

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
October 28, 2019
6:30 PM

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Approval of the Agenda
5. Pledge of Allegiance
6. Approval of Minutes
 - a. September 23, 2019 Regular Meeting
 - b. October 18, 2019 Special Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's and Financial Services Report
 - a. Approval of Checks for Payment
 - i. General Fund checks totaling \$2,123,759.01
 - ii. Student Activity Fund checks totaling \$5,980.88
 - iii. Construction Fund checks totaling \$9,613.00
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
 - d. Final Budget and Levy - Mike Markgren, Business Manager
9. Information
 - a. President's Report
 - i. Coherent Governance Update
 - ii. WASB Regional Meeting Update
 - b. Superintendent's Report

- i. Enrollment, Open Enrollment, Pupil Count Report - Joyce Orth, Communications Coordinator
- ii. Communications Plan - Joyce Orth, Communications Coordinator
- iii. Early College Credit Program Report - Dan Peggs, Superintendent
- iv. School Safety Drill Report - Dan Peggs, Superintendent
- v. District Instructional Focus Goal - Dan Peggs, Superintendent
- vi. Superintendent's Entry Plan Update - Dan Peggs, Superintendent

10. Board Action – Consent Agenda (Items on the Consent Agenda are routine in nature, or have been discussed at a previous meeting. These items will be acted upon by one vote without discussion. If a board member wants to discuss any item, it will be pulled off the Consent Agenda and voted on separately.)

- a. Consider any resignations
- b. Consider employment recommendation to fill middle school teacher position
- c. Consider employment recommendation to fill assistant/C-Team boys basketball coach
- d. Consider employment recommendation to fill assistant/JV girls basketball coach
- e. Consider employment recommendation to fill assistant/JV boys basketball coach
- f. Consider employment recommendation to fill elementary part-time limited-term special education paraprofessional
- g. Consider approval of 66.0301 cooperative agreement - Augusta School District - Special Education Services

11. Board Action after Consideration and Discussion

- a. Consider resolution for the adoption of the 2019/2020 Tax Levy
- b. Consider adoption of the 2019/2020 budget
- c. Consider stormwater retention pond license agreement with the City of Altoona
- d. Consider approval of recommendation to award bid to JW Custom Homes, Inc. to build elementary school storage garage
- e. Consider renewal of \$3,000,000 line-of-credit with CCF Bank
- f. Consider 10-28-2019 Key Words at Key Times

12. Adjournment

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ALTOONA BOARD OF EDUCATION

Regular Meeting

District Board Room

1903 Bartlett Avenue

September 23, 2019

7:15 PM

Minutes on Agenda Items

1. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig 7:30 p.m. in the District boardroom.
2. 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
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district offices.
4. The Pledge of Allegiance was recited.
5. Approval of Minutes a. August 19, 2019 Regular Meeting. Motion by Risler to approve the minutes as presented, seconded by Gluch. Yes by Gluch, Rowe, Risler, Neff, Elvig. Motion carried 5-0. b. September 9, 2019 Special Meeting. Motion by Risler to approve the minutes as presented, seconded by Rowe. Rowe - Abstain. Yes by Risler, Neff, Gluch and Elvig. Motion carried 4-0. c. September 10, 2019 Special Meeting. Motion by Risler to approve the minutes as presented, seconded by Neff. Yes by Risler, Neff, Gluch, Rowe, and Elvig. Motion carried 5-0.
6. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.) a. Non-Agenda items - public comment and concern. None. b. Agenda items - public comment and concern. None.
7. Treasurer's and Financial Services Report. a. Approval of Checks for Payment. Motion by Risler to approve General Fund Checks totaling \$1,911,134.04, Student Activity Fund checks totaling \$3,362.47, Construction Fund checks totaling \$213,888.40 as presented, seconded by Rowe. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Risler to approve the Treasurer's Report as presented, seconded by Rowe. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0. c. Expenditures, Revenues and Cash Position. (General fund) were reviewed.
8. Information a. **Superintendent's Report:** i. Principal's Report, board member questions & feedback. The school board was able to review a short update document on each school. ii. WI Forward and ACT Test Scores. The school board was able to review the 2018-19 WI Forward results as well as our previous ACT test scores.

9. Board Action – Consent Agenda (Items on the Consent Agenda are routine in nature, or have been discussed at a previous meeting. These items will be acted upon by one vote without discussion. If a board member wants to discuss any item, it will be pulled off the Consent Agenda and voted on separately.) a. Consider Declaration of Depositories for 2019/20. b. Consider Declaration of Posting Places for 2019/20. c. Consider Annual Appointment of Deputy Clerk for 2019/20. d. Consider Authorization to use Facsimile Signatures for 2019/20. e. Consider Approval of the Release of Funds for Time-Sensitive Payables for 2019/20. f. Consider Annual Appointment of Safety Officer for 2019/20. g. Consider Annual Appointment of Chemical Hygiene Officer for 2019/20. Motion by Risler to approve the consent items as presented, seconded by Neff. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0.
10. Board Action after Consideration and Discussion. a. Consider any resignations. None. b. Consider employment recommendations to fill coaching positions. Motion by Risler to approve the employment of Jennasa Lima and Chris Hugo as MS Girls Tennis Coaches as recommended, seconded Rowe. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0. c. Consider Annual Appointment of Medical Advisor for 2019/20. Motion by Risler to appoint Susan Rowe as medical advisor for the 2019-20 school year as presented, seconded by Neff. Neff, yes; Gluch, yes; Rowe, abstain; Risler, yes; Elvig, yes. Motion carried 4-0. d. Consider recommendation to add middle school teaching vacancy. Motion by Risler to approve the additional middle school teaching vacancy, seconded by Neff. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0. e. Consider recommendation to add three part-time and two full-time paraprofessional vacancies. Motion by Risler to approve the additional paraprofessionals as presented, seconded by Neff. Yes by Gluch, Rowe, Risler, Neff, and Elvig. Motion carried 5-0. f. Consider employment recommendations to fill paraprofessional vacancies. Karen Pals, limited-term full-time special education paraprofessional, high school. Lindsey Redetzke, limited-term full-time special education paraprofessional, high school. Karen Johnson, full-time special education paraprofessional, middle and intermediate school. Kristine Lenberg, limited-term part-time special education paraprofessional, middle and intermediate school. Emily Decker, limited-term part-time special education paraprofessional, middle and intermediate school. Motion by Rowe to approve the employment recommendations as presented, seconded by Risler. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0. g. Consider 09-23-2019 Key Words at Key Times. Motion by Risler to accept the Key Words at Key Time as presented, seconded by Gluch. Yes by Risler, Neff, Gluch, Rowe, Elvig. Motion carried 5-0.
11. Adjournment. Motion by Risler to adjourn at 8:40 p.m., seconded by Gluch. Yes by Neff, Gluch, Rowe, Risler, Elvig. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for October 28, 2019 in the District Boardroom.

Recorded by Lisa Boss

District Clerk

Date

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ALTOONA BOARD OF EDUCATION

Special Meeting
District Board Room
1903 Bartlett Avenue
October 18, 2019
9:00 a.m.

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 9:00 AM in the District boardroom.
2. Roll call was taken and the following were present: Robin E. Elvig - President, David Rowe – Clerk, Daniel E. Gluch - Treasurer, Taylor E. Neff - Member, Daniel S Peggs – Superintendent, Randy Quinn & Linda Dawson – Coherent Governance Consultants
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district office.
4. Information. Coherent Governance Training Session Two. Randy Quinn and Linda Dawson continued their work with the school board and administration on the development of results policies. This work was complete. During the December sessions, the board will focus on the implementation of coherent governance practices.
5. Adjournment. Motion made by Gluch to adjourn the meeting at 3:25 PM. Second by Neff. Yes by Gluch, Neff, Rowe, and Elvig. Risler was absent.

Recorded by Dan Peggs, Superintendent, Board Secretary

District Clerk

Date

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CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
10/01/2019	8509	61 L 000 000 814474 000	PRESLER, SYDNEY	ALTOONA ATHLETIC BOOSTER CLUB-2019*NOT PICKED UP		-500.00
				Totals for 8509		-500.00
10/01/2019	8512	61 L 000 000 814474 000	TAMBORNINO, GABRIEL	ALTOONA HIGH SCHOOL YEARBOOK**NOT PICKED UP		-150.00
				Totals for 8512		-150.00
10/01/2019	8518	61 L 000 000 814474 000	WIGGINS, KAYLA	ALTOONA HIGH SCHOOL YEARBOOK**NOT PICKED UP		-150.00
				Totals for 8518		-150.00
10/01/2019	8535	61 L 000 000 814474 000	PRESLER, SYDNEY	ALTOONA ATHLETIC BOOSTER CLUB-2019*REISSUED		500.00
				Totals for 8535		500.00
10/01/2019	8536	61 L 000 000 814449 000	SPEECHWIRE TOURNAMEN	Tournament Services-MAR 9, 2019		120.00
				Totals for 8536		120.00
10/01/2019	8537	61 L 000 000 814474 000	TAMBORNINO, GABRIEL	ALTOONA HIGH SCHOOL YEARBOOK**REISSUED		150.00
				Totals for 8537		150.00
10/01/2019	8538	61 L 000 000 814474 000	WIGGINS, KAYLA	ALTOONA HIGH SCHOOL YEARBOOK**REISSUED		150.00
				Totals for 8538		150.00
10/04/2019	8540	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES X1		7.50
				Totals for 8540		7.50
10/04/2019	8541	61 L 000 000 814484 000	FEED MY PEOPLE FOOD	Money for Feed My People for the student food pantry		1,200.00
				Totals for 8541		1,200.00
09/25/2019	????????	61 L 000 000 814103 000	NASCO	FEATHERS NATURAL CLSRM PK		22.83
				Totals for 192000293		22.83
09/25/2019	????????	61 L 000 000 814103 000	SCHOOL SPECIALTY, IN	Classroom Rug		398.32
				Totals for 192000294		398.32
10/01/2019	????????	61 L 000 000 814483 000	CHIPPEWA VALLEY SPOR	Homecoming T-Shirts		2,790.00
				Totals for 192000323		2,790.00
10/04/2019	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Food For School Store		1,186.23
				Totals for 192000352		1,186.23
10/08/2019	????????	61 L 000 000 814407 000	CHIPPEWA VALLEY SPOR	Women's GBB Reversible Jerseys ~PAYMENT SPLIT BETWEEN ACCTS~		256.00
				Totals for 192000364		256.00
				Totals for checks		5,980.88

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	5,980.88	0.00	0.00	5,980.88
***	Fund Summary Totals ***	5,980.88	0.00	0.00	5,980.88

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

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
09/19/2019	135494	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S		150.00
					Totals for 135494		150.00
09/19/2019	135495	10 L 000 000 811680		WI SCTF	CHILD SUPPORT		54.00
					Totals for 135495		54.00
09/19/2019	135496	21 R 800 291 500000		ALTOONA ATHLETIC BOOSTER CLUB	DONATION FROM SUMMER CONCERT SERIES		212.41
					Totals for 135496		212.41
09/19/2019	135497	10 E 800 310 232100		ALTOONA FOOD SERVICE	Taher food for new staff orientation.		472.50
	135497	10 E 800 310 232100		ALTOONA FOOD SERVICE	Back to School Catering		2,868.75
	135497	27 E 700 411 158000		ALTOONA FOOD SERVICE	SPED meeting (School year kick-off)		187.50
	135497	10 E 400 411 241000		ALTOONA FOOD SERVICE	Food for freshman orientation day, 9/3/19.		376.15
	135497	21 E 200 411 140000		ALTOONA FOOD SERVICE	yogurt		69.00
					Totals for 135497		3,973.90
09/19/2019	135498	27 E 700 411 158000		APG MEDIA OF WI	Non-discrimination Legal Publication		48.69
					Totals for 135498		48.69
09/19/2019	135499	10 E 800 310 231700		CLIFTON, LARSON, ALLEN, LLP	INTERIM BILLING: AUDIT FOR YE 2018-19 AND PREP OF FORMS		7,450.00
					Totals for 135499		7,450.00
09/19/2019	135500	50 E 800 415 257220		CONNELL'S APPLE ORCHARD	Farm to School Apples		270.00
					Totals for 135500		270.00
09/19/2019	135501	10 E 800 310 162101		GILBERTSON'S CLEANERS, LTD	dry cleaning of show choir costumes		697.50
					Totals for 135501		697.50
09/19/2019	135502	10 E 400 341 256740		LITCHFIELD RENT A CAR	G. Tennis - Van Rental		263.00
					Totals for 135502		263.00
09/19/2019	135503	10 E 800 432 222200		WEMTA	WEMTA BATTLE OF THE BOOKS LIBRARY/8TH GRADE MEDIA CLASS		30.00
					Totals for 135503		30.00
09/19/2019	135504	10 E 100 310 110102		WESTERN DAIRYLAND E.O.C., INC.	ENVIRN RATING SCALE-LITTLE MINDS MATTER		50.00
					Totals for 135504		50.00
09/19/2019	135505	38 E 800 684 281000		CCF BANK	PAID IN FULL, LOAN #10077799		38,080.00
					Totals for 135505		38,080.00
09/19/2019	135506	10 E 400 310 162121		ALLEN, TERRY	OFFICIAL VS CHIPPEWA FALLS		50.00
	135506	80 E 200 310 392121		ALLEN, TERRY	OFFICIAL VS CADOTT		50.00
					Totals for 135506		100.00
09/19/2019	135507	10 E 400 310 162210		HEACOX, ROBERT	OFFICIAL VS FALL CREEK		90.00
					Totals for 135507		90.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
09/19/2019	135508	10 E 400 310 162121	162121	HOLMLUND, PEDER	OFFICIAL VS CADOTT	90.00
	135508	10 E 400 310 162121	162121	HOLMLUND, PEDER	OFFICIAL VS CADOTT	45.00
					Totals for 135508	135.00
09/19/2019	135509	10 E 400 310 162210	162210	JOAS, THEODORE	OFFICIAL VS FALL CREEK	90.00
					Totals for 135509	90.00
09/19/2019	135510	10 E 400 310 162210	162210	PEPLINSKI, MICHAEL	OFFICIAL VS FALL CREEK	90.00
					Totals for 135510	90.00
09/19/2019	135511	10 E 400 310 162216	162216	RICHIE, JAMES	OFFICIAL VS SPOONER	90.00
					Totals for 135511	90.00
09/19/2019	135512	10 E 400 310 162210	162210	SCHMIDT, JEFFREY	OFFICIAL VS FALL CREEK	90.00
					Totals for 135512	90.00
09/19/2019	135513	10 E 400 310 162216	162216	WANNINGER, JOERGRIED	OFFICIAL VS SPOONER	70.00
					Totals for 135513	70.00
09/19/2019	135514	10 E 400 310 162210	162210	WHITE, DAVE	OFFICIAL-COLBY	60.00
					Totals for 135514	60.00
09/19/2019	135515	10 E 400 310 162121	162121	WILLI, JENNA	OFFICIAL VS CADOTT	90.00
	135515	10 E 400 310 162121	162121	WILLI, JENNA	OFFICIAL VS CADOTT	45.00
					Totals for 135515	135.00
09/25/2019	135517	10 E 800 310 231100	231100	ALTOONA FOOD SERVICE	BOX LUNCH, 2 DAYS: COHERENT	159.50
					GOV TRAINING	
	135517	10 E 400 411 241000	241000	ALTOONA FOOD SERVICE	Food for senior leadership	833.75
					day, 9-18-19	
	135517	21 E 200 411 140000	140000	ALTOONA FOOD SERVICE	3 cases of Yogurt	69.00
					Totals for 135517	1,062.25
09/25/2019	135518	27 E 700 411 158000	158000	APPLE COMPUTER INC	iPad and case/keyboard for	1,299.00
					GW.	
	135518	27 E 700 411 158000	158000	APPLE COMPUTER INC	iPad and case/keyboard for	48.00
					GW.	
					Totals for 135518	1,347.00
09/25/2019	135519	10 E 800 327 255120	255120	CONCRETE TREATMENTS, INC	SAND, GRIND, RECOAT V AND JV	9,680.00
					LOCKER ROOMS	
					Totals for 135519	9,680.00
09/25/2019	135520	10 E 800 417 120000	120000	CONTRACT PAPER GROUP, INC.	WHITE COPY PAPER	16,200.00
					ORDER~DISTRICT WIDE 2019-20	
					Totals for 135520	16,200.00
09/25/2019	135521	10 E 800 310 252105	252105	DIVERSIFIED BENEFIT SERVICES I	SEPT Flexible Benefit	192.55
					Administrative Services	
					Totals for 135521	192.55
09/25/2019	135522	10 E 400 949 162121	162121	EDGERTON HIGH SCHOOL	Tournament Entry Fee	225.00
					Totals for 135522	225.00
09/25/2019	135523	10 E 800 713 270000	270000	HASTINGS MUTUAL INSURANCE COMP	POLICY #9963838: OCT 1,	53,878.00
					2019- OCT 1, 2020	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Totals for 135523	53,878.00
09/25/2019	135524	10 E 800 327 255120		JW CUSTOM HOMES, INC	LOCKER ROOMS: CONCRETE, PAINT, TRIM,ELE,LOGS, MISC, DUMPSTER	6,269.25
					Totals for 135524	6,269.25
09/25/2019	135525	10 E 800 310 231500		STRANG, PATTESON, RENNING, LEW	JULY LEGAL FEES	870.00
					Totals for 135525	870.00
09/25/2019	135526	10 E 200 411 126000		WARD'S SCIENCE	Classroom Supplies: THIEL	48.29
					Totals for 135526	48.29
09/25/2019	135527	10 E 100 342 221400		WI KINDERGARTEN ASSOCIATION	Professional Development registration fee: FLACKEY, MARTELL	180.00
					Totals for 135527	180.00
09/25/2019	135528	27 E 700 411 158000		YMCA	YMCA access for students and adult supervisors for 2019-20 school year	150.00
					Totals for 135528	150.00
09/26/2019	135529	80 E 200 310 392121		BERSETH, LYDIA	OFFICAL	60.00
	135529	10 E 400 310 162121		BERSETH, LYDIA	OFFICAL	200.00
					Totals for 135529	260.00
09/26/2019	135530	10 E 400 310 162121		BREMNESS, JAMES	OFFICAL	200.00
					Totals for 135530	200.00
10/01/2019	135531	21 E 800 411 223100		ALTOONA GIRLS SOFTBALL	Pepin Softball Tournament	250.00
					Totals for 135531	250.00
10/01/2019	135532	10 E 400 949 162308		EAU CLAIRE PARKS & RECREATION	Cross Country Meet Rental Fee	72.00
					Totals for 135532	72.00
10/01/2019	135533	27 E 700 411 158000		EAU CLAIRE CHILDREN'S THEATRE	Theater tickets X14	70.00
					Totals for 135533	70.00
10/01/2019	135534	10 E 100 341 256770		FERGUSON'S ORCHARD	3rd Grade Field Trip to Ferguson's Orchard on 10/2/19	468.00
					Totals for 135534	468.00
10/01/2019	135535	10 E 800 483 295000		ILLUMINATE EDUCATION	EDUCLIMBER LICENSES: JULY 1, 2019- JUNE 30, 2020	6,060.00
					Totals for 135535	6,060.00
10/01/2019	135536	50 E 800 324 257220		METROPOLITIAN FOOD SERVICE EQU	Walk in freezer repair - AES	529.77
					Totals for 135536	529.77
10/01/2019	135537	10 E 200 310 222200		UW EAU CLAIRE FOUNDATION	Author Visits-J.S. PULLER	200.00
	135537	10 E 100 310 222200		UW EAU CLAIRE FOUNDATION	Author - AES: MIRANDA PAUL	200.00
	135537	10 E 200 310 222200		UW EAU CLAIRE FOUNDATION	Author Visits: SARAH ARONSON	225.00
	135537	10 E 400 310 222200		UW EAU CLAIRE FOUNDATION	Author - HS: TANYA LEE STONE	300.00
					Totals for 135537	925.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
10/01/2019	135538	10 E 400 310 162210		WHITE, DAVE	Officials Pay for Cadott JV Football on 9/3/19	60.00
					Totals for 135538	60.00
10/01/2019	135539	10 E 800 324 254300		WYNN O JAMES & ASSOCIATES	Elementary work room-LAB CASEWORK & ACCESSORIES	5,563.40
					Totals for 135539	5,563.40
10/03/2019	135540	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S	150.00
					Totals for 135540	150.00
10/03/2019	135541	10 L 000 000 811680		WI SCTF	CHILD SUPPORT	54.00
					Totals for 135541	54.00
10/03/2019	135542	10 E 800 310 231100		ASPEN GROUP INTERNATIONAL, LLC	COHERENT GOVERNANCE PROJECT-PHASE 1	17,888.25
					Totals for 135542	17,888.25
10/03/2019	135543	10 E 800 483 222200		COUNTRY REPORTS	Country Reports Database	252.00
					Totals for 135543	252.00
10/03/2019	135544	10 E 400 949 162121		HOLMEN HIGH SCHOOL	Team Tournament Entry Fee - Holmen, 9/14/19	175.00
					Totals for 135544	175.00
10/03/2019	135545	10 E 800 411 295000		IXL LEARNING	IXL additional Math seats at AES	688.00
					Totals for 135545	688.00
10/03/2019	135546	80 E 200 310 392308		TAVARES, LISA	MS CC Timing System/Worker Payment for 9/23 Altoona MS Meet	100.00
					Totals for 135546	100.00
10/03/2019	135547	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	Background Checks: JUNE-SEPT, 2019	784.00
					Totals for 135547	784.00
10/04/2019	135548	10 E 400 187 162121		ARBS, BECKY	GAME WORKER	40.00
	135548	10 E 400 187 162210		ARBS, BECKY	GAME WORKER	40.00
	135548	10 E 400 187 162210		ARBS, BECKY	GAME WORKER	40.00
					Totals for 135548	120.00
10/04/2019	135549	80 E 200 187 392121		CARLSON, DANIEL	GAME WORKER	60.00
					Totals for 135549	60.00
10/04/2019	135550	80 E 200 187 392121		CARLSON, SERENA	GAME WORKER	15.00
	135550	10 E 400 187 162121		CARLSON, SERENA	GAME WORKER	10.00
	135550	80 E 200 187 392121		CARLSON, SERENA	GAME WORKER	15.00
					Totals for 135550	40.00
10/04/2019	135551	80 E 200 187 392121		CARNEY, HAIDEN	GAME WORKER	15.00
					Totals for 135551	15.00
10/04/2019	135552	10 E 400 187 162121		COOLEY, PERRIS	GAME WORKER	20.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
					Totals for 135552	20.00
10/04/2019	135553	10 E 400 187 162308		ENGEN, NICHOLAS	GAME WORKER	20.00
					Totals for 135553	20.00
10/04/2019	135554	10 E 400 187 162308		ENGEN, ZACHARY	GAME WORKER	40.00
					Totals for 135554	40.00
10/04/2019	135555	10 E 400 187 162210		GIANI, AMY	GAME WORKER	40.00
					Totals for 135555	40.00
10/04/2019	135556	80 E 200 187 392121		MEATING, GRACE	GAME WORKER	15.00
					Totals for 135556	15.00
10/04/2019	135557	80 E 200 187 392121		MIDTHUN, OLIVIA	GAME WORKER	15.00
					Totals for 135557	15.00
10/04/2019	135558	80 E 200 187 392308		NOELDNER, CALEB	GAME WORKER	30.00
					Totals for 135558	30.00
10/04/2019	135559	10 E 400 187 162308		THEYERL, TED	GAME WORKER	40.00
					Totals for 135559	40.00
10/04/2019	135560	10 E 400 187 162121		UPWARD, BLAKELYN	GAME WORKER	10.00
					Totals for 135560	10.00
10/04/2019	135561	10 E 400 310 162210		BENEDICT, SETH	OFFICAL	90.00
					Totals for 135561	90.00
10/04/2019	135562	10 E 400 310 162216		ENGOP, HERBERT	OFFICAL	70.00
					Totals for 135562	70.00
10/04/2019	135563	10 E 400 310 162216		GOFF, HEATHER	OFFICAL	90.00
					Totals for 135563	90.00
10/04/2019	135564	10 E 400 310 162210		HOGDEN, GENE	OFFICAL	90.00
					Totals for 135564	90.00
10/04/2019	135565	10 E 400 310 162216		MAGALLON, EZEQUIEL	OFFICAL	70.00
					Totals for 135565	70.00
10/04/2019	135566	10 E 400 310 162210		MANLEY, KEVIN	OFFICAL	90.00
					Totals for 135566	90.00
10/04/2019	135567	10 E 400 310 162210		PETERSON, JAMES	OFFICAL	90.00
					Totals for 135567	90.00
10/08/2019	135568	27 E 700 411 158000		APPLE COMPUTER INC	iPad Air and iPad	422.10
	135568	27 E 100 411 152000		APPLE COMPUTER INC	iPad Air and iPad	685.90
					Totals for 135568	1,108.00
10/08/2019	135569	10 E 800 411 162390		AWARDS & MORE	CC Invite Awards	565.48
					Totals for 135569	565.48
10/08/2019	135570	10 E 800 353 258500		L & M MAIL SERVICE, INC.	SEPT 2019 METERING & POSTAGE	310.91
					Totals for 135570	310.91

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	NUMBER	NUMBER			DESCRIPTION	
10/08/2019	135571	10 E 400 949 162121		MOSINEE HIGH SCHOOL	Mosiness Quad (8/27) Event Entry Fee Totals for 135571	175.00 175.00
10/08/2019	135572	10 E 800 370 431000		WESTERN DAIRYLAND E.O.C., INC.	4K TUITION, 1ST PAYMENT 2019-20 Totals for 135572	24,800.00 24,800.00
10/10/2019	135573	10 E 400 187 162121		ARBS, BECKY	GAME WORKER Totals for 135573	40.00 40.00
10/10/2019	135574	10 E 400 187 162308		ENGEN, NICHOLAS	GAME WORKER**AMENDED TOTAL, S/B \$40, PD \$20 Totals for 135574	20.00 20.00
10/10/2019	135575	80 E 200 187 392121		FRIERSON, TATYANA	GAME WORKER Totals for 135575	15.00 15.00
10/10/2019	135576	80 E 200 187 392121		MEATING, GRACE	GAME WORKER Totals for 135576	15.00 15.00
10/10/2019	135577	80 E 200 187 392121		TERNBERG, LANDRY	GAME WORKER Totals for 135577	15.00 15.00
10/10/2019	135578	10 E 400 187 162121		UPWARD, BLAKELYN	GAME WORKER Totals for 135578	10.00 10.00
10/10/2019	135579	80 E 200 187 392121		VARSHO, AVERIE	GAME WORKER Totals for 135579	15.00 15.00
10/10/2019	135580	10 E 400 310 162121		BASSLER, LINDSEY	OFFICIAL Totals for 135580	75.00 75.00
10/10/2019	135581	80 E 200 310 392121		BERSETH, LYDIA	OFFICIAL Totals for 135581	60.00 60.00
10/10/2019	135582	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	OCT HRA Administrative Services Totals for 135582	770.90 770.90
10/10/2019	135583	10 E 800 470 120000		IXL LEARNING	Upgrade IXL site license (Grades K-12: 600 students) Add Math access Totals for 135583	3,000.00 3,000.00
10/10/2019	135584	10 E 800 348 254500		KWIK TRIP, INC	FUEL: MAINT, ATHL, SPED, FS Totals for 135584	826.64 826.64
10/10/2019	135585	10 E 800 370 431000		LITTLE MINDS MATTER	FALL PAYMENT 2019-20 Totals for 135585	15,500.00 15,500.00
10/10/2019	135586	10 E 100 411 241000		NATIONAL BUSINESS FURNITURE	2 MOBILE STORAGE CABINETS Totals for 135586	1,058.00 1,058.00
10/10/2019	135587	10 E 400 949 162308		OSSEO-FAIRCHILD SCHOOL DISTRCT	HS Cross Country Meet Fee-HS	75.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
10/10/2019	135587	80 E 200 411 392308		OSSEO-FAIRCHILD SCHOOL DISTRCT	CC Meet fee for 10/03/2019-MS Totals for 135587	25.00 100.00
10/15/2019	135588	21 E 800 411 223100		ALTOONA CLUB VOLLEYBALL	1/2 Payment for Hotel stay @ Holmen & Edgerton REIMBURSEMENT Totals for 135588	651.00 651.00
10/15/2019	135589	10 E 800 310 232100		APG MEDIA OF WI	BUDGET HEARING ADD LDR TELE Totals for 135589	1,437.88 1,437.88
10/15/2019	135590	21 E 800 411 254200		DYNAMIC FITNESS AND STRENGTH	6 signs for individual stations on Elementary Fun Fitness trail Totals for 135590	4,500.00 4,500.00
10/15/2019	135591	10 E 100 430 122000		HEINEMANN	Title One books~BACKORDERS Totals for 135591	5.50 5.50
10/15/2019	135592	27 E 700 341 256750		LIMO CAB	SUNSET DELIVERY TO MCKINLEY, NO SHOW Totals for 135592	19.00 19.00
10/15/2019	135593	10 E 400 949 162308		NEILLSVILLE HIGH SCHOOL	CC Scrimmage @ Neillsville - Entry Fee Totals for 135593	50.00 50.00
10/15/2019	135594	10 E 800 441 162101		OAK CREEK HIGH SCHOOL	Dresses for In Training Show Chor Totals for 135594	2,000.00 2,000.00
10/15/2019	135595	10 E 800 295 299000		REALIVING	EAP MEMBERSHIP FEE: OCT-DEC 2019 Totals for 135595	1,951.75 1,951.75
10/15/2019	135596	10 E 400 949 162118		WAUSAU WEST HIGH SCHOOL	Tennis Tournament Entry Fee:AUG 19-20, 2019 Totals for 135596	60.00 60.00
10/17/2019	135597	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S Totals for 135597	150.00 150.00
10/17/2019	135598	10 L 000 000 811680		WI SCTF	CHILD SUPPORT Totals for 135598	54.00 54.00
10/17/2019	135599	10 E 400 949 161339		4N6 FANATICS	4n6 Fanatics Database Subscription Totals for 135599	150.00 150.00
10/17/2019	135600	10 E 800 342 221400		CESA 5	PBIS LEADERSHIP CONF: 5 EMPLOYEES Totals for 135600	750.00 750.00
10/17/2019	135601	27 E 700 411 158000		EAU CLAIRE CHILDREN'S THEATRE	HS CD X14 TICKETS Totals for 135601	70.00 70.00

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	NUMBER	NUMBER	NUMBER			
10/17/2019	135602	10 E 200 341 256770		LITCHFIELD RENT A CAR	8th Grade Field Trip	153.10
					Totals for 135602	153.10
10/17/2019	135603	10 E 400 411 221100		RAMSEY EDUCATION	HS Blended Learning Foundation Starter Package	3,439.00
					Totals for 135603	3,439.00
10/17/2019	135604	27 E 700 411 158000		SIMONSON, KELLY	CASH FOR Community experience	100.00
					Totals for 135604	100.00
10/17/2019	135605	10 E 400 943 161339		WI FORENSICS COACHES ASSOC (WF	WFCA Annual Dues	75.00
					Totals for 135605	75.00
10/17/2019	135606	10 E 400 187 162308		JACKSON, ISAIAH	GAMER WORKER	20.00
					Totals for 135606	20.00
10/17/2019	135607	10 E 400 187 162308		LENZ, ALLISON	GAMER WORKER	40.00
					Totals for 135607	40.00
10/17/2019	135608	10 E 400 187 162308		OLSON, MICHAEL	GAME WORKER	40.00
					Totals for 135608	40.00
10/17/2019	135609	10 E 400 187 162308		THEYERL, TED	GAMER WORKER	40.00
					Totals for 135609	40.00
09/18/2019	192000250	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-75.12
	192000250	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-64.40
	192000250	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	239.76
	192000250	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	301.76
	192000250	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	82.34
	192000250	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,313.57
	192000250	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	293.41
	192000250	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	856.59
	192000250	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	167.28
	192000250	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	358.25
	192000250	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	110.97
	192000250	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,537.30
	192000250	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	374.68
	192000250	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	320.50
	192000250	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	61.52
					Totals for 192000250	5,878.41
09/18/2019	192000251	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	87.68
	192000251	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	480.85
	192000251	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	118.61
	192000251	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000251	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	183.72
	192000251	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.98
	192000251	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000251	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	480.85
	192000251	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	118.61
	192000251	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000251	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	183.72
	192000251	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.98
	192000251	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
					Totals for 192000251	1,760.74

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	NUMBER	NUMBER	NUMBER		DESCRIPTION		
09/18/2019	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,885.21
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,803.69
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		787.86
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		287.98
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		56,248.57
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		13,226.78
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		5,688.41
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		2,111.82
	192000252	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS		22,821.16
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS		300.14
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		8,246.13
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,893.92
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		774.69
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		369.10
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		61,541.93
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		13,888.45
	192000252	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		6,513.94
	192000252	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		3,301.58
					Totals for 192000252		207,691.36
09/23/2019	192000253	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		95.00
	192000253	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192000253	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
					Totals for 192000253		250.00
09/19/2019	192000254	10 E 800 482 295000		AUDIO ARCHITECTS INC	Mic line labor and material for auditorium camera to mixer.		283.81
					Totals for 192000254		283.81
09/19/2019	192000255	10 E 800 420 162000		BIG ATHLETICS	Girls Tennis Uniforms		2,194.50
					Totals for 192000255		2,194.50
09/19/2019	192000256	10 E 800 324 254300		BRAUN CORPORATION LLC	AHS ELEVATOR FULL SERVICE CONTRACT SEPT 1, 2019-AUG 31, 2020		2,030.75
	192000256	10 E 800 324 254300		BRAUN CORPORATION LLC	BATTERIES ON ALL LIFTS		670.00
					Totals for 192000256		2,700.75
09/19/2019	192000257	10 E 800 324 254300		CINTAS	MOPS AHS		70.59
	192000257	10 E 800 324 254300		CINTAS	MOPS AMS		95.24
	192000257	10 E 800 324 254300		CINTAS	MOPS AES AHS		112.83
					Totals for 192000257		278.66
09/19/2019	192000258	10 E 800 480 266000		INTEGRATED SYSTEMS CORPORATION	Service Bureau Subscription Fee for 2019-20		4,800.00
					Totals for 192000258		4,800.00
09/19/2019	192000259	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Replace Compressor, Liquid Line dryer and contactor on RTU #2 on AIS building.		5,493.00
					Totals for 192000259		5,493.00
09/19/2019	192000260	10 E 100 411 121000		NASCO	Weaving Project Supplies		154.00
					Totals for 192000260		154.00

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	NUMBER	NUMBER		DESCRIPTION		
09/19/2019	192000261	10 E 800 310 254300	SHRED AWAY	DISTRICT PAPER SHREDDING X2		67.50
				8-21-2019		
	192000261	10 E 800 310 254300	SHRED AWAY	DISTRICT PAPER SHREDDING AES		30.00
				Totals for 192000261		97.50
09/19/2019	192000262	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AUG AHS CHARTERS		4,705.50
	192000262	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS BAND MINN STATE FAIR		1,350.00
				8-31-2019		
				Totals for 192000262		6,055.50
09/19/2019	192000263	10 E 800 483 222200	WILS-WIS LIBRARY SERVICES	Library Databases for		2,272.50
				District		
				Totals for 192000263		2,272.50
09/19/2019	192000264	10 E 400 411 241000	BURICH HOLLE, HEATHER	LEADERSHIP MENTOR LUNCH		79.73
				Totals for 192000264		79.73
09/19/2019	192000265	10 E 200 411 126000	CAROLINA BIOLOGICAL SUPPLY CO	CONVECTION OF LIQ APPARATUS		30.27
				Totals for 192000265		30.27
09/19/2019	192000266	10 E 400 411 126000	HALING, RACHEL	LAB SUPPLIES- WOODMANS		38.94
				Totals for 192000266		38.94
09/19/2019	192000267	10 E 100 411 110102	ROEN, KATHRYN	4K Summer In-service		100.00
				Totals for 192000267		100.00
09/19/2019	192000268	10 E 100 342 241000	SCHUMACHER, RACHEL	CESA 10		14.38
				Totals for 192000268		14.38
09/19/2019	192000269	10 E 800 291 221300	TICE, ELIZABETH	2 CREDITS @ \$50		100.00
				Totals for 192000269		100.00
09/19/2019	192000270	80 E 200 310 392121	ASH JR, ROBERT (TED)	OFFICIAL VS REGIS		60.00
				Totals for 192000270		60.00
09/19/2019	192000271	10 E 400 310 162210	BLACK, ROBERT	OFFICIAL VS FALL CREEK		90.00
				Totals for 192000271		90.00
09/19/2019	192000272	80 E 200 310 392210	BOUGHTON, PATRICK	OFFICIAL-FALL CREEK		110.00
				Totals for 192000272		110.00
09/19/2019	192000273	10 E 400 310 162216	MARCUM, CHRISTOPHER	OFFICIAL VS SPOONER		70.00
				Totals for 192000273		70.00
09/19/2019	192000274	80 E 200 310 392210	PARR, DALE	OFFICIAL-FALL CREEK		110.00
	192000274	10 E 400 310 162210	PARR, DALE	OFFICIAL-COLBY		60.00
				Totals for 192000274		170.00
09/19/2019	192000275	10 E 400 310 162216	RUETZ, LAWRENCE	OFFICIAL VS SPOONER		70.00
				Totals for 192000275		70.00
09/19/2019	192000276	10 E 400 310 162121	STANKE, DEBRA	OFFICIAL VS CADOTT		75.00
	192000276	80 E 200 310 392121	STANKE, DEBRA	OFFICIAL VS REGIS		60.00
				Totals for 192000276		135.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/19/2019	192000277	10 E 400 310	162121	UPWARD, TIMOTHY	OFFICIAL VS CADOTT	75.00
					Totals for 192000277	75.00
09/19/2019	192000278	80 E 200 310	392210	WHITESIDE, DENNIS	OFFICIAL-FALL CREEK	110.00
	192000278	10 E 400 310	162210	WHITESIDE, DENNIS	OFFICIAL-COLBY	60.00
					Totals for 192000278	170.00
09/25/2019	192000280	10 E 800 324	254300	B & B ELECTRIC INC	Troubleshoot Dimming controller for AES classrooms.	171.00
					Totals for 192000280	171.00
09/25/2019	192000281	10 E 400 440	223100	CESSPOOL CLEANER COMPANY INC.	EC CITY WELLS: XC MEET	625.00
					Totals for 192000281	625.00
09/25/2019	192000282	10 E 800 324	254300	CINTAS	MOPS AES	87.09
	192000282	10 E 800 324	254300	CINTAS	MOPS AMS	95.24
	192000282	10 E 800 324	254300	CINTAS	MOPS AHS	112.83
					Totals for 192000282	295.16
09/25/2019	192000283	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000357668	8,738.10
	192000283	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000354949	39.60
					Totals for 192000283	8,777.70
09/25/2019	192000284	10 E 400 310	162308	HOT WEYERED SPORTS TIMING	Added cost for additional team	25.00
					Totals for 192000284	25.00
09/25/2019	192000285	10 E 800 324	254300	INNOVATIONAL CONCEPTS, INC.	SEPT BOILING TREATMENTS	363.40
					Totals for 192000285	363.40
09/25/2019	192000286	10 E 800 324	254300	L&S ELECTRIC, INC	HVAC MOTOR	436.45
					Totals for 192000286	436.45
09/25/2019	192000287	27 E 100 411	152000	PRO-ED, INC	Assessment & Therapy Material	1,518.90
	192000287	27 E 100 411	152000	PRO-ED, INC	Assessment & Therapy Material	445.50
					Totals for 192000287	1,964.40
09/25/2019	192000288	10 E 200 411	122000	SCHOLASTIC INC	Scholastic Choices Magazine Subscription: LAUX	104.39
					Totals for 192000288	104.39
09/25/2019	192000289	10 E 200 411	126000	SCHOOL SPECIALTY, INC.	General classroom supplies: COLBERT	102.72
	192000289	10 E 100 411	125100	SCHOOL SPECIALTY, INC.	bookshelf for story corner:DRAYTON	174.68
					Totals for 192000289	277.40
09/25/2019	192000290	10 E 200 411	241000	STAPLES	Office and workroom copy paper	1,215.27
	192000290	10 E 150 411	241000	STAPLES	Office and workroom copy paper	1,215.28
	192000290	10 E 200 411	122000	STAPLES	Poster Paper for Anchor Charts and Group work in Reading Class.	47.09
					Totals for 192000290	2,477.64

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
09/25/2019	192000291	27 E 700 411 158000	TIERNEY BROTHERS, INC.	SmartBoard - SLP		3,000.00
	192000291	10 E 800 411 295000	TIERNEY BROTHERS, INC.	SBID-MX275 SMART Board MX075 interactive display with iQ and SMART Learning Suite		3,648.00
				Totals for 192000291		6,648.00
09/25/2019	192000292	10 E 400 411 162223	WIAA	Hockey Score Sheets		10.00
				Totals for 192000292		10.00
09/26/2019	192000295	10 E 400 310 162121	ASH JR, ROBERT (TED)	OFFICAL		65.00
				Totals for 192000295		65.00
09/26/2019	192000296	10 E 400 310 162210	BOUGHTON, PATRICK	OFFICAL		60.00
				Totals for 192000296		60.00
09/26/2019	192000297	10 E 400 310 162121	KRANS, MARY	OFFICAL		200.00
				Totals for 192000297		200.00
09/26/2019	192000298	10 E 400 310 162121	MCCANN, DANIEL	OFFICAL		65.00
				Totals for 192000298		65.00
09/26/2019	192000299	10 E 400 310 162210	PARR, DALE	OFFICAL		60.00
				Totals for 192000299		60.00
09/26/2019	192000300	10 E 400 310 162210	PFUNDHELLER, ROBERT	OFFICAL		60.00
				Totals for 192000300		60.00
09/26/2019	192000301	10 E 400 310 162308	SPONHOLZ, SCOTT	OFFICAL		100.00
				Totals for 192000301		100.00
09/26/2019	192000302	10 E 400 310 162210	WHITESIDE, DENNIS	OFFICAL		60.00
				Totals for 192000302		60.00
09/26/2019	192000304	10 E 800 482 295000	CDW GOVERNMENT, INC.	Storm Damaged Replacement Equipment: APC SMART UPS X1500VA		1,243.27
	192000304	10 E 800 482 295000	CDW GOVERNMENT, INC.	Storm Damaged Replacement Equipment: CYBERPOWER 500VA		142.45
	192000304	10 E 800 411 295000	CDW GOVERNMENT, INC.	2 Dell Chromebook 3100 - 11.6" - Celeron N4000 - 4 GB RAM - 32 GB eMMC Chromebooks CDW-G Part Number 5512257		470.00
	192000304	10 E 800 482 295000	CDW GOVERNMENT, INC.	Storm Damaged Replacement Equipment: POWERGISTICS TOWER		1,267.92
				Totals for 192000304		3,123.64
09/26/2019	192000305	10 E 400 949 162121	EAU CLAIRE AREA SCHOOL DIST	JV Scrimmage Entry Fee-NORTH HIGH SCHOOL 8-24-2019		160.00
				Totals for 192000305		160.00
09/26/2019	192000306	27 E 700 411 158000	NATIONAL SEATING & MOBILITY, I	Orientation and Mobility equipment		6,750.00
				Totals for 192000306		6,750.00
09/26/2019	192000307	10 E 150 411 110450	SCHOOL SPECIALTY, INC.	Classroom supplies-L.ROFF		159.03

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 192000307	159.03
09/26/2019	192000308	10 E 400 411 241000	STAPLES	command hooks for passbooks	40.76
				Totals for 192000308	40.76
09/26/2019	192000309	10 E 800 483 295000	TOOLS4EVER	Additional Licenses for SSRPM Management Software	63.05
				Totals for 192000309	63.05
10/01/2019	192000311	27 E 700 411 158000	BADGERLAND PRINTING INC.	Resource Room passses for HS	268.82
				Totals for 192000311	268.82
10/01/2019	192000312	10 E 400 310 162210	BOUGHTON, PATRICK	Officials Pay for Cadott JV Football on 9/3/19	60.00
				Totals for 192000312	60.00
10/01/2019	192000313	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	SPORTS MANAGEMENT COURSE X1	395.00
	192000313	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	LEAD & SUP IN BUSIN CLASS X1	395.00
	192000313	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	HS CORE COURSE, AP MACRO ECON,AP COMP SCIE, HS ELE	22,515.00
				Totals for 192000313	23,305.00
10/01/2019	192000314	10 E 800 470 120000	ERIC ARMIN INCORPORATED	Graphing Calculators for 8th Grade Algebra class.	3,945.90
				Totals for 192000314	3,945.90
10/01/2019	192000315	10 E 800 342 248000	NOEL, TERRI	SEPT 2019	51.04
				Totals for 192000315	51.04
10/01/2019	192000316	10 E 400 310 162210	PARR, DALE	Officials Pay for JV Football game on 9/3/19 @ Cadott HS	60.00
				Totals for 192000316	60.00
10/01/2019	192000317	10 E 100 310 221300	PEDERSEN, SARAH	Spanish Interpreting	90.00
				Totals for 192000317	90.00
10/01/2019	192000318	10 E 100 411 125100	SCHOOL SPECIALTY, INC.	classroom supplies-DRAYTON	257.72
	192000318	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	Sensory Tool for HS Special Education Classroom-SIMONSON	124.79
	192000318	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	THERAPUTTY GREEN, BLUE	49.56
	192000318	27 E 100 411 152000	SCHOOL SPECIALTY, INC.	EC items-ROEN	734.03
				Totals for 192000318	1,166.10
10/01/2019	192000319	10 E 800 342 221400	STEFFEN, ANDREA	BLOOMINGTON, MN	113.68
				Totals for 192000319	113.68
10/01/2019	192000320	10 E 400 310 162210	WHITESIDE, DENNIS	Officials Pay for Cadott JV Football on 9/3/19	60.00
				Totals for 192000320	60.00
10/01/2019	192000321	27 E 700 411 158000	WIESER EDUCATIONAL INC	Instructional material for the classroom-ADRIAN	441.81
				Totals for 192000321	441.81
10/01/2019	192000322	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,682.50

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	NUMBER	NUMBER		DESCRIPTION		
				Totals for 192000322		1,682.50
10/07/2019	192000324	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		95.00
	192000324	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192000324	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
				Totals for 192000324		250.00
10/03/2019	192000325	10 E 800 310 211100	GUNDERSON, AMANDA	Spanish Interpreting: EM, DGA		157.50
				Totals for 192000325		157.50
10/03/2019	192000326	10 E 800 482 295000	HEARTLAND BUSINESS SYSTEMS	Redundant Power Supplies for Phone System servers		696.88
				Totals for 192000326		696.88
10/03/2019	192000327	27 E 700 411 158000	INSTITUTE FOR MULTI-SENSORY ED	OG materials: PLANERT		137.89
	192000327	27 E 700 411 158000	INSTITUTE FOR MULTI-SENSORY ED	Interventionist supplies for OG Reading		58.75
				Totals for 192000327		196.64
10/03/2019	192000328	10 E 800 342 232100	PEGGS, DANIEL	SUPTS FALL CONF, MADISON, WI		207.64
				Totals for 192000328		207.64
10/03/2019	192000329	10 E 800 342 252000	REIJO, PATRICIA	JULY 1- SEPT 27, 2019		44.08
				Totals for 192000329		44.08
10/03/2019	192000330	27 E 100 411 152000	SCHOOL SPECIALTY, INC.	Early Childhood Items: ROEN		216.27
				Totals for 192000330		216.27
10/03/2019	192000331	10 E 800 342 248000	SCHUBRING, ANITA	AUG 30-SEPT 30, 2019		78.88
	192000331	10 E 800 411 214400	SCHUBRING, ANITA	Batteries for clock and thermometer, sandwich bags for ice packs, parade candy, eye drops		22.24
				Totals for 192000331		101.12
10/03/2019	192000332	10 E 400 411 126000	STAPLES	Classroom supplies: RIEHBRANDT		48.35
				Totals for 192000332		48.35
10/03/2019	192000333	10 E 800 411 295000	TIERNEY BROTHERS, INC.	Paper Order for Banner Printer		423.12
	192000333	10 E 800 411 295000	TIERNEY BROTHERS, INC.	Paper Order for Banner Printer		71.82
				Totals for 192000333		494.94
10/04/2019	192000334	10 E 400 187 162121	FROELICH, MARGARET	GAME WORKER		20.00
				Totals for 192000334		20.00
10/04/2019	192000335	10 E 400 187 162216	GILBERT, JEREMY	GAME WORKER		40.00
	192000335	10 E 400 187 162216	GILBERT, JEREMY	GAME WORKER		40.00
				Totals for 192000335		80.00
10/04/2019	192000336	80 E 200 187 392121	GLUCH, ROI	GAME WORKER		30.00
	192000336	80 E 200 187 392121	GLUCH, ROI	GAME WORKER		30.00
				Totals for 192000336		60.00

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	NUMBER	NUMBER		DESCRIPTION		
10/04/2019	192000337	80 E 200 187 392121	HARDING, BAILEY	GAME WORKER		30.00
	192000337	80 E 200 187 392121	HARDING, BAILEY	GAME WORKER		30.00
				Totals for 192000337		60.00
10/04/2019	192000338	10 E 400 187 162121	KENT, STEVEN	GAME WORKER		40.00
	192000338	10 E 400 187 162210	KENT, STEVEN	GAME WORKER		40.00
	192000338	10 E 400 187 162210	KENT, STEVEN	GAME WORKER		40.00
				Totals for 192000338		120.00
10/04/2019	192000339	10 E 400 187 162210	KLEINKE, CLIFFORD	GAME WORKER		40.00
	192000339	10 E 400 187 162210	KLEINKE, CLIFFORD	GAME WORKER		40.00
				Totals for 192000339		80.00
10/04/2019	192000340	10 E 400 187 162216	LIMA, TIMOTHY	GAME WORKER		40.00
	192000340	10 E 400 187 162121	LIMA, TIMOTHY	GAME WORKER		40.00
	192000340	10 E 400 187 162210	LIMA, TIMOTHY	GAME WORKER		40.00
	192000340	10 E 400 187 162210	LIMA, TIMOTHY	GAME WORKER		40.00
				Totals for 192000340		160.00
10/04/2019	192000341	10 E 400 187 162210	SANDEN, BRUCE	GAME WORKER		40.00
	192000341	10 E 400 187 162210	SANDEN, BRUCE	GAME WORKER		40.00
				Totals for 192000341		80.00
10/04/2019	192000342	10 E 400 187 162210	SKOGSTAD, CHAD	GAME WORKER		40.00
	192000342	10 E 400 187 162210	SKOGSTAD, CHAD	GAME WORKER		40.00
				Totals for 192000342		80.00
10/04/2019	192000343	10 E 400 187 162121	SPRINGER, WENDY	GAME WORKER		100.00
	192000343	80 E 200 187 392308	SPRINGER, WENDY	GAME WORKER		30.00
				Totals for 192000343		130.00
10/04/2019	192000344	80 E 200 187 392308	UPWARD, TIMOTHY	GAME WORKER		30.00
				Totals for 192000344		30.00
10/04/2019	192000345	10 E 400 187 162121	WEISHEIPL, DAVID	GAME WORKER		40.00
				Totals for 192000345		40.00
10/04/2019	192000346	10 E 400 310 162121	ASH JR, ROBERT (TED)	REMAINING BALANCE DUE. S/B		135.00
				\$200, PD \$65		
				Totals for 192000346		135.00
10/04/2019	192000347	80 E 200 310 392210	BOUGHTON, PATRICK	OFFICAL		90.00
				Totals for 192000347		90.00
10/04/2019	192000348	10 E 400 310 162210	FERGUSON, LAWRENCE	OFFICAL		90.00
				Totals for 192000348		90.00
10/04/2019	192000349	10 E 400 310 162121	MCCANN, DANIEL	REMAINING BALANCE DUE. S/B		135.00
				\$200, PD \$65		
				Totals for 192000349		135.00
10/04/2019	192000350	80 E 200 310 392210	PARR, DALE	OFFICAL		90.00
				Totals for 192000350		90.00
10/04/2019	192000351	80 E 200 310 392210	WHITESIDE, DENNIS	OFFICAL		90.00

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 192000351	90.00
10/08/2019	192000353	10 E 800 420 162000	BIG ATHLETICS	Altoona Fall Coaches Promo Order - Embroidery/Digitizing Fees only	492.25
				Totals for 192000353	492.25
10/08/2019	192000354	10 E 800 324 254300	CERTIFIED INC	Repairs to hot water lines and storm Drain	8,598.63
				Totals for 192000354	8,598.63
10/08/2019	192000355	10 E 200 411 143000	CHIPPEWA VALLEY SPORTING GOODS	PE T-shirts	1,128.00
				Totals for 192000355	1,128.00
10/08/2019	192000356	10 E 100 411 222200	DEMCO, INC .	Demco Library Supply Order - AES	95.43
				Totals for 192000356	95.43
10/08/2019	192000357	10 E 800 411 254300	FIRST SUPPLY LLC-EAU CLAIRE	ADA WTR COOLER	617.14
				Totals for 192000357	617.14
10/08/2019	192000358	10 E 800 370 431000	LITTLE STAR DAYCARE	4K TUITION, 1ST PAYMENT 2019-20	51,150.00
				Totals for 192000358	51,150.00
10/08/2019	192000359	10 E 800 370 431000	LITTLE SCHOOL HOUSE LLC	4K TUITION, 1ST PAYMENT 2019-20	32,550.00
				Totals for 192000359	32,550.00
10/08/2019	192000361	10 E 100 411 122000	SCHOOL SPECIALTY, INC.	Interventionists bulk order. Instructional materials and supplies:FAGAN	123.23
	192000361	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER, LABELS AND PENS: BOSS	221.54
	192000361	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	Classroom Supplies: MUSSEHL	411.24
	192000361	10 E 100 411 110101	SCHOOL SPECIALTY, INC.	Kindergarten Supplies,Chart Paper,Cover Up Tape,Sentence Strips,Paint	238.59
	192000361	10 E 100 411 110101	SCHOOL SPECIALTY, INC.	Red and Green Crayons: MARTELL	85.58
				Totals for 192000361	1,080.18
10/08/2019	192000362	10 E 800 370 431000	ST MARY'S SCHOOL	4K TUITION, 1ST PAYMENT 2019-20	71,300.00
				Totals for 192000362	71,300.00
10/08/2019	192000363	10 E 400 411 162105	CHIPPEWA VALLEY SPORTING GOODS	Women's GBB Reversible Jerseys ~PAYMENT SPLIT BETWEEN ACCTS~	704.00
				Totals for 192000363	704.00
10/10/2019	192000365	10 E 400 187 162121	KENT, STEVEN	GAME WORKER	40.00
				Totals for 192000365	40.00
10/10/2019	192000366	10 E 400 187 162121	LIMA, TIMOTHY	GAME WORKER	40.00
				Totals for 192000366	40.00

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	NUMBER	NUMBER		DESCRIPTION		
10/10/2019	192000367	10 E 400 187 162121	SPRINGER, WENDY	GAME WORKER		40.00
	192000367	10 E 400 187 162121	SPRINGER, WENDY	GAME WORKER		40.00
				Totals for 192000367		80.00
10/10/2019	192000368	10 E 400 187 162121	WEISHEIPL, DAVID	GAME WORKER		40.00
				Totals for 192000368		40.00
10/10/2019	192000369	10 E 400 310 162210	BOUGHTON, PATRICK	OFFICIAL		60.00
				Totals for 192000369		60.00
10/10/2019	192000370	10 E 400 310 162121	HAKANSON, ROBERT	OFFICIAL		90.00
	192000370	10 E 400 310 162121	HAKANSON, ROBERT	OFFICIAL		45.00
				Totals for 192000370		135.00
10/10/2019	192000371	10 E 400 310 162121	KRANS, MARY	OFFICIAL		60.00
				Totals for 192000371		60.00
10/10/2019	192000372	10 E 400 310 162210	PARR, DALE	OFFICIAL		60.00
				Totals for 192000372		60.00
10/10/2019	192000373	10 E 400 310 162210	PFUNDHELLER, ROBERT	OFFICIAL		60.00
				Totals for 192000373		60.00
10/10/2019	192000374	10 E 400 310 162121	PRINCE, RICK	OFFICIAL		90.00
	192000374	10 E 400 310 162121	PRINCE, RICK	OFFICIAL		45.00
				Totals for 192000374		135.00
10/10/2019	192000375	10 E 400 310 162121	STANKE, DEBRA	OFFICIAL		75.00
				Totals for 192000375		75.00
10/10/2019	192000376	10 E 400 310 162210	WHITESIDE, DENNIS	OFFICIAL		60.00
				Totals for 192000376		60.00
10/10/2019	192000377	10 E 800 551 254300	ALEXANDER FURNISHINGS SPEC INC	LOT FURN/PRINC OFFICE		6,276.00
	192000377	10 E 800 444 120000	ALEXANDER FURNISHINGS SPEC INC	FOLKSTONE ACTIVITY TABLE		636.00
				Totals for 192000377		6,912.00
10/10/2019	192000378	10 E 800 411 232100	BIG ATHLETICS	STAFF TSHIRTS		593.29
				Totals for 192000378		593.29
10/10/2019	192000379	10 E 800 552 253300	CHIPPEWA VALLEY SPORTING GOODS	BACKBOARDS, INSTALL, TRANSPORTATION		10,940.00
				Totals for 192000379		10,940.00
10/10/2019	192000380	10 E 400 411 221100	MISSISSIPPI WELDERS SUPPLY	ESAB Rebel 205 AC/DC. per Quote # 866398		2,335.00
				Totals for 192000380		2,335.00
10/10/2019	192000381	10 E 200 411 124000	QUILL CORPORATION	Classroom supplies for RtI math intervention class: HASLOW		38.90
	192000381	10 E 200 411 124000	QUILL CORPORATION	Classroom supplies for RtI math intervention class:HASLOW		31.53
	192000381	10 E 200 411 124000	QUILL CORPORATION	Classroom supplies for RtI		99.50

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	NUMBER	NUMBER		DESCRIPTION		
					math intervention class: HASLOW Totals for 192000381	169.93
10/10/2019	192000382	10 E 400 342 241000	REIF, JAMES		HS PRINC CONF-STANLEY, WI Totals for 192000382	42.92 42.92
10/10/2019	192000383	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN		HOME TO SCHOOL CONTRACT-SEPT 2019	61,668.63
	192000383	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN		HOME TO SCHOOL CONTRACT-SEPT 2019	20,515.88
	192000383	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN		AHS EXT CURR: VB, FB,TENNIS,SOCCKER, XCTRY	9,160.35
	192000383	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN		AHS FIELD TRIP, SENIOR DAY	371.25
	192000383	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN		AMS EXT CURR TRIPS: VB, FB, TENNIS, XCTRY	2,351.15
	192000383	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN		AMS FIELD TRIP: VOLK FIELD Totals for 192000383	547.40 94,614.66
10/10/2019	192000384	10 E 800 342 223100	UPWARD, ELISSA		CLOVERBELT AD MTG, STANLEY, WI: WIAA MTG, MAUSTON,WI Totals for 192000384	164.14 164.14
10/15/2019	192000385	10 E 800 310 162101	BALDWIN, COOPER		Arrangement fees for Locomotion Show Choir by Cooper Baldwin Totals for 192000385	1,200.00 1,200.00
10/15/2019	192000386	10 E 800 420 162000	BIG ATHLETICS		Promo Shirts for Grand Stadium Opening Totals for 192000386	2,154.99 2,154.99
10/15/2019	192000387	10 E 800 324 254300	BRAUN CORPORATION LLC		SCHOOL LIFTS EXAM AND LUBE SERVICE Totals for 192000387	2,541.21 2,541.21
10/15/2019	192000388	10 E 800 411 211100	CDW GOVERNMENT, INC.		Laptop for ELL Totals for 192000388	935.53 935.53
10/15/2019	192000389	10 E 800 324 254300	CERTIFIED INC		checked out flush valves in AIS bathroom Totals for 192000389	231.00 231.00
10/15/2019	192000390	10 E 800 360 295000	DAVENPORT GROUP		Dell R430 Server 1 Year Renewal Expire 11/11/20 Totals for 192000390	1,620.00 1,620.00
10/15/2019	192000391	10 E 800 324 254490	E O JOHNSON COMPANY		CONTRACT AGREEMENT: LANIER MP6503	222.13
	192000391	50 E 800 324 257220	E O JOHNSON COMPANY		CONTRACT AGREEMENT: LANIER MP6503	4.45
	192000391	10 E 800 324 254490	E O JOHNSON COMPANY		DISTRICT COPIER LEASE -MPS CONTRACT	5,334.25
	192000391	50 E 800 324 257220	E O JOHNSON COMPANY		DISTRICT COPIER LEASE -MPS CONTRACT Totals for 192000391	106.78 5,667.61

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
10/15/2019	192000392	10 E 800 941 252000	MIDAMERICA ADMIN & RETIREMENT	HRA PROCESSING FEES: OCT, NOV, DEC 2018	154.00
				Totals for 192000392	154.00
10/15/2019	192000393	27 E 700 411 158000	STAPLES	Classroom supplies for special ed AIS: NELSON, J	51.51
				Totals for 192000393	51.51
10/15/2019	192000394	27 E 700 342 152000	WEIX, DONNA	SEPT. 2019	214.60
				Totals for 192000394	214.60
10/17/2019	192000395	80 E 800 411 392218	CHIPPEWA VALLEY SPORTING GOODS	MS Girls Tennis Uniform Tops	723.00
				Totals for 192000395	723.00
10/17/2019	192000396	27 E 700 342 218100	DAVIS, NICOLE	MILEAGE SEPT 2019	92.28
				Totals for 192000396	92.28
10/17/2019	192000397	10 E 400 310 223100	DRESSEL, EMILY	CPR/AED CERT: EMILY & TYLER	65.00
				Totals for 192000397	65.00
10/17/2019	192000398	80 E 200 411 392308	EAU CLAIRE AREA SCHOOL DIST	PAINT LINES ON FIELD, APPLICATION FEE	80.00
				Totals for 192000398	80.00
10/17/2019	192000399	10 E 200 411 124000	HASLOW, STACEY	Items for Middle School Family Math Night:50/50 FACTORY OUTLET	31.90
				Totals for 192000399	31.90
10/17/2019	192000400	10 E 400 341 256740	KOBUSSEN BUSES LTD	CROSS COUNTRY TO Wisconsin Dells	1,620.00
				Totals for 192000400	1,620.00
10/17/2019	192000401	10 E 400 341 256740	KRUG'S BUS SERVICE	HS VB TRAVEL TO Holmen Tournament	1,200.00
				Totals for 192000401	1,200.00
10/17/2019	192000402	10 E 800 324 254300	L&S ELECTRIC, INC	1HP 460V CARRIER MOTOR	504.39
				Totals for 192000402	504.39
10/17/2019	192000403	10 E 100 411 121000	NASCO	Art Supplies: WERNER	960.64
	192000403	10 E 100 411 121000	NASCO	Art Supplies: WERNER	114.63
	192000403	10 E 200 411 121000	NASCO	Art supplies: BURGRAFF	1,393.24
				Totals for 192000403	2,468.51
10/17/2019	192000404	10 E 800 324 254300	NATIONAL ELEVATOR SERVICES INC	Inspection fee's for Lifts and elevators.	303.55
				Totals for 192000404	303.55
10/17/2019	192000405	10 E 800 482 295000	RMM SOLUTIONS	CABLE INSTALL	375.00
				Totals for 192000405	375.00
10/17/2019	192000406	27 E 700 411 158000	STAPLES	Classroom supplies: ADRIAN	116.08
				Totals for 192000406	116.08

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
10/17/2019	192000407	10 E 400 310	162400	THIRTEENTH STRONG	COMPENSATION FOR 13TH STRONG 2019-20 SCHOOL YEAR PROGRAM	5,812.50
					Totals for 192000407	5,812.50
10/17/2019	192000408	21 E 800 320	254200	TIERNEY BROTHERS, INC.	Vinyl Paper for Fitness Trail	133.00
					Totals for 192000408	133.00
10/17/2019	192000409	10 E 400 187	162308	DEKAN, GARRETT	GAMER WORKER	40.00
					Totals for 192000409	40.00
10/17/2019	192000410	10 E 400 187	162121	HOFF, CHRISTINE	GAMER WORKER	40.00
	192000410	10 E 400 187	162308	HOFF, CHRISTINE	GAMER WORKER	40.00
					Totals for 192000410	80.00
10/18/2019	192000412	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	282.72
	192000412	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	82.34
	192000412	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,295.85
	192000412	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	295.90
	192000412	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	852.69
	192000412	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	167.28
	192000412	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	7.55
	192000412	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	4.23
	192000412	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	15.40
	192000412	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	8.86
	192000412	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.95
	192000412	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	298.12
	192000412	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	89.89
	192000412	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,311.41
	192000412	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	302.80
	192000412	80 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.24
	192000412	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	854.64
	192000412	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	167.28
	192000412	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	133.03
	192000412	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-929.90
	192000412	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-42.54
					Totals for 192000412	5,201.74
10/18/2019	192000413	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	480.85
	192000413	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	118.61
	192000413	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000413	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	183.72
	192000413	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	45.98
	192000413	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000413	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	653.85
	192000413	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	163.81
	192000413	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192000413	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	274.78
	192000413	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	59.08
	192000413	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192000413	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	-168.18
	192000413	10 E 200 230	127000	MINNESOTA LIFE INSURANCE CO	ADD'L PREMIUM ADJUSTMENT	57.81
					Totals for 192000413	1,885.05
10/18/2019	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,885.21
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,803.69
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	787.86

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10/18/2019	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	287.98
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	56,248.57
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,226.78
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,688.41
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,111.82
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	90.23
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	661.67
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,679.88
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,893.92
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	697.63
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	402.90
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	56,910.24
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,026.74
	192000415	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,334.90
	192000415	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	6,264.18
	192000415	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE/COBRA INSURANCE PREMIUMS	24,173.16
					Totals for 192000415	208,064.22
09/23/2019	201900427	10 A 000 000	711101	CCF BANK	NET PAYROLL - 9/23/19	251,506.05
	201900427	27 A 000 000	711101	CCF BANK	NET PAYROLL - 9/23/19	55,957.71
	201900427	50 A 000 000	711101	CCF BANK	NET PAYROLL - 9/23/19	3,205.60
	201900427	80 A 000 000	711101	CCF BANK	NET PAYROLL - 9/23/19	3,835.11
					Totals for 201900427	314,504.47
09/23/2019	201900428	10 L 000 000	811612	EFTPS	FEDERAL TAXES	350.28
	201900428	27 L 000 000	811612	EFTPS	FEDERAL TAXES	139.00
	201900428	50 L 000 000	811612	EFTPS	FEDERAL TAXES	12.00
	201900428	10 L 000 000	811612	EFTPS	FEDERAL TAXES	28,182.58
	201900428	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,508.82
	201900428	50 L 000 000	811612	EFTPS	FEDERAL TAXES	25.13
	201900428	80 L 000 000	811612	EFTPS	FEDERAL TAXES	309.52
	201900428	10 L 000 000	811611	EFTPS	FICA TAXES	22,201.80
	201900428	27 L 000 000	811611	EFTPS	FICA TAXES	4,790.88
	201900428	50 L 000 000	811611	EFTPS	FICA TAXES	233.99
	201900428	80 L 000 000	811611	EFTPS	FICA TAXES	303.79
	201900428	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,192.40
	201900428	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,120.46
	201900428	50 L 000 000	811611	EFTPS	MEDICARE TAXES	54.72
	201900428	80 L 000 000	811611	EFTPS	MEDICARE TAXES	71.07
	201900428	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,192.40
	201900428	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,120.46
	201900428	50 L 000 000	811611	EFTPS	MEDICARE TAXES	54.72
	201900428	80 L 000 000	811611	EFTPS	MEDICARE TAXES	71.07
	201900428	10 L 000 000	811611	EFTPS	FICA TAXES	22,201.80
	201900428	27 L 000 000	811611	EFTPS	FICA TAXES	4,790.88
	201900428	50 L 000 000	811611	EFTPS	FICA TAXES	233.99
	201900428	80 L 000 000	811611	EFTPS	FICA TAXES	303.79
					Totals for 201900428	102,465.55
09/23/2019	201900429	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,602.03
	201900429	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201900429	1,644.03
09/23/2019	201900430	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	805.00

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09/23/2019	201900430	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	350.00
					Totals for 201900430	1,155.00
09/23/2019	201900431	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	269.47
	201900431	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	3,505.33
	201900431	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	426.00
	201900431	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403 (B)	50.90
	201900431	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	975.01
	201900431	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201900431	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	2,697.86
	201900431	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	184.00
					Totals for 201900431	8,133.57
09/23/2019	201900432	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	60.00
	201900432	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201900432	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	201900432	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17,139.62
	201900432	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,527.06
	201900432	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	32.44
	201900432	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	206.05
					Totals for 201900432	20,983.17
09/18/2019	201900433	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS	232.75
					Totals for 201900433	232.75
09/18/2019	201900434	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/20/19 (18-19)	75.63
	201900434	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/20/19 (19-20)	172.10
					Totals for 201900434	247.73
09/18/2019	201900435	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	1,292.29
	201900435	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	195.31
	201900435	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	84.00
	201900435	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	1,239.43
	201900435	10 E 200 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	2,100.00
	201900435	10 E 200 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	76.17
	201900435	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	33.01
	201900435	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	44.11
	201900435	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	11.58
	201900435	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	387.99
	201900435	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	739.33
	201900435	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19 (19-20)	105.56
	201900435	10 E 800 249	254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19	911.95

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					(19-20)		
	201900435	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		817.84
					(19-20)		
	201900435	27 E 700 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		14.70
					(19-20)		
	201900435	27 E 700 249 214400		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		43.12
					(19-20)		
	201900435	27 E 700 249 223300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		55.00
					(19-20)		
	201900435	10 E 150 249 213000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		88.21
					(19-20)		
	201900435	10 E 150 249 143000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		33.01
					(19-20)		
	201900435	10 E 150 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		324.00
					(19-20)		
	201900435	10 E 800 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		1,505.76
					(19-20)		
	201900435	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		174.72
					(19-20)		
	201900435	10 E 150 249 110500		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		1,763.28
					(19-20)		
	201900435	10 E 150 249 123000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		1,400.00
					(19-20)		
	201900435	27 E 150 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		2,577.41
					(19-20)		
	201900435	27 E 200 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		465.05
					(19-20)		
	201900435	10 E 800 249 295000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/20/19		1,276.36
					(19-20)		
					Totals for 201900435		17,759.19
09/15/2019	201900436	10 E 800 310 263300		CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE) AUG19		53.10
					Totals for 201900436		53.10
09/20/2019	201900437	10 E 800 336 253300		EC ENERGY COOPERATIVE	ELECTRICITY AES: 157 BARTLETT AVE**CORRECT INVOICE AMT**		6,172.91
	201900437	10 E 800 336 253300		EC ENERGY COOPERATIVE	ELECTRICITY AES: 157 BARTLETT AVE		6,171.91
	201900437	10 E 800 336 253300		EC ENERGY COOPERATIVE	ELECTRICITY AES: 157 BARTLETT AVE**REVERSE WRONG AMOUNT**		-6,171.91
					Totals for 201900437		6,172.91
09/10/2019	201900438	10 E 800 411 252000		MAGIC-WRIGHTER	Internet Payment Transactions: AUG 19		11.00
					Totals for 201900438		11.00
09/13/2019	201900439	10 E 800 331 253300		XCEL ENERGY, INC.	HS, MS, IS, ES, FBF, LAB, EEC, ALT BLDG, STORAGE: ELE & GAS		705.46
	201900439	10 E 800 336 253300		XCEL ENERGY, INC.	HS, MS, IS, ES, FBF, LAB, EEC, ALT BLDG, STORAGE: ELE & GAS		18,622.04
					Totals for 201900439		19,327.50

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09/25/2019	201900440	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/22/19	807.93
	201900440	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/22/19	18.35
					Totals for 201900440	826.28
09/25/2019	201900441	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/27/19	50.00
	201900441	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 9/27/19	500.00
					Totals for 201900441	550.00
09/25/2019	201900442	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	2,078.65
	201900442	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	190.30
	201900442	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	3.41
	201900442	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	104.50
	201900442	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	436.55
	201900442	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	85.88
	201900442	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	265.00
	201900442	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	178.76
	201900442	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	5.95
	201900442	10 E 200 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	119.15
	201900442	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	30.90
	201900442	10 E 200 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	653.40
	201900442	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	1,736.21
	201900442	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	368.44
	201900442	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	23.80
	201900442	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	1,222.46
	201900442	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	230.49
	201900442	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	43.39
	201900442	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	319.56
	201900442	27 E 700 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	21.91
	201900442	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	3.59
	201900442	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	61.80
	201900442	10 E 150 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	119.15
	201900442	27 E 700 249	218100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	129.43
	201900442	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	116.00
	201900442	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	526.29
	201900442	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	2,052.95
	201900442	10 E 150 249	110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	82.82
	201900442	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	251.74
	201900442	27 E 150 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	89.78
	201900442	10 E 800 249	295000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	151.81
	201900442	10 E 800 249	263305	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 9/27/19	778.99
					Totals for 201900442	12,483.06
09/30/2019	201900690	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,887.36
	201900690	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	287.24
	201900690	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,922.50
	201900690	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	168.59
	201900690	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,887.36
	201900690	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	287.24
	201900690	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,922.50
	201900690	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	168.59
	201900690	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,339.25
	201900690	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	292.43
	201900690	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,658.89
	201900690	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	192.03
	201900690	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,339.25

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09/30/2019	201900690	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		292.43
	201900690	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		2,658.89
	201900690	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		192.03
				Totals for 201900690		23,496.58
09/30/2019	201900691	10 E 800 310 252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		151.00
				Totals for 201900691		151.00
09/30/2019	201900692	10 E 800 411 252000	CCF BANK	DUPLICATE DEPOSIT BOOKS		101.34
	201900692	10 E 800 941 252000	CCF BANK	SEPTEMBER CREDIT CARD FEES		99.30
	201900692	10 E 800 941 252000	CCF BANK	ACH RETURN ITEM FEE		5.00
				Totals for 201900692		205.64
09/30/2019	201900694	10 R 800 280 500000	CCF BANK	SEPTEMBER INTEREST & FEES		-159.76
	201900694	10 E 800 941 252000	CCF BANK	SEPTEMBER INTEREST & FEES		309.34
				Totals for 201900694		149.58
10/01/2019	201900695	10 L 000 000 811635	DELTA DENTAL	DENTAL INS BENEFITS		9,542.17
	201900695	27 L 000 000 811635	DELTA DENTAL	DENTAL INS BENEFITS		2,255.96
	201900695	10 L 000 000 811635	DELTA DENTAL	DENTAL INS BENEFITS		8,372.42
	201900695	27 L 000 000 811635	DELTA DENTAL	DENTAL INS BENEFITS		1,918.87
	201900695	10 L 000 000 811635	DELTA DENTAL	INSURANCE ADJUSTMENTS		188.10
				Totals for 201900695		22,277.52
10/02/2019	201900697	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/29/19		309.40
	201900697	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 9/29/19		15.43
				Totals for 201900697		324.83
10/02/2019	201900698	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 10/4/19		200.00
				Totals for 201900698		200.00
10/02/2019	201900699	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		434.32
	201900699	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		10.79
	201900699	10 E 100 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		206.78
	201900699	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		109.70
	201900699	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		392.74
	201900699	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		1,171.67
	201900699	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		91.06
	201900699	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		3.49
	201900699	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		993.73
	201900699	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		21.91
	201900699	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		10.00
	201900699	10 E 800 249 254200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		348.46
	201900699	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		31.55
	201900699	10 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		182.11
	201900699	10 E 800 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		19.09
	201900699	27 E 200 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/4/19		904.96
				Totals for 201900699		4,932.36
10/07/2019	201900700	10 A 000 000 711101	CCF BANK	NET PAYROLL 10/7/19		255,350.03
	201900700	27 A 000 000 711101	CCF BANK	NET PAYROLL 10/7/19		56,943.88
	201900700	50 A 000 000 711101	CCF BANK	NET PAYROLL 10/7/19		5,431.46
	201900700	80 A 000 000 711101	CCF BANK	NET PAYROLL 10/7/19		4,746.36
				Totals for 201900700		322,471.73
10/07/2019	201900701	10 L 000 000 811612	EFTPS	FEDERAL TAXES		360.28

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
10/07/2019	201900701	27 L 000 000	811612	EFTPS	FEDERAL TAXES	139.00
	201900701	50 L 000 000	811612	EFTPS	FEDERAL TAXES	12.00
	201900701	10 L 000 000	811612	EFTPS	FEDERAL TAXES	27,499.27
	201900701	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,461.94
	201900701	50 L 000 000	811612	EFTPS	FEDERAL TAXES	148.42
	201900701	80 L 000 000	811612	EFTPS	FEDERAL TAXES	328.38
	201900701	10 L 000 000	811611	EFTPS	FICA TAXES	22,392.21
	201900701	27 L 000 000	811611	EFTPS	FICA TAXES	4,838.46
	201900701	50 L 000 000	811611	EFTPS	FICA TAXES	404.43
	201900701	80 L 000 000	811611	EFTPS	FICA TAXES	367.63
	201900701	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,237.04
	201900701	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,131.59
	201900701	50 L 000 000	811611	EFTPS	MEDICARE TAXES	94.57
	201900701	80 L 000 000	811611	EFTPS	MEDICARE TAXES	85.98
	201900701	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,237.04
	201900701	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,131.59
	201900701	50 L 000 000	811611	EFTPS	MEDICARE TAXES	94.57
	201900701	80 L 000 000	811611	EFTPS	MEDICARE TAXES	85.98
	201900701	10 L 000 000	811611	EFTPS	FICA TAXES	22,392.21
	201900701	27 L 000 000	811611	EFTPS	FICA TAXES	4,838.46
	201900701	50 L 000 000	811611	EFTPS	FICA TAXES	404.43
	201900701	80 L 000 000	811611	EFTPS	FICA TAXES	367.63
					Totals for 201900701	103,053.11
10/07/2019	201900702	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,602.03
	201900702	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201900702	1,644.03
10/07/2019	201900703	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	805.00
	201900703	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
					Totals for 201900703	1,155.00
10/07/2019	201900704	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201900704	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	269.47
	201900704	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,505.33
	201900704	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	426.00
	201900704	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	50.90
	201900704	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	201900704	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201900704	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,697.86
	201900704	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	-16.00
					Totals for 201900704	7,975.27
10/07/2019	201900705	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	62.01
	201900705	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201900705	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.99
	201900705	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,976.00
	201900705	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,497.69
	201900705	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	108.98
	201900705	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	218.32
					Totals for 201900705	20,878.99
10/07/2019	201900706	27 A 000 000	711101	CCF BANK	NET PAY 10/7/19	820.80
					Totals for 201900706	820.80
10/08/2019	201900707	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 10/6/19	127.40

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	NUMBER	NUMBER		DESCRIPTION		
					Totals for 201900707	127.40
10/08/2019	201900708	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 10/11/19		100.00
					Totals for 201900708	100.00
10/08/2019	201900709	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		1,873.52
	201900709	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		398.28
	201900709	10 E 100 249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		455.60
	201900709	10 E 200 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		84.49
	201900709	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		275.60
	201900709	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		306.00
	201900709	10 E 200 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		192.09
	201900709	10 E 200 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		30.90
	201900709	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		230.49
	201900709	10 E 400 249 121000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		56.04
	201900709	10 E 400 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		30.70
	201900709	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		10.95
	201900709	10 E 400 249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		19.43
	201900709	10 E 400 249 125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		337.96
	201900709	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		158.50
	201900709	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		416.28
	201900709	10 E 400 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		385.88
	201900709	10 E 800 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		577.49
	201900709	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		361.90
	201900709	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		153.13
	201900709	27 E 700 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		53.17
	201900709	27 E 700 249 214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		235.87
	201900709	27 E 700 249 223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		289.92
	201900709	10 E 150 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		61.80
	201900709	10 E 150 249 143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		192.09
	201900709	10 E 100 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		287.29
	201900709	10 E 150 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		35.75
	201900709	10 E 800 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		2,571.54
	201900709	10 E 400 249 221300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		321.34
	201900709	10 E 150 249 110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		1,382.52
	201900709	10 E 150 249 110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		869.53
	201900709	27 E 200 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		21.98
	201900709	10 E 800 249 295000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/11/19		469.34
					Totals for 201900709	13,147.37
10/08/2019	201900710	10 A 000 000 711101	CCF BANK	PAYROLL ADJUSTMENTS - 10/08/19		1,741.20
	201900710	27 A 000 000 711101	CCF BANK	PAYROLL ADJUSTMENTS - 10/08/19		-298.00
					Totals for 201900710	1,443.20
10/16/2019	201900711	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENFITS CARDS - 10/13/19		400.24
	201900711	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENFITS CARDS - 10/13/19		7.65
					Totals for 201900711	407.89
10/16/2019	201900712	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 10/18/19		150.00
	201900712	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 10/18/19		250.00
					Totals for 201900712	400.00
10/16/2019	201900713	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		1,401.88
	201900713	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		3,500.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
10/16/2019	201900713	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		30.11
	201900713	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		650.10
	201900713	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		67.73
	201900713	10 E 200 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		4.21
	201900713	10 E 200 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		286.58
	201900713	10 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		44.82
	201900713	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		158.88
	201900713	10 E 400 249	125400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		1,146.34
	201900713	10 E 400 249	126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		612.61
	201900713	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		772.65
	201900713	10 E 800 249	214400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		47.46
	201900713	10 E 800 249	254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		38.25
	201900713	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		514.81
	201900713	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		84.00
	201900713	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		60.38
	201900713	10 E 150 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		89.64
	201900713	10 E 150 249	143000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		7.03
	201900713	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		469.00
	201900713	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		1,162.92
	201900713	10 E 150 249	110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		525.78
	201900713	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		229.89
	201900713	27 E 200 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		16.35
	201900713	27 E 200 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		14.94
	201900713	10 E 800 249	295000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		227.01
	201900713	10 E 100 249	122100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 10/18/19		18.03
					Totals for 201900713		12,181.40

Totals for checks 2,123,759.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,133,486.12	-159.76	632,997.88	1,766,324.24
21	SPECIAL REVENUE TRUST FUND	0.00	212.41	5,672.00	5,884.41
27	SPECIAL EDUCATION FUND	240,747.31	0.00	45,336.06	286,083.37
38	NON-REFERENDUM DEBT	0.00	0.00	38,080.00	38,080.00
50	FOOD SERVICE	10,598.92	0.00	911.00	11,509.92
80	COMMUNITY SERVICE	11,302.92	0.00	4,574.15	15,877.07
***	Fund Summary Totals ***	1,396,135.27	52.65	727,571.09	2,123,759.01

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

<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>
49 E 800 327 255130 000	09/27/2019	128871	B&B KITCHEN CABINETS	CABINETS FOR CONCESSION STAND
				Totals for 128871
				1,600.00
49 E 800 327 255130 000	09/26/2019	192000310	NEI ELECTRIC, INC.	ATHLETIC COMPLEX CONSTRUCTION COSTS
				Totals for 192000310
				7,192.00
				Totals for account
				8,792.00
49 E 800 411 255130 000	10/09/2019	128921	AMUNDSON'S HOME APPL	Stove and hood for AALC
				Totals for 128921
				821.00
				Totals for account
				821.00
				Totals for checks
				9,613.00

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	9,613.00	9,613.00
***	Fund Summary Totals ***	0.00	0.00	9,613.00	9,613.00

***** 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						
	08/30/2019	18343	XXXXXXXXXXXXXXXXXX	E&g - 1074	Claremont, Eau Clai		09/09/2019		Invoiced	A	96.73
2	Lunch for 25 people NCPI training	8272000039	0705921-190900234	09/05/2019	96.73						
	08/30/2019	18345	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo9xm6ho1 A, Amzn.Co			09/09/2019		Invoiced	A	64.14
6	F and P Continuum of Learning K-8th grade	8272000025	0705921-190900235	09/05/2019	64.14						
	08/30/2019	18346	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			09/09/2019		Invoiced	A	65.15
2	10-Electric Toothbrushes-Walmart	8272000027	0705921-190900236	09/05/2019	65.15						
	08/29/2019	18340	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6wi8b22, Amzn.Co			09/09/2019		Invoiced	A	195.33
2	2 storage bench, 9 chairs, 4 wobble stools, ru	8272000028	0705921-190900237	09/05/2019	195.33						
	08/29/2019	18341	XXXXXXXXXXXXXXXXXX	Holiday Stations 3712, Eau Clai			09/09/2019		Invoiced	A	27.83
2	Lunch for 25 people NCPI training	8272000039	0705921-190900238	09/05/2019	27.83						
	08/29/2019	18342	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo8ha4mr1, Amzn.Com/			09/09/2019		Invoiced	A	73.38
2	Base 10 Math Manipulative foam sets	8272000011	0705921-190900239	09/05/2019	73.38						
	08/29/2019	18344	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo77v08i2, Amzn.Com/			09/09/2019		Invoiced	A	87.36
4	Writing Strategies Book by Serravallo one for	8272000025	0705921-190900240	09/05/2019	87.36						
	08/28/2019	18337	XXXXXXXXXXXXXXXXXX	Voyager Sopris Learng, 800-547-			09/09/2019		Invoiced	A	2,680.77
2	TransMath Materials for MS/HS	7172000011	0705921-190900241	09/05/2019	2,680.77						
	08/28/2019	18338	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2lj0nr0, Amzn.Co			09/09/2019		Invoiced	A	15.69
5	F and P Prompting Guide 2	8272000025	0705921-190900242	09/05/2019	15.69						
	08/28/2019	18339	XXXXXXXXXXXXXXXXXX	Voyager Sopris Learng, 800-547-			09/09/2019		Invoiced	A	657.47
3	Set of 10 Student Workbooks--order for grades	8272000025	0705921-190900243	09/05/2019	506.14						
4	Writing Strategies Book by Serravallo one for	8272000025	0705921-190900243	09/05/2019	87.36						
6	F and P Continuum of Learning K-8th grade	8272000025	0705921-190900243	09/05/2019	63.97						
	08/27/2019	18335	XXXXXXXXXXXXXXXXXX	Indianhead Foodservice, Eau Cla			09/09/2019		Invoiced	A	164.91
2	Ice Cream Cones, Napkins, and Gloves	8272000026	0705921-190900244	09/05/2019	164.91						
	08/27/2019	18336	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2bi0zr0, Amzn.Co			09/09/2019		Invoiced	A	199.96
2	2 storage bench, 9 chairs, 4 wobble stools, ru	8272000028	0705921-190900245	09/05/2019	199.96						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
		08/26/2019	18334	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8nf60y1, Amzn.Co		09/09/2019		Invoiced	A	86.68
	6 F and P Continuum of Learning K-8th grade				8272000025	0705921-190900246	09/05/2019	86.68			
BALLEJEF000	BALLENTINE JEFFERY DJ	08/27/2019	18362	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona		09/09/2019		Invoiced	A	425.00
	2 MWS- Tank rental & refills, 6018 electrodes, g				4002000021	0705921-190900118	09/05/2019	425.00			
BETLATAR000	BETLACH TARA C	08/30/2019	18404	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo92r8te0 A, Amzn.Co		09/09/2019		Invoiced	A	123.30
	2 PLC book for specialists				1002000072	0705921-190900039	09/05/2019	123.30			
		08/29/2019	18402	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		09/09/2019		Invoiced	A	26.06
	2 Orton Gillingham materials				0002001371	0705921-190900040	09/05/2019	26.06			
		08/29/2019	18403	XXXXXXXXXXXXXXXXXX	Ssi School Specialty, 888-388-3		09/09/2019		Invoiced	A	51.44
	2 Orton Gillingham materials				0002001371	0705921-190900041	09/05/2019	51.44			
		08/28/2019	18400	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo5ok6hq2 A, Amzn.Co		09/09/2019		Invoiced	A	26.87
	2 Orton Gillingham materials				0002001371	0705921-190900042	09/05/2019	26.87			
		08/28/2019	18401	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8rx6n80, Amzn.Co		09/09/2019		Invoiced	A	38.67
	2 Orton Gillingham materials				0002001371	0705921-190900043	09/05/2019	38.67			
		08/27/2019	18398	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/09/2019		Invoiced	A	52.23
	2 Welcome back refreshments and food				1002000061	0705921-190900044	09/05/2019	52.23			
		08/27/2019	18399	XXXXXXXXXXXXXXXXXX	Imse, 8006469788, MI, 48033, US		09/09/2019		Invoiced	A	78.75
	2 Orton Gillingham materials				0002001371	0705921-190900045	09/05/2019	78.75			
		08/26/2019	18397	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo7of4p72 A, Amzn.Co		09/09/2019		Invoiced	A	31.02
	2 Guided Reading book				0002001363	0705921-190900046	09/05/2019	31.02			
		08/23/2019	18396	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		09/09/2019		Invoiced	A	186.30
	2 Guided reading room supplies				0002001365	0705921-190900047	09/05/2019	186.30			
		9 transaction(s) for BETLATAR000. Total Amount ==>									614.64
BOSS LIS000	BOSS LISA M	08/30/2019	18501	XXXXXXXXXXXXXXXXXX	Office Depot #1090, 800-463-376		09/09/2019		Invoiced	A	-126.22
	2 3' x 4' bulletin boards (4) and color ink cart				1102000011	0705921-190900156	09/05/2019	-126.22			
		08/30/2019	18503	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3cylb21 A, Amzn.Co		09/09/2019		Invoiced	A	24.24
	2 Classroom supplies for Sarah Roff (books, labe				1002000067	0705921-190900157	09/05/2019	24.24			
		08/30/2019	18504	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		09/09/2019		Invoiced	A	97.71
	2 walmart supplies, magnets command strips extra				1002000068	0705921-190900158	09/05/2019	97.71			
		08/30/2019	18505	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo19t16g2, Amzn.Co		09/09/2019		Invoiced	A	149.13
	2 3' x 4' bulletin boards (4) and color ink cart				1102000011	0705921-190900159	09/05/2019	149.13			
		08/30/2019	18506	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829, 800-482		09/09/2019		Invoiced	A	43.57
	2 Wendy Peterson's Kindergarten Classroom set up				1002000064	0705921-190900160	09/05/2019	43.57			
		08/30/2019	18507	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo2s296a2, Amzn.Com/		09/09/2019		Invoiced	A	24.57
	2 Classroom supplies for Sarah Roff (books, labe				1002000067	0705921-190900161	09/05/2019	24.57			

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...									
		08/30/2019	18508	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0he2tw0,	Amzn.Co	09/09/2019		Invoiced	A	14.95
2	Classroom supplies for Sarah Roff (books, labe				1002000067	0705921-190900162	09/05/2019	14.95			
		08/30/2019	18509	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo1c08871,	Amzn.Co	09/09/2019		Invoiced	A	239.98
2	Classroom supplies for Sarah Roff (books, labe				1002000067	0705921-190900163	09/05/2019	239.98			
		08/30/2019	18510	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4ip8t70,	Amzn.Co	09/09/2019		Invoiced	A	230.82
2	Classroom supplies for my third grade classroo				1002000005	0705921-190900164	09/05/2019	230.82			
		08/29/2019	18497	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2d228e2,	Amzn.Co	09/09/2019		Invoiced	A	42.63
2	Steffes: New teacher supplies, bins, name tags				1002000059	0705921-190900165	09/05/2019	42.63			
		08/29/2019	18498	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920,	CT,	09/09/2019		Invoiced	A	126.91
2	Wendy Peterson's Kindergarten Classroom set up				1002000064	0705921-190900166	09/05/2019	126.91			
		08/29/2019	18499	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo7se7jy0 A,	Amzn.Co	09/09/2019		Invoiced	A	60.51
2	Post it Super sticky easel pads 2 pack large w				1002000035	0705921-190900167	09/05/2019	39.47			
3	Expo Low Odor Chisel Tip Dry Erase Markers, Bl				1002000035	0705921-190900167	09/05/2019	21.04			
		08/29/2019	18500	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo5ss2jh0,	Amzn.Co	09/09/2019		Invoiced	A	236.22
2	Markers, storage bins, bulletin board set, mag				1002000057	0705921-190900168	09/05/2019	236.22			
		08/29/2019	18502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2o32te0,	Amzn.Co	09/09/2019		Invoiced	A	16.34
2	Classroom supplies for Sarah Roff (books, labe				1002000067	0705921-190900169	09/05/2019	16.34			
		08/28/2019	18495	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		09/09/2019		Invoiced	A	205.21
2	Classroom library books for new teachers				1002000042	0705921-190900170	09/05/2019	205.21			
		08/28/2019	18496	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire,	WI,	09/09/2019		Invoiced	A	59.94
2	Welcome back refreshments and food				1002000061	0705921-190900171	09/05/2019	59.94			
		08/27/2019	18493	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880	09/09/2019		Invoiced	A	40.83
2	Back to school sales: Crayons, markers, pencil				1002000053	0705921-190900172	09/05/2019	40.83			
		08/27/2019	18494	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire,	WI,	09/09/2019		Invoiced	A	17.08
2	Welcome back refreshments and food				1002000061	0705921-190900173	09/05/2019	17.08			
		08/26/2019	18487	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7i2lou0,	Amzn.Co	09/09/2019		Invoiced	A	50.25
2	Steffes: New teacher supplies, bins, name tags				1002000059	0705921-190900174	09/05/2019	50.25			
		08/26/2019	18488	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3vj6g72,	Amzn.Co	09/09/2019		Invoiced	A	263.53
2	staplers, desktop organizer, mailboxes, large				1002000063	0705921-190900175	09/05/2019	263.53			
		08/26/2019	18489	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829,	800-482	09/09/2019		Invoiced	A	195.94
2	24" SAND AND WATER ACTIVITY CENTER				1102000013	0705921-190900176	09/05/2019	195.94			
		08/26/2019	18490	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo48s4gc2,	Amzn.Co	09/09/2019		Invoiced	A	24.99
2	staplers, desktop organizer, mailboxes, large				1002000063	0705921-190900177	09/05/2019	24.99			
		08/26/2019	18491	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8u4lfr0,	Amzn.Co	09/09/2019		Invoiced	A	10.95
2	Kruideey Daily Schedule Pocket Chart, Schedule				1002000054	0705921-190900178	09/05/2019	10.95			
		08/26/2019	18492	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2cy8xv2,	Amzn.Co	09/09/2019		Invoiced	A	177.73
2	Kruideey Daily Schedule Pocket Chart, Schedule				1002000054	0705921-190900179	09/05/2019	177.73			

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...									
		08/23/2019	18483	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0bn7ab1, Amzn.Co		09/09/2019		Invoiced	A	106.96
2		Journals, birthday bracelets, white and colore	1002000058	0705921-190900180		09/05/2019	106.96				
		08/23/2019	18484	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		09/09/2019		Invoiced	A	13.00
2		Welcome back refreshments and food	1002000061	0705921-190900181		09/05/2019	13.00				
		08/23/2019	18485	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4oaltml, Amzn.Co		09/09/2019		Invoiced	A	206.06
2		Classroom Supplies for the 2019-2020 School Ye	1002000052	0705921-190900182		09/05/2019	206.06				
		08/23/2019	18486	XXXXXXXXXXXXXXXXXX	Cartridge World-Eau Cl, Eau Cla		09/09/2019		Invoiced	A	65.97
2		3 INK CARTRIDGES FOR TARA'S PRINTER	1102000014	0705921-190900183		09/05/2019	65.97				
		08/22/2019	18477	XXXXXXXXXXXXXXXXXX	Office Depot #1090, 800-463-376		09/09/2019		Invoiced	A	-11.17
2		3' x 4' bulletin boards (4) and color ink cart	1102000011	0705921-190900184		09/05/2019	-11.17				
		08/22/2019	18478	XXXXXXXXXXXXXXXXXX	Office Depot #1090, 800-463-376		09/09/2019		Invoiced	A	214.35
2		3' x 4' bulletin boards (4) and color ink cart	1102000011	0705921-190900185		09/05/2019	214.35				
		08/22/2019	18479	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		09/09/2019		Invoiced	A	135.84
2		Back to school sales: Crayons, markers, pencil	1002000053	0705921-190900186		09/05/2019	135.84				
		08/22/2019	18480	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma0v95r00, Amzn.Co		09/09/2019		Invoiced	A	344.39
2		First Grade Order-binders, dice, markers	1002000046	0705921-190900187		09/05/2019	344.39				
		08/22/2019	18481	XXXXXXXXXXXXXXXXXX	Creative Teaching Pres, 714-895		09/09/2019		Invoiced	A	52.40
2		classroom supplies: writing journals, stickers	1002000025	0705921-190900188		09/05/2019	52.40				
		08/22/2019	18482	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo06m8e72, Amzn.Co		09/09/2019		Invoiced	A	61.80
2		Journals, birthday bracelets, white and colore	1002000058	0705921-190900189		09/05/2019	61.80				
		08/21/2019	18473	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo5v90nwl, Amzn.Co		09/09/2019		Invoiced	A	27.94
2		Classroom supplies for my third grade classroo	1002000005	0705921-190900190		09/05/2019	27.94				
		08/21/2019	18474	XXXXXXXXXXXXXXXXXX	Admit One Products, 714-4423888		09/09/2019		Invoiced	A	40.69
2		Kindergarten Supplies From Amazon, Demco, & Ni	1002000031	0705921-190900191		09/05/2019	40.69				
		08/21/2019	18475	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/09/2019		Invoiced	A	120.16
2		Back to school sales: Crayons, markers, pencil	1002000053	0705921-190900192		09/05/2019	120.16				
		08/21/2019	18476	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		09/09/2019		Invoiced	A	30.00
2		Back to school sales: Crayons, markers, pencil	1002000053	0705921-190900193		09/05/2019	30.00				
		08/20/2019	18472	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		09/09/2019		Invoiced	A	143.12
2		classroom supplies: writing journals, stickers	1002000025	0705921-190900194		09/05/2019	143.12				
		08/19/2019	18466	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		09/09/2019		Invoiced	A	24.21
2		Flackey chair pockets, art supplies, flexible	1002000034	0705921-190900195		09/05/2019	24.21				
		08/19/2019	18467	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		09/09/2019		Invoiced	A	182.10
2		Flackey chair pockets, art supplies, flexible	1002000034	0705921-190900196		09/05/2019	182.10				
		08/19/2019	18468	XXXXXXXXXXXXXXXXXX	Really Good, 800-366-1920, CT,		09/09/2019		Invoiced	A	155.97
2		Martell name plates scissors book boxes magnet	1002000032	0705921-190900197		09/05/2019	155.97				

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					
BOSS LIS000	BOSS LISA M	continued...									
		08/19/2019	18469	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo23h33v2, Amzn.Com/		09/09/2019		Invoiced	A	142.29
2		Math manipulatives and resources to support ma	8001900071	0705921-190900198		09/05/2019	142.29				
		08/19/2019	18470	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma29m49n0, Amzn.Co		09/09/2019		Invoiced	A	169.57
2		My 2nd Grade Classroom Supplies (Pens, Magnet	1002000038	0705921-190900199		09/05/2019	169.57				
		08/19/2019	18471	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo70i0491, Amzn.Co		09/09/2019		Invoiced	A	164.61
2		Misc. Supplies	1001900001	0705921-190900200		09/05/2019	164.61				
		08/16/2019	18463	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		09/09/2019		Invoiced	A	40.54
2		Classroom Supplies for the 2019-2020 School Ye	1002000052	0705921-190900201		09/05/2019	40.54				
		08/16/2019	18464	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo96x1cz1, Amzn.Co		09/09/2019		Invoiced	A	25.98
2		First Grade Order-binders, dice, markers	1002000046	0705921-190900202		09/05/2019	25.98				
		08/16/2019	18465	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma1266yul, Amzn.Co		09/09/2019		Invoiced	A	46.91
2		Classroom Supplies for the 2019-2020 School Ye	1002000052	0705921-190900203		09/05/2019	46.91				
		08/15/2019	18461	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		09/09/2019		Invoiced	A	198.87
2		Classroom library books for new teacher -3rd g	0002001318	0705921-190900204		09/05/2019	198.87				
		08/15/2019	18462	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7nv2f42, Amzn.Co		09/09/2019		Invoiced	A	107.99
2		Kruideey Daily Schedule Pocket Chart, Schedule	1002000054	0705921-190900205		09/05/2019	107.99				
		08/14/2019	18460	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/09/2019		Invoiced	A	26.11
2		items in main description	1002000028	0705921-190900206		09/05/2019	26.11				
		08/12/2019	18458	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma5to4h00, Amzn.Co		09/09/2019		Invoiced	A	175.49
2		Kessler Lunch magnets, folders, art supplies,	1002000033	0705921-190900207		09/05/2019	175.49				
		08/12/2019	18459	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma51v4hs0, Amzn.Co		09/09/2019		Invoiced	A	264.21
2		Magnets for white board student mailboxes/ 6	1002000051	0705921-190900208		09/05/2019	264.21				
		08/09/2019	18457	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6114u42, Amzn.Co		09/09/2019		Invoiced	A	127.26
2		Kessler Lunch magnets, folders, art supplies,	1002000033	0705921-190900209		09/05/2019	127.26				
		08/06/2019	18456	XXXXXXXXXXXXXXXXXX	Heggerty Phonemic Awar, 708-366		09/09/2019		Invoiced	A	91.99
2		Phonemic Awareness--English Kindergarten Curri	8002000025	0705921-190900210		09/05/2019	91.99				
		08/05/2019	18251	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, 573-632		08/06/2019		Invoiced	A	200.98
2		Classroom library books for new teacher- third	0002001320	705921-190800114		08/12/2019	200.98				
		08/01/2019	18267	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		08/06/2019		Invoiced	A	94.55
2		3rd Grade Team Budget for the 2019-2020 school	1002000006	705921-190800115		08/12/2019	94.55				
57 transaction(s) for BOSS LIS000. Total Amount ==>											6,018.95
BUSS STE000	BUSS STEVEN T	08/30/2019	18543	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		09/09/2019		Invoiced	A	156.26
2		Playground and recess equipment	1502000035	0705921-190900096		09/05/2019	156.26				
		08/14/2019	18542	XXXXXXXXXXXXXXXXXX	B-Lux Gril, Wisc Dells, WI, 539		09/09/2019		Invoiced	A	104.20
2		Meals from PBIS conference.	0002001366	0705921-190900097		09/05/2019	104.20				
2 transaction(s) for BUSS STE000. Total Amount ==>											260.46

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CHWALSHA000	CHWALA SHARON M	08/26/2019	18550	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		09/09/2019		Invoiced	A	208.86
	2	SAMS CLUB: COFFEE, CREAMER			8002000028	0705921-190900132	09/05/2019	208.86			
		08/22/2019	18558	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		09/09/2019		Invoiced	A	1,153.46
	2	AT&T SERVICE			0002001348	0705921-190900136	09/05/2019	1,153.46			
		08/21/2019	18549	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		09/09/2019		Invoiced	A	41.09
	2	\$75 per groups-4th, 5th, 6th grade Jump Start			1102000006	0705921-190900133	09/05/2019	41.09			
		08/21/2019	18557	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020		09/09/2019		Invoiced	A	42.21
	2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI			0002001350	0705921-190900137	09/05/2019	42.21			
		08/19/2019	18548	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		09/09/2019		Invoiced	A	127.96
	1					0705921-190900035	09/05/2019	127.96			
		08/19/2019	18556	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		09/09/2019		Invoiced	A	9.10
	2	ANNUAL WATER DELIVERY			1102000002	0705921-190900138	09/05/2019	9.10			
		08/16/2019	18555	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		09/09/2019		Invoiced	A	1,636.36
	2	GARBAGE SERVICE (ADVANCED DISPOSAL)			0002001347	0705921-190900139	09/05/2019	1,636.36			
		08/13/2019	18554	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		09/09/2019		Invoiced	A	296.67
	2	AT&T SERVICE			0002001348	0705921-190900140	09/05/2019	296.67			
		08/09/2019	18547	XXXXXXXXXXXXXXXXXX	Swank Motion Pictures, 80087654		09/09/2019		Invoiced	A	2,400.00
	2	Public Performance Site License 7/1/2019-6/30/			8102000007	0705921-190900134	09/05/2019	2,400.00			
		08/07/2019	18553	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		09/09/2019		Invoiced	A	1,586.82
	2	AT&T SERVICE			0002001348	0705921-190900141	09/05/2019	1,586.82			
		08/05/2019	18290	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		08/06/2019		Invoiced	A	23.04
	2	CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE			0002001349	705921-190800101	08/12/2019	23.04			
		08/02/2019	18274	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		08/06/2019		Invoiced	A	8.98
	2	\$75 per groups-4th, 5th, 6th grade Jump Start			1102000006	705921-190800093	08/12/2019	8.98			
		08/02/2019	18275	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		08/06/2019		Invoiced	A	63.26
	2	\$75 per groups-4th, 5th, 6th grade Jump Start			1102000006	705921-190800094	08/12/2019	63.26			
		08/02/2019	18283	XXXXXXXXXXXXXXXXXX	Wingate, Appleton, WI, 54956, U		08/06/2019		Invoiced	A	107.20
	1					705921-190800045	08/12/2019	107.20			
		08/02/2019	18285	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		08/06/2019		Invoiced	A	100.00
	2	SAM'S CLUB MEMBERSHIP DUES: DO, AHS, AMS, AIS			8002000018	705921-190800102	08/12/2019	100.00			
		08/02/2019	18286	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		08/06/2019		Invoiced	A	90.00
	2	SAM'S CLUB MEMBERSHIP DUES: DO, AHS, AMS, AIS			8002000018	705921-190800103	08/12/2019	90.00			
		08/02/2019	18287	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		08/06/2019		Invoiced	A	80.00
	2	SAM'S CLUB MEMBERSHIP DUES: DO, AHS, AMS, AIS			8002000018	705921-190800104	08/12/2019	80.00			
		08/02/2019	18288	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		08/06/2019		Invoiced	A	70.00
	2	SAM'S CLUB MEMBERSHIP DUES: DO, AHS, AMS, AIS			8002000018	705921-190800105	08/12/2019	70.00			
		08/02/2019	18289	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		08/06/2019		Invoiced	A	75.15
	2	SAM'S CLUB MEMBERSHIP DUES: DO, AHS, AMS, AIS			8002000018	705921-190800106	08/12/2019	75.15			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CHWALSHA000	CHWALA SHARON M	continued...									
		08/01/2019	18282	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		08/06/2019		Invoiced	A	75.00
	2	WASSA/WASD MEMBERSHIP 2019-20		S. CHWALA	8002000015	705921-190800095	08/12/2019	75.00			
		20 transaction(s) for CHWALSHA000. Total Amount ==>									8,195.16
GILMABRE000	GILMARTIN BRENDA LYN	08/30/2019	18534	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molj378z2, Amzn.Co		09/09/2019		Invoiced	A	41.27
	2	TecUnite 32 Pieces Square Dance Scarf Magic Sc			1502000033	0705921-190900144	09/05/2019	16.99			
	3	lInTheoffice Pencil Box, Translucent Clear (4			1502000033	0705921-190900144	09/05/2019	14.79			
	4	T-Xpress 1/2" x 60 yd Gaffers Black Audio Stag			1502000033	0705921-190900144	09/05/2019	9.49			
		08/28/2019	18533	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molrx8hs2, Amzn.Co		09/09/2019		Invoiced	A	133.81
	2	classroom supplies purchase on Amazon - see pr			1502000031	0705921-190900145	09/05/2019	133.81			
		08/26/2019	18530	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0ow7pn2, Amzn.Co		09/09/2019		Invoiced	A	14.99
	2	classroom supplies purchase on Amazon - see pr			1502000031	0705921-190900146	09/05/2019	14.99			
		08/26/2019	18531	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/09/2019		Invoiced	A	167.52
	2	Supplies for Classroom			1502000027	0705921-190900147	09/05/2019	167.52			
		08/26/2019	18532	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo8804eul, Amzn.Co		09/09/2019		Invoiced	A	125.95
	2	General supplies to be purchased throughout th			1502000025	0705921-190900148	09/05/2019	125.95			
		08/23/2019	18529	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/09/2019		Invoiced	A	77.50
	2	General classroom supplies to be purchased thr			1502000012	0705921-190900149	09/05/2019	77.50			
		6 transaction(s) for GILMABRE000. Total Amount ==>									561.04
HANSOTER000	HANSON TERRI L	08/29/2019	18563	XXXXXXXXXXXXXXXXXX	Sp Bestchoiceproduct, 844948840		09/09/2019		Invoiced	A	137.14
	2	Adjustable Computer Standing Desk from Best Ch			8002000030	0705921-190900081	09/05/2019	137.14			
		08/28/2019	18562	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/09/2019		Invoiced	A	98.79
	2	Classroom materials for 8th grade math class.			8002000032	0705921-190900082	09/05/2019	98.79			
		08/13/2019	18561	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4ml8890, Amzn.Co		09/09/2019		Invoiced	A	465.65
	3	Langlois Individual budget			1502000009	0705921-190900083	09/05/2019	465.65			
		08/06/2019	18560	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma7ka4do2, Amzn.Co		09/09/2019		Invoiced	A	31.28
	2	Langlois Individual budget			1502000009	0705921-190900084	09/05/2019	31.28			
		4 transaction(s) for HANSOTER000. Total Amount ==>									732.86
JOHNSGRE000	JOHNSON GREGORY L	08/30/2019	18385	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	205.26
	2	Misc. Supplies at menards			0002001362	0705921-190900022	09/05/2019	205.26			
		08/30/2019	18386	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla		09/09/2019		Invoiced	A	47.40
	2	cutting keys and misc. hardware (Tru Lock & Se			0002001339	0705921-190900023	09/05/2019	47.40			
		08/29/2019	18383	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	36.74
	2	cutting keys and misc. hardware (Tru Lock & Se			0002001339	0705921-190900024	09/05/2019	36.74			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		08/29/2019	18384	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla		09/09/2019		Invoiced	A	60.90
	2 cutting keys and misc. hardware (Tru Lock & Se				0002001339	0705921-190900025	09/05/2019	60.90			
		08/27/2019	18382	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		09/09/2019		Invoiced	A	71.80
	2 batteries for handi-cap lifts				0002001379	0705921-190900026	09/05/2019	71.80			
		08/26/2019	18379	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	55.50
	2 Misc. Supplies at menards				0002001362	0705921-190900027	09/05/2019	55.50			
		08/26/2019	18380	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla		09/09/2019		Invoiced	A	123.98
	2 sand blaster replacement.				0002001380	0705921-190900028	09/05/2019	123.98			
		08/26/2019	18381	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	34.58
	2 Misc. Supplies at menards				0002001362	0705921-190900029	09/05/2019	34.58			
		08/23/2019	18377	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	55.50
	2 Misc. Supplies at menards				0002001362	0705921-190900030	09/05/2019	55.50			
		08/23/2019	18378	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	58.19
	2 Misc. Supplies at menards				0002001362	0705921-190900031	09/05/2019	58.19			
		08/19/2019	18375	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	40.95
	2 Misc. Supplies at menards				0002001362	0705921-190900032	09/05/2019	40.95			
		08/19/2019	18376	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	47.23
	2 Misc. Supplies at menards				0002001362	0705921-190900033	09/05/2019	47.23			
		08/12/2019	18374	XXXXXXXXXXXXXXXXXX	Chads Towing, Eau Claire, WI, 5		09/09/2019		Invoiced	A	75.00
	2 Towing fee for pickup left in parking lot.				0002001370	0705921-190900034	09/05/2019	75.00			
		08/05/2019	18177	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/06/2019		Invoiced	A	58.97
	2 Misc. Supplies at menards				0002001362	705921-190800015	08/12/2019	58.97			
		08/05/2019	18178	XXXXXXXXXXXXXXXXXX	Dnr E Pay Env Fees, 608-2667497		08/06/2019		Invoiced	A	470.00
	2 DNR Hazardous waste fee				0002001356	705921-190800016	08/12/2019	470.00			
		08/05/2019	18179	XXXXXXXXXXXXXXXXXX	Dnr E Pay Var Svc Fee, 608-2667		08/06/2019		Invoiced	A	11.75
	2 DNR e-pay service fee				0002001357	705921-190800017	08/12/2019	11.75			
		16 transaction(s) for JOHNSGRE000. Total Amount =====>									1,453.75
KAETTELI000	KAETTERHENRY ELIZABETH A	08/30/2019	18442	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo20g7h11, Amzn.Co		09/09/2019		Invoiced	A	14.68
	2 Azar Displays Pocket Wall File Suction Cups Pa				8302000007	0705921-190900073	09/05/2019	14.68			
		08/30/2019	18443	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2m878q1, Amzn.Co		09/09/2019		Invoiced	A	108.81
	2 Azar Displays Pocket Wall File Suction Cups Pa				8302000007	0705921-190900074	09/05/2019	108.81			
		08/30/2019	18444	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2q77t40, Amzn.Co		09/09/2019		Invoiced	A	6.90
	2 Azar Displays Pocket Wall File Suction Cups Pa				8302000007	0705921-190900075	09/05/2019	6.90			
		08/29/2019	18440	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4a67812, Amzn.Co		09/09/2019		Invoiced	A	22.98
	2 Azar Displays Pocket Wall File Suction Cups Pa				8302000007	0705921-190900076	09/05/2019	22.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		08/29/2019	18441	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0mw0br1, Amzn.Co		09/09/2019		Invoiced	A	13.99
2	Azar Displays Pocket Wall File Suction Cups Pa				8302000007	0705921-190900077	09/05/2019	13.99			
		08/26/2019	18439	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6c9lc90, Amzn.Co		09/09/2019		Invoiced	A	133.11
2	Spot On Positive Sayings Carpet Markers 4-inch				8302000006	0705921-190900078	09/05/2019	133.11			
		08/16/2019	18438	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		09/09/2019		Invoiced	A	15.55
2	Morning Snacks for the Teacher Technology Work				8302000003	0705921-190900079	09/05/2019	15.55			
		7 transaction(s) for KAETTELI000. Total Amount ==>									316.02
LIERMAND000	LIERMAN ANDREW D	08/30/2019	18435	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		09/09/2019		Invoiced	A	39.90
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900052	09/05/2019	39.90			
		08/30/2019	18436	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo6g81a10, Amzn.Com/		09/09/2019		Invoiced	A	6.00
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900053	09/05/2019	6.00			
		08/29/2019	18434	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4lx2511, Amzn.Co		09/09/2019		Invoiced	A	258.85
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900054	09/05/2019	258.85			
		08/28/2019	18431	XXXXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		09/09/2019		Invoiced	A	59.98
2	Triton Products DuraHook(R) 44" VersaCenter Wa				1502000032	0705921-190900055	09/05/2019	59.98			
		08/28/2019	18432	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo27e43g0, Amzn.Co		09/09/2019		Invoiced	A	36.63
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900056	09/05/2019	36.63			
		08/28/2019	18433	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo1525b12, Amzn.Com/		09/09/2019		Invoiced	A	28.48
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900057	09/05/2019	28.48			
		08/27/2019	18429	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6b40xv1, Amzn.Co		09/09/2019		Invoiced	A	35.96
2	Metal Material for Lifetime Season Pass *Will				4002000131	0705921-190900058	09/05/2019	35.96			
		08/27/2019	18430	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6578xq1, Amzn.Co		09/09/2019		Invoiced	A	33.76
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900059	09/05/2019	33.76			
		08/23/2019	18425	XXXXXXXXXXXXXXXXXX	Paypal Ebay Cosb, 4029357733, C		09/09/2019		Invoiced	A	49.82
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900060	09/05/2019	49.82			
		08/23/2019	18426	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo11a7a1l, Amzn.Co		09/09/2019		Invoiced	A	45.92
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900061	09/05/2019	45.92			
		08/23/2019	18427	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma02v5y60, Amzn.Co		09/09/2019		Invoiced	A	49.94
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900062	09/05/2019	49.94			
		08/23/2019	18428	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo5rd1a81, Amzn.Co		09/09/2019		Invoiced	A	8.98
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900063	09/05/2019	8.98			
		08/22/2019	18424	XXXXXXXXXXXXXXXXXX	Sq Sq Milwaukee Elec, Gosq.Com,		09/09/2019		Invoiced	A	37.06
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900064	09/05/2019	37.06			
		08/19/2019	18422	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma8ii77p0, Amzn.Com/		09/09/2019		Invoiced	A	16.88
2	Misc purchases through 19-20 school year.				8102000025	0705921-190900065	09/05/2019	16.88			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		08/19/2019	18423	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo5og74a1, Amzn.Co		09/09/2019		Invoiced	A	41.92
	2 Misc purchases through 19-20 school year.				8102000025	0705921-190900066	09/05/2019	41.92			
		08/16/2019	18421	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla		09/09/2019		Invoiced	A	25.82
	2 Misc purchases through 19-20 school year.				8102000025	0705921-190900067	09/05/2019	25.82			
		08/12/2019	18418	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma4oe0iw2, Amzn.Co		09/09/2019		Invoiced	A	70.88
	2 Misc purchases through 19-20 school year.				8102000025	0705921-190900068	09/05/2019	70.88			
		08/12/2019	18419	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8f82m40, Amzn.Co		09/09/2019		Invoiced	A	100.85
	2 Misc purchases through 19-20 school year.				8102000025	0705921-190900069	09/05/2019	100.85			
		08/12/2019	18420	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma9l68h10, Amzn.Com/		09/09/2019		Invoiced	A	29.04
	2 Misc purchases through 19-20 school year.				8102000025	0705921-190900070	09/05/2019	29.04			
		08/02/2019	18215	XXXXXXXXXXXXXXXXXX	Fs Com Inc, 2532773058, WA, 980		08/06/2019		Invoiced	A	28.00
	2 Misc purchases through 19-20 school year.				8102000025	705921-190800046	08/12/2019	28.00			
		20 transaction(s) for LIERMAND000. Total Amount =====>									1,004.67
MARKGMIC000	MARKGREN MICHAEL P	08/14/2019	18372	XXXXXXXXXXXXXXXXXX	Sq Sq Bohemian Ovens, Bloomer,		09/09/2019		Invoiced	A	33.78
	2 Lunches for Alice Training				8002000035	0705921-190900020	09/05/2019	33.78			
MCCUTDON000	MCCUTCHEON DONALD ALAN	08/21/2019	18358	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Molvl63f1, Amzn.Co		09/09/2019		Invoiced	A	348.92
	2 Basic school supplies for the school year. The				8271900194	0705921-190900085	09/05/2019	348.92			
		08/20/2019	18357	XXXXXXXXXXXXXXXXXX	Assoc Superv And Curr, 80093327		09/09/2019		Invoiced	A	59.00
	2 ASCD renewal of membership for Alan McCutcheon				7172000003	0705921-190900086	09/05/2019	59.00			
		08/15/2019	18355	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		09/09/2019		Invoiced	A	2,018.17
	2 Heavy-Duty Adjustable Vinyl Paint Apron - Red				8272000003	0705921-190900087	09/05/2019	2,018.17			
		08/15/2019	18356	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma3pe3d60, Amzn.Co		09/09/2019		Invoiced	A	299.94
	2 6 Wobble stools at \$60 each				8272000010	0705921-190900088	09/05/2019	299.94			
		08/14/2019	18354	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma6ft9q20, Amzn.Co		09/09/2019		Invoiced	A	67.88
	2 timer, clipboards, rack				1002000018	0705921-190900089	09/05/2019	67.88			
		08/13/2019	18351	XXXXXXXXXXXXXXXXXX	Deb S Cafe, Chippewa Fall, WI,		09/09/2019		Invoiced	A	4.73
	2 CCS Meeting - breakfast				7172000010	0705921-190900090	09/05/2019	4.73			
		08/13/2019	18352	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma3x039x1, Amzn.Co		09/09/2019		Invoiced	A	47.18
	2 Basic school supplies for the school year. The				8271900194	0705921-190900091	09/05/2019	47.18			
		08/13/2019	18353	XXXXXXXXXXXXXXXXXX	Centering On Children,, 8282525		09/09/2019		Invoiced	A	1,385.12
	2 Shoebox tasks curriculum Set 1-16 \$425.00 Set				8272000004	0705921-190900092	09/05/2019	1,385.12			
		08/09/2019	18349	XXXXXXXXXXXXXXXXXX	Amazon.Com Ma8n0ld51, Amzn.Com/		09/09/2019		Invoiced	A	5.22
	1					0705921-190900035	09/05/2019	5.22			
		08/09/2019	18350	XXXXXXXXXXXXXXXXXX	Imse, 8006469788, MI, 48033, US		09/09/2019		Invoiced	A	89.95
	2 Orton Gillingham yearly on-line subscription f				8272000008	0705921-190900093	09/05/2019	89.95			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		08/05/2019	18166	XXXXXXXXXXXXXXXXXX	Ingle Side Hotel, Pewaukee, WI,			08/06/2019	Invoiced	A	119.00
	2 2 Nights Hotel Cost 2 Dinners Receipts with Ki				7171900071	705921-190800080	08/12/2019	119.00			
		08/05/2019	18167	XXXXXXXXXXXXXXXXXX	The Macaroni Cheese, Lake Delto			08/06/2019	Invoiced	A	8.52
	2 2 Nights Hotel Cost 2 Dinners Receipts with Ki				7171900071	705921-190800081	08/12/2019	8.52			
		08/02/2019	18170	XXXXXXXXXXXXXXXXXX	Ingle Side Hotel, Pewaukee, WI,			08/06/2019	Invoiced	A	12.51
	2 2 Nights Hotel Cost 2 Dinners Receipts with Ki				7171900071	705921-190800082	08/12/2019	12.51			
		13 transaction(s) for MCCUTDON000. Total Amount =====>									4,466.14
MITCHMIC000	MITCH MICHELLE L	08/29/2019	18310	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo91f6822, Amzn.Com/			09/09/2019	Invoiced	A	19.92
	8 Prizes for: field trip games, pinata contest,				4002000094	0705921-190900222	09/05/2019	19.92			
		08/29/2019	18311	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7mul8u2, Amzn.Co			09/09/2019	Invoiced	A	92.93
	8 Prizes for: field trip games, pinata contest,				4002000094	0705921-190900223	09/05/2019	92.93			
		08/28/2019	18308	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair			09/09/2019	Invoiced	A	220.24
	2 graph presentation post it pads (+ other gener				4002000091	0705921-190900224	09/05/2019	220.24			
		08/28/2019	18309	XXXXXXXXXXXXXXXXXX	Totallypromotional.Com, 5678906			09/09/2019	Invoiced	A	117.74
	2 Breakaway lanyards for passbooks.				4002000100	0705921-190900225	09/05/2019	117.74			
		08/28/2019	18320	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo80p15b2, Amzn.Co			09/09/2019	Invoiced	A	31.92
	2 health and foods supplies and displays				4002000038	0705921-190900098	09/05/2019	31.92			
		08/28/2019	18321	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo3qo0xyl A, Amzn.Co			09/09/2019	Invoiced	A	12.21
	2 health and foods supplies and displays				4002000038	0705921-190900099	09/05/2019	12.21			
		08/27/2019	18319	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3w74zd0, Amzn.Co			09/09/2019	Invoiced	A	126.47
	2 health and foods supplies and displays				4002000038	0705921-190900100	09/05/2019	126.47			
		08/27/2019	18322	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			09/09/2019	Invoiced	A	63.18
	2 Donuts, bagels and juice for first day back.				4002000093	0705921-190900000	09/05/2019	63.18			
		08/26/2019	18307	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo3370e31, Amzn.Co			09/09/2019	Invoiced	A	193.42
	2 General supplies for choir room. (Extension co				4002000058	0705921-190900226	09/05/2019	193.42			
		08/26/2019	18318	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo2r720ul, Amzn.Co			09/09/2019	Invoiced	A	51.35
	2 Office supplies				4002000087	0705921-190900101	09/05/2019	51.35			
		08/23/2019	18306	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo0hx6ttl, Amzn.Co			09/09/2019	Invoiced	A	8.41
	2 General supplies for choir room. (Extension co				4002000058	0705921-190900227	09/05/2019	8.41			
		08/23/2019	18315	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			09/09/2019	Invoiced	A	3.49
	2 Supplies for freshman mentor training.				4002000098	0705921-190900102	09/05/2019	3.49			
		08/23/2019	18316	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla			09/09/2019	Invoiced	A	40.00
	2 Supplies for freshman mentor training.				4002000098	0705921-190900103	09/05/2019	40.00			
		08/23/2019	18317	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7uq2aul, Amzn.Co			09/09/2019	Invoiced	A	145.78
	2 Office supplies				4002000087	0705921-190900104	09/05/2019	145.78			

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...									
		08/22/2019	18305	XXXXXXXXXXXXXXXXXX	Target Plus, 8005913869, MN, 55		09/09/2019		Invoiced	A	125.47
	2	Supplies for freshman mentor training.			4002000098	0705921-190900228	09/05/2019	125.47			
		08/22/2019	18314	XXXXXXXXXXXXXXXXXX	Caribou Coffee Co #137, Eau Cla		09/09/2019		Invoiced	A	70.07
	2	Supplies for freshman mentor training.			4002000098	0705921-190900105	09/05/2019	70.07			
		08/21/2019	18313	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo6b503r1, Amzn.Co		09/09/2019		Invoiced	A	82.26
	2	2 pocket folders for substitutes			4002000081	0705921-190900106	09/05/2019	82.26			
		08/20/2019	18312	XXXXXXXXXXXXXXXXXX	Hall Passes, 8007973254, OH, 44		09/09/2019		Invoiced	A	280.26
	2	Pass kits			4002000079	0705921-190900107	09/05/2019	280.26			
		18 transaction(s) for MITCHMIC000. Total Amount ==>									1,685.12
NORBEBON000	NORBERG BONITA R	08/23/2019	18330	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo7io9t11 A, Amzn.Co		09/09/2019		Invoiced	A	27.44
	2	lunch choice sticks, reading pointers, 3M hook			1002000056	0705921-190900001	09/05/2019	27.44			
		08/22/2019	18328	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/09/2019		Invoiced	A	33.96
	2	Intervention Jump Start snacks and supplies			1102000005	0705921-190900002	09/05/2019	33.96			
		08/22/2019	18329	XXXXXXXXXXXXXXXXXX	Amazon.Com Mo7ce2032 A, Amzn.Co		09/09/2019		Invoiced	A	27.18
	2	lunch choice sticks, reading pointers, 3M hook			1002000056	0705921-190900003	09/05/2019	27.18			
		08/19/2019	18327	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo7820nm2, Amzn.Co		09/09/2019		Invoiced	A	19.97
	2	lunch choice sticks, reading pointers, 3M hook			1002000056	0705921-190900004	09/05/2019	19.97			
		08/16/2019	18325	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma47y6si0, Amzn.Co		09/09/2019		Invoiced	A	196.56
	2	lunch choice sticks, reading pointers, 3M hook			1002000056	0705921-190900005	09/05/2019	196.56			
		08/16/2019	18326	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo21551o2, Amzn.Co		09/09/2019		Invoiced	A	32.18
	2	lunch choice sticks, reading pointers, 3M hook			1002000056	0705921-190900006	09/05/2019	32.18			
		08/15/2019	18323	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo4s34os2, Amzn.Co		09/09/2019		Invoiced	A	30.15
	2	K-4 Music & Movement			1101900021	0705921-190900007	09/05/2019	30.15			
		08/15/2019	18324	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma0uz8ds0, Amzn.Co		09/09/2019		Invoiced	A	12.65
	2	lunch choice sticks, reading pointers, 3M hook			1002000056	0705921-190900008	09/05/2019	12.65			
		8 transaction(s) for NORBEBON000. Total Amount ==>									380.09
ORTH JOY000	ORTH JOYCE MARIE	08/29/2019	18368	XXXXXXXXXXXXXXXXXX	Canva 02430-7797952, 8778877815		09/09/2019		Invoiced	A	10.00
	8	Facebook Advertising			8322000008	0705921-190900015	09/05/2019	10.00			
		08/19/2019	18366	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mo73n2za2, Amzn.Co		09/09/2019		Invoiced	A	80.97
	3	Bins for Care Closet			8322000008	0705921-190900016	09/05/2019	80.97			
		08/19/2019	18367	XXXXXXXXXXXXXXXXXX	Walgreens #1937, Eau Claire, WI		09/09/2019		Invoiced	A	4.29
	4	Supplies (Walgreens)			8322000008	0705921-190900017	09/05/2019	4.29			
		08/14/2019	18365	XXXXXXXXXXXXXXXXXX	Wpy Starr Struck, 855-4693729,		09/09/2019		Invoiced	A	850.00
	2	Rails Review Back to School Issue			8322000008	0705921-190900018	09/05/2019	850.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ORTH JOY000	ORTH JOYCE MARIE	continued...									
		08/05/2019	18172	XXXXXXXXXXXXXXXXXX	Canva Pro Yearly, 8778877815, C			08/06/2019	Invoiced	A	119.40
	4 Canva annual subscription				8322000003	705921-190800010	08/12/2019	119.40			
											5 transaction(s) for ORTH JOY000. Total Amount ==>
											1,064.66
PEGGS DAN000	PEGGS DANIEL S	08/29/2019	18413	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US			09/09/2019	Invoiced	A	175.00
	1					0705921-190900035	09/05/2019	175.00			
		08/29/2019	18414	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US			09/09/2019	Invoiced	A	285.00
	1					0705921-190900035	09/05/2019	285.00			
		08/26/2019	18411	XXXXXXXXXXXXXXXXXX	Altoona Family Restaur, Altoona			09/09/2019	Invoiced	A	287.29
	1					0705921-190900035	09/05/2019	287.29			
		08/26/2019	18412	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472			09/09/2019	Invoiced	A	35.54
	1					0705921-190900035	09/05/2019	35.54			
		08/22/2019	18410	XXXXXXXXXXXXXXXXXX	Belson Outdoors, 800-3235664, I			09/09/2019	Invoiced	A	3,439.87
	2 6' PE benches				8002000024	0705921-190900048	09/05/2019	861.00			
	3 8' PE Benches				8002000024	0705921-190900048	09/05/2019	618.00			
	4 Picnic table				8002000024	0705921-190900048	09/05/2019	829.00			
	5 Accessible Picnic Table				8002000024	0705921-190900048	09/05/2019	793.00			
	6 Shipping				8002000024	0705921-190900048	09/05/2019	338.87			
		08/21/2019	18409	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,			09/09/2019	Invoiced	A	550.36
	2					0705921-190900035	09/05/2019	550.36			
		08/19/2019	18408	XXXXXXXXXXXXXXXXXX	Eau Claire Chamber Of, 715-8341			09/09/2019	Invoiced	A	10.00
	1					0705921-190900035	09/05/2019	10.00			
		08/08/2019	18407	XXXXXXXXXXXXXXXXXX	Altoona Family Restaur, Altoona			09/09/2019	Invoiced	A	26.70
	1					0705921-190900035	09/05/2019	26.70			
		08/07/2019	18406	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US			09/09/2019	Invoiced	A	1,565.00
	1					0705921-190900035	09/05/2019	1,565.00			
		08/05/2019	18207	XXXXXXXXXXXXXXXXXX	Starbucks Store 11319, Wausau,			08/06/2019	Invoiced	A	7.44
	1					705921-190800045	08/12/2019	7.44			
		08/05/2019	18208	XXXXXXXXXXXXXXXXXX	Holiday Inn Hotel & Co, Stevens			08/06/2019	Invoiced	A	82.00
	1					705921-190800045	08/12/2019	82.00			
		08/01/2019	18214	XXXXXXXXXXXXXXXXXX	McDonalds F29210, Stanley, WI,			08/06/2019	Invoiced	A	6.41
	1					705921-190800045	08/12/2019	6.41			
											12 transaction(s) for PEGGS DAN000. Total Amount ==>
											6,470.61
RICHAJES000	RICHARDS JESSICA J	08/19/2019	18449	XXXXXXXXXXXXXXXXXX	Dominos 2051, 715-878-4477, WI,			09/09/2019	Invoiced	A	80.74
	1					0705921-190900035	09/05/2019	80.74			

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			
RICHAJES000	RICHARDS JESSICA J	continued...									
		08/16/2019	18447	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/09/2019		Invoiced	A	36.87
	1					0705921-190900035	09/05/2019	36.87			
		08/16/2019	18448	XXXXXXXXXXXXXXXXXX	Dunkin #356501, Eau Claire, WI,		09/09/2019		Invoiced	A	10.99
	1					0705921-190900035	09/05/2019	10.99			
		3 transaction(s) for RICHAJES000. Total Amount ==>									128.60
SCHEPMAR000	SCHEPPKE MARK J	08/26/2019	18393	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	18.22
	1					0705921-190900035	09/05/2019	18.22			
		08/23/2019	18391	XXXXXXXXXXXXXXXXXX	Kwik Trip 45900004598, Eau Clai		09/09/2019		Invoiced	A	20.09
	1					0705921-190900035	09/05/2019	20.09			
		08/23/2019	18392	XXXXXXXXXXXXXXXXXX	Mohawk Usa, 203-313-0714, CT, 0		09/09/2019		Invoiced	A	626.38
	1					0705921-190900035	09/05/2019	626.38			
		08/14/2019	18390	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		09/09/2019		Invoiced	A	1,048.50
	1					0705921-190900035	09/05/2019	1,048.50			
		08/13/2019	18389	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		09/09/2019		Invoiced	A	175.60
	1					0705921-190900035	09/05/2019	175.60			
		08/08/2019	18388	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/09/2019		Invoiced	A	13.52
	2	Mic line Installation and Material			8102000044	0705921-190900036	09/05/2019	13.52			
		08/05/2019	18193	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/06/2019		Invoiced	A	42.00
	2	Blanket PO for Chromebook parts, IT supplies 2			8102000036	705921-190800030	08/12/2019	42.00			
		08/02/2019	18192	XXXXXXXXXXXXXXXXXX	Epson Store, 800-873-7766, CA,		08/06/2019		Invoiced	A	915.00
	2	Epson Replacement Projector Bulbs ELPLP 57 Pow			8102000054	705921-190800031	08/12/2019	915.00			
		8 transaction(s) for SCHEPMAR000. Total Amount ==>									2,859.31
STEFFAND000	STEFFEN ANDREA M	08/16/2019	18360	XXXXXXXXXXXXXXXXXX	Apg Media Wisconsin, 715-682980		09/09/2019		Invoiced	A	100.06
	2	Add in Leader Telegram and online for recess/1			0002001378	0705921-190900010	09/05/2019	100.06			
		08/16/2019	18361	XXXXXXXXXXXXXXXXXX	Apg Media Wisconsin, 715-682980		09/09/2019		Invoiced	A	149.94
	2	Add in Leader Telegram and online for recess/1			0002001378	0705921-190900011	09/05/2019	149.94			
		2 transaction(s) for STEFFAND000. Total Amount ==>									250.00
TRACHLAU000	TRACHSEL LAURA M	08/14/2019	18446	XXXXXXXXXXXXXXXXXX	Cancun Mexican Restaur, Eau Cla		09/09/2019		Invoiced	A	50.90
	2	Cancun Lunch for 4K Staff during our Summer In			1002000082	0705921-190900080	09/05/2019	50.90			
UPWARELI000	UPWARD ELISSA S	08/27/2019	18517	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/09/2019		Invoiced	A	80.73
	2	Cross Country expenses			4602000001	0705921-190900122	09/05/2019	80.73			
		08/23/2019	18527	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		09/09/2019		Invoiced	A	30.74
	2	Cross Country expenses			4602000001	0705921-190900111	09/05/2019	30.74			

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			
UPWARELI000	UPWARD ELISSA S	continued...									
		08/22/2019	18526	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/09/2019		Invoiced	A	69.69
	2	Cross Country expenses			4602000001	0705921-190900112	09/05/2019	69.69			
		08/21/2019	18513	XXXXXXXXXXXXXXXXXX	Quality Inn Wausau, Wausau, WI,		09/09/2019		Invoiced	A	70.00
	2	Hotel Rooms for Girls Tennis Invite/Wausau	P		4002000076	0705921-190900123	09/05/2019	70.00			
		08/21/2019	18514	XXXXXXXXXXXXXXXXXX	Quality Inn Wausau, Wausau, WI,		09/09/2019		Invoiced	A	70.00
	2	Hotel Rooms for Girls Tennis Invite/Wausau	P		4002000076	0705921-190900124	09/05/2019	70.00			
		08/21/2019	18515	XXXXXXXXXXXXXXXXXX	Quality Inn Wausau, Wausau, WI,		09/09/2019		Invoiced	A	70.00
	2	Hotel Rooms for Girls Tennis Invite/Wausau	P		4002000076	0705921-190900125	09/05/2019	70.00			
		08/21/2019	18516	XXXXXXXXXXXXXXXXXX	Quality Inn Wausau, Wausau, WI,		09/09/2019		Invoiced	A	70.00
	2	Hotel Rooms for Girls Tennis Invite/Wausau	P		4002000076	0705921-190900126	09/05/2019	70.00			
		08/19/2019	18525	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/09/2019		Invoiced	A	24.74
	2	HEAD Penn Champ XD Tennis Balls, 12 Cans (3 Ba			4002000069	0705921-190900113	09/05/2019	24.74			
		08/16/2019	18524	XXXXXXXXXXXXXXXXXX	Martinos, Stanley, WI, 54768, U		09/09/2019		Invoiced	A	11.48
	2	Lunch @ Martino's for the 2019-20 School year/			4002000121	0705921-190900114	09/05/2019	11.48			
		08/15/2019	18523	XXXXXXXXXXXXXXXXXX	Scheels Eau Claire, Eau Claire,		09/09/2019		Invoiced	A	82.57
	2	HEAD Penn Champ XD Tennis Balls, 12 Cans (3 Ba			4002000069	0705921-190900115	09/05/2019	82.57			
		08/14/2019	18512	XXXXXXXXXXXXXXXXXX	Quickmedical Inc, 888-3454858,		09/09/2019		Invoiced	A	1,116.29
	2	Clinton Heavy Duty taping table with shelf	M		4002000067	0705921-190900127	09/05/2019	691.90			
	3	Simplicity 15-3731 Portable Massage table with			4002000067	0705921-190900127	09/05/2019	210.75			
	4	Shipping & Handling			4002000068	0705921-190900128	09/05/2019	213.64			
		08/09/2019	18522	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma28066k1, Amzn.Co		09/09/2019		Invoiced	A	1,175.26
	2	U-Shaped Desk with chair, lateral file cabinet			4002000052	0705921-190900116	09/05/2019	1,175.26			
		08/08/2019	18521	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ma8331ki2, Amzn.Co		09/09/2019		Invoiced	A	44.99
	2	U-Shaped Desk with chair, lateral file cabinet			4002000052	0705921-190900117	09/05/2019	44.99			
		08/01/2019	18270	XXXXXXXXXXXXXXXXXX	Culvers Eau Claire-Bra, Eau Cla		08/06/2019		Invoiced	A	112.17
	2	Culver's Order on 7/31/19			4002000064	705921-190800089	08/12/2019	112.17			
14 transaction(s) for UPWARELI000. Total Amount =====>											3,028.66
WATT LOR000	WATT LORI D	08/30/2019	18539	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		09/09/2019		Invoiced	A	766.49
	2	Coverlet Bandages 900 /box			0002001372	0705921-190900215	09/05/2019	58.06			
	3	Large Vinyl gloves			0002001372	0705921-190900215	09/05/2019	204.00			
	4	Medium Curad Powder Free Stretch Viny			0002001372	0705921-190900215	09/05/2019	136.00			
	5	5 oz drinking cups 2500/case			0002001372	0705921-190900215	09/05/2019	138.00			
	6	Flexicon Non-Sterile 3" x 4.1 Yds Elastic Gauz			0002001372	0705921-190900215	09/05/2019	17.97			
	7	Refresh eye drops 30 vials per box			0002001372	0705921-190900215	09/05/2019	14.25			
	8	2x2 gauze			0002001372	0705921-190900215	09/05/2019	5.67			
	9	4x4 Gauze			0002001372	0705921-190900215	09/05/2019	15.84			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
WATT LOR000	WATT LORI D	continued...									
		10 Economy Ibuprophen 200 mg 500/ bottle	0002001372	0705921-190900215	09/05/2019	24.96					
		11 Acetaminophen 325mg 1000 per bottle	0002001372	0705921-190900215	09/05/2019	18.80					
		12 Benedryl	0002001372	0705921-190900215	09/05/2019	5.24					
		13 Sage 8 Quart Container for Needles	0002001372	0705921-190900215	09/05/2019	19.50					
		14 Extra Large 2" x 4" Fabric Bandages, 1000/Case	0002001372	0705921-190900215	09/05/2019	108.20					
		08/30/2019 18540 XXXXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		09/09/2019	Invoiced	A			135.18	
		2 various classroom supplies	2002000023	0705921-190900216	09/05/2019	135.18					
					2 transaction(s) for WATT LOR000. Total Amount ==>				901.67		
					242 transaction(s). Total Amount ==>				45,317.49		

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

Fd	T	Loc	Obj	Func	Func	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,442,597.00	3,442,597.00	647,542.08	2,795,054.92
10	E	---	---	12	REGULAR CURRICULUM	4,328,973.00	4,328,973.00	782,287.59	3,546,685.41
10	E	---	---	13	VOCATIONAL CURRICULUM	551,689.00	551,689.00	88,533.05	463,155.95
10	E	---	---	14	PHYSICAL CURRICULUM	519,575.00	519,575.00	87,579.24	431,995.76
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	84,341.16	287,591.84
10	E	---	---	17	SPECIAL NEEDS	11,000.00	11,000.00	1,038.36	9,961.64
10	E	---	---	21	PUPIL SERVICES	690,081.00	690,081.00	154,573.15	535,507.85
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	184,629.95	832,186.05
10	E	---	---	23	GENERAL ADMINISTRATION	392,724.00	392,724.00	123,155.02	269,568.98
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	271,592.98	855,102.02
10	E	---	---	25	BUSINESS ADMINISTRATION	3,064,327.00	3,064,327.00	825,253.08	2,239,073.92
10	E	---	---	26	CENTRAL SERVICES	220,181.00	220,181.00	69,654.51	150,526.49
10	E	---	---	27	INSURANCE/DISTRICT	125,525.00	125,525.00	56,098.00	69,427.00
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00		2,500.00
10	E	---	---	29	OTHER SUPPORT SERVICES	509,198.00	509,198.00	296,340.29	212,857.71
10	E	---	---	41	INTERFUND TRANSFERS	2,188,813.00	2,188,813.00		2,188,813.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,631,230.00	1,631,230.00	201,059.30	1,430,170.70
10	-	---	---	-----	GENERAL	20,193,857.00	20,193,857.00	3,873,677.76	16,320,179.24
21	E	---	---	11	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	14	PHYSICAL CURRICULUM	5,000.00	5,000.00	520.58	4,479.42
21	E	---	---	16	CO-CURRICULAR ACTIVITIES	250.00	250.00		250.00
21	E	---	---	21	PUPIL SERVICES	12,500.00	12,500.00	750.00	11,750.00
21	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	2,650.98	7,349.02
21	E	---	---	25	BUSINESS ADMINISTRATION			4,633.00	-4,633.00
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	8,554.56	19,445.44
27	E	---	---	15	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	424,734.52	2,035,113.48
27	E	---	---	21	PUPIL SERVICES	347,031.00	347,031.00	54,721.26	292,309.74
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	214,052.00	214,052.00	67,489.50	146,562.50
27	E	---	---	25	BUSINESS ADMINISTRATION	175,000.00	175,000.00	20,534.88	154,465.12
27	E	---	---	43	GENERAL TUITION PAYMENTS	81,654.00	81,654.00	9,756.00	71,898.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,277,585.00	3,277,585.00	577,236.16	2,700,348.84
38	E	---	---	28	DEBT SERVICES - SHORT TERM	632,133.00	632,133.00	288,080.00	344,053.00
38	-	---	---	-----	NON-REFERENDUM DEBT	632,133.00	632,133.00	288,080.00	344,053.00
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00	307,443.75	1,157,444.25
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00	307,443.75	1,157,444.25
49	E	---	---	25	BUSINESS ADMINISTRATION	1,575,000.00	1,575,000.00	1,100,401.52	474,598.48
49	-	---	---	-----	OTHER CAPITAL PROJECTS	1,575,000.00	1,575,000.00	1,100,401.52	474,598.48
50	E	---	---	25	BUSINESS ADMINISTRATION	764,660.00	764,660.00	25,484.91	739,175.09
50	-	---	---	-----	FOOD SERVICE	764,660.00	764,660.00	25,484.91	739,175.09
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	2,351.15	10,148.85
80	E	---	---	26	CENTRAL SERVICES	17,500.00	17,500.00	3,952.54	13,547.46
80	E	---	---	29	OTHER SUPPORT SERVICES	48,000.00	48,000.00		48,000.00
80	E	---	---	31	COMMUNITY SERVICE	19,420.00	19,420.00	3,077.85	16,342.15
80	E	---	---	39		70,915.00	70,915.00	21,579.68	49,335.32
80	-	---	---	-----	COMMUNITY SERVICE	168,335.00	168,335.00	30,961.22	137,373.78

Fd	T	Loc	Obj	Func	Func	2019-20 Original Budget	2019-20 Revised Budget	2019-20 FY Activity	Unexpended Balance
Grand	Expense	Tota				28,509,124.00	28,509,124.00	6,211,839.88	22,297,284.12

Number of Accounts: 1909

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

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	17,500.00	17,500.00		17,500.00
10	R	800	21-	--	TAXES	4,921,488.00	4,921,488.00	3,791.44	4,917,696.56
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	380.00	17,970.00
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	7,809.68	4,690.32
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	4,011.62	5,688.38
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,271,730.00	2,271,730.00	3,930.00	2,267,800.00
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	61-	--	STATE AID-CATEGORICAL	97,500.00	97,500.00		97,500.00
10	R	800	62-	--	STATE AID-GENERAL	10,918,146.00	10,918,146.00	1,580,467.00	9,337,679.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00		85,400.00
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00		455,000.00
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	6,922.50	228,077.50
10	R	800	75-	--	TITLE I	213,685.00	213,685.00		213,685.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,050.00	-1,050.00
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	1,608,362.24	18,833,517.76
10	-	---	---	--	GENERAL	20,441,880.00	20,441,880.00	1,608,362.24	18,833,517.76
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES			2,000.00	-2,000.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	25,750.00	25,750.00	14,378.40	11,371.60
21	R	---	---	--	Revenue	26,000.00	26,000.00	16,378.40	9,621.60
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	16,378.40	9,621.60
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		50,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,500.00	8,500.00		8,500.00
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		700,000.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	198,272.00	198,272.00		198,272.00
27	R	---	---	--	Revenue	3,277,585.00	3,277,585.00	8,198.59	3,269,386.41
27	-	---	---	--	SPECIAL EDUCATION FUND	3,277,585.00	3,277,585.00	8,198.59	3,269,386.41
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	92,495.46	7,504.54
38	R	---	---	--	Revenue	255,833.00	255,833.00	92,495.46	163,337.54
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	92,495.46	163,337.54
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	2,354.64	2,645.36
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	2,354.64	1,454,783.36
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	2,354.64	1,454,783.36
49	R	800	28-	--	INTEREST ON INVESTMENT			253.63	-253.63
49	R	---	---	--	Revenue			253.63	-253.63
49	-	---	---	--	OTHER CAPITAL PROJECTS			253.63	-253.63
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	41,105.90	325,244.10
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
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	371,600.00	371,600.00	47,380.06	324,219.94
50	R	---	---	--	Revenue	754,750.00	754,750.00	88,485.96	666,264.04
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	88,485.96	666,264.04

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00		10,000.00
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		414,666.00
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00		414,666.00
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
Grand Revenue T						26,796,187.00	26,796,187.00	1,816,528.92	24,979,658.08

Number of Accounts: 80

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

September 2019

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

CCF

Beginning balance	\$	1,589,224.35
Receipts	\$	129,020.02
Disbursements	\$	(2,133,695.58)
Transfers in	\$	750,000.00
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>334,548.79</u>

State Government Pool

Beginning balance	\$	957,924.45
Receipts	\$	1,585,753.94
Transfers in	\$	-
Transfers out	\$	(750,000.00)
Interest	\$	2,554.19
Ending Balance	\$	<u>1,796,232.58</u>

Wisconsin Liquid Asset Fund

Beginning balance	\$	2,146.17
Interest	\$	107.65
Transfers Out	\$	(2,253.82)
Ending Balance	\$	<u>-</u>

GENERAL ACCOUNTS TOTAL

\$ 2,130,781.37

SCHOOL DISTRICT OF ALTOONA

Bank Balances

September 2019

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	3,613.86
Receipts	\$	95,000.00
Disbursements	\$	(307,443.75)
Interest	\$	0.65
Ending Balance	\$	<u>(208,829.24)</u>

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	568,561.55
Receipts	\$	-
Disbursements	\$	(221,931.00)
Interest	\$	32.54
Ending Balance	\$	<u>346,663.09</u>

STUDENT ACTIVITY FUND 60

CCF

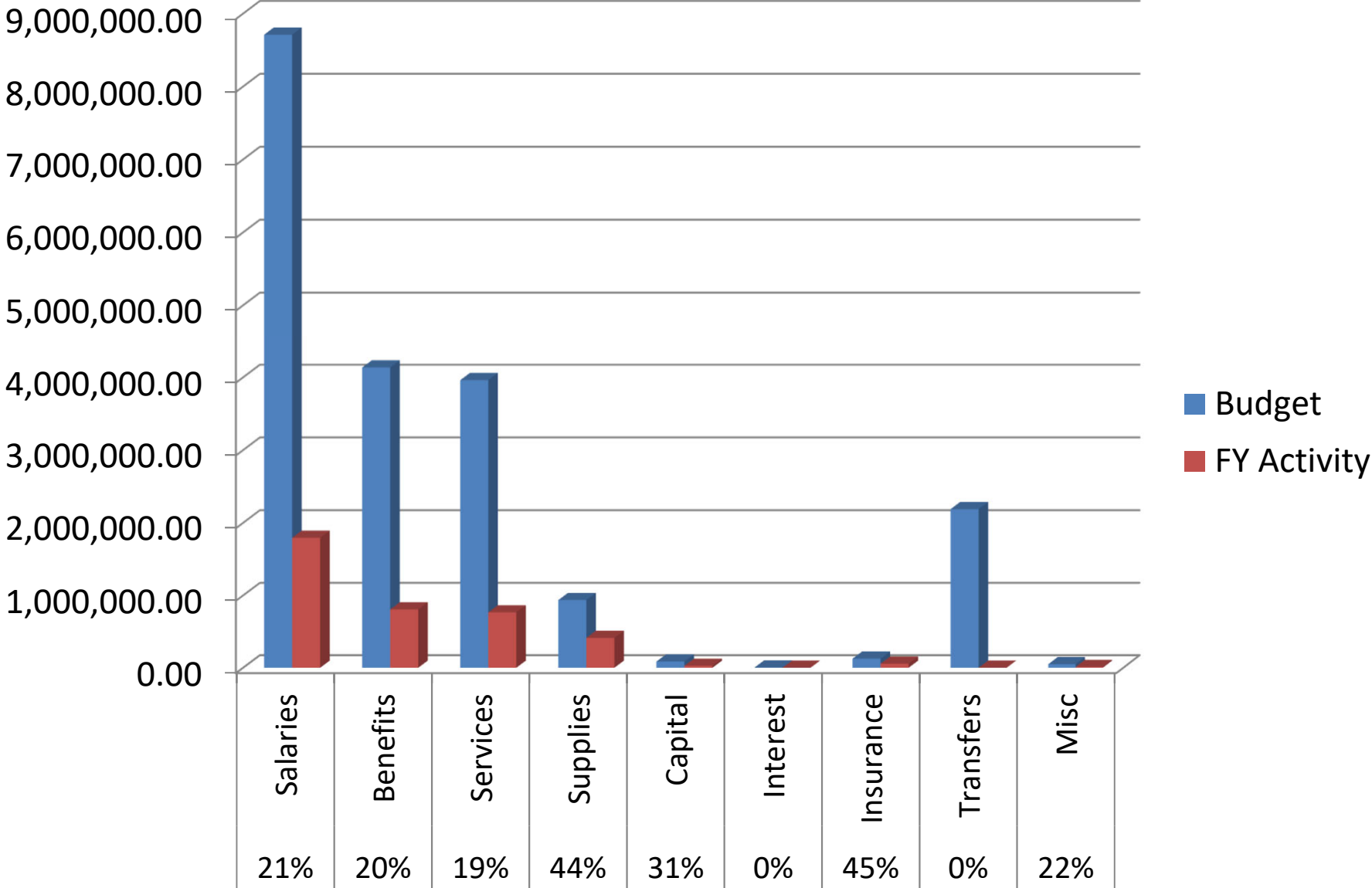
Beginning balance	\$	97,815.93
Receipts	\$	11,666.09
Disbursements	\$	(4,041.89)
Interest	\$	20.15
Ending Balance	\$	<u>105,460.28</u>

Employee Benefit Trust Fund 73

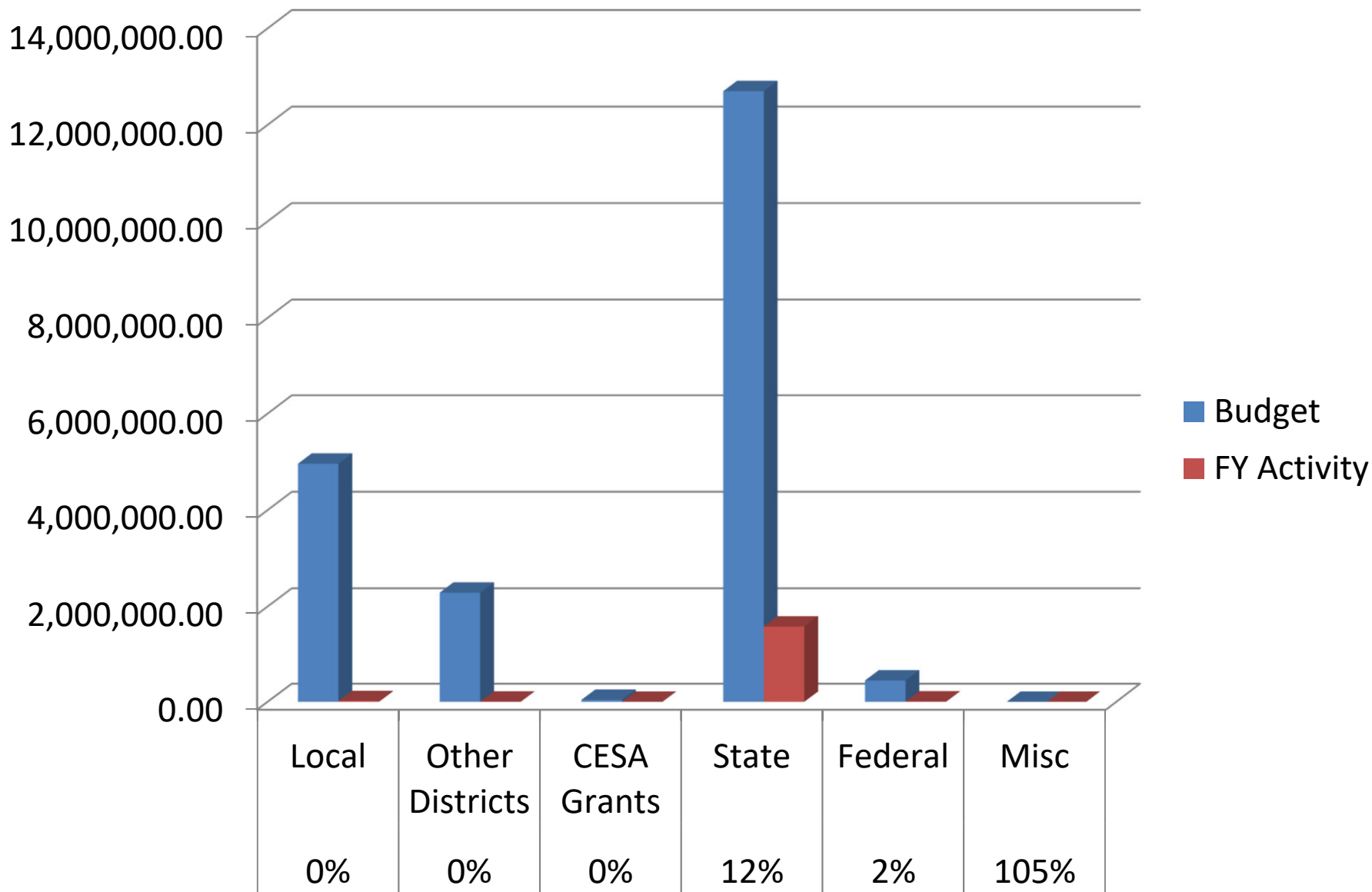
Mid America

Beginning balance	\$	783,410.46
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>783,410.46</u>

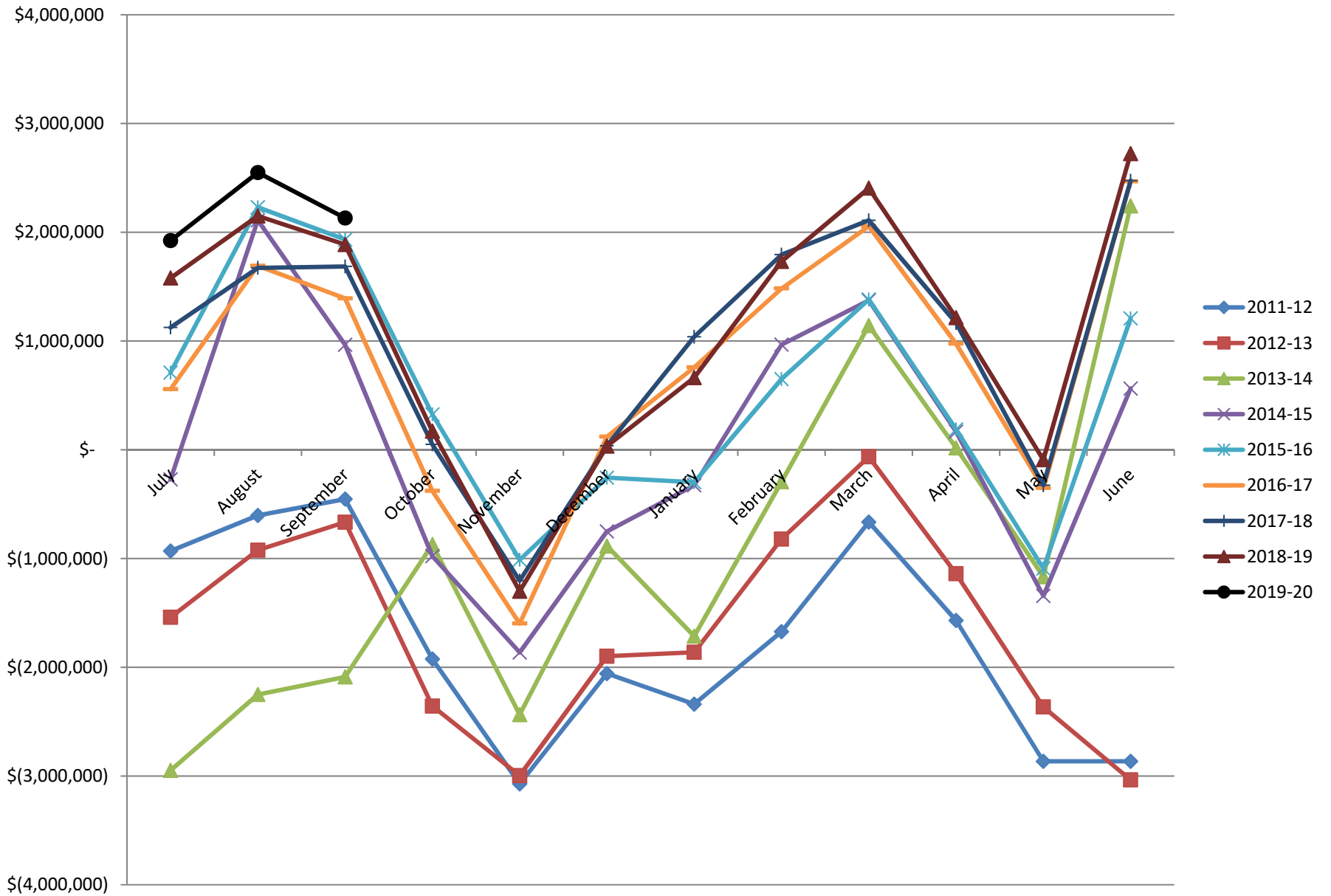
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



October 22, 2019 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are very early in the year.
- Supplies and Capital are high which is typical at the beginning of the year.

Revenues:

- We have received one State General Aid payment and a small amount of Federal grants.

Cash Position:

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

Budget and Tax Levy Changes from Annual Meeting 2019-20



Non-Financial Data

	2018-19 Actual	Annual Meeting	2019-20 Actual	Net Change
2019-20 3-year Membership	1470	1,482	1,492	10
2019 TIF Out \$	\$ 615,099,444	\$ 681,445,561	\$ 684,398,705	\$ 2,953,144

Adjustments to Revenue Limit

	Annual Meeting	2019-20 Actual	Net Change
Revenue Per Member	\$ 10,570.76	\$ 10,570.76	
2019-20 Base Revenue No Exemptions	\$ 15,665,866	\$ 15,771,574	\$ 105,708
Transfer of Service	\$ -	\$ 87,354	\$ 87,354
Prior Year Uncounted Open Enrollment	\$ -	\$ 14,428	\$ 14,428
Voucher Students	\$ 100,802	\$ 137,428	\$ 36,626
Total Additions to Base	\$ 100,802	\$ 239,210	\$ 138,408
2019-20 Revenue Limit All Exemptions	\$ 15,766,668	\$ 16,010,784	\$ 244,116

Adjustments to State Aids, Open Enrollment In, Total Revenues, Levy

	Annual Meeting	2019-20 Actual	Net Change
State General Aid	\$ 10,915,631	\$ 10,918,146	\$ 2,515
State Aid for Computers	\$ 13,354	\$ 13,354	\$ -
State Aid for Personal Property	\$ -	\$ 21,963	\$ 21,963
Total State Aid	\$ 10,928,985	\$ 10,953,463	\$ 24,478
General Fund Levy	\$ 4,837,683	\$ 5,057,321	\$ 219,638
Per Pupil Categorical Aid	\$ 1,099,681	\$ 1,107,064	\$ 7,383
Open Enrollment In	\$ 2,075,000	\$ 2,267,230	\$ 192,230
Total Revenues Affected	\$ 18,941,349	\$ 19,385,078	\$ 443,729

Adjustments to Expenses and Net Income

Expenses	Annual Meeting		Actual		Net Change
Voucher Students	\$	100,802	\$	137,428	\$ 36,626
Open Enrollment Out	\$	1,000,000	\$	1,073,802	\$ 73,802
ELL Supplies	\$	-	\$	1,000	\$ 1,000
Additional Staffing	\$	-	\$	77,690	\$ 77,690
4-12 Campus Remodel	\$	50,000	\$	105,000	\$ 55,000
Increase Transfer to SPED	\$	2,119,085	\$	2,188,813	\$ 69,728
Net Expense Change	\$	3,269,887	\$	3,583,733	\$ 313,846
General Fund Net Income	\$	118,140	\$	248,023	\$ 129,883

Adjustments to Levy and Mill Rate

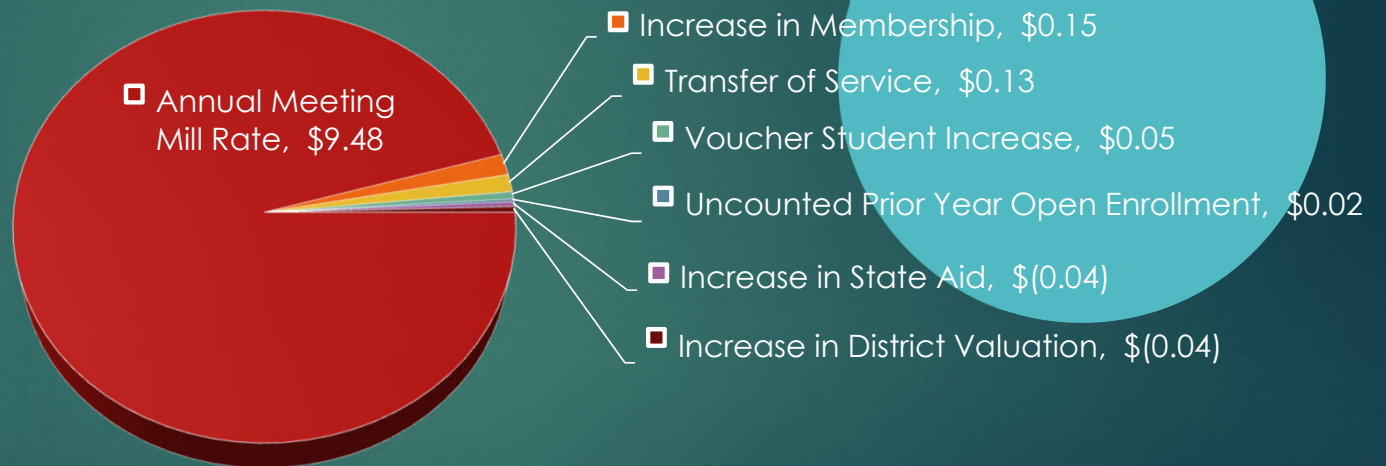
	2018-19 Audited		Annual Meeting 2019-20 Increase/ Budget Decrease		Actual 2019-20 Increase/ Budget Decrease		
General Fund \$	4,717,783	\$	4,837,683	2.54%	\$	5,057,321	7.20%
Debt Service Fund \$	1,363,678	\$	1,452,138	6.49%	\$	1,452,138	6.49%
Community Service Fund \$	130,000	\$	168,335	29.49%	\$	168,335	29.49%
Total School Tax Levy \$	6,211,461	\$	6,458,156	3.97%	\$	6,677,794	7.51%
Mill Rate \$	10.10	\$	9.48	-6.15%	\$	9.76	-3.38%
District Valuation \$	615,099,444	\$	681,445,561	10.79%	\$	684,398,705	11.27%

Factors to Mill Rate Adjustment

Mill Rate Adjustments	Change	Valuation	Final Mill Rate
Annual Meeting Mill Rate	\$ 6,458,156	\$ 681,445,561	\$ 9.48
Increase in Membership	\$ 105,708	\$ 684,398,705	\$ 0.15
Transfer of Service	\$ 87,354	\$ 684,398,705	\$ 0.13
Voucher Student Increase	\$ 36,626	\$ 684,398,705	\$ 0.05
Uncounted Prior Year Open Enrollment	\$ 14,428	\$ 684,398,705	\$ 0.02
Increase in State Aid	\$ 24,478	\$ 684,398,705	\$ (0.04)
Increase in District Valuation	\$ 2,953,144		\$ (0.04)
Final Levy	\$ 6,656,652	\$ 684,398,705	\$ 9.76

Factors to Mill Rate Adjustment

Final Mill Rate - \$9.76



SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2019/20

2018/19 September and May Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
21-Sep-2018	113	115	0	119	119	106	133	127	116	111	132	117	107	103	100	1618
19-May-2019	113	115	0	123	119	106	136	127	119	111	128	116	106	102	102	1623

2018/19 Monthly District Totals:																	
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals	
20-Sep-2019	103	133	1	125	123	117	115	139	143	120	109	129	119	112	101	1689	
16-Oct-19	108	133	1	125	123	117	115	140	143	120	109	130	119	113	102	1698	
Nov																0	
Dec																0	
Jan																0	
Feb																0	
Mar																0	
Apr																0	
May																	
* K-12= on campus only															Average Enrollment:		3387

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last Month	Change
Elementary School:	108	134	125	123	117	607	602	+ 5
	Gr 4	Gr 5						
Intermediate School:	115	140				255	254	+ 1
	Gr 6	Gr 7	Gr 8					
Middle School:	143	120	109			372	372	+ 0
	Gr 9	Gr 10	Gr 11	Gr 12				
High School:	130	119	113	102		464	461	+ 3
Total:						1698	1689	+ 9

Open Enrollment Student Summary by Grade

For 2019/20 school year as of September 20, 2019

NONRESIDENT STUDENTS - IN:				RESIDENT STUDENTS - OUT:			
Grade:	Nonresident Apps (IN) for 19/20:		Nonresident Actual as of 9/20/19:	Grade:	Resident Apps (OUT) for 19/20:		Resident Actual as of 9/20/19:
	Applicants (Feb-Apr):	Alt Apps:			Applications (Feb-Apr):	Alt Apps:	
EC	1	0	0	EC	0	0	0
4K	30	2	20	4K	30	6	34
K	17	5	26	K	2	0	8
1	4	3	19	1	1	0	6
2	3	1	22	2	1	1	4
3	0	1	17	3	1	1	5
4	2	0	17	4	1	0	4
5	2	3	20	5	3	0	7
6	4	5	27	6	2	1	4
7	2	3	18	7	3	2	11
8	2	1	15	8	1	1	13
9	8	1	27	9	5	2	10
10	10	1	15	10	6	2	11
11	2	3	27	11	2	1	11
12	4	1	23	12	2	2	13
	91	30	293		60 (58 students)	19	141
<p>Nonresident Students - In <u>September 2014-2018</u></p> <p>9/21/18: 271</p> <p>9/15/17: 243</p> <p>9/6/16: 239</p> <p>9/18/15: 220</p> <p>9/17/14: 232</p>			<p>Where they are from:</p> <p>Augusta - 1</p> <p>Black River Falls - 1</p> <p>Bloomer - 1</p> <p>Cadott - 1</p> <p>Chippewa Falls - 31</p> <p>Eau Claire - 208</p> <p>Eleva-Strum - 5</p> <p>Elk Mound - 1</p> <p>Fall Creek - 30</p> <p>Ladysmith - 2</p> <p>Menomonie - 3</p> <p>Mondovi - 5</p> <p>Osseo-Fairchild - 3</p> <p>Stanley-Boyd - 1</p>	<p>Resident Students - Out <u>September 2014-2018</u></p> <p>9/21/18: 146</p> <p>9/15/17: 129</p> <p>9/16/16: 138</p> <p>9/18/15: 128</p> <p>9/17/14: 126</p>			<p>Where they went:</p> <p>Appleton - 1</p> <p>Augusta - 7</p> <p>Cameron - 1</p> <p>Chetek-Weyerhauser - 2</p> <p>Chippewa Falls - 4</p> <p>Cornell - 1</p> <p>Eau Claire - 91</p> <p>Eleva-Strum - 1</p> <p>Elk Mound - 1</p> <p>Fall Creek - 14</p> <p>McFarland - 3</p> <p>Medford - 11</p> <p>Northern Ozaukee - 2</p> <p>Osseo- Fairchild - 1</p> <p>Waukesha - 1</p>

Altoona (0112)

FY 2019-2020 Pupil Count - September (Amendment 2)

Comparison to Prior Data

Comparison Summary				
Category	Adjusted Count Sept 2019	Last Year Sept 2018	Change from Last Year	Percent Difference
Preschool Special Education	12	14	-2	-14.29%
4 YK - 437 Hours	0	0		N/A
4 YK - 524.5 Hours	117	124	-7	-5.65%
5 YK - Half Day	0	0		N/A
5 YK - 3 Full Days	0	0		N/A
5 YK - 4 Full Days	0	0		N/A
5 YK - 5 Full Days	116	101	+15	14.85%
5 YK - Blended	0	0		N/A
Grades 1 - 12	1,308	1,279	+29	2.27%
Totals:	1,553	1,518	+35	2.31%
9th Graders:	112	111	+1	0.9%

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School District of Altoona

Marketing & Communications Plan



October 2019 ☺ By: Joyce Orth, Communications Coordinator

The School District of Altoona offers large school opportunities with a small school approach. We do this by Engaging, Equipping & Empowering our Stakeholders.

We believe that school public relations is every employee's job. Every employee is an important communicator making or breaking our collective image. All employees must be well-informed through consistent messaging at all levels (talking points/key words) and empowered to serve as ambassadors building bridges, or a go-to person for answers. In the absence of communication, we humans fill in the gaps.

Purpose.

This plan is intended to serve as a roadmap, providing intentional direction and focus as we do our work aligning leadership and improving communication across the board.

It will identify stakeholder groups and outline ways that we engage, equip, and empower them, along with ways we can improve communication with them and build a culture of engagement. It will establish realistic priorities that need the most urgent attention and/or will have the greatest impact. "A culture of engagement must be built. It's not an event, rather a process that requires intentional and sustained effort."¹ The ultimate desired end result is increased student success.

Stakeholders.

Snapshot – Our Demographics for Zip Code 54720²:

- 33.7% of the total population are age 50 or older; 25.1% are under age 20. Those two age groups make up 58.8% of the population. The median age is 36.6.
- 37.9% of "household types" are identified as nonfamily households, with 32.3% living alone, and 15.2% are age 65 or older.
- 91.8% are white, followed by Hispanic 3.7% and Asian 2.6%.
- The median household income was \$53,270 in 2017; 8.2% of residents live in poverty.

We have social responsibility to diverse stakeholders, even beyond our stakeholders, what we do matters well beyond our school boundaries. While we'd love to retain the good citizens that graduate from Altoona High School year after year, we know that the great majority will go on to work and lead elsewhere - in-state, out-of-state, and across the globe.

¹ Gallup. School Engagement is More Than Just Talk by Tim Hodges, October 25, 2018

² Cubit Planning, Wisconsin Demographics, Demographics Starter Report for 54720

Internal Stakeholders:	External Stakeholders:
<ul style="list-style-type: none">➤ Students➤ Parents<ul style="list-style-type: none">➤ Resident➤ Nonresident➤ Staff➤ School Board Members	<ul style="list-style-type: none">➤ Alumni➤ Community Members<ul style="list-style-type: none">➤ Nonpublic School families➤ Home School families➤ Empty Nesters➤ Young adults w/o children➤ Employers/Businesses➤ City/Townships➤ Media

Marketing.

Good marketing will make the School District of Altoona visible as we establish our presence in and around the school district, the Chippewa Valley region, and beyond, further setting our place at the table as a school of choice, give us expanded opportunities to build relationships, and grow partnerships.

Communications.

Consistent communications is the heartbeat of school PR and marketing in any setting. Good communication will increase our base of support as we tell our success-stories and share our challenges using both one-way and two-way communication approaches that provide opportunities for feedback and engagement.

Studies indicate that when schools listen to their stakeholders, engage them in school activities, and respond to their needs, they become successful, high-performing organizations. When stakeholders become partners with their local schools, educators are motivated, and most importantly, students succeed.

It is estimated that 58.8% of our population (that reside within the City of Altoona) do not have children in school, and it has been said that only 4% of American citizens get news about their local public schools directly from their schools. We are responsible for telling our story.

"We human beings are hard-wired for narrative. In the absence of a story, we will make one up. Tell your story first." Kate Nugent

Channels.

	Website	Email	Mass Notification System	Email Points of Pride	Social Media	Press Releases	RAILS Review News-letter	Physical Presence
Staff	x	x		x	x		x	x
Students	x				x		x	x
School Board	x	x		x	x		x	x
Parents	x		x		x		x	
Alumni	x				x			
Community At-Large	x				x		x	
Media	x	x			x	x		

Each stakeholder group has different expectations, needs, and preferred vehicles of communication. On top of that we have **barriers** and **communication holes**. As noted in Hacking Leadership 101, “Flattening the walls of your school entails eliminating the communication barriers so everyone feels like they are part of the school community.”

Priorities.

Our goal is to improve communication and build a culture of engagement (flatten the walls); we will do so by establishing realistic priorities that need the most urgent attention (barriers that need to be eliminated) and/or will have the greatest impact.

Yellow highlighted text on the Channels Chart above represent priority areas that will be addressed starting this school year. We believe the actions and timelines to address these areas are realistic and sustainable.

1. **Stakeholder Alumni.** While our alumni can be a powerful engagement and fundraising source, our connection with alumni is almost non-existent (**communication void**). We’re missing out on what could be our most loyal support network, not to mention, great role models for our current and future student body. A typical public K-12 communication emphasis (approximately 90%) is on students, parents, and staff which make up an estimated 15% of the community. The other 85% is typically alumni parents, alumni, and other community members.³ If our district is typical, only 10% of our communication emphasis is focused on this large percentage (85%) of the community. While our website and social media outlets are available 24/7 from anywhere, these are not channels that our alumni are apt to seek out.

³ Alumni Nations™ https://www.alumninations.com/creating_your_nation

Action. We are in the early stages of working with Alumni Nations™ to build our alumni (and other community members) base. We will capitalize on the number of alumni who are also staff members by asking them to actively work with us in some capacity during this process. This initiative has the potential to have **great impact** on future fundraising and, as we build alumni relationships, on student success well into the future.

Timeline. October, 2019, begin seeking fundraising options to cover program start-up costs. After start-up costs are accounted for, this process will be ongoing.

2. **Stakeholder Students.** While social media is readily available at any time, research shows that YouTube (85% say they use), Instagram (72% say they use) and Snapchat (69% say they use) are the most popular online platforms among teens.⁴

Action. Add Instagram to our current social media (Facebook, Twitter at the District level) mix. This simple action will fill a **communication void**, and better engage our student population.

Timeline. Implementation by mid-November 2019.

3. **Stakeholder Parents.** Our current Mass Notification System is outdated; the most pressing issue being our inability to communicate with our non-English or limited-English speaking parents. (Think snow day or an emergency with a robocall in English.) The mass notification system is also used for triggered attendance alerts, and low lunch balances. This is another high priority area. Another desired feature of a new system is the ability for anyone from anywhere to be able to opt in and receive custom email updates from within the notification system that would highlight a week or month, depending on what frequency is manageable. This opt-in feature would provide an avenue of communication that reaches well-beyond our parent group.

Action. Research notification systems, with input from IT department (for technical aspects) and present a recommendation to the Superintendent for implementation as soon as practical. A new system will **eliminate barriers, fill communication holes and have great impact.**

Timeline. Present a recommendation to the Superintendent by March 2020.

4. **Stakeholder ALL.** Our physical presence in and around the community will further set our place at the table as a school of choice, give us expanded opportunities to build relationships with all stakeholder groups and grow partnerships. When stakeholders become partners, educators are motivated, and most importantly, students succeed.

Action. Establish a School District of Altoona Ambassador program. This action will **fill communication holes and have great impact.**

Timeline. By December 2019, establish an Ambassador job description and protocols. By March 2020, invite staff, parents and community members to apply to the program. By May 2020, meet with the ambassador team to strategize and identify next steps including potential opportunities to be visible and establish our presence, and ways to consistently solidify our brand.

⁴ Source: Survey conducted March 7-April 10, 2018 "Teens, Social Media & Technology 2018" Pew Research Center <https://www.smartinsights.com/social-media-marketing/social-media-strategy/new-global-social-media-research/>

October 1, 2019

TO: Altoona School Board

FROM: Dan Peggs, Superintendent

RE: Early College Credit Program (ECCP) – Notification of the School Board

Wisconsin State Statute 118.55 – Early College Credit Program (3) states the following:

Notification of school board; determination of high school credit; notification of postsecondary credit.

(a) A public school pupil who intends to enroll in an institution of higher education under this section shall notify the school board of the school district in which he or she is enrolled ... The notice shall include the titles of the courses in which the pupil intends to enroll and the number of credits of each course, and shall specify whether the pupil will be taking the courses for high school or postsecondary credit.

By law, you are herein notified of the following ECCP information:

LOCATION	COURSE TITLE	COURSE #	CREDITS
CVTC	Solar Applications	601-144	2
	Microsoft Office Suite	103-102	2
	Entrepreneurial Ideas	145-103	3
	Entrepreneurial Marketing	145-108	3
	Leadership for Business Excellence	102-133	3
	Electricity Theory	601-140	1
	Global Business	138-150	3
	Geothermal Applications	601-145	1
UWEC	Business Writing	BCOM 206	2
	Human Geography	GEOG 111	3
	Introduction to Creative Writing	ENGL 220	3
	Introduction to the Visual Art	ART 105	3
UWEC	Android Development	152-151	3
	Agile Programming	152-126	3
	.NET Application Development	152-103	3
	Oral/interpersonal Communication	8011-196	3
	Web 2 – Client Side	152-108	3
	IOS Development	152-114	3
	Web 3 – Interactive Media	152-159	3
	Database 2 - Alternate	152-136	3



School District of Altoona

1903 Bartlett Avenue • Altoona, Wisconsin 54720
715-839-6033 • Fax 715-839-6066 • www.altoona.k12.wi.us

September 30, 2019

TO: Altoona School Board

FROM: Dan Peggs - Superintendent & Jim Reif, Steve Buss, Andrea Steffen, and Tara Betlach - Principals

RE: School Violence Drill Report, in compliance with WI ACT 143

On September 12, 2019 and September 26, 2019 our 4-12 campus and elementary school, respectively, conducted an ALICE drill. These drills are also known as school safety or violence drills and are completed in collaboration with the Altoona Police Department. We practice these drills for the following reasons:

- Practice provides an opportunity to correct any problems in drill procedures prior to an actual emergency.
- The more we practice these drills the more 'routine' they become for students, allowing them to feel safe and calm.
- In the event of an emergency situation, it is vital that staff and students know exactly what to do, and are able to react quickly and appropriately.

This drill allowed staff and students to practice ALICE procedures and test our school's technology in case of a violent intruder. New to us this year is a blue light that flashes in areas that are traditionally noisy - where an announcement may not be heard (cafeteria, gym, auditorium, band room, etc.). In all schools, feedback was given to administration to improve our crisis response to a violent intruder.

This year, by the recommendation of Steve Buss, we opted to hold our drills earlier than normal. The rationale for this change comes from some common sense: Disasters do not wait until it is convenient, so it makes sense to train and practice as soon as possible.

We found our staff and students to be much more efficient this year with their response times, and decisive actions during the drill. Special thank you to Andrea Steffen for leading the ALICE training protocol and coordination this school year.

Our next drill will be conducted in the spring and will include a true evacuation to our rally points.

Dan Peggs
Superintendent
School District of Altoona

SCHOOL DISTRICT OF ALTOONA
2019-2020

DISTRICT INSTRUCTIONAL GOALS

THE WHY

Our mission as an administrative team is to harness the power of professional learning communities to improve formative assessment practices across the district. Research from around the globe has shown that districts who do these two things well - PLCs and formative assessment - are among some of the highest achieving districts around. We believe that by focusing on these two practices, our students will achieve more and our staff will believe in their collective efficacy to make a difference. We all cause learning.

DATA COLLECTION

Each building principal and the Director of Special Education will briefly survey the *students* of each professional teacher in the district by asking one to three students two questions: What is your learning target? Did your teacher check for understanding - How so? The baseline results of this data collection was compiled and analyzed to set two instructional goals for the 2019-2020 school year.

INSTRUCTIONAL GOAL #1

INCREASE STUDENT KNOWLEDGE OF THEIR LEARNING TARGET(S)

By June 30, 2020 the School District of Altoona will increase student knowledge of their learning target from 57.4% responding "yes" to 77.8% responding "yes" as reported by our District-wide walk-through tool.

INSTRUCTIONAL GOAL #2

ASSESSMENT WITHIN INSTRUCTION

By June 30, 2020 the School District of Altoona will increase student perception of teachers checking for understanding from 74.5% responding "yes" to 86.3% responding "yes" as reported by our District-wide walk-through tool.

District Goals & Alignment

06

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

Culture & Climate

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



Building Community Connections

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



Developing Leadership

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

Communication & Transparency

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

Fiscal & Facility Management

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



66.0301 COOPERATIVE AGREEMENT

School Board Resolution

"Whereas the Augusta School District has students in need of specialized programming provided at the Altoona High School, and whereas it appears that the educational interest of children in the Augusta School District will be served best by the Altoona School District and its special education program contracting to offer services, as authorized by State Statutes."

"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:

AUGUSTA SCHOOL DISTRICT

SCHOOL DISTRICT OF ALTOONA

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 School District of Altoona will be the fiscal agent for the special education program and services.
3. Student membership for state purposes will be counted by the district of residence.
4. Policies for the special education program are established by the School District of Altoona School Board.
5. The costs to the Augusta School District will be \$25,786.10 per year, for one student for the 2019-20 school year. This cost will be prorated based on the student start date and end date.
6. Transportation, if required, will be provided by the Augusta School District.
7. The fiscal agent, the School District of Altoona, agrees to file the required financial reports.
8. The Altoona School District agrees to provide all necessary special education services based on the Individualized Education Program (IEP) developed in partnership with the Augusta School District.
9. The Augusta School District agrees that students attending the special education program will follow the School District of Altoona calendar.
10. 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;

SCHOOL DISTRICT OF ALTOONA

SCHOOL DISTRICT OF: Augusta

COST: \$25,786.10

1. November 2019	<u>\$6,446.53</u>
2. January 2020	<u>\$6,446.53</u>
3. March 2020	<u>\$6,446.53</u>
4. June 2020	<u>\$6,446.51</u>

School District of Altoona

_____ President _____ Date

_____ Clerk _____ Date

Augusta School District

_____ President _____ Date

_____ Clerk _____ Date

Resolution for Adoption of Tax Levy

Altoona School Board of Education

Be it resolved by the School District of Altoona that a tax levy of \$6,677,794 be levied on the taxable property of the district for school purposes for the 2019-20 school year in accordance with the recommendation of the school board.

**STORMWATER RETENTION POND
LICENSE AGREEMENT**

THIS STORMWATER RETENTION POND LICENSE AGREEMENT (“Agreement”) is by and between the City of Altoona, a Wisconsin municipal corporation (“City”) and the School District of Altoona, a Wisconsin common school district (“District”) and is effective as of this _____ day of September, 2019 (the “Effective Date”).

WHEREAS, the District has fee title to that certain parcel of real property described as Lot 1 of Certified Survey Map No. 3459 as recorded in Volume 19 of Certified Survey Maps on Page 258 as Document No. 1174112, City of Altoona, Eau Claire County, Wisconsin (the “Property”);

WHEREAS, the Property contains a stormwater retention pond (the “Stormwater Pond”);

WHEREAS, the City is extending a multi-use trail along Bartlett Ave/County Highway KB (the “Trail”) to the Property and is reconstructing Bartlett Ave/County Highway KB (collectively, the “Project”);

WHEREAS, the Project requires the use and expansion of the Stormwater Pond;

WHEREAS, on October 25, 2017, the District authorized the City, at its cost, to utilize, expand, maintain, and repair the Stormwater Pond so that the Project may be completed, and the Trail extended to the Property;

WHEREAS, on October 25, 2017, the District determined it would erect a fence around the Stormwater Pond after completion of the Project at its cost;

WHEREAS, as a condition of approving the Project, the City understood the District approved the use of the Stormwater Pond, with the City paying for costs associated with its use and expansion, and the District paying for the cost of any fencing around the Stormwater Pond;

WHEREAS, the purpose of this Agreement is to memorialize the understanding of the City and the District as it relates to the Stormwater Pond; and

WHEREAS, the City agrees and understands that, from the Effective Date of this Agreement, it has the responsibility to adequately and properly maintain said Stormwater Pond for the existing stormwater drainage and any increased stormwater drainage associated the Project.

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and other good and valuable consideration, the sufficiency of which is acknowledged by the parties hereto, the parties enter into this Agreement subject to the following terms and conditions:

1. **License of Stormwater Pond.** The District licenses to the City the use of the Stormwater Pond, including retention of stormwater related to the Project, and the City accepts such license. Such license includes a right of access to the Stormwater Pond to perform the City's obligations.
2. **Term.** The term of this Agreement shall commence on the Effective Date and shall end on the date that City provides notice of termination as provided in Article 3, unless sooner terminated as hereinafter provided.
3. **Termination.** The City may terminate this Agreement, at any time, upon not less than thirty (30) days prior written notice to District provided that the Stormwater Pond is no longer receiving stormwater as a result of the Project or in the event the District has not cured any Events of Default (as defined herein) within the applicable cure periods established herein. The District may only terminate this Agreement if City has not cured any Events of Default (as defined herein) within the applicable cure periods established herein.
4. **City's Obligations.** After the Effective Date, the City shall be responsible for the following items:
 - a. Expansion of the Stormwater Pond of the Project as determined by the City's engineer.
 - b. The City shall be responsible to assume appropriate maintenance and repair of the Stormwater Pond as determined by the City's engineer.
 - c. All components of the Stormwater Pond shall be inspected from time to time as determined by the City's engineer.
5. **District's Obligations.** The District will not unreasonably interfere with the City's obligations. The District may, at its sole cost, erect a fence around the Stormwater Pond which will not unreasonably interfere with the City's obligations. If the District does not erect said fence, then the District shall reimburse the City its costs associated with the fence, not to exceed \$16,000, if the City elects to erect said fence.
6. **Notice.** All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) when emailed; or (d) on the third day after the date mailed, by certified or registered mail, return-receipt requested, postage pre-paid. Such communications must be sent to the respective parties at the following addresses (or at such other address for a party as shall be specified in a notice given in accordance with this provision):

City: City of Altoona
Attn: Michael Golat, City Administrator
1303 Lynn Ave.
Altoona, WI 54720
michaelg@ci.altoona.wi.us

District: School District of Altoona
Attn: Daniel Peggs, District Administrator
1903 Bartlett Ave
Altoona, WI 54720
dpeggs@altoona.k12.wi.us

In the event of a change in the agent for notice purposes on the part of either party, said party shall notify the other party of the replacement agent within seven (7) days of the effective date thereof, providing all identifying information so as to facilitate notices under this provision.

7. **Events of Default.** The following are “*Events of Default*” by a party: The party’s failure to perform any of the party’s obligations or covenants contained in this Agreement at the time and in the manner stated, which failure continues for thirty (30) days after written notice of such is received by the party from the other party, provided that if such failure cannot reasonably be corrected within the thirty (30) day period, the party shall not be in default so long as the party promptly commences and continues such actions as are necessary to correct such failure within the earliest reasonable time.
8. **District Representations.** The District represents that it is a Wisconsin common school district, organized and empowered under Ch. 120, Wis. Stats., and that its business affairs are represented by and carried out by its duly elected school board. The District further acknowledges that it has no knowledge of any legal impediment to its execution of this Agreement or performance of the obligations imposed upon it hereunder.
9. **City Representations.** The City represents that it is a Wisconsin municipal corporation, organized and empowered under Ch. 62, Wis. Stats., and that its business affairs are represented by and carried out by its duly elected common council. The City further acknowledges that it has no knowledge of any legal impediment to its execution of this Agreement or performance of the obligations imposed upon it hereunder.
10. **Binding Terms; Covenants Run with Land.** All the terms, conditions, limitations and covenants herein contained or implied by law are covenants running with the land and shall bind, attach and inure to the benefit of the City and the District and their respective successors and assigns.

11. Miscellaneous.

- a. **Governing Law.** This Agreement shall be subject to and governed by the laws of the State of Wisconsin, excluding any choice of law rules that may direct the application of the laws of another jurisdiction.
- b. **Benefit.** This Agreement shall be binding upon, and shall inure to the benefit of, the parties to this Agreement and their respective personal and legal representatives and assigns.
- c. **Severability.** This Agreement shall be held valid and enforceable to the fullest extent permitted by law. If any provision of this Agreement is found or declared to be invalid or unenforceable by any court having jurisdiction, such finding or declaration shall not invalidate any other provision hereof, and this Agreement shall thereafter continue in full force and effect except that such invalid or unenforceable provision, and (if necessary) other provisions hereof, shall be reformed by a court of competent jurisdiction so as to effect insofar as is practicable the intention of the parties as set forth in this Agreement. Provided, that if such court is unable or unwilling to effect such reformation, the invalid or unenforceable provision shall be deemed deleted to the same extent as if it had never existed.
- d. **Entire Agreement and Amendments.** This Agreement contains the entire and final agreement between the parties and supersedes any prior discussions or agreements between the parties relating to this subject matter. No provision of this Agreement may be amended except by a written instrument signed by all the parties to this Agreement.
- e. **Waivers.** No waiver by a party of any default hereunder shall operate as a waiver of any other default or of the same default on a future occasion. No delay on the part of a party in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or remedy preclude other or future exercise thereof or the exercise of any other right or remedy.
- f. **Multiple Counterparts; Facsimile or PDF Signatures.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original for all purposes and all of which shall be deemed, collectively, one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission, PDF email or other electronic means shall constitute effective execution and delivery of this Agreement of the parties and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by facsimile, email or other electronic means shall be deemed to be their original signatures for all purposes.
- g. **Recitals.** The recitals set forth above are incorporated herein and made a part of this Agreement by this reference.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the __
_____, day of _____, 2019.

CITY:

City of Altoona

By: _____
Brendan Pratt, Mayor

Attest: _____
Cindy Bauer, City Clerk

DISTRICT:

School District of Altoona

By: _____
Robin Elvig, President

Attest: _____
David Rowe, Clerk



School District of Altoona

1903 Bartlett Avenue • Altoona, Wisconsin 54720
 715-839-6033 • Fax 715-839-6066 • www.altoona.k12.wi.us

Key Words at Key Times

August 28, 2019

Agenda Item and Title	Key Words at Key Times
<p>8.d. Final Budget and Levy</p>	<ul style="list-style-type: none"> • Membership (students living within the district boundaries) is significantly higher than projected - This generates more revenue, but also increases the mill rate. • The final mill rate is still below our pre-referendum level. • Staff was added to reduce class sizes to a more desirable level.
<p>9.a.i. Coherent Governance Update</p>	<ul style="list-style-type: none"> • The school board and superintendent are currently being trained in a process called Coherent Governance. • Coherent Governance is a model of board governance that, if faithfully followed, will compel boards to make policy decisions, not operational decisions. • Coherent Governance also sets forth a process to hold the superintendent accountable for the school district's successes and failures.
<p>9.b.ii Communications Plan</p>	<ul style="list-style-type: none"> • Joyce Orth, Communications Coordinator, shared the district communications and marketing plan. • The plan lays out four areas of focus for the 19-20 school year: Alumni engagement, increased student engagement via Instagram, increased parent engagement that provides avenues of equity (communicating with our non-English speaking families), and the establishment of an ambassador program to help our school district have a larger physical presence in the community.
<p>9.b.v.</p>	<ul style="list-style-type: none"> • Dan Peggs, Superintendent, shared the district's instructional goal for the 19-20 school year.

	<ul style="list-style-type: none"> • The instructional goal was built from the instruction focus established over the summer. • Administrators surveyed students one two questions that focused on if the students were able to identify what they were supposed to be learning (learning target) and if the perceived their teacher to be checking for understanding (formative assessment). As a result, two goals were created as follows: • By June 30, 2020 the School District of Altoona will increase student knowledge of their learning target from 57.4% responding “yes” to 77.8% responding “yes” as reported by our District-wide walk-through tool. • By June 30, 2020 the School District of Altoona will increase student perception of teachers checking for understanding from 74.5% responding “yes” to 86.3% responding “yes” as reported by our District-wide walk-through tool.
<p>10.b. Consider employment recommendation to fill middle school teacher position</p>	<ul style="list-style-type: none"> • We want to formally welcome Karen Stuttgen to the Altoona Middle School! • We saw a significant surge in 6th grade enrollment due, in large part, to students simply moving into the district. This caused a need to hire an additional 6th grade teacher. • Mrs. Stuttgen comes to us from the Fall Creek School District and will be a great addition to our team of professional educators. Welcome!
<p>11.e. Consider renewal of \$3,000,000 line-of-credit with CCF bank</p>	<ul style="list-style-type: none"> • This is not a new or unique thing to do in public education. • Due to the way funding is released from the various funding sources, there is often a lag of when dollars are received and when they are needed. This line of credit allows the district to manage the ebbs and flows of that funding stream. • Compared to past practices, operating the budget in this fashion has significantly reduced the amount of interest paid to banks. • In general, the financial health of our district remains strong, including cash position.