Student Council State: Registration and hotel			4002000352	0705921-200200079	02/05/2020	1,575.00			
		01/10/2020	19892	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		02/11/2020		Invoiced	A	9.98
	2	Tech inservice day and tech lunch/training foo			8102000079	0705921-200200080	02/05/2020	9.98			
		01/09/2020	19891	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		02/11/2020		Invoiced	A	39.81
	2	Tech inservice day and tech lunch/training foo			8102000079	0705921-200200081	02/05/2020	39.81			
		01/08/2020	19890	XXXXXXXXXXXXXXXXXX	Herbalife - Internet, 310410960		02/11/2020		Invoiced	A	165.93
	2	Herbalife powder for making smoothies for Fue			4002000322	0705921-200200082	02/05/2020	165.93			
											5 transaction(s) for RICHAJES000. Total Amount ==>
											1,862.79
SCHEPMAR000	SCHEPPKE MARK J	01/31/2020	19804	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		02/11/2020		Invoiced	A	179.75
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200008	02/05/2020	179.75			
		01/29/2020	19803	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9s6ubl783, Amzn.Co		02/11/2020		Invoiced	A	18.99
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200009	02/05/2020	18.99			
		01/28/2020	19801	XXXXXXXXXXXXXXXXXX	Paypal Ingrammicro Eb, 40293577		02/11/2020		Invoiced	A	332.33
	2	3 Used Epson Powerlite 450 projectors. (Replac			8102000144	0705921-200200010	02/05/2020	332.33			
		01/28/2020	19802	XXXXXXXXXXXXXXXXXX	Amazon.Com 2m7cp2ai3, Amzn.Com/		02/11/2020		Invoiced	A	234.89
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200011	02/05/2020	234.89			
		01/27/2020	19799	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		02/11/2020		Invoiced	A	71.38
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200012	02/05/2020	71.38			

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
		01/27/2020	19800	XXXXXXXXXXXXXXXXXX	Pp Newegg-Ebay	Ebay Ne, 4029357		02/11/2020	Invoiced	A	632.95
	2	Lenovo 100e G2 Chromebooks because of growth			8102000156	0705921-200200013	02/05/2020	632.95			
		01/22/2020	19797	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	8.06
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200014	02/05/2020	8.06			
		01/22/2020	19798	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15			02/11/2020	Invoiced	A	109.50
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200015	02/05/2020	109.50			
		01/17/2020	19796	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	89.00
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200016	02/05/2020	89.00			
		01/16/2020	19794	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	31.31
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200017	02/05/2020	31.31			
		01/16/2020	19795	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Smlz53gr3, Amzn.Co			02/11/2020	Invoiced	A	870.00
	2	Ricoh AFICIO SP C430A C430DN High Yield Toner			8102000135	0705921-200200018	02/05/2020	870.00			
		01/15/2020	19793	XXXXXXXXXXXXXXXXXX	Amazon.Com 9s3l59so3, Amzn.Com/			02/11/2020	Invoiced	A	189.90
	3	Ricoh 821105 SP C430 Black Toner Cartridge			8102000135	0705921-200200019	02/05/2020	189.90			
		01/14/2020	19792	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,			02/11/2020	Invoiced	A	-18.99
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200020	02/05/2020	-18.99			
		01/13/2020	19790	XXXXXXXXXXXXXXXXXX	Renaissance Learning I, 8003384			02/11/2020	Invoiced	A	81.00
	2	20 Licenses for AHS Star 360 program			8102000129	0705921-200200021	02/05/2020	81.00			
		01/13/2020	19791	XXXXXXXXXXXXXXXXXX	Renaissance Learning I, 8003384			02/11/2020	Invoiced	A	81.00
	2	20 Licenses for AHS Star 360 program			8102000129	0705921-200200022	02/05/2020	81.00			
		01/09/2020	19787	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Al5o171r3, Amzn.Co			02/11/2020	Invoiced	A	350.00
	3	Headphones for testing			8102000131	0705921-200200023	02/05/2020	350.00			
		01/09/2020	19788	XXXXXXXXXXXXXXXXXX	Amazon.Com M18dx12m0, Amzn.Com/			02/11/2020	Invoiced	A	18.99
	2	Blanket PO for Remainder of 2019-20			8102000145	0705921-200200024	02/05/2020	18.99			
		01/09/2020	19789	XXXXXXXXXXXXXXXXXX	Amazon.Com Gk22e7pl3, Amzn.Com/			02/11/2020	Invoiced	A	1,903.44
	2	30 pack of Amazon basic mice			8102000131	0705921-200200025	02/05/2020	1,903.44			
		18 transaction(s) for SCHEPMAR000. Total Amount =====>									5,183.50
STEFFAND000	STEFFEN ANDREA M	01/08/2020	19773	XXXXXXXXXXXXXXXXXX	Amazon.Com Iy4gf7ki3, Amzn.Com/			02/11/2020	Invoiced	A	35.23
	2	PBIS \$300 \$500-Incidental supplies			1502000005	0705921-200200001	02/05/2020	35.23			
STEINWIL000	STEINKE WILLIAM E	01/30/2020	19780	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			02/11/2020	Invoiced	A	36.19
	2	Johnson's Plastics-acrylic MakerBot/Afinia- 3D			1502000016	0705921-200200123	02/05/2020	36.19			
		01/17/2020	19779	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	9.38
	2	Construction materials for shed, tools and eq			4002000042	0705921-200200124	02/05/2020	9.38			
		01/13/2020	19778	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			02/11/2020	Invoiced	A	92.19
	2	Amazon- various project supplies Johnson Plast			2002000008	0705921-200200125	02/05/2020	92.19			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
STEINWIL000	STEINKE WILLIAM E	continued...									
			01/09/2020	19777	XXXXXXXXXXXXXXXXXX	Amzn Mktp US A75p42tg3, Amzn.Co	02/11/2020		Invoiced	A	91.00
		2	Amazon- various project supplies	Johnson Plast	2002000008	0705921-200200126	02/05/2020	91.00			
										4 transaction(s) for STEINWIL000. Total Amount ==>	228.76
UPWARELI000	UPWARD ELISSA S		01/31/2020	19924	XXXXXXXXXXXXXXXXXX	Sn Wfsca, 608-5882301, WI, 5358	02/11/2020		Invoiced	A	120.00
		4	Clinic Fee; Fee for Shane will be reimbursed t	4002000376	0705921-200200113	02/05/2020	120.00				
			01/30/2020	19922	XXXXXXXXXXXXXXXXXX	Chula Vista Resort, Wisconsin D	02/11/2020		Invoiced	A	176.33
		2	Hotel Stay (1 Night)	4002000376	0705921-200200114	02/05/2020	116.33				
		3	WFSCA Membership Head Coach = \$40, Assistant C	4002000376	0705921-200200114	02/05/2020	60.00				
			01/30/2020	19923	XXXXXXXXXXXXXXXXXX	Sn Wfsca, 608-5882301, WI, 5358	02/11/2020		Invoiced	A	140.00
		2	Hotel Stay (1 Night)	4002000376	0705921-200200115	02/05/2020	80.00				
		3	WFSCA Membership Head Coach = \$40, Assistant C	4002000376	0705921-200200115	02/05/2020	60.00				
			01/28/2020	19921	XXXXXXXXXXXXXXXXXX	Ticketstar Online, 9204051170,	02/11/2020		Invoiced	A	255.75
		2	All Session General Public WIAA State Girls Ba	4002000398	0705921-200200116	02/05/2020	255.75				
			01/27/2020	19916	XXXXXXXXXXXXXXXXXX	Hilton Minneapolis, Bloomington	02/11/2020		Invoiced	A	148.88
		3	(1) Night Hotel Stay	4002000339	0705921-200200127	02/05/2020	148.88				
			01/17/2020	19920	XXXXXXXXXXXXXXXXXX	Sn Mshsca, 218-8418167, MN, 565	02/11/2020		Invoiced	A	225.00
		2	Tennis Coach Clinic	4002000343	0705921-200200117	02/05/2020	225.00				
			01/13/2020	19915	XXXXXXXXXXXXXXXXXX	Papa Johns #4831, Eau Claire, W	02/11/2020		Invoiced	A	179.98
		3	(1) Night Hotel Stay	4002000339	0705921-200200128	02/05/2020	179.98				
			01/09/2020	19914	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla	02/11/2020		Invoiced	A	110.00
		2	Football Coaches Clinic Hosted by Altoona HS -	4602000030	0705921-200200129	02/05/2020	110.00				
			01/09/2020	19919	XXXXXXXXXXXXXXXXXX	Martinos, Stanley, WI, 54768, U	02/11/2020		Invoiced	A	8.99
		2	Lunch @ Martino's for the 2019-20 School year/	4002000121	0705921-200200118	02/05/2020	8.99				
			01/08/2020	19912	XXXXXXXXXXXXXXXXXX	Sn Wisconsin Soccer, 414-328997	02/11/2020		Invoiced	A	105.00
		2	Wisconsin Soccer Coaches Association (WSCA) D	4002000338	0705921-200200130	02/05/2020	105.00				
			01/08/2020	19913	XXXXXXXXXXXXXXXXXX	Sdi Nfcaevents, Lafayette, IN,	02/11/2020		Invoiced	A	139.00
		2	Little Caesars Pizzas	2002000119	0705921-200200131	02/05/2020	105.00				
		3	Case of Water	2002000119	0705921-200200131	02/05/2020	34.00				
										11 transaction(s) for UPWARELI000. Total Amount ==>	1,608.93
WATT LOR000	WATT LORI D		01/31/2020	19951	XXXXXXXXXXXXXXXXXX	Amazon.Com 5n0cg9zj3, Amzn.Com/	02/11/2020		Invoiced	A	344.06
		2	Order 40 additional guided reading books on Am	2002000137	0705921-200200168	02/05/2020	344.06				
			01/30/2020	19950	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI	02/11/2020		Invoiced	A	192.38
		2	PIZZA AND CONCESSION SUPPLIES FOR THE BASH	2002000139	0705921-200200169	02/05/2020	192.38				
			01/28/2020	19949	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Lu55u8283, Amzn.Co	02/11/2020		Invoiced	A	140.40
		2	Napkin dispensers, straw dispensers, supplies	2002000135	0705921-200200170	02/05/2020	140.40				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
WATT LOR000	WATT LORI D	continued...									
		01/27/2020	19948	XXXXXXXXXXXXXXXXXX	Amazon.Com	785vx38o3, Amzn.Com/		02/11/2020	Invoiced	A	22.99
2	Purchase the DVD "Racing in the Rain." The s				2002000122	0705921-200200171	02/05/2020	22.99			
		01/24/2020	19947	XXXXXXXXXXXXXXXXXX	Pizza Hut	014584, 7158345346, W		02/11/2020	Invoiced	A	59.58
2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO				2002000051	0705921-200200172	02/05/2020	59.58			
		01/23/2020	19946	XXXXXXXXXXXXXXXXXX	Amazon.Com	Yp0357sm3, Amzn.Com/		02/11/2020	Invoiced	A	146.79
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200173	02/05/2020	146.79			
		01/20/2020	19941	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	A48h66cg3, Amzn.Co		02/11/2020	Invoiced	A	9.60
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200174	02/05/2020	9.60			
		01/20/2020	19942	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Rk36q0cv3, Amzn.Co		02/11/2020	Invoiced	A	9.56
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200175	02/05/2020	9.56			
		01/20/2020	19943	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	F158s3c23, Amzn.Co		02/11/2020	Invoiced	A	9.60
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200176	02/05/2020	9.60			
		01/20/2020	19944	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Yw7q79453, Amzn.Co		02/11/2020	Invoiced	A	250.41
2	Magnetics hooks, cups, heavy duty cart				2002000124	0705921-200200177	02/05/2020	250.41			
		01/20/2020	19945	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	No5yt3d33, Amzn.Co		02/11/2020	Invoiced	A	26.98
2	math game				2002000129	0705921-200200178	02/05/2020	26.98			
		01/17/2020	19938	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Ho8h939z3, Amzn.Co		02/11/2020	Invoiced	A	9.61
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200179	02/05/2020	9.61			
		01/17/2020	19939	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Wl1lix0s23, Amzn.Co		02/11/2020	Invoiced	A	9.59
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200180	02/05/2020	9.59			
		01/17/2020	19940	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Y511g77g3, Amzn.Co		02/11/2020	Invoiced	A	9.61
2	Mentor texts and teaching materials for 3rd gr				8002000084	0705921-200200181	02/05/2020	9.61			
		01/16/2020	19937	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373,	Chippewa Fall,		02/11/2020	Invoiced	A	101.06
2	Supplies for students to create a scrapbook.				2002000126	0705921-200200182	02/05/2020	101.06			
		01/13/2020	19936	XXXXXXXXXXXXXXXXXX	Amazon.Com	Vb0yg0973, Amzn.Com/		02/11/2020	Invoiced	A	81.81
2	The Boy's Changing Voice: 20 Vocal Solos by H				1502000062	0705921-200200183	02/05/2020	16.99			
3	Solos for the Changing Male Voice (Shawnee Pr				1502000062	0705921-200200183	02/05/2020	13.85			
4	Art Songs for Children: 13 Songs for the Youn				1502000062	0705921-200200183	02/05/2020	12.99			
5	36 Solos for Young Singers by Joan Frey Boyti				1502000062	0705921-200200183	02/05/2020	17.99			
6	The Easy Classical Fake Book: Melody, Lyrics				1502000062	0705921-200200183	02/05/2020	19.99			
		01/09/2020	19933	XXXXXXXXXXXXXXXXXX	Jimmy Johns -	1189 - M, Eau Cla		02/11/2020	Invoiced	A	19.45
2	Courage retreat food				2002000121	0705921-200200184	02/05/2020	19.45			
		01/09/2020	19934	XXXXXXXXXXXXXXXXXX	Festival Foods,	Eau Claire, WI,		02/11/2020	Invoiced	A	57.05
2	Courage retreat food				2002000121	0705921-200200185	02/05/2020	57.05			
		01/09/2020	19935	XXXXXXXXXXXXXXXXXX	Little Caesars	1320 00, Eau Cla		02/11/2020	Invoiced	A	64.97
2	Courage retreat food				2002000121	0705921-200200186	02/05/2020	64.97			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			PO Number	Invoice Number	Invoice Dt			Amount	
WATT LOR000	WATT LORI D	continued...									
		01/06/2020	19932	XXXXXXXXXXXXXXXXXX	Amazon.Com	6s6io8sa3, Amzn.Com/	02/11/2020		Invoiced	A	6.29
	1					0705921-200200007	02/05/2020				6.29
						20 transaction(s) for WATT LOR000. Total Amount ==>				1,571.79	
						249 transaction(s). Total Amount ==>				35,590.45	

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

66.0301 COOPERATIVE AGREEMENT

School Board Resolution

“Whereas the Altoona School District has students in need of specialized programming provided at the McKinley Charter School, and whereas it appears that the educational interest of children in the Altoona School District will be served best by the district and charter school contracting to offer services, as authorized by State Statute.”

“Be it, and it is hereby resolved that the following school boards agree to contract under Section 66.0301 of the Wisconsin Statutes.”

Pursuant to a resolution adopted by each of the following school boards:

SCHOOL DISTRICT OF ALTOONA

MCKINLEY CHARTER SCHOOL (hereafter MCS)

SCHOOL DISTRICT OF EAU CLAIRE (hereafter ECASD)

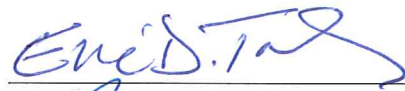

Said school boards hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. Said above parties agree and contract as hereinafter set forth;
2. The ECASD will be the fiscal agent for the charter school.
3. Student membership for state purposes will be counted by the district of residence; stipulated in the contract between the ECASD Board of Education and the MCS Governance Board. (Altoona students will be counted by Altoona.)
4. Policies for the MCS are established by the MCS Governance Board as delineated in the contract between the ECASD Board of Education and the MCS Governance Board.
5. The costs to the Altoona School District will be \$18,000 per year, for one student in the credit component for the 2020-2021 school year and paid on the schedule as set forth on page 3 of this contract if Altoona chooses to use the slot by July 1 of 2020. After the first day of school, Altoona may use their slot if there is an opening in either the high school or middle school, by quarter or semester.
6. The cost to the Altoona School District for the competency component will be \$600 per quarter for each of the up to 20 Altoona students at a time in the competency component. The school district of Altoona will pay for each student served during


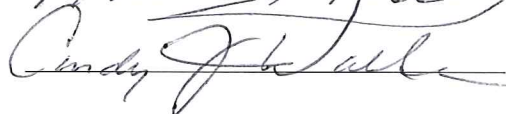
the first semester of the school year in January 2021 and for each student served during the second semester in June 2021.

7. Transportation, if required, will be furnished by the Altoona School District.
8. The fiscal agent, ECASD, agrees to file the required financial reports.
9. The Altoona School District agrees to provide all necessary special education services for students who reside in the Altoona School District and attend MCS.
10. The Altoona School District agrees that students attending the charter school will follow the MCS calendar.
11. Attached hereto and incorporated herein by reference is the plan for operation and plan for payments to said operation and fiscal agent by each school;

Eau Claire Area School District

	President	<u>2/17/2020</u>	Date
	Clerk	<u>2/25/20</u>	Date

Governance Board of the McKinley Charter School

	President	<u>1/10/2020</u>	Date
	Clerk	<u>1/10/2020</u>	Date

Altoona School District

_____	President	_____	Date
_____	Clerk	_____	Date

MCKINLEY CHARTER SCHOOL

SCHOOL DISTRICT OF: Altoona School District

Credit Component

COST: \$18,000

1. November 2020	<u>\$4,500.00</u>
2. January 2021	<u>\$4,500.00</u>
3. March 2021	<u>\$4,500.00</u>
4. June 2021	<u>\$4,500.00</u>

HVAC Preventative Maintenance Plan: Tim Chmelik

We requested bids for Preventative Maintenance plans of our HVAC systems for the entire District for a 3 year term.

I have complete faith in the abilities of Johnson Controls to provide us with reliable service. Johnson Controls has been our HVAC Preventative Maintenance provider in the Middle School and High School for several years. I would recommend that we continue to utilize Johnson Controls for our HVAC Preventative Maintenance Plan provider based on their knowledge of our current operating systems combined with the lower cost.

Fd	T	Loc	Obj	Func	Func	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FY Activity	Unexpended Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,442,597.00	3,442,597.00	1,907,406.69	1,535,190.31
10	E	---	---	12	REGULAR CURRICULUM	4,328,973.00	4,328,973.00	2,407,268.58	1,921,704.42
10	E	---	---	13	VOCATIONAL CURRICULUM	551,689.00	551,689.00	304,549.81	247,139.19
10	E	---	---	14	PHYSICAL CURRICULUM	519,575.00	519,575.00	286,198.45	233,376.55
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	231,337.23	140,595.77
10	E	---	---	17	SPECIAL NEEDS	11,000.00	11,000.00	101.23	10,898.77
10	E	---	---	21	PUPIL SERVICES	690,081.00	690,081.00	442,118.60	247,962.40
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	550,985.16	465,830.84
10	E	---	---	23	GENERAL ADMINISTRATION	392,724.00	392,724.00	279,071.90	113,652.10
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	686,497.30	440,197.70
10	E	---	---	25	BUSINESS ADMINISTRATION	3,064,327.00	3,064,327.00	1,865,225.61	1,199,101.39
10	E	---	---	26	CENTRAL SERVICES	220,181.00	220,181.00	130,413.52	89,767.48
10	E	---	---	27	INSURANCE/DISTRICT	125,525.00	125,525.00	134,839.60	-9,314.60
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00	1,630.34	869.66
10	E	---	---	29	OTHER SUPPORT SERVICES	509,198.00	509,198.00	454,941.90	54,256.10
10	E	---	---	41	INTERFUND TRANSFERS	2,188,813.00	2,188,813.00	2,000.00	2,186,813.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,631,230.00	1,631,230.00	304,980.67	1,326,249.33
10	-	---	---	-----	GENERAL	20,193,857.00	20,193,857.00	9,989,566.59	10,204,290.41
21	E	---	---	29	OTHER SUPPORT SERVICES	28,000.00	28,000.00	30,101.76	-2,101.76
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	30,101.76	-2,101.76
27	E	---	---	15	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	1,339,954.75	1,119,893.25
27	E	---	---	21	PUPIL SERVICES	347,031.00	347,031.00	194,916.23	152,114.77
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	214,052.00	223,699.00	160,299.85	63,399.15
27	E	---	---	25	BUSINESS ADMINISTRATION	175,000.00	175,000.00	107,670.62	67,329.38
27	E	---	---	43	GENERAL TUITION PAYMENTS	81,654.00	81,654.00	45,706.32	35,947.68
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	1,848,547.77	1,438,684.23
38	E	---	---	28	DEBT SERVICES - SHORT TERM	632,133.00	482,133.00	288,080.00	194,053.00
38	-	---	---	-----	NON-REFERENDUM DEBT	632,133.00	482,133.00	288,080.00	194,053.00
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00	307,918.75	1,156,969.25
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00	307,918.75	1,156,969.25
49	E	---	---	25	BUSINESS ADMINISTRATION	1,575,000.00	1,445,990.00	1,366,502.97	79,487.03
49	-	---	---	-----	OTHER CAPITAL PROJECTS	1,575,000.00	1,445,990.00	1,366,502.97	79,487.03
50	E	---	---	25	BUSINESS ADMINISTRATION	764,660.00	764,660.00	381,986.77	382,673.23
50	-	---	---	-----	FOOD SERVICE	764,660.00	764,660.00	381,986.77	382,673.23
73	E	---	---	42	Fiduciary Fund Expenditures	404,666.00	404,666.00		404,666.00
73	-	---	---	-----	Employee Benefit Trust Fund	404,666.00	404,666.00		404,666.00
80	E	---	---	25	BUSINESS ADMINISTRATION	12,500.00	12,500.00	7,064.45	5,435.55
80	E	---	---	26	CENTRAL SERVICES	17,500.00	17,500.00	7,771.53	9,728.47
80	E	---	---	29	OTHER SUPPORT SERVICES	48,000.00	48,000.00	49,347.66	-1,347.66
80	E	---	---	31	COMMUNITY SERVICE	19,420.00	19,420.00	11,932.74	7,487.26
80	E	---	---	39		70,915.00	70,915.00	46,994.48	23,920.52
80	-	---	---	-----	COMMUNITY SERVICE	168,335.00	168,335.00	123,110.86	45,224.14
Grand Expense Total						28,509,124.00	28,239,761.00	14,335,815.47	13,903,945.53

Number of Accounts: 1980

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

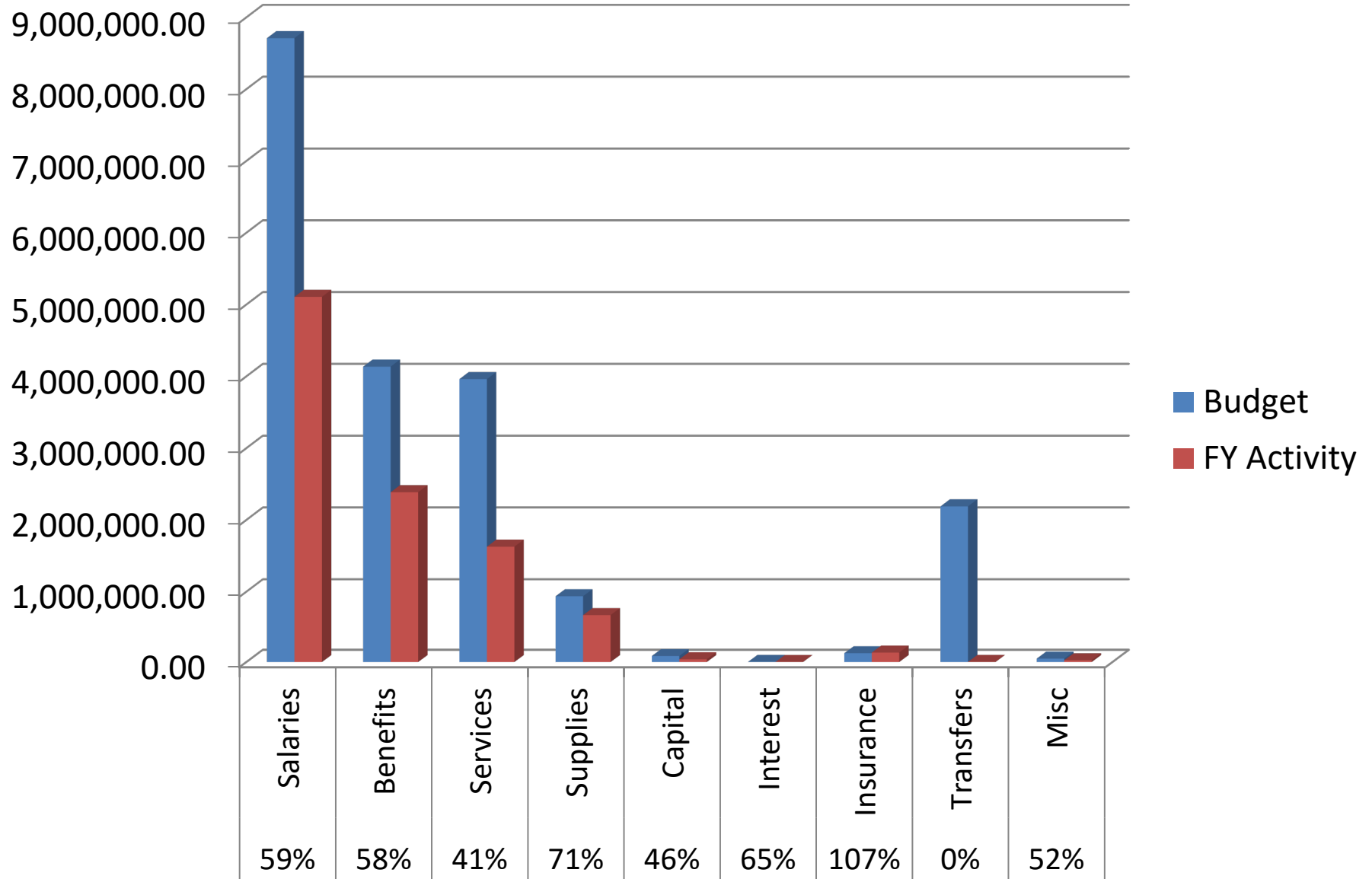
Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	17,500.00	17,500.00		17,500.00
10	R	800	21-	--	TAXES	4,921,488.00	4,921,488.00	4,535,017.75	386,470.25
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	13,976.75	4,373.25
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	10,862.86	1,637.14
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	4,696.62	5,003.38
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,271,730.00	2,271,730.00	5,580.00	2,266,150.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	17,500.00	17,500.00		17,500.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	59-	--	OTHER PYMTS-INTERMEDIATE			5,400.00	-5,400.00
10	R	800	61-	--	STATE AID-CATEGORICAL	97,500.00	97,500.00	29,050.00	68,450.00
10	R	800	62-	--	STATE AID-GENERAL	10,918,146.00	10,918,146.00	4,295,730.00	6,622,416.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00	37,271.36	48,128.64
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00	312,038.00	142,962.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,142,381.00	1,142,381.00		1,142,381.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	235,000.00	235,000.00	29,166.65	205,833.35
10	R	800	75-	--	TITLE I	213,685.00	213,685.00	117,486.17	96,198.83
10	R	800	86-	--	SALES OF FIXED ASSETS			1,500.00	-1,500.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			2,583.41	-2,583.41
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	20,441,880.00	20,441,880.00	9,400,359.57	11,041,520.43
10	-	---	---	--	GENERAL	20,441,880.00	20,441,880.00	9,400,359.57	11,041,520.43
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	26,000.00	26,000.00	33,817.89	-7,817.89
21	R	---	---	--	Revenue	26,000.00	26,000.00	33,817.89	-7,817.89
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	33,817.89	-7,817.89
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,188,813.00	2,188,813.00		2,188,813.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,000.00	2,000.00	8,198.59	-6,198.59
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	50,000.00	50,000.00	32,232.63	17,767.37
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,500.00	8,500.00	3,395.00	5,105.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	130,000.00	130,000.00		130,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	700,000.00	700,000.00	403,223.00	296,777.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	198,272.00	207,919.00	103,216.49	104,702.51
27	R	---	---	--	Revenue	3,277,585.00	3,287,232.00	550,265.71	2,736,966.29
27	-	---	---	--	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	550,265.71	2,736,966.29
38	R	800	21-	--	TAXES	155,833.00	155,833.00	155,833.00	
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	186,075.36	-86,075.36
38	R	---	---	--	Revenue	255,833.00	255,833.00	341,908.36	-86,075.36
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	341,908.36	-86,075.36
39	R	800	21-	--	TAXES	1,452,138.00	1,452,138.00		1,452,138.00
39	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	3,397.42	1,602.58
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	3,397.42	1,453,740.58
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	3,397.42	1,453,740.58
46	R	800	11-	--	OPERATING TRANSFERS-IN			2,000.00	-2,000.00
46	R	---	---	--	Revenue			2,000.00	-2,000.00
46	-	---	---	--	LONG-TERM CAPITAL TRUST			2,000.00	-2,000.00
49	R	800	28-	--	INTEREST ON INVESTMENT			349.22	-349.22
49	R	---	---	--	Revenue			349.22	-349.22
49	-	---	---	--	OTHER CAPITAL PROJECTS			349.22	-349.22
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	233,736.45	132,613.55
50	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00		500.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,300.00	16,300.00		16,300.00

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	371,600.00	371,600.00	249,925.42	121,674.58
50	R	---	---	--	Revenue	754,750.00	754,750.00	483,661.87	271,088.13
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	483,661.87	271,088.13
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	8,074.24	1,925.76
73	R	800	95-	--	Contributions to Emp Benefits	404,666.00	404,666.00		404,666.00
73	R	---	---	--	Revenue	414,666.00	414,666.00	8,074.24	406,591.76
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00	8,074.24	406,591.76
80	R	800	21-	--	TAXES	168,335.00	168,335.00		168,335.00
80	R	---	---	--	Revenue	168,335.00	168,335.00		168,335.00
80	-	---	---	--	COMMUNITY SERVICE	168,335.00	168,335.00		168,335.00
<hr/>									
Grand Revenue T						26,796,187.00	26,805,834.00	10,823,834.28	15,981,999.72

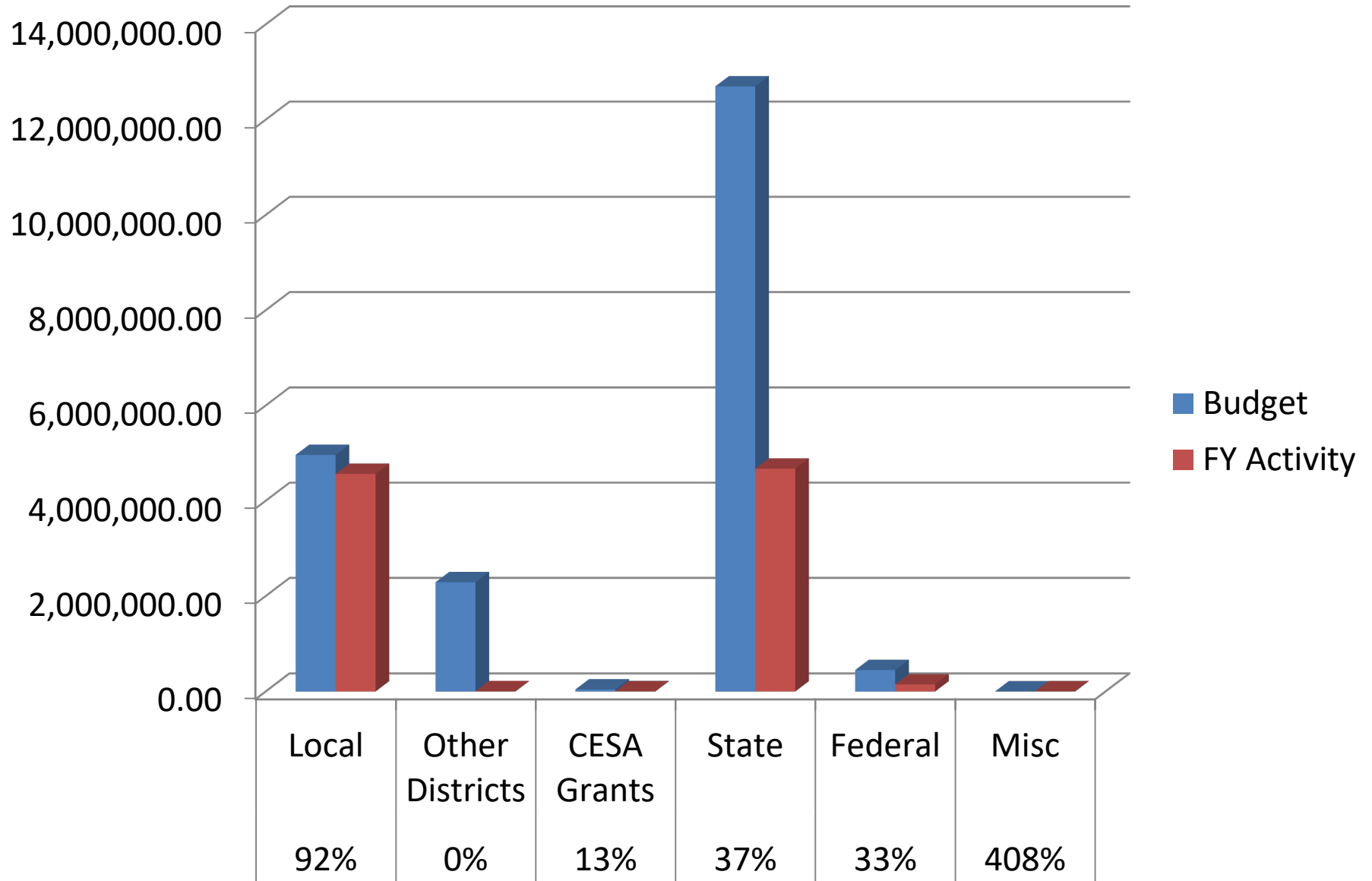
Number of Accounts: 88

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

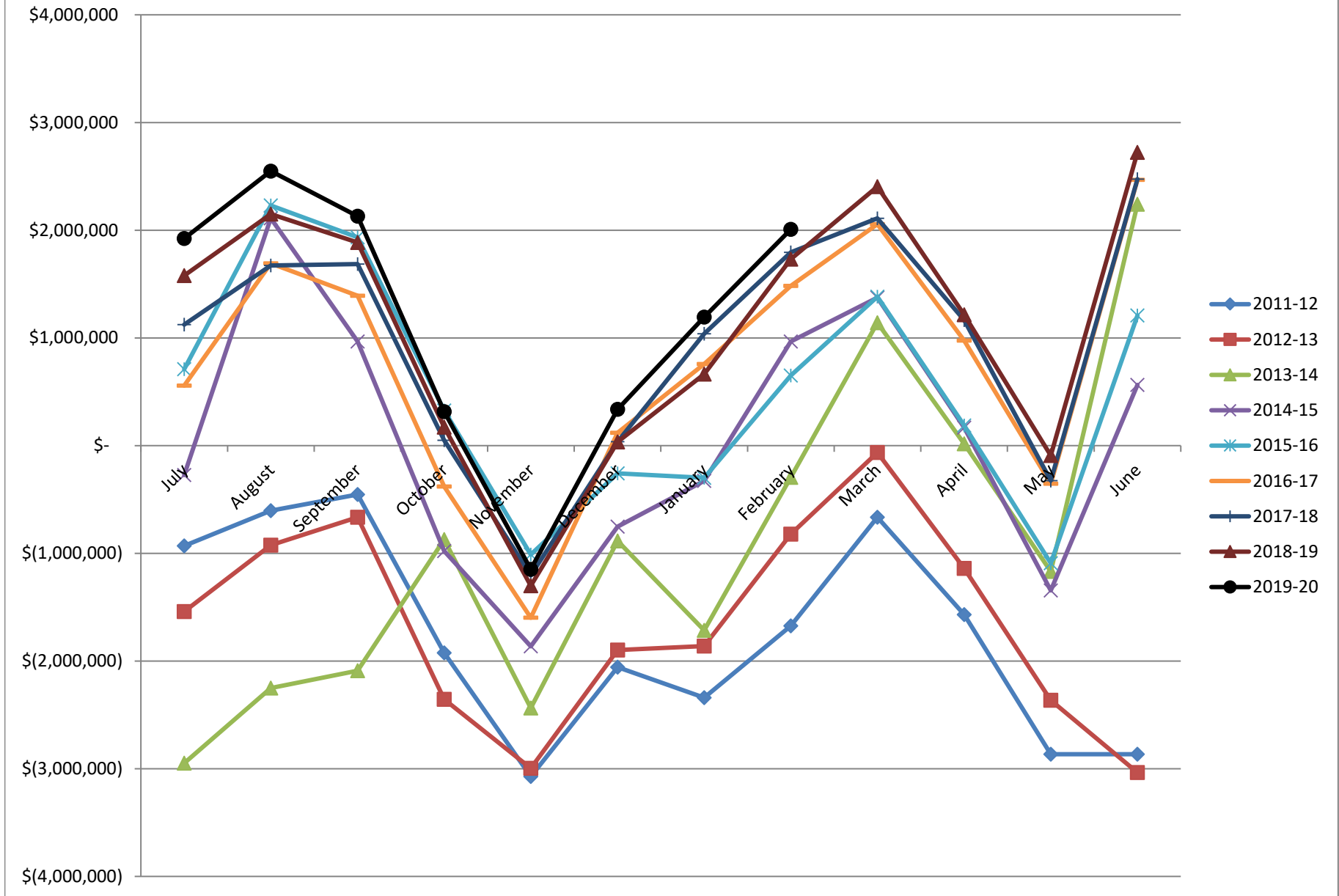
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



March 12, 2020 Board Update – Michael Markgren, Business Manager

Expenditures:

- Salaries, benefits, and services are right on.
- Supplies are a little ahead, but POs close next week so staff is getting final classroom purchasing in.
- All other expenses are typical for this point.

Revenues:

- Most of our tax revenue has come in. We will likely transfer some to Debt Service, so it will go down next month.
- We filed a small CESA grant.
- We made some Federal grant claims.

Cash Position:

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

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>We had a fantastic turnout for Parent/Teacher Conferences. 94% of our families were able to attend. We are fortunate to be able to meet with so many parents/guardians to discuss their child's academic, social, and emotional progress. We would like to thank the Parent Teacher Organization (PTO) for their continued support by providing snacks and lunch to the staff during the conference week.</p>
Intermediate School	<p>While we know that there is much unknown right now, I have kept up with the activities of my staff over the weekend and, as always, am SO impressed. Here is what was once again apparent to me regarding my staff.</p> <ul style="list-style-type: none">• In times such as these, if there's one thing they do well, it's to come together as a team• They are a group of proactive problem solvers• They have fun in the process, even though this could be stressful...some joy has been found as evidenced by the hilarious fourth and fifth grade text strings as technology and remote learning was being figured out.• They are dedicated.• I am renewed in my love for my job. They are the best! <p>Andrea</p>

Middle School	<p>This is the time of the year where we have a foot in each school year. Hard at work offering great opportunities this year, yet looking ahead and planning for next year.</p> <p>The state's Forward Exam is coming April and we are taking the time to ensure our staff are ready to proctor, as well as our students are ready to take and use the tools needed to do so. Having just finished our second benchmarking for our building goal, our staff has shown growth (63% to 72%) in how well their students are perceiving that their teachers are checking for understanding during their classes.</p> <p>We are extremely proud of Brooke Kaldor, our "Remarkable Woman", for being recently selected from the "Points of Pride". Just another example of the many talented staff members we are blessed to have here working with our AMS students.</p> <p>Lastly, we as a building and staff, problem-solve and develop contingency plans should we need to respond differently to the educational needs of our students in the event we need to temporarily close school.</p>
High School	<p>It has been a busy time at AHS. We administered the ACT to all Juniors on March 3rd, with great success. Daeja Loew and Jess Davis represented our school district and the Northwest Region at the Poetry Out Loud State meet at UW-Madison on Saturday! Our congratulations to both of them, and in particular to Daeja - as once again, for the 2nd consecutive year, she is the State Champion! She will represent Wisconsin at Nationals in Washington DC! Our boys basketball team were crowned Regional Champions and lost to a tough Wisconsin Dells team at sections in the first CoronaVirus affected event.</p> <p>We are already working hard on developing our schedule for 2020-21 and looking at what will best serve our needs. I could not be prouder of the way our staff has reacted to the events of the last 3-4 weeks. No matter what the world throws at us, the whole staff focuses first on how to take care of the students. Railroader Nation is strong empathetic and flexible! What a great place to work in these troubling times.</p>



School District of Altoona

"Home of the Railroaders"

Achievement Gap Reduction (AGR) Mid - Year Report 2019-2020

*As part of our AGR contract, the following information needs to be shared with the school board after first semester and after second semester.

Data Triangulation

- We base educational decisions on at least three points of data. We currently are using:
 - 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
- The following information is data from our AGR goals. If you would like more information on the other data, please feel free to contact Tara Betlach.

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

	Math-Trimester 1	Reading/Writing-Trimester 1	
K	Goal #1 97% (Count 20 objects) Goal #2 89% (Compare #s and objects)	Goal #1 79% (Reading at grade level) Goal #2 79% (Ask and answer questions) Goal #3 70% (Writes simple words phonetically)	
1st	Goal #1 89% (Solve add. word problems) Goal #2 81% (Apply add. & sub. operations)	Goal #1 81% (Grade Level) Goal #2 83% (Key Details)	Goal #3 69% (Phonics) Goal #4 89% (Writing process)
2nd	Goal #1 77% (Solve sub. word problems) Goal #2 77% (Place value, add.& sub. operations)	Goal #1 81% (Grade Level) Goal #2 83% (Key Details)	Goal #3 75% (Phonics) Goal #4 61% (Writing process)
3rd	Goal #1 83% (Solve multi. word problems) Goal #2 84% (Solve prob. w/four operations)	Goal #1 81% (Grade Level) Goal #2 86% (Key Details)	Goal #3 81% (Phonics) Goal #4 82% (Writing process)

Action Plan

- Continue to meet with grade levels to discuss data
- Continue professional development (PD) on phonics instruction
- Implement new phonics instructional strategies- K and 1
- Continue to monitor progress of universal curriculum and interventions
- Look ahead for next year's SLO and PD
- Create an action plan for improving reading scores (form a literacy team, provide additional PD, etc.).

