



School District of Altoona

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

Dr. Ronald Walsh, Interim Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
August 20, 2018
6:30 p.m.

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes
 - a. July 16, 2018 Regular Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's Report and Business Services Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$1,887,837.49
 - (2) Student Activity Fund checks totaling \$7,563.61
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position
 - d. Preliminary Budget 2018/19
9. Information
 - a. School Showcase
 - (1) School Climate and Safety Report, Alan McCutcheon
 - b. Committee Updates
 - (1) Negotiation/Meet & Confer Committee, August 13
 - c. President's Report
 - (1) Fall Regional Meeting, September 27
 - (2) September 17 Board Development Session
 - d. Superintendent's Report
 - (1) Donations Update
 - (2) Inservice, August 27-30

10. Board Action after Consideration and Discussion
 - a. Consider Resignation of .50 Elementary Phy. Ed. Teacher
 - b. Consider Employment Recommendation to Fill Limited-Term Grade 1 Teacher Position
 - c. Consider Employment Recommendation to Fill Limited-Term High School Special Education Teacher Position
 - d. Consider Employment Recommendation to Fill Middle School Football Coach
 - e. Consider Employment Recommendation to Fill Middle School Football Coach
 - f. Consider Employment Recommendation to Fill Middle School Football Coach
 - g. Consider Employment Recommendation to Fill Middle School Soccer Coach
 - h. Consider Employment Recommendation to Fill High School Assistant Football Coach
 - i. Consider Recommendation to Increase Speech and Language Pathologist Program FTE
 - j. Consider School Mental Health Coordinator Job Description
 - k. Consider Amendment of Employee Handbooks
 - l. Consider Final Adoption of Policy 370 – Extracurricular Activities
 - m. Consider 66.0301 Cooperative Contract with the Boyceville Community School District for Vision Impaired Services

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

The Board will entertain a motion to convene in closed session pursuant to s. 19.85(1) (c), (1) (e) - Wisc. Stats., as appropriate, to review and discuss proposed salary increases for employees.

Closed Session Minutes for July 16, 2018 will also be reviewed.

12. Reconvene into Open Session and Take any Action, If Necessary and Appropriate
 - a. Consider 2018/19 Salary Increase for Administrators
 - b. Consider 2018/19 Salary Increase for Administrative Staff and Supervisors
 - c. Consider 2018/19 Salary Increase for Professional Educators
 - d. Consider 2018/19 Salary Increase for Clerical/Paraprofessional Staff
 - e. Consider 2018/19 Salary Increase for Custodial/Maintenance Staff
 - f. Consider 2018/19 Salary Increase for Other Support Staff
 - g. Consider 2018/19 Salary Increase for Coaches and Advisors

13. Adjournment

ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Ronald Walsh, Interim Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
July 16, 2018
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 6:32 p.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Helen S. Drawbert, Vice President
Bradley D. Poquette, Treasurer
David A. Rowe, Clerk
Richard A Risler, Member
Joyce M. Orth, Board Secretary
Dr. Ronald Walsh, Interim Superintendent
3. Public Notice. Report of notice was presented. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, middle school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. June 18, 2018 Regular Meeting. Motion by Risler to approve the minutes as presented, seconded by Rowe. Drawbert, abstain; Rowe, yes; Risler, yes; Poquette, abstain; Elvig, yes. Motion carried 3-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. None. b. Agenda items - public comment and concern. None.
8. Treasurer's Report and Business Services Report. a. Approval of Checks for Payment. Motion by Risler to approve General Fund checks totaling \$3,418,683.86 and Student Activity Fund checks totaling \$5,989.74 as presented, seconded by Rowe. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Rowe to approve the Treasurer's Report as presented, seconded by Risler. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. c. Expenditures, Revenues and Cash Position. Expenditures, revenues and cash position (general fund 2011/12 to 2017/18) as of July 11, 2018 were reviewed.

9. Information. **a. President's Report.** (1) Welcome Interim Superintendent. Robin Elvig introduced and welcomed, Dr. Walsh, interim superintendent for 2018/19. (2) Policy Discussion. 370 – Extracurricular Activities. Policy 370 was discussed and revisions made. (See 10.m.) **b. Superintendent's Report.** (1) Donations Update. Donations since December, 2017 total \$66,775. The most recent donation in the amount of \$4,999 from the Wisconsin Board for People with Developmental Disabilities was recognized. (2) School District Coaches Handbook. Mike Markgren, business manager and member of the Athletic Parent Advisory committee, reviewed the draft Coaches Handbook. Board members asked questions and made suggestions for revisions. The handbook will be updated and reviewed with coaching staff at their upcoming meeting. (3) School District Athletic Code. Key elements of the revised Athletic Code, also developed and reviewed by members of the Athletic Parent Advisory committee, were presented by Jamie Oliver, athletic director. Board members asked questions and made suggestions for revisions. The handbook will be updated and reviewed with coaching staff at their upcoming meeting and presented to student athletes at the August 1 code meeting.
10. Board Action after Consideration and Discussion. **a. Consider Resignation of High School Special Education Teacher.** Motion by Drawbert to accept the resignation of Brittany Morrison, special education teacher, seconded by Poquette. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **b. Consider Resignation of Head Football Coach.** Motion by Drawbert to accept the resignation of Steve English, head football coach, seconded by Rowe. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **c. Consider Employment Recommendation to Fill High School Special Education Teacher Position.** No action taken. **d. Consider Employment Recommendations to Fill Summer Program Positions.** Motion by Rowe to approve the employment of Raija Christoffel, Jump Start teacher; Jared Linse and Ben Goettl, session 2 RAIL aides, to fill summer program positions as recommended, seconded by Risler. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **e. Consider Employment Recommendation to Fill Volleyball Assistant Coach Position.** Motion by Poquette to approve the employment of Caleb Noeldner to fill a volleyball assistant coach position as recommended, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **f. Consider Employment Recommendation to Fill Cross Country Assistant Coach Position.** Motion by Drawbert to approve the employment of Raija Christoffel to fill a cross country assistant coach position as recommended, seconded by Risler. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **g. Consider Employment Recommendation to Fill Head Football Coach Position for Limited Term 2018/19.** Motion by Drawbert to approve the employment of Martin Adams to fill the head football coach position as recommended, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. **h. Consider Employment Recommendation to Fill Football Assistant Coach Position.** Motion by Rowe to approve the employment of Tyler Moon to fill an assistant football coach position as recommended, seconded by Drawbert. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **i. Consider Adoption of Job Description for Activities Director.** Motion by Drawbert to adopt the Activities Director job description as presented, seconded by Rowe. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. **j. Consider Adoption of Job Description for Dean of Students.** Motion by Drawbert to adopt the Dean of Students job description as presented, seconded by Poquette. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. **k. Consider Recommendation for High School Gym Audio Visual System.** Motion by Risler to approve the high school gym AV system project in the amount of \$53,660.89 as submitted by Audio-Architects, seconded by Elvig. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0. **l. Consider Policy Resource Guide Renewal.** Motion by Drawbert to approve the Policy Resource Guide subscription renewal in the amount of \$2,500, as presented, seconded by Poquette. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

m. Consider Initial Adoption of Policy 370 – Extracurricular Activities. Motion by Poquette to approve initial adoption of Policy 370 with changes as discussed (during policy discussion 9.a. (2)), seconded by Risler. Poquette, yes; Drawbert, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.

11. Anticipated Closed Session as per Section 19.85(1) (c) – Wisc. Statutes. Motion by Risler to adjourn into closed session at 7:55 p.m., seconded by Rowe. Drawbert, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

The Board will entertain a motion to convene in closed session pursuant to s. 19.85(1) (c) - Wisc. Stats., as appropriate, to review and discuss the employment parameters for the Interim Superintendent. Closed Session Minutes for May 21, 2018 will also be reviewed.

12. Reconvene into Open Session and Take any Action, If Necessary and Appropriate. Motion by Poquette to reconvene into open session at 8:35 p.m. and take no action, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Drawbert, yes; Elvig, yes. Motion carried 5-0.
13. Adjournment. Motion by Rowe to adjourn at 8:36 p.m., seconded by Drawbert. Risler, yes; Poquette, yes; Drawbert, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, August 20, 2018 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.

August 15, 2018 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are currently in the middle of our audit at the time of this writing.
- Salaries are over budget. Our sub costs were high due to several long-term subs.
- Benefits are also slightly over. Much of this is due to FICA and WRS on salary overages.
- Purchased Services will be under budget.
- Supplies and Capital are a little under budget.
- Our interest costs are very small.
- Insurance costs are under.
- The transfer to Special Education was over budget.
- Overall, we stand about \$50,000 under budget for the year.

Revenues:

- State and local revenues are right on budget.
- Open enrollment in came in higher than expected.
- Federal money was just under.
- We stand about \$150,000 over budget due to open enrollment in.

Cash Position:

- We are still at the highest cash position, for July, that we have ever been. It is a healthy increase over last year at this time.
- We continue to be in a strong financial position.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/01/2018	134024	27 E 700 411 158000		EXPANDING EXPRESSION, LLC	McEvoy- Expanding expression tools for s/l-PD BY PCARD 2-13-2018	-284.00
					Totals for 134024	-284.00
07/11/2018	134319	10 L 000 000 811200		APPLE COMPUTER INC	2 IPAD MINI	758.00
	134319	10 L 000 000 811200		APPLE COMPUTER INC	22 IPAD MINI	7,480.00
					Totals for 134319	8,238.00
07/11/2018	134320	10 L 000 000 811200		BEAVER CREEK RESERVE	DAY USE 34 STUDENTS-JUNE 20, 2018	102.00
					Totals for 134320	102.00
07/11/2018	134321	10 L 000 000 811200		DEMCO INTERIORS	REFERENCE #8177009	568.54
					Totals for 134321	568.54
07/11/2018	134322	10 L 000 000 811200		PADCASTER LLC	PADCASTER 6TH GEN 2018,SHIP & HANDLING	394.05
					Totals for 134322	394.05
07/11/2018	134323	10 L 000 000 811200		ROSENDAHL, MARTIN & RACHEL	STUDENT TRANSPORTATION REIMBURSEMENT JUNE, 2018	473.51
					Totals for 134323	473.51
07/11/2018	134324	10 L 000 000 811200		WONDER WORKSHOP	DRY ERASE MAKERS, SKETCH KIT, DOT CREATIVITY KIT, DASH LAUNCHER, 12 PACK CUE FOR EDUCATION	3,163.27
					Totals for 134324	3,163.27
07/11/2018	134325	10 E 800 941 252000		DEPARTMENT OF THE TREASURY	QRTLTY FEDERAL EXCISE TAX RETURN	372.84
					Totals for 134325	372.84
07/11/2018	134326	10 E 400 943 162116		EAU CLAIRE PARKS & RECREATION	Girls soccer field usage fee	280.00
	134326	10 E 400 943 162116		EAU CLAIRE PARKS & RECREATION	Girls soccer field usage fee*S/B PAYABLE	-280.00
	134326	10 L 000 000 811200		EAU CLAIRE PARKS & RECREATION	Girls soccer field usage fee*S/B PAYABLE	280.00
					Totals for 134326	280.00
07/11/2018	134327	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MONTHLY METERING FEE, POSTAGE: JUNE 2018	1,948.87
	134327	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MONTHLY METERING FEE, POSTAGE: JUNE 2018* S/B PAYABLE	-1,948.87
	134327	10 L 000 000 811200		L & M MAIL SERVICE, INC.	MONTHLY METERING FEE, POSTAGE: JUNE 2018* S/B PAYABLE	1,948.87
					Totals for 134327	1,948.87
07/11/2018	134328	10 E 800 411 221910		MJP TECH	25 20" DELL MONITORS	625.00
	134328	10 E 800 411 221910		MJP TECH	125 CABLE DP TO DVI ADAPTERS	437.50
	134328	10 E 800 411 221910		MJP TECH	50 CABLES DP TO DVI ADAPTOR CABLE	175.00
					Totals for 134328	1,237.50

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
07/11/2018	134329	10 E 800 295 299000	REALIVING	EAP MEMBERSHIP JULY-SEPT, 2018		1,951.75
				Totals for 134329		1,951.75
07/11/2018	134330	10 E 800 310 162101	SCOVILLE, DAN	Payment for Dan Scoville-Locomotion Arrangements		1,700.00
				Totals for 134330		1,700.00
07/11/2018	134332	10 E 800 310 162101	TRESONA MULTIMEDIA LLC	Locomotion licensing fees for competition set-I AM THE FIRE		280.00
	134332	10 E 800 310 162101	TRESONA MULTIMEDIA LLC	Locomotion licensing fees for competition set-TAKE ME DOWN, PARADISE CITY		520.00
	134332	10 E 800 310 162101	TRESONA MULTIMEDIA LLC	Locomotion licensing fees for competition set-WELCOME TO THE SHOW, IGNORANCE		560.00
	134332	10 E 800 310 162101	TRESONA MULTIMEDIA LLC	Locomotion licensing fees for competition set-DEAR DAUGHTER		280.00
				Totals for 134332		1,640.00
07/11/2018	134333	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	CIB BACKGROUND CHECKS: JUNE, 2018		168.00
	134333	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	CIB BACKGROUND CHECKS: JUNE, 2018*S/B PAYABLE		-168.00
	134333	10 L 000 000 811200	WI DEPARTMENT OF JUSTICE	CIB BACKGROUND CHECKS: JUNE, 2018*S/B PAYABLE		168.00
				Totals for 134333		168.00
07/19/2018	134334	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
				Totals for 134334		350.00
07/19/2018	134335	10 L 000 000 811680	WI SCTF	CHILD SUPPORT		46.98
	134335	27 L 000 000 811680	WI SCTF	CHILD SUPPORT		7.02
				Totals for 134335		54.00
07/19/2018	134336	10 E 800 320 254300	CLIMATE MAKERS	4th quarter payment for preventative Maintenance program-JULY-SEPT, 2018		1,500.00
				Totals for 134336		1,500.00
07/19/2018	134337	10 E 800 941 223100	CLOVERBELT CONF COMMISSIONER	Cloverbelt Conference Fee		1,700.00
				Totals for 134337		1,700.00
07/19/2018	134338	10 L 000 000 811200	COUGHLAN COMPANIES, INC.	MENTOR BOOKS		387.28
	134338	10 L 000 000 811200	COUGHLAN COMPANIES, INC.	MENTOR BOOKS		1,575.08
	134338	10 L 000 000 811200	COUGHLAN COMPANIES, INC.	GUIDED READING BOOKS		999.56
	134338	10 L 000 000 811200	COUGHLAN COMPANIES, INC.	GUIDED READING BOOKS		888.38
	134338	10 L 000 000 811200	COUGHLAN COMPANIES, INC.	GUIDED READING ROOM BOOKS AND SUPPLIES		355.45
				Totals for 134338		4,205.75
07/19/2018	134339	10 E 800 310 232100	DEPARTMENT OF HEALTH & FAMILY	Birth Records 7/1/2017-6/30/2018		107.20
				Totals for 134339		107.20

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
07/19/2018	134340	10 E 800 320 254200		IRRA-GATOR	Spring start up of watering system and replacement of one sprinkler head at elementary school.	84.00
	134340	10 E 800 320 254200		IRRA-GATOR	Spring start up of watering system and replacement of one sprinkler head at elementary school * S/B PAYABLE	-84.00
	134340	10 L 000 000 811200		IRRA-GATOR	Spring start up of watering system and replacement of one sprinkler head at elementary school * S/B PAYABLE	84.00
					Totals for 134340	84.00
07/19/2018	134341	10 L 000 000 811200		KRUEGER, SCOTT & DANIELLE	STUDENT(S) TRANSPORTATION REIMBURSEMENT JUNE, 2018	117.56
					Totals for 134341	117.56
07/19/2018	134342	10 E 800 348 254500		KWIK TRIP, INC	FUEL FOR MAINT, SPED, ATHL, FS	906.53
	134342	27 E 700 341 256750		KWIK TRIP, INC	FUEL FOR MAINT, SPED, ATHL, FS	71.00
	134342	10 E 800 348 254500		KWIK TRIP, INC	FUEL FOR MAINT, SPED, ATHL, FS* S/B PAYABLE	-906.53
	134342	27 E 700 341 256750		KWIK TRIP, INC	FUEL FOR MAINT, SPED, ATHL, FS* S/B PAYABLE	-71.00
	134342	10 L 000 000 811200		KWIK TRIP, INC	FUEL FOR MAINT, SPED, ATHL, FS* S/B PAYABLE	906.53
	134342	27 L 000 000 811200		KWIK TRIP, INC	FUEL FOR MAINT, SPED, ATHL, FS* S/B PAYABLE	71.00
					Totals for 134342	977.53
07/19/2018	134343	10 L 000 000 811200		ORIGO EDUCATION	THE THINK TANK PROBLEM SOLVING, GR 5	108.90
					Totals for 134343	108.90
07/19/2018	134344	10 E 800 320 254300		PILTZ GLASS AND MIRROR INC	HS INTERIOR VESTIBLE GLASS & LABOR	296.00
	134344	10 E 800 320 254300		PILTZ GLASS AND MIRROR INC	HS INTERIOR VESTIBLE GLASS & LABOR* S/B PAYABLE	-296.00
	134344	10 L 000 000 811200		PILTZ GLASS AND MIRROR INC	HS INTERIOR VESTIBLE GLASS & LABOR* S/B PAYABLE	296.00
					Totals for 134344	296.00
07/19/2018	134345	10 E 800 320 254500		REGISTRATION FEE TRUST	2017 CHEV VAN LICENSE RENEWAL	106.00
					Totals for 134345	106.00
07/19/2018	134346	10 E 100 411 241000		REIDER, RONALD	OUTDOOR CLASSROOM SIGN	300.00
					Totals for 134346	300.00
07/19/2018	134347	10 L 000 000 811200		RR BOOKS	GUIDED READING ROOM SUPPLIES AND BOOKS	542.25
					Totals for 134347	542.25
07/19/2018	134348	10 E 800 320 254300		SUMMIT COMPANIES	INV #S: 1278268, 1278269,	1,406.10

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					1278272: Fire Extinguisher semi-annual inspections for all three buildings /work order #1394455, 1394464 and 1394471	
					Totals for 134348	1,406.10
07/19/2018	134349	10 E 800 358 221910		VITAL COMMUNICATION INC	PAGING SERVICES FOR 3 PAGERS, FEES	440.71
					Totals for 134349	440.71
07/19/2018	134350	10 E 800 320 254200		WALKER CONCRETE	Install 116' x 4' x 6" Concrete roll curb in main parking lot to prevent erosion problem.	4,800.00
					Totals for 134350	4,800.00
07/19/2018	134351	10 E 800 342 232100		WASDA	SUMMER LEGAL SEMINAR: REGISTRATION & MEALS FOR RONALD WALSH	245.00
					Totals for 134351	245.00
07/19/2018	134352	10 L 000 000 811200		WESTERN DAIRYLAND E.O.C., INC.	ECERS OBSERVATION- E. CONSTANTINE	330.00
					Totals for 134352	330.00
07/24/2018	134353	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	Flexible Benefit Administrative Services JULY, 2018	218.35
					Totals for 134353	218.35
07/26/2018	134354	50 L 000 000 811200		FIRE PROTECTION SPECIALISTS	Annual Kitchen Exhaust Cleaning	908.00
	134354	50 L 000 000 811200		FIRE PROTECTION SPECIALISTS	Annual Kitchen Exhaust Cleaning	-908.00
	134354	50 E 800 320 257220		FIRE PROTECTION SPECIALISTS	Annual Kitchen Exhaust Cleaning	908.00
					Totals for 134354	908.00
07/26/2018	134355	10 E 800 411 231100		QUILL CORPORATION	Supplies-SCHOOL BOARD	186.38
					Totals for 134355	186.38
07/26/2018	134356	10 L 000 000 811200		STRANG, PATTESON, RENNING, LEW	MATTER#01025.00099- 6-12-2018	58.00
					Totals for 134356	58.00
08/01/2018	134357	10 E 800 411 221910		APPLE COMPUTER INC	Personalized iPad Wi-Fi 128GB - Gold	399.00
	134357	10 E 800 411 231100		APPLE COMPUTER INC	Personalized iPad Wi-Fi 128GB - Gold	399.00
					Totals for 134357	798.00
08/01/2018	134359	10 L 000 000 811200		CHIPPEWA VALLEY TECHNICAL COLL	MANUAL TURNING PROCESSES (11345) JAN 23-MAY 17, 2018	443.68
	134359	10 L 000 000 811200		CHIPPEWA VALLEY TECHNICAL COLL	CPR-BLS PROV, CPR BOOK, CPR CARD, ONE WAY VALVES: DEC 13, 2017.	455.44

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
08/01/2018	134359	10 L 000 000	811200	CHIPPEWA VALLEY TECHNICAL COLL	NA(11165) JAN 29-MAY 24, 2018, EMT(11351)JAN 23-MAY 17, 2018, CNA BOOKS, EMT BOOKS	5,262.10
	134359	10 L 000 000	811200	CHIPPEWA VALLEY TECHNICAL COLL	WEB 1-HTML & CSS(10709) JAN 29-MAR 30, 2018, PROG FUND(10581) APR 2-JUNE 7, 2018	6,106.50
	134359	10 L 000 000	811200	CHIPPEWA VALLEY TECHNICAL COLL	PREC MEAS (10389) , MT BP READING & GD&T (10391): JAN 22-MAY 16, 2018	218.21
					Totals for 134359	12,485.93
08/01/2018	134360	10 E 800 310	252105	DIVERSIFIED BENEFIT SERVICES I	Flexible Benefit Plan Enrollment Services July 1, 2018-June 30, 2019	100.00
					Totals for 134360	100.00
08/01/2018	134361	10 E 400 943	162216	EAU CLAIRE PARKS & RECREATION	Soccer field rental rental-GIRLS	280.00
					Totals for 134361	280.00
08/01/2018	134362	10 E 200 411	241000	POSITIVE PROMOTIONS, INC.	18-19 Planners for AMS	1,037.61
					Totals for 134362	1,037.61
08/01/2018	134363	10 E 800 411	254300	SHERWIN-WILLIAMS	5 GAL EG EXTR EIDER WHITE, 1 GAL DEEP GRAY	286.54
					Totals for 134363	286.54
08/01/2018	134364	10 E 800 942	232100	WSPRA	WSPRA Membership	99.00
					Totals for 134364	99.00
08/02/2018	134365	10 L 000 000	811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	350.00
					Totals for 134365	350.00
08/02/2018	134366	10 L 000 000	811680	WI SCTF	CHILD SUPPORT	46.98
	134366	27 L 000 000	811680	WI SCTF	CHILD SUPPORT	7.02
					Totals for 134366	54.00
08/13/2018	134367	10 E 800 332	253300	CHIPPEWA VALLEY ENERGY	FUEL OIL 809 7th St W.	360.75
					Totals for 134367	360.75
08/13/2018	134368	21 E 800 411	254200	DYNAMIC FITNESS AND STRENGTH	6 fitness stations and 2 entry signs for Fitness trail at Elementary school	6,404.81
					Totals for 134368	6,404.81
08/13/2018	134369	21 E 800 320	254200	EVERSON, KAREN	Diesel fuel AND rental of skid steer (less tax)	321.21
					Totals for 134369	321.21
08/13/2018	134370	10 E 100 411	122000	GREENWOOD/HEINEMANN	LLI Reading Materials	1,640.65
					Totals for 134370	1,640.65
08/13/2018	134371	10 E 800 353	258500	L & M MAIL SERVICE, INC.	JULY METERING FEE & POSTAGE	412.00
					Totals for 134371	412.00

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08/13/2018	134372	27 E 700 370 436000		SAINT PAUL PUBLIC SCHOOLS	OUT OF STATE TUITION: AGB- FEB 2-22, 2018 Totals for 134372	343.42 343.42
08/13/2018	134373	10 E 800 411 252000		SCHOOL TECHNOLOGY ASSOCIATES,	CHECK STOCK -GEN FUND Totals for 134373	187.42 187.42
08/13/2018	134374	21 E 200 411 140000		YACH, MATTHEW	Fuel up to Play 60 Summit reimbursement for Matthew Yach-STUDENT EMBASSADOR Totals for 134374	775.00 775.00
08/13/2018	134375	21 E 800 411 254200		YELLOW RIVER CONCRETE & EXCAVA	tree removal, concrete, labor for installation of Fitness trail stations Totals for 134375	5,065.00 5,065.00
08/14/2018	134376	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	JUL & AUG HRA-Health Reimbursement Arrangement, Administrative Services 2018-19 Totals for 134376	1,965.95 1,965.95
08/14/2018	134377	10 E 100 411 122000		GREENWOOD/HEINEMANN	LLI Reading Materials Totals for 134377	44.00 44.00
08/14/2018	134378	10 E 800 320 254300		JWC BUILDING SPECIALITIES	two Won Fire Doors annual inspection AHS Totals for 134378	683.76 683.76
08/14/2018	134379	10 E 100 411 110101		LAKESHORE LEARNING MATERIALS	Mickelson Classroom Order Totals for 134379	99.85 99.85
08/14/2018	134380	10 E 800 310 232100		WASDA	2018 FALL STATE SUPT CONF REGISTRATION: RONALD WALSH Totals for 134380	285.00 285.00
08/14/2018	134381	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	BACKGROUND CHECKS JULY, 2018 Totals for 134381	42.00 42.00
08/14/2018	134382	10 E 800 342 221300		STEINKE, SARAH	FAB LAB TRAINING JUNE 17-29, 2018. MEALS (LESS TAX) AND MILEAGE Totals for 134382	111.93 111.93
07/11/2018	181900003	10 L 000 000 811200		ALEXANDER FURNISHINGS SPEC INC	48 CHAIRS, 14 TABLES	7,133.72
	181900003	10 L 000 000 811200		ALEXANDER FURNISHINGS SPEC INC	125 CHAIRS Totals for 181900003	7,557.50 14,691.22
07/11/2018	181900004	10 L 000 000 811200		BALLENTINE, JEFFERY	FAB LAB TRAINING, THREE LAKES, WI Totals for 181900004	429.90 429.90
07/11/2018	181900005	10 L 000 000 811200		KAETTERHENRY, ELIZABETH	ISTE CONF, CHICAGO, ILL: MEALS, LODGING	673.32

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 181900005	673.32
07/11/2018	181900006	10 L 000 000	811200 LEMAY, JASON	GRAD CLASS REIMBURSEMENT ELE STATS 13	630.44
				Totals for 181900006	630.44
07/11/2018	181900007	27 L 000 000	811200 MCCUTCHEON, DONALD	DUNN CTY DHS, QUALITY EDUCATOR CONF	170.59
				Totals for 181900007	170.59
07/11/2018	181900008	10 L 000 000	811200 MUSSEHL, AMANDA	SUMMER SCHOOL PURCHASE: WALMART	48.46
				Totals for 181900008	48.46
07/11/2018	181900009	10 L 000 000	811200 NASCO	ORDER #22-5312-0 DRUCKERY	183.73
				Totals for 181900009	183.73
07/11/2018	181900010	10 L 000 000	811200 REIJO, PATRICIA	MAY & JUNE, 2018	47.96
				Totals for 181900010	47.96
07/11/2018	181900011	10 L 000 000	811200 SCHMITT MUSIC COMPANY	GUITAR STRINGS	7.44
	181900011	10 L 000 000	811200 SCHMITT MUSIC COMPANY	THE FORTUNE TELLERS DAUGHTER	36.00
	181900011	10 L 000 000	811200 SCHMITT MUSIC COMPANY	GUITAR BOOK 2	228.59
				Totals for 181900011	272.03
07/11/2018	181900012	10 L 000 000	811200 SCHOOL SPECIALTY, INC.	ORDER #51827884 KAETTERHENRY	1,410.00
				Totals for 181900012	1,410.00
07/11/2018	181900013	10 L 000 000	811200 SPHERO	ORANGE JUMP RAMP	35.98
				Totals for 181900013	35.98
07/11/2018	181900014	27 L 000 000	811200 WEIX, DONNA	APRIL-JUNE, 2018 MILEAGE	283.13
				Totals for 181900014	283.13
07/11/2018	181900015	10 E 100 942	241000 AWSA (ASSOC WI SCH ADMIN)	2018-19 MEMBERSHIP FEES. NO CHANGES	515.00
	181900015	10 E 200 942	241000 AWSA (ASSOC WI SCH ADMIN)	2018-19 MEMBERSHIP FEES. NO CHANGES	515.00
	181900015	10 E 400 942	241000 AWSA (ASSOC WI SCH ADMIN)	2018-19 MEMBERSHIP FEES. NO CHANGES	515.00
	181900015	10 E 800 942	232100 AWSA (ASSOC WI SCH ADMIN)	2018-19 MEMBERSHIP FEES. NO CHANGES	515.00
	181900015	10 E 150 942	241000 AWSA (ASSOC WI SCH ADMIN)	2018-19 MEMBERSHIP FEES. NO CHANGES	515.00
				Totals for 181900015	2,575.00
07/11/2018	181900016	10 E 800 310	162101 BALDWIN, COOPER	Prepayment for Locomotion arrangements to Cooper Baldwin.	675.00
				Totals for 181900016	675.00
07/11/2018	181900017	10 E 800 411	221910 CDW GOVERNMENT, INC.	Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD	6,250.00
	181900017	10 E 800 411	221910 CDW GOVERNMENT, INC.	Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB	45,750.00

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					RAM - 32 GB SSD	
					Totals for 181900017	52,000.00
07/11/2018	181900018	10 E 800 337 253300		CITY OF ALTOONA	WATER, SEWER, HYDRANT, STORMWATER: AES, AIS, AMS, AHS, STORAGE, ALT SCH, FBF	5,620.26
	181900018	10 E 800 338 253300		CITY OF ALTOONA	WATER, SEWER, HYDRANT, STORMWATER: AES, AIS, AMS, AHS, STORAGE, ALT SCH, FBF	5,474.61
	181900018	10 E 800 339 253300		CITY OF ALTOONA	WATER, SEWER, HYDRANT, STORMWATER: AES, AIS, AMS, AHS, STORAGE, ALT SCH, FBF	5,247.19
	181900018	10 L 000 000 811200		CITY OF ALTOONA	WTR, SEW, FIRE PROT, STRM, FIRE & WATER SPRINKL	16,342.06
	181900018	10 E 800 337 253300		CITY OF ALTOONA	WATER, SEWER, HYDRANT, STORMWATER: AES, AIS, AMS, AHS, STORAGE, ALT SCH, FBF*S/B PAYABLE	-5,620.26
	181900018	10 E 800 338 253300		CITY OF ALTOONA	WATER, SEWER, HYDRANT, STORMWATER: AES, AIS, AMS, AHS, STORAGE, ALT SCH, FBF*S/B PAYABLE	-5,474.61
	181900018	10 E 800 339 253300		CITY OF ALTOONA	WATER, SEWER, HYDRANT, STORMWATER: AES, AIS, AMS, AHS, STORAGE, ALT SCH, FBF*S/B PAYABLE	-5,247.19
					Totals for 181900018	16,342.06
07/11/2018	181900019	10 E 800 411 221910		DAVENPORT GROUP	VMware Academic Upgrade - 3 YR Option ASDSQ1181	12,493.00
					Totals for 181900019	12,493.00
07/11/2018	181900020	10 E 800 480 266000		FRONTLINE TECHNOLOGIES GROUP,	SUB TRACKING RENEWAL 2018-19	5,862.32
					Totals for 181900020	5,862.32
07/11/2018	181900021	10 E 800 320 255120		MARKET & JOHNSON, INC.	CONTRACT: 9018-5250 REMODEL CLASSROOM & ADD 1 BATHROOM IN HS	125,249.94
	181900021	10 E 800 320 255120		MARKET & JOHNSON, INC.	ADJ: S/B IN 2017-18	-125,249.94
	181900021	10 L 000 000 811200		MARKET & JOHNSON, INC.	ADJ: S/B IN 2017-18	125,249.94
					Totals for 181900021	125,249.94
07/11/2018	181900022	27 E 700 411 158000		TIERNEY BROTHERS, INC.	GoGuardian Licenses	202.40
	181900022	10 E 700 411 171000		TIERNEY BROTHERS, INC.	GoGuardian Licenses	202.40
					Totals for 181900022	404.80
07/11/2018	181900023	10 E 800 941 231100		WASB	ANNUAL MEMBERSHIP JULY, 2018-JUNE, 2019.	4,791.00
					Totals for 181900023	4,791.00
07/11/2018	181900024	10 E 800 411 221100		WI PCL SATELLITE CENTER	PCL Summer Institute FEES	2,800.00
					Totals for 181900024	2,800.00
07/19/2018	181900025	10 E 800 293 291000		AUL HEALTH BENEFIT TRUST	MONTHLY SUPPORT STAFF HRA CONTRIBUTIONS	1,877.50
					Totals for 181900025	1,877.50

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07/20/2018	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	210.52
	181900027	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	68.31
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,140.97
	181900027	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	295.35
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	190.70
	181900027	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	39.40
	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	210.52
	181900027	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	68.31
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,140.97
	181900027	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	295.35
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	190.70
	181900027	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	39.40
	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	-10.08
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	-15.89
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	-1.95
	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	-10.08
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	-15.89
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	-1.95
	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	25.20
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	286.62
	181900027	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	30.27
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	26.73
	181900027	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	2.52
	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	25.20
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	286.62
	181900027	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	30.27
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	26.73
	181900027	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	2.52
	181900027	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	80.58
	181900027	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-23.52
	181900027	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	3.90
					Totals for 181900027	4,638.30
07/20/2018	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	322.94
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	120.35
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	143.07
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	46.11
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	322.94
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	120.35
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	143.07
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	46.11
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	125.17
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.11
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	46.30
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	3.89
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	125.17
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.11
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	46.30
	181900028	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	3.89
	181900028	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	29.68
					Totals for 181900028	1,657.56
07/20/2018	181900030	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	5,607.71
	181900030	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,640.17
	181900030	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	760.16

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07/20/2018	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	164.90
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	41,122.80
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	12,027.78
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,574.93
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,209.38
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	5,607.71
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,640.17
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	760.16
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	164.90
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	41,122.80
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	12,027.78
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,574.93
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,209.38
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	-89.48
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	-656.18
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	-89.48
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	-656.18
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,495.21
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	115.43
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	120.66
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.22
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	10,964.77
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	846.47
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	884.91
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	294.97
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,495.21
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	115.43
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	201.10
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	40.22
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	10,964.77
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	846.47
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	1,474.85
	181900030	27 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INS BENEFITS	294.97
	181900030	10 L 000 000	811631 WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	34,623.60
	181900030	10 A 000 000	714200 WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	30,763.78
				Totals for 181900030	230,307.38
07/23/2018	181900031	10 L 000 000	811670 VOYA INSTITUTIONAL TRUST COMPA	403(B)S	245.00
	181900031	27 L 000 000	811670 VOYA INSTITUTIONAL TRUST COMPA	403(B)S	105.00
	181900031	10 L 000 000	811670 VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
				Totals for 181900031	450.00
07/19/2018	181900032	10 E 800 320	254300 ACCESS SECURITY	INV #S: 20896 & 20752: repaired strobe in room4275 / also had Mismatch on loop 2 for main fire panel, had to be re-uploaded into system.	440.00
	181900032	10 E 800 320	254300 ACCESS SECURITY	repaired strobe in room4275 / also had Mismatch on loop 2 for main fire panel, had to be re-uploaded into system* S/B PAYABLE	-190.00
	181900032	10 L 000 000	811200 ACCESS SECURITY	repaired strobe in room4275 / also had Mismatch on loop 2 for main fire panel, had to be re-uploaded into system*	190.00

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					S/B PAYABLE	
					Totals for 181900032	440.00
07/19/2018	181900033	10 E 400 441 223100		BIG ATHLETICS	Coaches apparel embroidery	96.00
	181900033	10 E 400 441 223100		BIG ATHLETICS	Coaches apparel embroidery*	-96.00
					S/B PAYABLE	
	181900033	10 L 000 000 811200		BIG ATHLETICS	Coaches apparel embroidery*	96.00
					S/B PAYABLE	
					Totals for 181900033	96.00
07/19/2018	181900034	10 L 000 000 811200		EAU CLAIRE AREA SCHOOL DIST	IMSE COMP ORTON-GILL: JUNE 11-14, 2018	5,161.21
	181900034	27 L 000 000 811200		EAU CLAIRE AREA SCHOOL DIST	IMSE COMP ORTON-GILL: JUNE 11-14, 2018	766.79
					Totals for 181900034	5,928.00
07/19/2018	181900035	10 E 800 320 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19	5,334.25
	181900035	50 E 800 320 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19	106.78
	181900035	10 E 800 320 254490		E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19-LANIER MP6503	222.13
	181900035	50 E 800 320 257220		E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19-LANIER MP6503	4.45
					Totals for 181900035	5,667.61
07/19/2018	181900036	10 E 800 411 254300		FIRST SUPPLY LLC-EAU CLAIRE	SPINDLE ASSY COLD/HOT	98.64
					Totals for 181900036	98.64
07/19/2018	181900037	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	HIL-GLO, CARPET PRE SPRAY, L GLOVES	441.88
					Totals for 181900037	441.88
07/19/2018	181900038	10 E 800 411 221910		INNERSYNC	Implementation - Website design, build and launch 2018-2019	2,600.00
					Totals for 181900038	2,600.00
07/19/2018	181900039	10 E 800 320 254300		JOHNSON CONTROLS, INC.	Labor and parts to install new compressor on AHU-6.	483.61
	181900039	10 E 800 320 254300		JOHNSON CONTROLS, INC.	Labor and parts to install new compressor on AHU-6* S/B PAYABLE	-483.61
	181900039	10 L 000 000 811200		JOHNSON CONTROLS, INC.	Labor and parts to install new compressor on AHU-6* S/B PAYABLE	483.61
					Totals for 181900039	483.61
07/19/2018	181900040	10 E 200 411 125500		MORGAN MUSIC COMPANY	Guitar Maintenance/Repair/Restring	683.25
					Totals for 181900040	683.25
07/24/2018	181900046	10 E 800 411 221910		INNERSYNC	Campus Suite Year subscription 2018-2019 CMS, ADA and notification based on proposal TJB9V-DWX9H-WBUE7-UVFUY	9,745.20
					Totals for 181900046	9,745.20

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
07/24/2018	181900047	10 E 800 320 254300		INNOVATIONAL CONCEPTS, INC.	Boiler water Treatments and testing of Districts six boilers:AES, AMS, AHS Totals for 181900047	545.10 545.10
07/24/2018	181900048	10 L 000 000 811200		STUDENT TRANSIT EAU CLAIRE, IN	SUMMER SCHOOL TO HOME JUNE 11-29, 2018	11,582.34
	181900048	27 L 000 000 811200		STUDENT TRANSIT EAU CLAIRE, IN	SUMMER SCHOOL TO HOME JUNE 11-29, 2018	1,035.88
	181900048	10 L 000 000 811200		STUDENT TRANSIT EAU CLAIRE, IN	JUNE CHARTERS Totals for 181900048	2,972.80 15,591.02
07/26/2018	181900049	10 L 000 000 811200		ANDERSON, CHRISTOPHER	GOLF: SPRING, 2018 Totals for 181900049	424.56 424.56
07/26/2018	181900050	10 E 400 411 162210		BIG ATHLETICS	High school football equipment	586.50
	181900050	10 E 400 411 162211		BIG ATHLETICS	High school soccer equipment. Totals for 181900050	1,293.10 1,879.60
07/26/2018	181900051	10 E 800 411 221910		CDW GOVERNMENT, INC.	Lenovo 100e Chromebook - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD Totals for 181900051	183.00 183.00
07/26/2018	181900052	10 E 400 561 162210		RIDDELL ALL AMERICAN	Helmet replacement	1,761.95
	181900052	10 E 400 561 162210		RIDDELL ALL AMERICAN	Football helmet reconditioning. Totals for 181900052	823.74 2,585.69
07/26/2018	181900053	10 E 800 411 221910		SERGEANT LABORATORIES, INC	One year AristotleInsight::K12(TM) License Includes: -Updates -Phone Support -Hardware Support & Warranty -Customer Success Program 4,420.83 700 Agents for the period 6/30/18 - 6/30/2019 Totals for 181900053	4,420.83 4,420.83
07/26/2018	181900054	27 L 000 000 811200		STUDENT TRANSIT EAU CLAIRE, IN	JUNE, 2018 INTRA DAY TRIPS Totals for 181900054	860.12 860.12
07/26/2018	181900055	10 E 800 358 221910		WISCNET	MEMBERSHIP, FILTERING, HARDWARE FEE: JULY 1-JUNE 30, 2019 Totals for 181900055	6,000.00 6,000.00
08/01/2018	181900056	10 E 150 411 110000		BADGERLAND PRINTING INC.	2,500 AIS envelopes Totals for 181900056	152.00 152.00
08/01/2018	181900057	10 E 800 411 254300		FIRST SUPPLY LLC-EAU CLAIRE	SPINDLE ASSY COLD, HOT RH/RTC ETERNA SPINDLE ASSY T&S Totals for 181900057	146.60 146.60

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
08/01/2018	181900058	10 E 800 411 221910	SHI INTERNATIONAL	Microsoft annual renewals	7,669.09	
				Totals for 181900058	7,669.09	
08/01/2018	181900059	10 E 800 411 221910	SKYWARD, INC.	Signature for Skyward E-Sign system for Ron Walsh	200.00	
				Totals for 181900059	200.00	
08/01/2018	181900060	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	FB BUSING TO WINONA, MN AND BACK: JULY 16 & 18, 2018	743.40	
				Totals for 181900060	743.40	
08/01/2018	181900061	10 E 800 310 231500	WELD RILEY, S.C.	12530-0002 GENERAL LABOR	47.00	
				Totals for 181900061	47.00	
08/07/2018	181900063	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	245.00	
	181900063	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	105.00	
	181900063	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00	
				Totals for 181900063	450.00	
08/02/2018	181900064	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,877.50	
				Totals for 181900064	1,877.50	
08/13/2018	181900065	10 E 400 310 120000	CESA #10	2ND SEM EC OFF CAMPUS	704.33	
				Totals for 181900065	704.33	
08/13/2018	181900066	10 E 800 358 221910	CESA 6	SEEDS4SCHOOLS 2018-19 ANNUAL FEE	3,080.00	
				Totals for 181900066	3,080.00	
08/13/2018	181900067	10 E 800 411 221910	HEARTLAND BUSINESS SYSTEMS	Annual subscriptions 7/1/2018-6/30/2019. REF#41747	2,640.00	
	181900067	10 E 800 411 221910	HEARTLAND BUSINESS SYSTEMS	Annual subscriptions 7/1/2018-6/30/2019. ORDER#41740	7,879.74	
				Totals for 181900067	10,519.74	
08/13/2018	181900068	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	CLEANING KIT, BUCKET, BUCKET SIEVE	171.00	
	181900068	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SALES ORDER #3000134162	5,931.56	
	181900068	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SPONGE SCRUB MED DUTY	135.03	
	181900068	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	20"PAD AUTOSCRUBBER	162.55	
	181900068	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	PADS, SALES ORDER #3000141809	204.75	
				Totals for 181900068	6,604.89	
08/13/2018	181900069	10 E 800 320 254300	JOHNSON CONTROLS, INC.	Parts and Labor to replace (Compressor, compressor start kit and Capacitor) on AHU 6.	2,700.00	
	181900069	10 E 800 320 254300	JOHNSON CONTROLS, INC.	Repaired AHU unit #9/ TEV valve leaking Freon .	4,733.82	
				Totals for 181900069	7,433.82	
08/13/2018	181900070	10 E 100 411 120000	NASCO	CONE/POLE MAC-T	41.00	
				Totals for 181900070	41.00	
08/13/2018	181900071	10 E 800 435 120000	RENAISSANCE LEARNING	Star 360 renewal for 2018-19.	4,850.60	

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				HOSTING FEE, STAR 260 RENEWAL, ACC MATH SUB RENEWAL. AHS	
	181900071	10 E 800 435 120000	RENAISSANCE LEARNING	Star 360 renewal for 2018-19.AMS	6,272.60
	181900071	10 E 800 435 120000	RENAISSANCE LEARNING	Star 360 renewal for 2018-19. DATA INTEGRATION MAINT FEE	1,250.00
				Totals for 181900071	12,373.20
08/13/2018	181900072	10 E 800 411 221910	SCHOOL DISTRICT OF MONDOVI	Copiers and printers -PICKED UP ON JULY 20, 2018	500.00
				Totals for 181900072	500.00
08/13/2018	181900073	10 E 150 411 241000	SCHOOL SPECIALTY, INC.	2 Recoil Lounge Chairs (SSI Item # 1612590) in Black.	766.94
				Totals for 181900073	766.94
08/13/2018	181900074	10 E 800 342 232100	WALSH, RONALD	LEGAL WORKSHOP: MILEAGE	78.80
				Totals for 181900074	78.80
08/13/2018	181900075	10 E 800 310 231100	WASB	Policy Resource Guide Subscription Renewal	2,500.00
				Totals for 181900075	2,500.00
08/14/2018	181900076	10 E 800 320 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19-MPS CONTRACT	9,458.69
	181900076	50 E 800 320 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19-MPS CONTRACT	189.34
	181900076	10 E 800 320 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19-LANIER MP 6503	222.13
	181900076	50 E 800 320 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE 2018-19-LANIER MP 6503	4.45
				Totals for 181900076	9,874.61
08/14/2018	181900077	10 E 800 435 120000	FASTEBRIDGE LEARNING, LLC	Fast Bridge Learning Subscription for 2018-19 Please change the vendor to Fast Bridge Learning when it has been entered as a vendor	5,110.00
				Totals for 181900077	5,110.00
08/14/2018	181900078	10 E 800 320 254300	INNOVATIONAL CONCEPTS, INC.	AUG 18 AHS AMS AES: Boiler water Treatments and testing of Districts six boilers	545.10
				Totals for 181900078	545.10
08/14/2018	181900079	10 E 800 342 221300	PEGGS, DANIEL	SANDY HOOK REUNIFICATION TRAINING-GREEN BAY, WI: MILEAGE	207.05
				Totals for 181900079	207.05
08/14/2018	181900080	10 E 100 310 122000	REGIS CATHOLIC SCHOOLS	FALBO & GALESWSKI	396.16
				Totals for 181900080	396.16
08/14/2018	181900081	10 E 800 320 254300	RTS ROOFING, INC.	Repair roof leak at Elem.	357.86
				Totals for 181900081	357.86

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08/14/2018	181900082	10 E 800 480 266000		SKYWARD, INC.	FY19 RENEWAL: MANAGED SERVICES & BACKSTAGE MGR Totals for 181900082	3,329.00 3,329.00
08/14/2018	181900083	10 E 800 341 256710		STUDENT TRANSIT EAU CLAIRE, IN	RAILS BUSING JULY, 2018	16,895.34
	181900083	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	RAILS BUSING JULY, 2018 Totals for 181900083	1,250.20 18,145.54
08/14/2018	181900084	10 E 400 411 125400		WENGER CORPORATION	Wenger resource center desk and folio storage Totals for 181900084	3,791.00 3,791.00
08/14/2018	181900085	10 L 000 000 811200		FOLLETT SCHOOL SOLUTIONS, INC.	AES BOOK ORDER #4 FOLLETT Totals for 181900085	1,346.95 1,346.95
08/14/2018	181900086	27 E 700 342 221300		MUSSEHL, AMANDA	PARTNERS W/ BUSINESS GRANT JULY 31, AUG 8. MILEAGE (MADISON), MEALS & CONF, PHONE CONF & PLANNING Totals for 181900086	393.34 393.34
08/14/2018	181900087	27 E 700 342 221300		NELSON, ANGELA	PARTNERS W/ BUSINESS GRANT JULY 31, AUG 8. MILEAGE (MADISON), MEALS & CONF, PHONE CONF & PLANNING Totals for 181900087	150.00 150.00
08/14/2018	181900088	10 E 800 342 221300		STEINKE, WILLIAM	FAB LAB TRAINING JUNE 17-29, 2018. MEALS (LESS TAX) AND MILEAGE Totals for 181900088	712.42 712.42
07/13/2018	201800010	10 A 000 000 714200		DIVERSIFIED BENEFIT SERVICES I	17-18 HRA REIMBURSEMENTS - 7/13/18	5,544.46
	201800010	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	17-18 HRA REIMBURSEMENTS - 7/13/18 Totals for 201800010	4,418.41 9,962.87
07/23/2018	201800011	10 L 000 000 811800		CCF BANK	NET PAYROLL - 7/23/18	163,363.37
	201800011	27 L 000 000 811800		CCF BANK	NET PAYROLL - 7/23/18	44,457.94
	201800011	10 A 000 000 711101		CCF BANK	NET PAYROLL - 7/23/18	67,610.72
	201800011	27 A 000 000 711101		CCF BANK	NET PAYROLL - 7/23/18 Totals for 201800011	4,369.97 279,802.00
07/23/2018	201800012	10 L 000 000 811612		EFTPS	FEDERAL TAXES	296.28
	201800012	27 L 000 000 811612		EFTPS	FEDERAL TAXES	50.00
	201800012	10 L 000 000 811612		EFTPS	FEDERAL TAXES	18,588.79
	201800012	27 L 000 000 811612		EFTPS	FEDERAL TAXES	4,356.47
	201800012	10 L 000 000 811611		EFTPS	FICA TAXES	14,836.94
	201800012	27 L 000 000 811611		EFTPS	FICA TAXES	3,851.98
	201800012	10 L 000 000 811611		EFTPS	MEDICARE TAXES	3,469.93
	201800012	27 L 000 000 811611		EFTPS	MEDICARE TAXES	900.86
	201800012	10 L 000 000 811611		EFTPS	MEDICARE TAXES	3,469.93
	201800012	27 L 000 000 811611		EFTPS	MEDICARE TAXES	900.86
	201800012	10 L 000 000 811611		EFTPS	FICA TAXES	14,836.94

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DATE	NUMBER	NUMBER		VENDOR	DESCRIPTION	
07/23/2018	201800012	27 L 000 000	811611	EFTPS	FICA TAXES	3,851.98
	201800012	10 L 000 000	811612	EFTPS	FEDERAL TAXES	110.00
	201800012	10 L 000 000	811612	EFTPS	FEDERAL TAXES	-194.12
	201800012	10 L 000 000	811611	EFTPS	FICA TAXES	-194.63
	201800012	10 L 000 000	811611	EFTPS	MEDICARE TAXES	-45.52
	201800012	10 L 000 000	811611	EFTPS	MEDICARE TAXES	-45.52
	201800012	10 L 000 000	811611	EFTPS	FICA TAXES	-194.63
	201800012	10 L 000 000	811612	EFTPS	FEDERAL TAXES	-434.34
	201800012	27 L 000 000	811612	EFTPS	FEDERAL TAXES	-297.20
	201800012	10 L 000 000	811611	EFTPS	FICA TAXES	5,685.28
	201800012	27 L 000 000	811611	EFTPS	FICA TAXES	373.31
	201800012	10 L 000 000	811611	EFTPS	MEDICARE TAXES	1,329.65
	201800012	27 L 000 000	811611	EFTPS	MEDICARE TAXES	87.31
	201800012	10 L 000 000	811611	EFTPS	MEDICARE TAXES	1,329.65
	201800012	27 L 000 000	811611	EFTPS	MEDICARE TAXES	87.31
	201800012	10 L 000 000	811611	EFTPS	FICA TAXES	5,685.28
	201800012	27 L 000 000	811611	EFTPS	FICA TAXES	373.31
	201800012	10 L 000 000	811612	EFTPS	FEDERAL TAXES	400.74
	201800012	27 L 000 000	811612	EFTPS	FEDERAL TAXES	275.20
	201800012	10 L 000 000	811612	EFTPS	FEDERAL TAXES	5,219.90
	201800012	27 L 000 000	811612	EFTPS	FEDERAL TAXES	485.90
					Totals for 201800012	89,447.84
07/23/2018	201800013	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,690.00
	201800013	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	500.00
	201800013	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,020.83
					Totals for 201800013	3,210.83
07/23/2018	201800014	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,116.65
	201800014	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	280.00
	201800014	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	100.00
					Totals for 201800014	2,496.65
07/23/2018	201800015	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	102.26
	201800015	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	98.54
	201800015	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	8.70
	201800015	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	20.55
	201800015	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	254.59
	201800015	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,622.33
	201800015	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201800015	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,558.35
	201800015	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201800015	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	233.00
	201800015	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201800015	10 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	1,378.50
	201800015	27 L 000 000	811691	WEA TRUST ADVANTAGE	403(B)S	184.00
	201800015	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	75.00
					Totals for 201800015	7,111.49
07/23/2018	201800016	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	125.00
	201800016	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	11,383.00
	201800016	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	2,808.62
	201800016	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	-167.33
	201800016	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	-387.62
	201800016	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	-138.92
	201800016	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	366.54

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07/23/2018	201800016	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	131.89
	201800016	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,077.33
	201800016	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	309.78
					Totals for 201800016	17,508.29
07/18/2018	201800018	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS-7/15/18	1,135.26
	201800018	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS-7/15/18	2,660.00
					Totals for 201800018	3,795.26
07/18/2018	201800019	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS-7/20/18 (17-18)	244.96
					Totals for 201800019	244.96
07/18/2018	201800020	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS-7/20/18 (18-19)	27.68
					Totals for 201800020	27.68
07/18/2018	201800021	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS-7/20/18 (17-18)	86.50
	201800021	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS-7/20/18 (17-18)	2,746.48
					Totals for 201800021	2,832.98
07/30/2018	201800022	10 L 000 000	811200	CENTURYLINK - BUSINESS SERVICE	ACCT#84689665	152.58
					Totals for 201800022	152.58
07/20/2018	201800023	10 L 000 000	811200	EC ENERGY COOPERATIVE	AES ELECTRICITY	6,203.49
					Totals for 201800023	6,203.49
07/10/2018	201800024	10 L 000 000	811200	MAGIC-WRIGHTER	INTERNET PAYMENT TRANSACTIONS: JUNE, 2018	15.50
					Totals for 201800024	15.50
07/10/2018	201800025	10 L 000 000	811200	XCEL ENERGY, INC.	ELE & GAS: HS, FBF, GARAGE, MS, AIS, MS LAB, AES, EEC, ALT SCH, STORAGE	24,413.29
					Totals for 201800025	24,413.29
07/25/2018	201800026	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 7/22/18	511.28
	201800026	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 7/22/18	4.72
	201800026	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS (18-19) 7/27/18	3,041.24
	201800026	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS (17-18) 7/27/18	244.09
	201800026	10 E 800 249	259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS (17-18) 7/27/18	1,984.61
					Totals for 201800026	5,785.94
07/25/2018	201800027	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Camp Kindergarten	39.20
					Totals for 201800027	39.20
07/25/2018	201800028	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Team Building	30.33
					Totals for 201800028	30.33
07/25/2018	201800029	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Team Building	81.97
					Totals for 201800029	81.97

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07/25/2018	201800030	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	50.33
					Totals for 201800030	50.33
07/25/2018	201800031	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	11.14
					Totals for 201800031	11.14
07/25/2018	201800032	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Summer Around the World	30.00
					Totals for 201800032	30.00
07/25/2018	201800033	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	107.57
					Totals for 201800033	107.57
07/25/2018	201800034	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	11.59
					Totals for 201800034	11.59
07/12/2018	201800035	10 E 100 411 110000	CREDIT CARD	RAIL K-4	Book Cooks *misc. supplies*ACCT S/B 10L811200	-89.44
	201800035	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Book Cooks *misc. supplies*ACCT S/B 10L811200	89.44
07/25/2018	201800035	10 E 100 411 110000	CREDIT CARD	RAIL K-4	Book Cooks *misc. supplies	89.44
					Totals for 201800035	89.44
07/25/2018	201800036	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	12.00
					Totals for 201800036	12.00
07/25/2018	201800037	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	52.40
					Totals for 201800037	52.40
07/25/2018	201800038	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Summer Boredom Busters	2.52
					Totals for 201800038	2.52
07/25/2018	201800039	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	17.71
					Totals for 201800039	17.71
07/25/2018	201800040	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	82.91
					Totals for 201800040	82.91
07/12/2018	201800041	10 E 100 411 110000	CREDIT CARD	RAIL K-4	Summer Boredom Busters. ACCT S/B 10L811200	-97.82
	201800041	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Summer Boredom Busters. ACCT S/B 10L811200	97.82
07/25/2018	201800041	10 E 100 411 110000	CREDIT CARD	RAIL K-4	Summer Boredom Busters	97.82
					Totals for 201800041	97.82
07/25/2018	201800042	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	28.95
					Totals for 201800042	28.95
07/25/2018	201800043	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	32.35
					Totals for 201800043	32.35
07/25/2018	201800044	10 L 000 000 811200	CREDIT CARD	RAIL K-4	Camp Kindergarten	112.51

CHECK	CHECK ACCOUNT				INVOICE	
DATE	NUMBER	NUMBER	VENDOR		DESCRIPTION	AMOUNT
					Totals for 201800044	112.51
07/25/2018	201800045	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Nature Nuts	68.00
					Totals for 201800045	68.00
07/25/2018	201800046	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Happy Feet	53.16
					Totals for 201800046	53.16
07/25/2018	201800047	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Camp Kindergarten	183.74
					Totals for 201800047	183.74
07/25/2018	201800048	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Book Cooks *misc. supplies	128.14
					Totals for 201800048	128.14
07/25/2018	201800049	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Book Cooks *misc. supplies	46.79
					Totals for 201800049	46.79
07/25/2018	201800050	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Celebrate Every Day!	4.99
					Totals for 201800050	4.99
07/25/2018	201800051	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Celebrate Every Day!	38.38
					Totals for 201800051	38.38
07/25/2018	201800052	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Celebrate Every Day!	9.99
					Totals for 201800052	9.99
07/25/2018	201800053	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Celebrate Every Day!	28.16
					Totals for 201800053	28.16
07/12/2018	201800054	10 E 100 411	110000	CREDIT CARD	RAIL K-4 Nature Nuts. ACCT	-39.72
					S/B 10L811200	
	201800054	10 L 000 000	811200	CREDIT CARD	RAIL K-4 Nature Nuts. ACCT	39.72
					S/B 10L811200	
07/25/2018	201800054	10 E 100 411	110000	CREDIT CARD	RAIL K-4 Nature Nuts	39.72
					Totals for 201800054	39.72
07/25/2018	201800055	10 L 000 000	811200	CREDIT CARD	ELL Curriculum (Sarah P.). Net. Geo. Learning, 1st ed. Student online book, student edition, teacher's guide, teacher's edition volume 1 and volume 2	286.00
					Totals for 201800055	286.00
07/25/2018	201800056	10 L 000 000	811200	CREDIT CARD	5 Additional Physics and 15 Additional Chemistry books (higher enrollment)	64.95
					Totals for 201800056	64.95
07/25/2018	201800057	10 L 000 000	811200	CREDIT CARD	5 Additional Physics and 15	352.35

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Additional Chemistry books (higher enrollment)	
				Totals for 201800057	352.35
07/25/2018	201800058	10 L 000 000	811200 CREDIT CARD	ELL Curriculum (Sarah P.). Net. Geo. Learning, 1st ed. Student online book, student edition, teacher's guide, teacher's edition volume 1 and volume 2	926.75
				Totals for 201800058	926.75
07/25/2018	201800059	10 L 000 000	811200 CREDIT CARD	Three Lakes Fab Lab Training @ Three Lakes WI-June 18-29 -Develop Fab Lab Curriculum "How to Make Anything" for grades 6-8 & 9&10 -Professional Development- Bill Steinke, Jeff Ballentine & New Hire-\$2000/person early bird reg. \$2200 normal Carl perkins funding Available-\$473 Tech Ed Funding \$1000 Available Accounting #s will need to be corrected	996.00
				Totals for 201800059	996.00
07/25/2018	201800060	10 L 000 000	811200 CREDIT CARD	Three Lakes Fab Lab Training @ Three Lakes WI-June 18-29 -Develop Fab Lab Curriculum "How to Make Anything" for grades 6-8 & 9&10 -Professional Development- Bill Steinke, Jeff Ballentine & New Hire-\$2000/person early bird reg. \$2200 normal Carl perkins funding Available-\$473 Tech Ed Funding \$1000 Available Accounting #s will need to be corrected	716.00
				Totals for 201800060	716.00
07/25/2018	201800061	10 E 800 310	232100 CREDIT CARD	P Card Purchases June/July 2018	2.72
	201800061	10 E 800 942	232100 CREDIT CARD	P Card Purchases June/July 2018	6.10
	201800061	10 E 800 411	232100 CREDIT CARD	P Card Purchases June/July 2018	4.17
				Totals for 201800061	12.99
07/25/2018	201800062	10 E 800 310	232100 CREDIT CARD	P Card Purchases June/July 2018	21.05
	201800062	10 E 800 942	232100 CREDIT CARD	P Card Purchases June/July 2018	47.17

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
07/25/2018	201800062	10 E 800 411 232100		CREDIT CARD	P Card Purchases June/July 2018	32.20
					Totals for 201800062	100.42
07/25/2018	201800063	10 E 800 310 232100		CREDIT CARD	P Card Purchases June/July 2018	29.48
	201800063	10 E 800 942 232100		CREDIT CARD	P Card Purchases June/July 2018	66.04
	201800063	10 E 800 411 232100		CREDIT CARD	P Card Purchases June/July 2018	45.08
					Totals for 201800063	140.60
07/25/2018	201800064	10 E 800 310 232100		CREDIT CARD	P Card Purchases June/July 2018	47.17
	201800064	10 E 800 942 232100		CREDIT CARD	P Card Purchases June/July 2018	105.69
	201800064	10 E 800 411 232100		CREDIT CARD	P Card Purchases June/July 2018	72.14
					Totals for 201800064	225.00
07/25/2018	201800065	10 L 000 000 811200		CREDIT CARD	menards misc supplies(screws, shop towels, anti freeze)	42.92
					Totals for 201800065	42.92
07/25/2018	201800066	10 L 000 000 811200		CREDIT CARD	Menards (plywood)	67.96
					Totals for 201800066	67.96
07/25/2018	201800067	10 L 000 000 811200		CREDIT CARD	Batteries Plus (Purchase rechargeable AA batteries)	119.00
					Totals for 201800067	119.00
07/25/2018	201800068	10 L 000 000 811200		CREDIT CARD	Menard's (paint supplies)	111.09
					Totals for 201800068	111.09
07/25/2018	201800069	10 L 000 000 811200		CREDIT CARD	Youngstedts (purchase tire for front deck mower/includes mounting)	81.74
					Totals for 201800069	81.74
07/12/2018	201800070	10 E 400 411 120000		CREDIT CARD	Credit Card Payment AP Invoice. S/B PAYABLE, ACCT S/B 10 L 811200	-16.87
	201800070	10 L 000 000 811210		CREDIT CARD	Credit Card Payment AP Invoice. ADJ ACCT S/B 10 L 811200	90.00
	201800070	10 L 000 000 811200		CREDIT CARD	Credit Card Payment AP Invoice. ADJ ACCT S/B 10 L 811200	-90.00
	201800070	10 L 000 000 811200		CREDIT CARD	Credit Card Payment AP Invoice. S/B PAYABLE, ACCT S/B 10 L 811200	16.87
07/25/2018	201800070	10 L 000 000 811200		CREDIT CARD	Credit Card Payment AP Invoice.	10.00
	201800070	10 L 000 000 811200		CREDIT CARD	Credit Card Payment AP Invoice.	4.46
	201800070	10 L 000 000 811200		CREDIT CARD	Credit Card Payment AP	21.25

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	2.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	25.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	72.50
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	17.82
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	105.93
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	25.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	4.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	561.18
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	36.56
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	60.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	2,100.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	274.56
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	59.44
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	15.02
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	19.74
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	30.07
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	234.66
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	50.80
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	16.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	280.59
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	280.59
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	246.70
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	25.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	9.48
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	25.00
				Invoice.	
	201800070	27 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	5.99
				Invoice.	
	201800070	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	46.20
				Invoice.	
	201800070	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	1,640.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Invoice.	
	201800070	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	219.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	23.32
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	267.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	39.17
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	203.43
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	1,143.03
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	8.80
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	247.58
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	54.99
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	32.39
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	648.39
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	152.83
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	1,944.00
				Invoice.	
	201800070	10 E 400 411 120000	CREDIT CARD	Credit Card Payment AP	16.87
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	15.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	-90.00
				Invoice.	
	201800070	10 L 000 000 811210	CREDIT CARD	Credit Card Payment AP	-90.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	328.78
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	100.33
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	50.58
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	-47.96
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	60.00
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	14.36
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	234.95
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	6.23
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	6.23
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	6.23
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	6.23

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Invoice.	
	201800070	10 L 000 000 811200	CREDIT CARD	Credit Card Payment AP	6.23
				Invoice.	
				Totals for 201800070	11,913.53
07/25/2018	201800071	61 L 000 000 814115	CREDIT CARD	Outdoor Weaving Frame, strips, baskets	331.88
				Totals for 201800071	331.88
07/25/2018	201800072	61 L 000 000 814115	CREDIT CARD	Outdoor Classroom supplies for cabinet	21.95
				Totals for 201800072	21.95
07/25/2018	201800073	61 L 000 000 814115	CREDIT CARD	Outdoor Classroom supplies for cabinet	301.89
				Totals for 201800073	301.89
07/25/2018	201800074	61 L 000 000 814115	CREDIT CARD	Curriculum Cabinet	1,591.35
				Totals for 201800074	1,591.35
07/25/2018	201800075	61 L 000 000 814115	CREDIT CARD	Outdoor Classroom supplies for cabinet	62.95
				Totals for 201800075	62.95
07/25/2018	201800076	10 E 100 411 241000	CREDIT CARD	Shelf for second grade for math manipulatives	445.75
				Totals for 201800076	445.75
07/25/2018	201800077	10 L 000 000 811200	CREDIT CARD	Supply of small cups for water for student use	30.84
				Totals for 201800077	30.84
07/25/2018	201800078	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	36.99
				Totals for 201800078	36.99
07/25/2018	201800079	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	21.99
				Totals for 201800079	21.99
07/25/2018	201800080	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	34.95
				Totals for 201800080	34.95
07/25/2018	201800081	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	104.90
				Totals for 201800081	104.90
07/25/2018	201800082	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	33.96
				Totals for 201800082	33.96
07/25/2018	201800083	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	20.23
				Totals for 201800083	20.23
07/25/2018	201800084	10 E 800 411 221910	CREDIT CARD	Blanket PO for 2018-19	149.99
				Totals for 201800084	149.99
07/25/2018	201800085	10 L 000 000 811200	CREDIT CARD	Mounting hardware for Wireless Bridge to 4K and 3rd St Shop	46.04

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Totals for 201800085	46.04
07/25/2018	201800086	10 L 000 000	811200 CREDIT CARD	Networking equipment to get Internet, WiFi, and phone over to 4K	184.00
				Totals for 201800086	184.00
07/25/2018	201800087	10 L 000 000	811200 CREDIT CARD	Networking equipment to get Internet, WiFi, and phone over to 4K	109.95
				Totals for 201800087	109.95
07/12/2018	201800088	10 E 800 411	232100 CREDIT CARD	District staff appreciation*ACCT S/B 10L811200	-100.00
	201800088	10 L 000 000	811200 CREDIT CARD	District staff appreciation*ACCT S/B 10L811200	100.00
07/25/2018	201800088	10 E 800 411	232100 CREDIT CARD	District staff appreciation Please charge this to the district	100.00
				Totals for 201800088	100.00
07/25/2018	201800089	10 L 000 000	811200 CREDIT CARD	District staff appreciation Please charge this to the district	15.21
				Totals for 201800089	15.21
07/25/2018	201800090	27 E 700 411	158000 CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	34.77
				Totals for 201800090	34.77
07/25/2018	201800091	27 E 700 411	158000 CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	61.64
				Totals for 201800091	61.64
07/25/2018	201800092	27 E 700 411	158000 CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	20.96
				Totals for 201800092	20.96
07/25/2018	201800093	27 E 700 411	158000 CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	19.56
				Totals for 201800093	19.56
07/25/2018	201800094	27 E 700 411	158000 CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	12.89

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201800094	12.89
07/25/2018	201800095	27 E 700 411 158000	CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	22.47
				Totals for 201800095	22.47
07/25/2018	201800096	27 E 700 411 158000	CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	22.97
				Totals for 201800096	22.97
07/25/2018	201800097	27 E 700 411 158000	CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	4.63
				Totals for 201800097	4.63
07/25/2018	201800098	27 E 700 411 158000	CREDIT CARD	2018-2019 school supplies for Katie King, Emilee Planert, Maggie Kufner, Nicole McEvoy, and Kayla Arnold	53.94
				Totals for 201800098	53.94
07/25/2018	201800099	27 L 000 000 811200	CREDIT CARD	Conference Expenses	269.00
				Totals for 201800099	269.00
07/25/2018	201800100	27 L 000 000 811200	CREDIT CARD	Conference Expenses	20.47
				Totals for 201800100	20.47
07/25/2018	201800101	27 L 000 000 811200	CREDIT CARD	Conference Expenses	11.64
				Totals for 201800101	11.64
07/25/2018	201800102	27 L 000 000 811200	CREDIT CARD	Books for online reading class	11.38
				Totals for 201800102	11.38
07/12/2018	201800103	27 E 700 342 221300	CREDIT CARD	Travel Expenses: Food. ACCT S/B 27L811200	-6.90
	201800103	27 L 000 000 811200	CREDIT CARD	Travel Expenses: Food*ACCT S/B 27L811200	6.90
07/25/2018	201800103	27 E 700 342 221300	CREDIT CARD	Travel Expenses: Food	6.90
				Totals for 201800103	6.90
07/12/2018	201800104	27 E 700 342 221300	CREDIT CARD	Hotel costs for PREPaRE Training. ACCT S/B 27L811200	-110.00
	201800104	27 L 000 000 811200	CREDIT CARD	Hotel costs for PREPaRE Training. ACCT S/B 27L811200	110.00
07/25/2018	201800104	27 E 700 342 221300	CREDIT CARD	Hotel costs for PREPaRE Training.	110.00
				Totals for 201800104	110.00
07/25/2018	201800105	27 L 000 000 811200	CREDIT CARD	WSCA Summer Academy Registration for Heather,	65.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Brooke, & Courtney	
				Totals for 201800105	65.00
07/25/2018	201800106	27 L 000 000 811200	CREDIT CARD	WSCA Summer Academy	65.00
				Registration for Heather, Brooke, & Courtney	
				Totals for 201800106	65.00
07/25/2018	201800107	27 L 000 000 811200	CREDIT CARD	WSCA Summer Academy	75.00
				Registration for Heather, Brooke, & Courtney	
				Totals for 201800107	75.00
07/25/2018	201800108	27 L 000 000 811200	CREDIT CARD	Travel Expenses: Food	14.33
				Totals for 201800108	14.33
07/12/2018	201800109	27 E 700 342 221300	CREDIT CARD	Travel Expenses: Food*ACCT	-8.42
				S/B 27L811200	
	201800109	27 L 000 000 811200	CREDIT CARD	Travel Expenses: Food*ACCT	8.42
				S/B 27L811200	
07/25/2018	201800109	27 E 700 342 221300	CREDIT CARD	Travel Expenses: Food	8.42
				Totals for 201800109	8.42
07/25/2018	201800110	27 L 000 000 811200	CREDIT CARD	AT Supplies-Student Specific	33.80
				Totals for 201800110	33.80
07/25/2018	201800111	27 L 000 000 811200	CREDIT CARD	Quality Education Conference	259.00
				Totals for 201800111	259.00
07/25/2018	201800112	27 L 000 000 811200	CREDIT CARD	OT Supplies	68.93
				Totals for 201800112	68.93
07/25/2018	201800113	27 L 000 000 811200	CREDIT CARD	OT Training Module for M-FUN	140.00
				Motor Assessment	
				Totals for 201800113	140.00
07/25/2018	201800114	27 L 000 000 811200	CREDIT CARD	Office supplies (Courtney and Pupil Services)	119.49
				Totals for 201800114	119.49
07/25/2018	201800115	61 L 000 000 814438	CREDIT CARD	Chippewa Valley Show Choir	434.95
				Camp shirts	
				Totals for 201800115	434.95
07/25/2018	201800116	10 L 000 000 811200	CREDIT CARD	RAIL K-4 Boxcar Book Fun	15.81
				Totals for 201800116	15.81
07/25/2018	201800117	10 E 200 411 122000	CREDIT CARD	Binders, plastic sleeves, and miscellaneous classroom supplies	73.33
				Totals for 201800117	73.33
07/25/2018	201800118	10 L 000 000 811200	CREDIT CARD	RAIL 5-8 Healthy Snack for Hungry Kids	54.21
				Totals for 201800118	54.21

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
07/25/2018	201800119	10 L 000 000	811200	CREDIT CARD	RAIL 5-8 Backyard Bonanza		54.89
					Totals for 201800119		54.89
07/25/2018	201800120	10 L 000 000	811200	CREDIT CARD	RAIL 5-8 Art on the Bus		83.93
					Totals for 201800120		83.93
07/25/2018	201800121	10 L 000 000	811200	CREDIT CARD	RAIL 5-8 Board Games Galore		146.85
					Totals for 201800121		146.85
07/25/2018	201800122	10 L 000 000	811200	CREDIT CARD	RAIL 5-8 Healthy Snack for Hungry Kids		149.66
					Totals for 201800122		149.66
07/25/2018	201800123	10 L 000 000	811200	CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE 2017-18- ADVANCED DISPOSAL-EC		1,577.30
					Totals for 201800123		1,577.30
07/25/2018	201800124	10 L 000 000	811200	CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE		42.21
					Totals for 201800124		42.21
07/25/2018	201800125	10 L 000 000	811200	CREDIT CARD	CHARTER/SPECTRUM-DIGITAL RECEIVERS & UPGRADES. BLANKET PO 2017-2018		105.78
					Totals for 201800125		105.78
07/25/2018	201800126	10 L 000 000	811200	CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE		42.21
					Totals for 201800126		42.21
07/25/2018	201800127	10 L 000 000	811200	CREDIT CARD	Summer school snacks and supplies		16.55
					Totals for 201800127		16.55
07/25/2018	201800128	61 L 000 000	814468	CREDIT CARD	photo board for student of the month		580.00
					Totals for 201800128		580.00
07/25/2018	201800129	10 L 000 000	811200	CREDIT CARD	GED Test Vouchers		29.38
					Totals for 201800129		29.38
07/25/2018	201800130	10 L 000 000	811200	CREDIT CARD	Summer school snacks and supplies		181.09
					Totals for 201800130		181.09
07/25/2018	201800131	10 L 000 000	811200	CREDIT CARD	2 packs of 20 strong stainless steel hangers for Athletic Department Please charge this to athletic supply account		61.98
					Totals for 201800131		61.98
07/12/2018	201800132	10 E 400 310	162308	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic		-9.98

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
	201800132	10 L 000 000 811200	CREDIT CARD	expenses*ACCT S/B 10L811200 CHANGE ACCOUNT: Todd Lenz/Coaching Clinic	9.98
07/25/2018	201800132	10 E 400 310 162308	CREDIT CARD	expenses*ACCT S/B 10L811200 CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800132	9.98
07/25/2018	201800133	10 L 000 000 811200	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800133	156.08
07/25/2018	201800134	10 L 000 000 811200	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800134	5.25
07/25/2018	201800135	10 L 000 000 811200	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800135	3.37
07/25/2018	201800136	10 L 000 000 811200	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800136	11.14
07/25/2018	201800137	10 L 000 000 811200	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800137	3.17
07/25/2018	201800138	10 L 000 000 811200	CREDIT CARD	CHANGE ACCOUNT: Todd Lenz/Coaching Clinic expenses Totals for 201800138	9.80
07/25/2018	201800139	10 E 100 411 110101	CREDIT CARD	KINDERGARTEN SUPPLIES Totals for 201800139	86.17
07/25/2018	201800140	10 E 100 411 110101	CREDIT CARD	KINDERGARTEN SUPPLIES Totals for 201800140	52.94
07/25/2018	201800141	10 L 000 000 811200	CREDIT CARD	Hotel for CPM training. Mike, Andrea needs you to change the account. Totals for 201800141	91.00
07/25/2018	201800142	61 L 000 000 814222	CREDIT CARD	VALLEYFAIR TICKETS Totals for 201800142	2,646.00
07/25/2018	201800143	10 L 000 000 811200	CREDIT CARD	Certified mail Totals for 201800143	25.00
07/25/2018	201800144	10 L 000 000 811200	CREDIT CARD	Track team supplies Totals for 201800144	21.96
07/25/2018	201800145	10 L 000 000 811200	CREDIT CARD	Track team supplies Totals for 201800145	70.00
07/31/2018	201800146	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	17,580.78

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
07/31/2018	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,415.14
	201800146	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		50.25
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,489.21
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,120.36
	201800146	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		383.31
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		17,580.78
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,415.14
	201800146	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		50.25
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,489.21
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,120.36
	201800146	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		383.31
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		19,273.87
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,659.84
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		4,087.75
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,121.49
	201800146	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		481.24
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		19,273.87
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,659.84
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		4,087.75
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,121.49
	201800146	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		481.24
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		29.31
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		29.31
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,070.72
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,203.27
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		865.33
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,070.72
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,203.27
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		865.33
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-120.64
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-128.79
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-120.64
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-128.79
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		86.31
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.75
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		86.31
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		68.75
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,036.39
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,143.23
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		865.33
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,036.39
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,143.23
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		865.33
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,036.39
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,143.23
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		829.57
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		15,036.39

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
07/31/2018	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,143.23
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	829.57
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	15,036.39
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,143.23
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	829.57
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	15,036.39
	201800146	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,143.23
	201800146	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	829.57
	201800146	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	919.71
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-216.32
	201800146	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	-216.32
					Totals for 201800146	267,228.78
07/31/2018	201800147	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	158.00
					Totals for 201800147	158.00
08/01/2018	201800148	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	6,471.68
	201800148	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,790.20
	201800148	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,453.76
	201800148	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	129.81
	201800148	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	-77.35
	201800148	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	6,471.68
	201800148	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,790.20
	201800148	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	-77.35
	201800148	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	1,500.34
	201800148	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	129.81
	201800148	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS	381.26
					Totals for 201800148	19,964.04
08/07/2018	201800149	10 L 000 000	811800	CCF BANK	NET PAYROLL - 8/7/18	162,967.22
	201800149	27 L 000 000	811800	CCF BANK	NET PAYROLL - 8/7/18	44,457.94
	201800149	10 A 000 000	711101	CCF BANK	NET PAYROLL - 8/7/18	68,836.62
	201800149	27 A 000 000	711101	CCF BANK	NET PAYROLL - 8/7/18	4,419.19
					Totals for 201800149	280,680.97
08/07/2018	201800150	10 L 000 000	811612	EFTPS	FEDERAL TAXES	296.28
	201800150	27 L 000 000	811612	EFTPS	FEDERAL TAXES	50.00
	201800150	10 L 000 000	811612	EFTPS	FEDERAL TAXES	18,544.60
	201800150	27 L 000 000	811612	EFTPS	FEDERAL TAXES	4,356.47
	201800150	10 L 000 000	811611	EFTPS	FICA TAXES	14,803.85
	201800150	27 L 000 000	811611	EFTPS	FICA TAXES	3,851.98
	201800150	10 L 000 000	811611	EFTPS	MEDICARE TAXES	3,462.19
	201800150	27 L 000 000	811611	EFTPS	MEDICARE TAXES	900.86
	201800150	10 L 000 000	811611	EFTPS	MEDICARE TAXES	3,462.19
	201800150	27 L 000 000	811611	EFTPS	MEDICARE TAXES	900.86
	201800150	10 L 000 000	811611	EFTPS	FICA TAXES	14,803.85
	201800150	27 L 000 000	811611	EFTPS	FICA TAXES	3,851.98
	201800150	10 L 000 000	811612	EFTPS	FEDERAL TAXES	110.00
	201800150	10 L 000 000	811612	EFTPS	FEDERAL TAXES	-194.12
	201800150	10 L 000 000	811611	EFTPS	FICA TAXES	-194.63
	201800150	10 L 000 000	811611	EFTPS	MEDICARE TAXES	-45.52
	201800150	10 L 000 000	811611	EFTPS	MEDICARE TAXES	-45.52

CHECK	CHECK ACCOUNT			INVOICE		AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION		
08/07/2018	201800150	10 L 000 000	811611 EFTPS	FICA TAXES		-194.63
	201800150	10 L 000 000	811612 EFTPS	FEDERAL TAXES		-434.34
	201800150	27 L 000 000	811612 EFTPS	FEDERAL TAXES		-297.20
	201800150	10 L 000 000	811611 EFTPS	FICA TAXES		5,759.62
	201800150	27 L 000 000	811611 EFTPS	FICA TAXES		376.87
	201800150	10 L 000 000	811611 EFTPS	MEDICARE TAXES		1,347.04
	201800150	27 L 000 000	811611 EFTPS	MEDICARE TAXES		88.14
	201800150	10 L 000 000	811611 EFTPS	MEDICARE TAXES		1,347.04
	201800150	27 L 000 000	811611 EFTPS	MEDICARE TAXES		88.14
	201800150	10 L 000 000	811611 EFTPS	FICA TAXES		5,759.62
	201800150	27 L 000 000	811611 EFTPS	FICA TAXES		376.87
	201800150	10 L 000 000	811612 EFTPS	FEDERAL TAXES		400.74
	201800150	27 L 000 000	811612 EFTPS	FEDERAL TAXES		275.20
	201800150	10 L 000 000	811612 EFTPS	FEDERAL TAXES		5,208.18
	201800150	27 L 000 000	811612 EFTPS	FEDERAL TAXES		485.90
				Totals for 201800150		89,502.51
08/07/2018	201800151	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		1,690.00
	201800151	27 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		500.00
	201800151	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		1,020.83
				Totals for 201800151		3,210.83
08/07/2018	201800152	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		2,116.65
	201800152	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		280.00
	201800152	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		100.00
				Totals for 201800152		2,496.65
07/31/2018	201800153	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 7/31/18		178.74
	201800153	27 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 7/31/18		29.00
08/07/2018	201800153	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		102.26
	201800153	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		98.54
	201800153	27 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		8.70
	201800153	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		20.55
	201800153	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		254.59
	201800153	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		2,622.33
	201800153	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		284.00
	201800153	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S		1,558.35
	201800153	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S		291.67
	201800153	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S		233.00
	201800153	27 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S		0.00
	201800153	10 L 000 000	811691 WEA TRUST ADVANTAGE	403(B)S		1,378.50
	201800153	27 L 000 000	811691 WEA TRUST ADVANTAGE	403(B)S		184.00
	201800153	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		75.00
				Totals for 201800153		7,319.23
08/01/2018	201800154	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 8/3/18		55.99
08/07/2018	201800154	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		133.00
	201800154	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		11,366.17
	201800154	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		2,808.62
	201800154	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		-167.33
	201800154	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		-387.62
	201800154	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		-138.92
	201800154	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		366.54
	201800154	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		131.89
	201800154	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		3,057.64
	201800154	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		309.78

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
					Totals for 201800154	17,535.76
08/01/2018	201800155	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 8/3/18 (17-18)		43.25
	201800155	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 8/3/18 (17-18)		691.68
					Totals for 201800155	734.93
08/08/2018	201800156	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS (17-18) 8/10/18		250.00
					Totals for 201800156	250.00
08/08/2018	201800157	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT ADJUSTMENT		-3.00
	201800157	10 E 800 249 259000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS (17-18) 8/10/18		927.07
					Totals for 201800157	924.07
					Totals for checks	1,887,837.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,374,716.93	0.00	255,443.80	1,630,160.73
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,566.02	12,566.02
27	SPECIAL EDUCATION FUND	233,787.96	0.00	2,309.19	236,097.15
50	FOOD SERVICE	1,729.10	0.00	1,213.02	2,942.12
61	EXTRA CURRICULAR FUND	5,970.97	0.00	0.00	5,970.97
80	COMMUNITY SERVICE	100.50	0.00	0.00	100.50
***	Fund Summary Totals ***	1,616,305.46	0.00	271,532.03	1,887,837.49

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
07/11/2018	8440	61 L 000 000 814415 000	APG MEDIA OF WI	200 BASEBALL POSTERS,SERVICE FEE	228.21
				Totals for 8440	228.21
07/11/2018	8441	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES. 9 IN JUNE, 2018	67.50
				Totals for 8441	67.50
07/11/2018	8442	61 L 000 000 814419 000	RIVER PRAIRIE CENTER	Softball Season Banquet	764.97
				Totals for 8442	764.97
07/23/2018	8443	61 L 000 000 814438 000	CASH	Money for cash box-Chippewa Valley Show Choir Camp- REIMBURSE CASH BOXES	250.00
				Totals for 8443	250.00
07/23/2018	8444	61 L 000 000 814438 000	ALTOONA MUSIC BOOSTE	Donation to Altoona Music Boosters for Wenger supplies and In Training Show Choir	811.03
				Totals for 8444	811.03
07/23/2018	8445	61 L 000 000 814222 000	STABENOW, MARY	refund of class trip- Hilary	30.00
				Totals for 8445	30.00
08/14/2018	8446	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEES: JULY, 2018	22.50
				Totals for 8446	22.50
07/23/2018	????????	61 L 000 000 814438 000	BUTNICK, KIMBERLY	Payment for services rendered to Chippewa Valley Show Choir Camp	559.90
				Totals for 181900041	559.90
07/23/2018	????????	61 L 000 000 814438 000	KLASEN RANEK, MARTHA	Payment for services rendered to Chippewa Valley Show Choir Camp	700.00
				Totals for 181900042	700.00
07/23/2018	????????	61 L 000 000 814438 000	LIERMAN, LAUREN	Payment for services rendered to Chippewa Valley Show Choir Camp	500.00
				Totals for 181900043	500.00
07/23/2018	????????	61 L 000 000 814438 000	QUAMME, NICHOLAS	Payment for services rendered to Chippewa Valley Show Choir Camp	1,000.00
				Totals for 181900044	1,000.00
07/23/2018	????????	61 L 000 000 814438 000	RANEK, JUSTIN	Payment for services rendered to Chippewa Valley Show Choir Camp	1,100.00
				Totals for 181900045	1,100.00
08/01/2018	????????	61 L 000 000 814438 000	RANEK, JUSTIN	Payment for reimbursement for supplies and food for Chippewa Valley Show Choir	790.51

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Camp	
				Totals for 181900062	790.51
08/14/2018	????????	61 L 000 000 814407 000	BIG ATHLETICS	GBB Camp Shirts	738.99
				Totals for 181900089	738.99
				Totals for checks	7,563.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	7,563.61	0.00	0.00	7,563.61
***	Fund Summary Totals ***	7,563.61	0.00	0.00	7,563.61

***** 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			
ALTOONA 017	ALTOONA DISTRICT OFFICE	continued...									
		06/25/2018	15400	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/09/2018		Invoiced	A	54.21
	2 Misc. Supplies				1101800043	705921-180700091	07/25/2018	54.21			
		06/25/2018	15401	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/09/2018		Invoiced	A	54.89
	2 Misc. Supplies				1101800050	705921-180700092	07/25/2018	54.89			
		06/22/2018	15392	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		07/09/2018		Invoiced	A	1,143.03
	1					705921-180700043	07/25/2018	1,143.03			
		06/19/2018	15391	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		07/09/2018		Invoiced	A	8.80
	1					705921-180700043	07/25/2018	8.80			
		06/18/2018	15398	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Invoiced	A	83.93
	2 Misc. Supplies				1101800045	705921-180700093	07/25/2018	83.93			
		06/18/2018	15399	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Invoiced	A	146.85
	2 Misc. Supplies				1101800046	705921-180700094	07/25/2018	146.85			
		06/15/2018	15397	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/09/2018		Invoiced	A	149.66
	2 Misc. Supplies				1101800043	705921-180700095	07/25/2018	149.66			
		06/13/2018	15390	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		07/09/2018		Invoiced	A	247.58
	1					705921-180700043	07/25/2018	247.58			
		06/12/2018	15388	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		07/09/2018		Invoiced	A	105.78
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001800021	705921-180700098	07/25/2018	105.78			
		06/12/2018	15389	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		07/09/2018		Invoiced	A	54.99
	1					705921-180700043	07/25/2018	54.99			
		06/08/2018	15387	XXXXXXXXXXXXXXXXXX	Centurylink/Speedpay, 800-777-9		07/09/2018		Invoiced	A	32.39
	1					705921-180700043	07/25/2018	32.39			
		06/07/2018	15385	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		07/09/2018		Invoiced	A	648.39
	1					705921-180700043	07/25/2018	648.39			
		06/07/2018	15386	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		07/09/2018		Invoiced	A	152.83
	1					705921-180700043	07/25/2018	152.83			
		06/06/2018	15384	XXXXXXXXXXXXXXXXXX	Vzwlss*my Vz Vb P, 800-922-020		07/09/2018		Invoiced	A	42.21
	2 VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8001800026	705921-180700099	07/25/2018	42.21			
		06/01/2018	15226	XXXXXXXXXXXXXXXXXX	Science Museum Of Mn, 651-221-9		06/06/2018		Invoiced	A	420.00
	2 Misc. supplies, farmers market, field trips, e				1101800051	705921-180600115	06/20/2018	420.00			
		20 transaction(s) for ALTOONA 017. Total Amount =====>									5,257.62
ALTOONA 021	ALTOONA EXTRA CURR ACTI	06/11/2018	15358	XXXXXXXXXXXXXXXXXX	Kwik Trip 77500007757, Mauston,		07/09/2018		Invoiced	A	39.17
	1					705921-180700043	07/25/2018	39.17			
		06/04/2018	15200	XXXXXXXXXXXXXXXXXX	Olivers, Madison, WI, 53705, US		06/06/2018		Invoiced	A	40.82
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600102	06/20/2018	40.82			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 021	ALTOONA EXTRA CURR ACTIVITIES	continued...									
		06/04/2018	15201	XXXXXXXXXXXXXXXXXX	Uw Health Cafe Svcs 24, Middlet			06/06/2018	Invoiced	A	54.25
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600103	06/20/2018	54.25			
		06/04/2018	15202	XXXXXXXXXXXXXXXXXX	Uw Health Cafe Svcs 24, Middlet			06/06/2018	Invoiced	A	28.74
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600104	06/20/2018	28.74			
		06/04/2018	15203	XXXXXXXXXXXXXXXXXX	Kwik Trip 45900004598, Eau Clai			06/06/2018	Invoiced	A	73.56
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600105	06/20/2018	73.56			
		06/04/2018	15204	XXXXXXXXXXXXXXXXXX	Best Western Inntowner, Madison			06/06/2018	Invoiced	A	164.00
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600106	06/20/2018	164.00			
		06/04/2018	15205	XXXXXXXXXXXXXXXXXX	Best Western Inntowner, Madison			06/06/2018	Invoiced	A	164.00
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600107	06/20/2018	164.00			
		06/04/2018	15206	XXXXXXXXXXXXXXXXXX	Best Western Inntowner, Madison			06/06/2018	Invoiced	A	164.00
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600108	06/20/2018	164.00			
		06/01/2018	15207	XXXXXXXXXXXXXXXXXX	Glass Nickel Pizza Co, 608-442-			06/06/2018	Invoiced	A	50.57
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600109	06/20/2018	50.57			
		06/01/2018	15208	XXXXXXXXXXXXXXXXXX	Culver S Of Tomah, Tomah, WI, 5			06/06/2018	Invoiced	A	38.24
	2 Tennis coach and participant hotel costs, meal				4101800229	705921-180600110	06/20/2018	38.24			
		10 transaction(s) for ALTOONA 021. Total Amount =====>									817.35
ALTOONA 022	ALTOONA ELEMENTARY SCHOO	06/22/2018	15356	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, Jeffers			07/09/2018	Invoiced	A	-90.00
	1					705921-180700043	07/25/2018	-90.00			
		06/22/2018	15357	XXXXXXXXXXXXXXXXXX	Scholastic Reading Clu, Jeffers			07/09/2018	Invoiced	A	-90.00
	1					705921-180700043	07/25/2018	-90.00			
		06/19/2018	15355	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin			07/09/2018	Invoiced	A	328.78
	1					705921-180700043	07/25/2018	328.78			
		06/14/2018	15354	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama			07/09/2018	Invoiced	A	100.33
	1					705921-180700043	07/25/2018	100.33			
		06/07/2018	15352	XXXXXXXXXXXXXXXXXX	Menards Hudson Wi, Hudson, WI,			07/09/2018	Invoiced	A	50.58
	1					705921-180700043	07/25/2018	50.58			
		06/07/2018	15353	XXXXXXXXXXXXXXXXXX	Menards Hudson Wi, Hudson, WI,			07/09/2018	Invoiced	A	-47.96
	1					705921-180700043	07/25/2018	-47.96			
		06/06/2018	15349	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT			07/09/2018	Invoiced	A	86.17
	2 KINDERGARTEN SUPPLIES				1001900002	705921-180700112	07/25/2018	86.17			
		06/06/2018	15350	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla			07/09/2018	Invoiced	A	60.00
	1					705921-180700043	07/25/2018	60.00			
		06/06/2018	15351	XXXXXXXXXXXXXXXXXX	Creative Teaching Pres, 714-895			07/09/2018	Invoiced	A	52.94
	2 KINDERGARTEN SUPPLIES				1001900002	705921-180700113	07/25/2018	52.94			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 022	ALTOONA ELEMENTARY SCHOOL	continued...									
		06/04/2018	15197	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		06/06/2018		Invoiced	A	28.01
	1					705921-180600008	06/20/2018	28.01			
						10 transaction(s) for ALTOONA 022. Total Amount =====>					478.85
BALLEJEF000	BALLENTINE JEFFERY DJ	06/25/2018	15291	XXXXXXXXXXXXXXXXXX	Northernaire Resort, Three Lake		07/09/2018		Invoiced	A	716.00
	5 Northern Air Resort-accommodations two rooms a				4101800130	705921-180700033	07/25/2018	716.00			
BETLATAR000	BETLACH TARA C	06/21/2018	15328	XXXXXXXXXXXXXXXXXX	Hameray Pub, 3109097242, CA, 90		07/09/2018		Invoiced	A	274.56
	1					705921-180700043	07/25/2018	274.56			
		06/20/2018	15327	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		07/09/2018		Invoiced	A	59.44
	1					705921-180700043	07/25/2018	59.44			
		06/15/2018	15326	XXXXXXXXXXXXXXXXXX	Kaplan Early Learning, 336-6766		07/09/2018		Invoiced	A	331.88
	2 Outdoor Classroom supplies				1601800008	705921-180700044	07/25/2018	331.88			
		06/14/2018	15323	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,		07/09/2018		Invoiced	A	15.02
	1					705921-180700043	07/25/2018	15.02			
		06/14/2018	15324	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Invoiced	A	21.95
	2 Outdoor Classroom supplies for cabinet				1601800009	705921-180700045	07/25/2018	21.95			
		06/14/2018	15325	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Invoiced	A	301.89
	2 Outdoor Classroom supplies for cabinet				1601800009	705921-180700046	07/25/2018	301.89			
		06/08/2018	15321	XXXXXXXXXXXXXXXXXX	Paypal *naturesinst, 4029357733		07/09/2018		Invoiced	A	1,591.35
	2 Curriculum Cabinet				1601800007	705921-180700047	07/25/2018	1,036.35			
	3 Shipping and handling				1601800007	705921-180700047	07/25/2018	555.00			
		06/08/2018	15322	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Invoiced	A	62.95
	2 Outdoor Classroom supplies for cabinet				1601800009	705921-180700048	07/25/2018	62.95			
		06/07/2018	15317	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		07/09/2018		Invoiced	A	19.74
	1					705921-180700043	07/25/2018	19.74			
		06/07/2018	15318	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		07/09/2018		Invoiced	A	30.07
	1					705921-180700043	07/25/2018	30.07			
		06/07/2018	15319	XXXXXXXXXXXXXXXXXX	Really Good *, 800-366-1920, CT		07/09/2018		Invoiced	A	445.75
	2 Shelf				1101900002	705921-180700049	07/25/2018	397.99			
	3 Shipping				1101900002	705921-180700049	07/25/2018	47.76			
		06/07/2018	15320	XXXXXXXXXXXXXXXXXX	Amazon.Com Amzn.Com/bi, Amzn.Co		07/09/2018		Invoiced	A	234.66
	1					705921-180700043	07/25/2018	234.66			
		06/06/2018	15316	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		07/09/2018		Invoiced	A	50.80
	1					705921-180700043	07/25/2018	50.80			
		06/05/2018	15183	XXXXXXXXXXXXXXXXXX	Dollar Tree Ecomm, 877-530-8733		06/06/2018		Invoiced	A	151.92
	2 Guided Reading Room supplies and books				1101800017	705921-180600035	06/20/2018	151.92			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BETLATAR000	BETLACH TARA C	continued...									
		06/04/2018	15182	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		06/06/2018		Invoiced	A	36.92
	2	OFFICE/WORKROOM SUPPLIES AND END OF THE YEAR E			1101800016	705921-180600036	06/20/2018	36.92			
		06/01/2018	15185	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		06/06/2018		Invoiced	A	433.02
	2	Mentor Books and guided reading books			1101800083	705921-180600037	06/20/2018	433.02			
		06/01/2018	15186	XXXXXXXXXXXXXXXXXX	Pioneer Valley Books, 888-482-3		06/06/2018		Invoiced	A	1,026.30
	2	Books for PCL			0001800233	705921-180600038	06/20/2018	1,026.30			
		17 transaction(s) for BETLATAR000. Total Amount ==>									5,088.22
JOHNSGRE000	JOHNSON GREGORY L	06/28/2018	15301	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/09/2018		Invoiced	A	42.92
	2	menards (misc supplies)			0001900032	705921-180700038	07/25/2018	42.92			
		06/22/2018	15300	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/09/2018		Invoiced	A	67.96
	2	Menard's (plywood)			0001900034	705921-180700039	07/25/2018	67.96			
		06/20/2018	15299	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		07/09/2018		Invoiced	A	119.00
	2	purchase rechargeable batteries			0001900036	705921-180700040	07/25/2018	119.00			
		06/13/2018	15298	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/09/2018		Invoiced	A	111.09
	2	Menard's (paint supplies)			0001900033	705921-180700041	07/25/2018	111.09			
		06/08/2018	15297	XXXXXXXXXXXXXXXXXX	Mall Drive Goodyea, Eau Claire,		07/09/2018		Invoiced	A	81.74
	2	purchase tire for mower			0001900035	705921-180700042	07/25/2018	81.74			
		5 transaction(s) for JOHNSGRE000. Total Amount ==>									422.71
KAETTELI000	KAETTERHENRY ELIZABETH A	06/29/2018	15345	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		07/09/2018		Invoiced	A	16.00
	1					705921-180700043	07/25/2018	16.00			
		06/07/2018	15343	XXXXXXXXXXXXXXXXXX	Comfort Suites Michiga, Chicago		07/09/2018		Invoiced	A	280.59
	1					705921-180700043	07/25/2018	280.59			
		06/07/2018	15344	XXXXXXXXXXXXXXXXXX	Comfort Suites Michiga, Chicago		07/09/2018		Invoiced	A	280.59
	1					705921-180700043	07/25/2018	280.59			
		06/06/2018	15342	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		07/09/2018		Invoiced	A	246.70
	1					705921-180700043	07/25/2018	246.70			
		06/01/2018	15194	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W, Www.Ama		06/06/2018		Invoiced	A	-31.99
	1					705921-180600008	06/20/2018	-31.99			
		5 transaction(s) for KAETTELI000. Total Amount ==>									791.89
LEMAYJAS000	LEMAY JASON M	06/08/2018	15340	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		07/09/2018		Invoiced	A	100.00
	2	District staff appreciation Please charge thi			4101800227	705921-180700061	07/25/2018	100.00			
		06/08/2018	15341	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		07/09/2018		Invoiced	A	15.21
	2	District staff appreciation Please charge thi			4101800227	705921-180700062	07/25/2018	15.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
LEMAYJAS000	LEMAY JASON M	continued...									
		06/04/2018	15191	XXXXXXXXXXXXXXXXXX	50-50 Factory Outlet, Eau Clair		06/06/2018		Invoiced	A	11.56
	2 wrapping paper and bows for staff gifts				Pleas 4101800222	705921-180600082	06/20/2018	11.56			
					3 transaction(s) for LEMAYJAS000. Total Amount ==>						126.77
LIERMAND000	LIERMAN ANDREW D	06/29/2018	15339	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	36.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700051	07/25/2018	36.99			
		06/28/2018	15338	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/09/2018		Invoiced	A	21.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700052	07/25/2018	21.99			
		06/27/2018	15337	XXXXXXXXXXXXXXXXXX	The Ups Store 5076, 715-289-344		07/09/2018		Invoiced	A	34.95
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700053	07/25/2018	34.95			
		06/20/2018	15335	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	104.90
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700054	07/25/2018	104.90			
		06/20/2018	15336	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,		07/09/2018		Invoiced	A	33.96
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700055	07/25/2018	33.96			
		06/18/2018	15333	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/09/2018		Invoiced	A	20.23
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700056	07/25/2018	20.23			
		06/18/2018	15334	XXXXXXXXXXXXXXXXXX	Paypal *kartech Llc, 4029357733		07/09/2018		Invoiced	A	149.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180700057	07/25/2018	149.99			
		06/13/2018	15332	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		07/09/2018		Invoiced	A	46.04
	2 Pipes and flanges				8101800097	705921-180700058	07/25/2018	46.04			
		06/07/2018	15330	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	184.00
	2 Ubiquiti NanoBeam ac Gen2 High-Performance air				8101800095	705921-180700059	07/25/2018	184.00			
		06/07/2018	15331	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	109.95
	3 Cisco SG200-08P 8-port (4 Reg + 4 PoE) Gigabit				8101800095	705921-180700060	07/25/2018	109.95			
		06/05/2018	15188	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Invoiced	A	22.90
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180600077	06/20/2018	22.90			
		06/01/2018	15187	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		06/06/2018		Invoiced	A	33.98
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-180600078	06/20/2018	33.98			
					12 transaction(s) for LIERMAND000. Total Amount ==>						799.88
MCCUTDON000	MCCUTCHEON DONALD ALAN	06/29/2018	15284	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		07/09/2018		Invoiced	A	269.00
	2 Lodging/meals				7171800069	705921-180700072	07/25/2018	269.00			
		06/29/2018	15285	XXXXXXXXXXXXXXXXXX	Moosejaw Pizza And, Wisconsin D		07/09/2018		Invoiced	A	20.47
	2 Lodging/meals				7171800069	705921-180700073	07/25/2018	20.47			
		06/29/2018	15286	XXXXXXXXXXXXXXXXXX	Qdoba Mexican Grillqps, Lake De		07/09/2018		Invoiced	A	11.64
	2 Lodging/meals				7171800069	705921-180700074	07/25/2018	11.64			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		06/25/2018	15283	XXXXXXXXXXXXXXXXXX	Amazon.Com	Amzn.Com/bi, Amzn.Co		07/09/2018	Invoiced	A	17.37
	2 Al Capone Does My Shirts (Tales from Alcatraz)				8271800123	705921-180700075	07/25/2018	4.99			
	3 Travel Team by Mike Lupica (Paperback)				8271800123	705921-180700075	07/25/2018	6.39			
	4 SHIPPING & HANDLING					705921-180700043	07/25/2018	5.99			
		06/15/2018	15278	XXXXXXXXXXXXXXXXXX	Altitude, Milwaukee, WI,	53221,		07/09/2018	Invoiced	A	6.90
	2 Travel Expenses: Food				7171800065	705921-180700076	07/25/2018	6.90			
		06/15/2018	15279	XXXXXXXXXXXXXXXXXX	Crowne Plaza, Milwaukee, WI,	53		07/09/2018	Invoiced	A	110.00
	2 Crowne Plaza Hotel Costs				7171800064	705921-180700077	07/25/2018	110.00			
		06/15/2018	15280	XXXXXXXXXXXXXXXXXX	Wsca, Milwaukee, WI,	53214, US		07/09/2018	Invoiced	A	65.00
	2 WSCA Summer Academy Registration for Heather,				7171800067	705921-180700078	07/25/2018	65.00			
		06/15/2018	15281	XXXXXXXXXXXXXXXXXX	Wsca, Milwaukee, WI,	53214, US		07/09/2018	Invoiced	A	65.00
	2 WSCA Summer Academy Registration for Heather,				7171800067	705921-180700079	07/25/2018	65.00			
		06/15/2018	15282	XXXXXXXXXXXXXXXXXX	Wsca, Milwaukee, WI,	53214, US		07/09/2018	Invoiced	A	75.00
	2 WSCA Summer Academy Registration for Heather,				7171800067	705921-180700080	07/25/2018	75.00			
		06/14/2018	15276	XXXXXXXXXXXXXXXXXX	Bowls, Milwaukee, WI,	53204, US		07/09/2018	Invoiced	A	14.33
	2 Travel Expenses: Food				7171800065	705921-180700081	07/25/2018	14.33			
		06/14/2018	15277	XXXXXXXXXXXXXXXXXX	Sendik S Greendale, Greendale,			07/09/2018	Invoiced	A	8.42
	2 Travel Expenses: Food				7171800065	705921-180700082	07/25/2018	8.42			
		06/08/2018	15272	XXXXXXXXXXXXXXXXXX	Stamp Connection, Gresham, OR,			07/09/2018	Invoiced	A	33.80
	2 Name stamps for Christina Kademan.				7001800030	705921-180700083	07/25/2018	33.80			
		06/08/2018	15273	XXXXXXXXXXXXXXXXXX	Act*association Of Wis,	877-551		07/09/2018	Invoiced	A	259.00
	2 Conference fee - QE Conference				7171800070	705921-180700084	07/25/2018	259.00			
		06/08/2018	15274	XXXXXXXXXXXXXXXXXX	Ark Therapeutic, 8034389779,	SC		07/09/2018	Invoiced	A	68.93
	2 Ark Therapeutics oral motor feeding supplies f				7001800032	705921-180700085	07/25/2018	68.93			
		06/08/2018	15275	XXXXXXXXXXXXXXXXXX	Star Institute, Greenwood Vil,			07/09/2018	Invoiced	A	140.00
	2 Star Institute Training Module on Administrati				7001800027	705921-180700086	07/25/2018	140.00			
		06/07/2018	15271	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			07/09/2018	Invoiced	A	119.49
	2 Pens, Cocoa, legal pads, file fasteners				8271800119	705921-180700087	07/25/2018	119.49			
		06/04/2018	15176	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin			06/06/2018	Invoiced	A	149.00
	2 Lodging Quality Educator Conference				7171800066	705921-180600098	06/20/2018	149.00			
		06/01/2018	15177	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI			06/06/2018	Invoiced	A	2.47
	2 Postage to ensure delivery of Grant prior to d				7171800063	705921-180600099	06/20/2018	2.47			
		06/01/2018	15178	XXXXXXXXXXXXXXXXXX	Paypal *inclusionwi, 4029357733			06/06/2018	Invoiced	A	190.00
	2 Registration Fee				8271800117	705921-180600100	06/20/2018	190.00			
		06/01/2018	15179	XXXXXXXXXXXXXXXXXX	Paypal *inclusionwi, 4029357733			06/06/2018	Invoiced	A	-15.00
	2 Registration Fee				8271800117	705921-180600101	06/20/2018	-15.00			
20 transaction(s) for MCCUTDON000. Total Amount =====>											1,610.82

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
NORBEBON000	NORBERG BONITA R	06/28/2018	15258	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		07/09/2018	Invoiced	A	30.00
	2 Misc. Supplies				1101800076	705921-180700005	07/25/2018	30.00			
		06/28/2018	15259	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W,	Www.Ama		07/09/2018	Invoiced	A	107.57
	2 Misc. supplies and snacks				1101800052	705921-180700006	07/25/2018	107.57			
		06/28/2018	15260	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W,	Www.Ama		07/09/2018	Invoiced	A	11.59
	2 Misc. supplies and snacks				1101800052	705921-180700007	07/25/2018	11.59			
		06/26/2018	15257	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire,	WI,		07/09/2018	Invoiced	A	89.44
	2 RAIL K-4 Book Cooks *Misc. supplies				1101800087	705921-180700008	07/25/2018	89.44			
		06/25/2018	15255	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI,	54		07/09/2018	Invoiced	A	12.00
	2 Misc. supplies and snacks				1101800052	705921-180700009	07/25/2018	12.00			
		06/25/2018	15256	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire,	WI,		07/09/2018	Invoiced	A	52.40
	2 Misc. supplies and snacks				1101800052	705921-180700010	07/25/2018	52.40			
		06/20/2018	15254	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas,	Eau Cla		07/09/2018	Invoiced	A	2.52
	2 Misc. Supplies				1101800054	705921-180700011	07/25/2018	2.52			
		06/19/2018	15251	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W,	Www.Ama		07/09/2018	Invoiced	A	17.71
	2 Misc. supplies and snacks				1101800052	705921-180700012	07/25/2018	17.71			
		06/19/2018	15252	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			07/09/2018	Invoiced	A	82.91
	2 Misc. supplies and snacks				1101800052	705921-180700013	07/25/2018	82.91			
		06/19/2018	15253	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire,	WI,		07/09/2018	Invoiced	A	97.82
	2 Misc. Supplies				1101800054	705921-180700014	07/25/2018	97.82			
		06/18/2018	15248	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			07/09/2018	Invoiced	A	28.95
	2 Misc. supplies and snacks				1101800052	705921-180700015	07/25/2018	28.95			
		06/18/2018	15249	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W,	Www.Ama		07/09/2018	Invoiced	A	32.35
	2 Misc. supplies and snacks				1101800052	705921-180700016	07/25/2018	32.35			
		06/18/2018	15250	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts W,	Www.Ama		07/09/2018	Invoiced	A	112.51
	2 Misc. supplies and snacks				1101800052	705921-180700017	07/25/2018	112.51			
		06/15/2018	15244	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI,	54		07/09/2018	Invoiced	A	68.00
	2 Misc. Supplies				1101800055	705921-180700018	07/25/2018	68.00			
		06/15/2018	15245	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc,	517-905101		07/09/2018	Invoiced	A	53.16
	2 Misc. Supplies				1101800066	705921-180700019	07/25/2018	53.16			
		06/15/2018	15246	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire,	WI,		07/09/2018	Invoiced	A	183.74
	2 Misc. supplies and snacks				1101800052	705921-180700020	07/25/2018	183.74			
		06/15/2018	15247	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			07/09/2018	Invoiced	A	128.14
	2 RAIL K-4 Book Cooks *Misc. supplies				1101800087	705921-180700021	07/25/2018	128.14			
		06/14/2018	15243	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			07/09/2018	Invoiced	A	46.79
	2 RAIL K-4 Book Cooks *Misc. supplies				1101800087	705921-180700022	07/25/2018	46.79			
		06/08/2018	15238	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/			07/09/2018	Invoiced	A	4.99
	2 Misc. Supplies				1101800065	705921-180700023	07/25/2018	4.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
NORBEBON000	NORBERG BONITA R	continued...									
		06/08/2018	15239	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	38.38
	2 Misc. Supplies				1101800065	705921-180700024	07/25/2018	38.38			
		06/08/2018	15240	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	9.99
	2 Misc. Supplies				1101800065	705921-180700025	07/25/2018	9.99			
		06/08/2018	15241	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	28.16
	2 Misc. Supplies				1101800065	705921-180700026	07/25/2018	28.16			
		06/08/2018	15242	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/bill, WA,		07/09/2018		Invoiced	A	39.72
	2 Misc. Supplies				1101800055	705921-180700027	07/25/2018	39.72			
		06/01/2018	15175	XXXXXXXXXXXXXXXXXX	Chippewa Valley Sporti, Eau Cla		06/06/2018		Invoiced	A	441.00
	2 Chippewa Valley Sporting Goods- RAIL Tshirts				1101800085	705921-180600000	06/20/2018	441.00			
		24 transaction(s) for NORBEBON000. Total Amount ==>									1,719.84
ORTH JOY000	ORTH JOYCE MARIE	06/15/2018	15296	XXXXXXXXXXXXXXXXXX	Green Mill Restaurant, Eau Clai		07/09/2018		Invoiced	A	100.42
	4 Work session (Green Mill)				8321900001	705921-180700035	07/25/2018	100.42			
		06/08/2018	15295	XXXXXXXXXXXXXXXXXX	Photo Card Specialists, Eau Cla		07/09/2018		Invoiced	A	140.60
	2 Retirement Clocks (2 @ 50.95), Name Plates (3				8321900001	705921-180700036	07/25/2018	140.60			
		06/07/2018	15294	XXXXXXXXXXXXXXXXXX	Paypal *wisconsin, 4029357733		07/09/2018		Invoiced	A	225.00
	3 WASPA Dues Renewal				8321900001	705921-180700037	07/25/2018	225.00			
		06/01/2018	15180	XXXXXXXXXXXXXXXXXX	Facebk Tp99xf22l2, Menlo Park,		06/06/2018		Invoiced	A	4.33
	4 Facebook Ad				8321800019	705921-180600022	06/20/2018	4.33			
		4 transaction(s) for ORTH JOY000. Total Amount ==>									470.35
PEGGSDAN000	PEGGS DANIEL S	06/07/2018	15329	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		07/09/2018		Invoiced	A	30.84
	2 Supply of small cups for water for student use				2101800023	705921-180700050	07/25/2018	30.84			
RICHAJES000	RICHARDS JESSICA J	06/29/2018	15348	XXXXXXXXXXXXXXXXXX	United, Houston, TX, 77002, US		07/09/2018		Invoiced	A	25.00
	1					705921-180700043	07/25/2018	25.00			
		06/28/2018	15347	XXXXXXXXXXXXXXXXXX	Savor-Mccormick Place, Chicago,		07/09/2018		Invoiced	A	9.48
	1					705921-180700043	07/25/2018	9.48			
		06/26/2018	15346	XXXXXXXXXXXXXXXXXX	United, Houston, TX, 77002, US		07/09/2018		Invoiced	A	25.00
	1					705921-180700043	07/25/2018	25.00			
		3 transaction(s) for RICHAJES000. Total Amount ==>									59.48
SCHEPMAR000	SCHEPPKE MARK J	06/29/2018	15312	XXXXXXXXXXXXXXXXXX	Savor-Mccormick Place, Chicago,		07/09/2018		Invoiced	A	4.46
	1					705921-180700043	07/25/2018	4.46			
		06/29/2018	15313	XXXXXXXXXXXXXXXXXX	Savor-Mccormick Place, Chicago,		07/09/2018		Invoiced	A	21.25
	1					705921-180700043	07/25/2018	21.25			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
	1	06/29/2018	15314	XXXXXXXXXXXXXXXXXX	Comfort Suites Michiga, Chicago		07/09/2018		Invoiced	A	2.00
						705921-180700043	07/25/2018	2.00			
	1	06/29/2018	15315	XXXXXXXXXXXXXXXXXX	United, Houston, TX, 77002, US		07/09/2018		Invoiced	A	25.00
						705921-180700043	07/25/2018	25.00			
	1	06/28/2018	15311	XXXXXXXXXXXXXXXXXX	Chili S Bar B14 Ord, Chicago, I		07/09/2018		Invoiced	A	72.50
						705921-180700043	07/25/2018	72.50			
	1	06/27/2018	15309	XXXXXXXXXXXXXXXXXX	Savor-Mccormick Place, Chicago,		07/09/2018		Invoiced	A	17.82
						705921-180700043	07/25/2018	17.82			
	1	06/27/2018	15310	XXXXXXXXXXXXXXXXXX	1062 M&s Chicago E Wac, Chicago		07/09/2018		Invoiced	A	105.93
						705921-180700043	07/25/2018	105.93			
	1	06/26/2018	15305	XXXXXXXXXXXXXXXXXX	United, 800-932-2732, TX, 77002		07/09/2018		Invoiced	A	25.00
						705921-180700043	07/25/2018	25.00			
	1	06/26/2018	15306	XXXXXXXXXXXXXXXXXX	Giordanos Of Prudentia, 312-616		07/09/2018		Invoiced	A	4.00
						705921-180700043	07/25/2018	4.00			
	1	06/26/2018	15307	XXXXXXXXXXXXXXXXXX	Comfort Suites Michiga, Chicago		07/09/2018		Invoiced	A	561.18
						705921-180700043	07/25/2018	561.18			
	1	06/26/2018	15308	XXXXXXXXXXXXXXXXXX	Giordanos Of Prudentia, 312-616		07/09/2018		Invoiced	A	36.56
						705921-180700043	07/25/2018	36.56			
	1	06/25/2018	15304	XXXXXXXXXXXXXXXXXX	Ventra Vending 05304, Chicago,		07/09/2018		Invoiced	A	60.00
						705921-180700043	07/25/2018	60.00			
	1	06/08/2018	15303	XXXXXXXXXXXXXXXXXX	Firefly Computers, Saint Paul,		07/09/2018		Invoiced	A	2,100.00
						705921-180700043	07/25/2018	2,100.00			
	1	06/01/2018	15181	XXXXXXXXXXXXXXXXXX	Google *svcsapps_altoo, Cc@goog		06/06/2018		Invoiced	A	10.00
						705921-180600008	06/20/2018	10.00			
					14 transaction(s) for SCHEPMAR000. Total Amount ==>						3,045.70
STEFFAND000	STEFFEN ANDREA M	06/14/2018	15290	XXXXXXXXXXXXXXXXXX	Tcd*cengage Learning, 800-354-9		07/09/2018		Invoiced	A	286.00
	2	ELL Net. Geo. Learning Teacher's and Student m			0001800259	705921-180700028	07/25/2018	286.00			
		06/08/2018	15289	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	64.95
	2	5 Additional Physics and 15 Additional Chemist			0001800260	705921-180700029	07/25/2018	64.95			
		06/07/2018	15288	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/		07/09/2018		Invoiced	A	352.35
	2	5 Additional Physics and 15 Additional Chemist			0001800260	705921-180700030	07/25/2018	352.35			
		06/06/2018	15287	XXXXXXXXXXXXXXXXXX	Tcd*cengage Learning, 800-354-9		07/09/2018		Invoiced	A	926.75
	2	ELL Net. Geo. Learning Teacher's and Student m			0001800259	705921-180700031	07/25/2018	926.75			
					4 transaction(s) for STEFFAND000. Total Amount ==>						1,630.05

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
TRACHLAU000	TRACHSEL LAURA M	06/01/2018	15195	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		06/06/2018		Invoiced	A	300.00	
	2 Pizzas are \$5.00 each at 62 pizzas, totaling \$				1001900018	705921-180600091	06/20/2018	300.00				
		06/01/2018	15196	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		06/06/2018		Invoiced	A	89.82	
	2 Pizzas are \$5.00 each at 62 pizzas, totaling \$				1001900018	705921-180600092	06/20/2018	89.82				
					2 transaction(s) for TRACHLAU000. Total Amount ==>							389.82
WALSHRON000	WALSH RONALD J	06/27/2018	15382	XXXXXXXXXXXXXXXXXX	Stone Harbor, Sturgeon Bay, WI,		07/09/2018		Invoiced	A	267.00	
	1					705921-180700043	07/25/2018	267.00				
WINSASTA000	WINSAND STACY A	06/21/2018	15378	XXXXXXXXXXXXXXXXXX	Panda Express #2058, Naperville		07/09/2018		Invoiced	A	9.98	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700105	07/25/2018	9.98				
		06/20/2018	15377	XXXXXXXXXXXXXXXXXX	Best Western Napervill, Napervi		07/09/2018		Invoiced	A	156.08	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700106	07/25/2018	156.08				
		06/18/2018	15373	XXXXXXXXXXXXXXXXXX	5guys 0513 Qsr, Naperville, IL,		07/09/2018		Invoiced	A	5.25	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700107	07/25/2018	5.25				
		06/18/2018	15374	XXXXXXXXXXXXXXXXXX	Panera Bread #600735, Napervill		07/09/2018		Invoiced	A	3.37	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700108	07/25/2018	3.37				
		06/18/2018	15375	XXXXXXXXXXXXXXXXXX	Panera Bread #600735, Napervill		07/09/2018		Invoiced	A	11.14	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700109	07/25/2018	11.14				
		06/18/2018	15376	XXXXXXXXXXXXXXXXXX	McDonald S F13480, Windsor, WI,		07/09/2018		Invoiced	A	3.17	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700110	07/25/2018	3.17				
		06/15/2018	15372	XXXXXXXXXXXXXXXXXX	Culver S Of Defore, Deforest, W		07/09/2018		Invoiced	A	9.80	
	2 Coaches clinic expenses; hotel and meals				4101800230	705921-180700111	07/25/2018	9.80				
		06/04/2018	15216	XXXXXXXXXXXXXXXXXX	La Crosse Family Resta, Lacross		06/06/2018		Invoiced	A	41.62	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600175	06/20/2018	41.62				
		06/04/2018	15217	XXXXXXXXXXXXXXXXXX	Kwik Trip 45900004598, Eau Clai		06/06/2018		Invoiced	A	43.00	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600176	06/20/2018	43.00				
		06/04/2018	15218	XXXXXXXXXXXXXXXXXX	Caribou Coffee Co #113, Onalask		06/06/2018		Invoiced	A	11.27	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600177	06/20/2018	11.27				
		06/04/2018	15219	XXXXXXXXXXXXXXXXXX	Culver S Of Onalas, Onalaska, W		06/06/2018		Invoiced	A	35.60	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600178	06/20/2018	35.60				
		06/01/2018	15215	XXXXXXXXXXXXXXXXXX	Texas Roadhouse #2315, La Cross		06/06/2018		Invoiced	A	92.88	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600179	06/20/2018	92.88				
		06/01/2018	15222	XXXXXXXXXXXXXXXXXX	Holiday Stnstore 3705, Altoona,		06/06/2018		Invoiced	A	5.49	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600180	06/20/2018	5.49				
		06/01/2018	15223	XXXXXXXXXXXXXXXXXX	The Pearl Ice Cream Pa, La Cros		06/06/2018		Invoiced	A	20.25	
	2 Hotels, gas, food for track coaches and Mariah				4101800228	705921-180600181	06/20/2018	20.25				

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				
WINSASTA000	WINSAND STACY A	continued...									
		06/01/2018	15224	XXXXXXXXXXXXXXXXXX	Fayzes Restaurant And, La Cross		06/06/2018		Invoiced	A	107.89
	2	Hotels, gas, food for track coaches and Mariah									
			4101800228	705921-180600182		06/20/2018		107.89			
		15 transaction(s) for WINSASTA000. Total Amount ==>									556.79
		201 transaction(s). Total Amount ==>									33,770.47

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

July 2018

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

CCF

Beginning balance	\$	1,000,813.49
Receipts	\$	664,256.97
Disbursements	\$	(1,752,098.04)
Transfers in	\$	500,000.00
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>412,972.42</u>

State Government Pool

Beginning balance	\$	1,471,562.40
Receipts	\$	192,455.90
Transfers in	\$	-
Transfers out	\$	(500,000.00)
Interest	\$	-
Ending Balance	\$	<u>1,164,018.30</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL \$ 1,579,136.89

SCHOOL DISTRICT OF ALTOONA

Bank Balances

July 2018

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	124,930.13
Receipts	\$	20.00
Disbursements	\$	-
Interest	\$	47.39
Ending Balance	\$	<u>124,997.52</u>

STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	99,505.42
Receipts	\$	3,631.32
Disbursements	\$	(12,002.58)
Interest	\$	-
Ending Balance	\$	<u>91,134.16</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	673,831.35
Receipts	\$	559,326.00
Disbursements	\$	-
Gain or Loss	\$	2,401.82
Ending Balance	\$	<u>1,235,559.17</u>

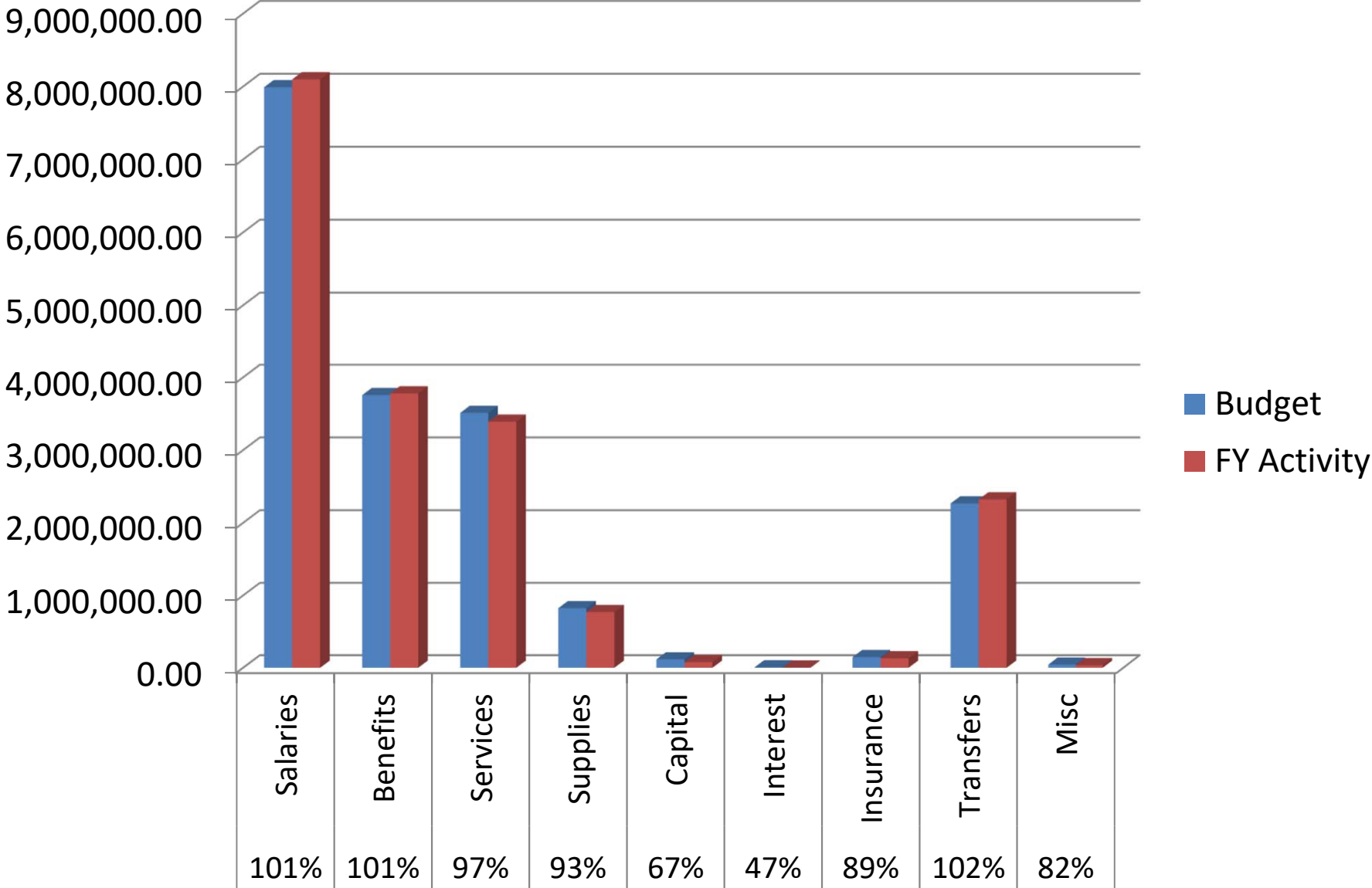
Fd	T	Loc	Obj	Func	Func	2017-18	2017-18	2017-18	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,227,476.00	3,227,476.00	3,231,023.28	-3,547.28
10	E	---	---	12	---	REGULAR CURRICULUM	3,898,611.00	3,898,611.00	3,880,463.82	18,147.18
10	E	---	---	13	---	VOCATIONAL CURRICULUM	453,737.00	453,737.00	457,359.09	-3,622.09
10	E	---	---	14	---	PHYSICAL CURRICULUM	360,465.00	360,465.00	401,697.34	-41,232.34
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	325,757.00	325,757.00	318,637.21	7,119.79
10	E	---	---	17	---	SPECIAL NEEDS	32,749.00	32,749.00	47,913.65	-15,164.65
10	E	---	---	21	---	PUPIL SERVICES	517,413.00	517,413.00	607,724.34	-90,311.34
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	1,447,995.00	1,447,995.00	1,367,644.33	80,350.67
10	E	---	---	23	---	GENERAL ADMINISTRATION	430,645.00	430,645.00	468,231.81	-37,586.81
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	1,047,635.00	1,047,635.00	1,123,121.18	-75,486.18
10	E	---	---	25	---	BUSINESS ADMINISTRATION	3,005,721.00	3,005,721.00	2,836,638.94	169,082.06
10	E	---	---	26	---	CENTRAL SERVICES	99,950.00	99,950.00	107,290.38	-7,340.38
10	E	---	---	27	---	INSURANCE/DISTRICT	147,200.00	147,200.00	131,148.17	16,051.83
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	5,000.00	5,000.00	2,346.32	2,653.68
10	E	---	---	29	---	OTHER SUPPORT SERVICES	3,176.00	3,176.00	30,847.54	-27,671.54
10	E	---	---	41	---	INTERFUND TRANSFERS	2,266,595.00	2,266,595.00	2,321,461.99	-54,866.99
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,389,169.00	1,389,169.00	1,271,501.39	117,667.61
10	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	500.00	500.00		500.00
10	-	---	---	-----		GENERAL	18,659,794.00	18,659,794.00	18,605,050.78	54,743.22
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	13	---	VOCATIONAL CURRICULUM	27,500.00	27,500.00	99,486.86	-71,986.86
21	E	---	---	14	---	PHYSICAL CURRICULUM	1,000.00	1,000.00	5,943.22	-4,943.22
21	E	---	---	16	---	CO-CURRICULAR ACTIVITIES			65.75	-65.75
21	E	---	---	21	---	PUPIL SERVICES	2,500.00	2,500.00	13,748.92	-11,248.92
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES			8,756.68	-8,756.68
21	-	---	---	-----		SPECIAL REVENUE TRUST FUND	31,250.00	31,250.00	128,001.43	-96,751.43
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,188,968.00	2,188,968.00	2,164,630.90	24,337.10
27	E	---	---	21	---	PUPIL SERVICES	310,984.00	310,984.00	322,661.77	-11,677.77
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	219,718.00	219,718.00	214,016.95	5,701.05
27	E	---	---	25	---	BUSINESS ADMINISTRATION	135,000.00	135,000.00	142,568.91	-7,568.91
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	96,310.00	96,310.00	116,988.40	-20,678.40
27	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS			57,818.42	-57,818.42
27	-	---	---	-----		SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	3,018,685.35	-67,705.35
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	50,000.00	50,000.00		50,000.00
38	-	---	---	-----		NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	1,869,518.00	1,869,518.00	1,871,417.50	-1,899.50
39	-	---	---	-----		REFERENDUM APPROVED DEBT SERV	1,869,518.00	1,869,518.00	1,871,417.50	-1,899.50
49	E	---	---	25	---	BUSINESS ADMINISTRATION	30,000.00	30,000.00	30,584.54	-584.54
49	-	---	---	-----		OTHER CAPITAL PROJECTS	30,000.00	30,000.00	30,584.54	-584.54
50	E	---	---	25	---	BUSINESS ADMINISTRATION	613,480.00	613,480.00	733,888.56	-120,408.56
50	-	---	---	-----		FOOD SERVICE	613,480.00	613,480.00	733,888.56	-120,408.56
73	E	---	---	42	---	Fiduciary Fund Expenditures	488,025.00	488,025.00	536,411.93	-48,386.93
73	-	---	---	-----		Employee Benefit Trust Fund	488,025.00	488,025.00	536,411.93	-48,386.93
80	E	---	---	25	---	BUSINESS ADMINISTRATION	7,500.00	7,500.00	10,478.85	-2,978.85
80	E	---	---	26	---	CENTRAL SERVICES	11,715.00	11,715.00	7,032.21	4,682.79
80	E	---	---	29	---	OTHER SUPPORT SERVICES	32,000.00	32,000.00	30,240.00	1,760.00
80	E	---	---	31	---	COMMUNITY SERVICE	20,474.00	20,474.00		20,474.00
80	E	---	---	39	---		55,970.00	55,970.00	52,207.00	3,763.00
80	-	---	---	-----		COMMUNITY SERVICE	127,659.00	127,659.00	99,958.06	27,700.94

Fd	T	Loc	Obj	Func	Func	2017-18 Original Budget	2017-18 Revised Budget	2017-18 FY Activity	Unexpended Balance
Grand	Expense	Tota				24,820,706.00	24,820,706.00	25,023,998.15	-203,292.15

Number of Accounts: 1880

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

Board Approved Expenditures vs. Budget



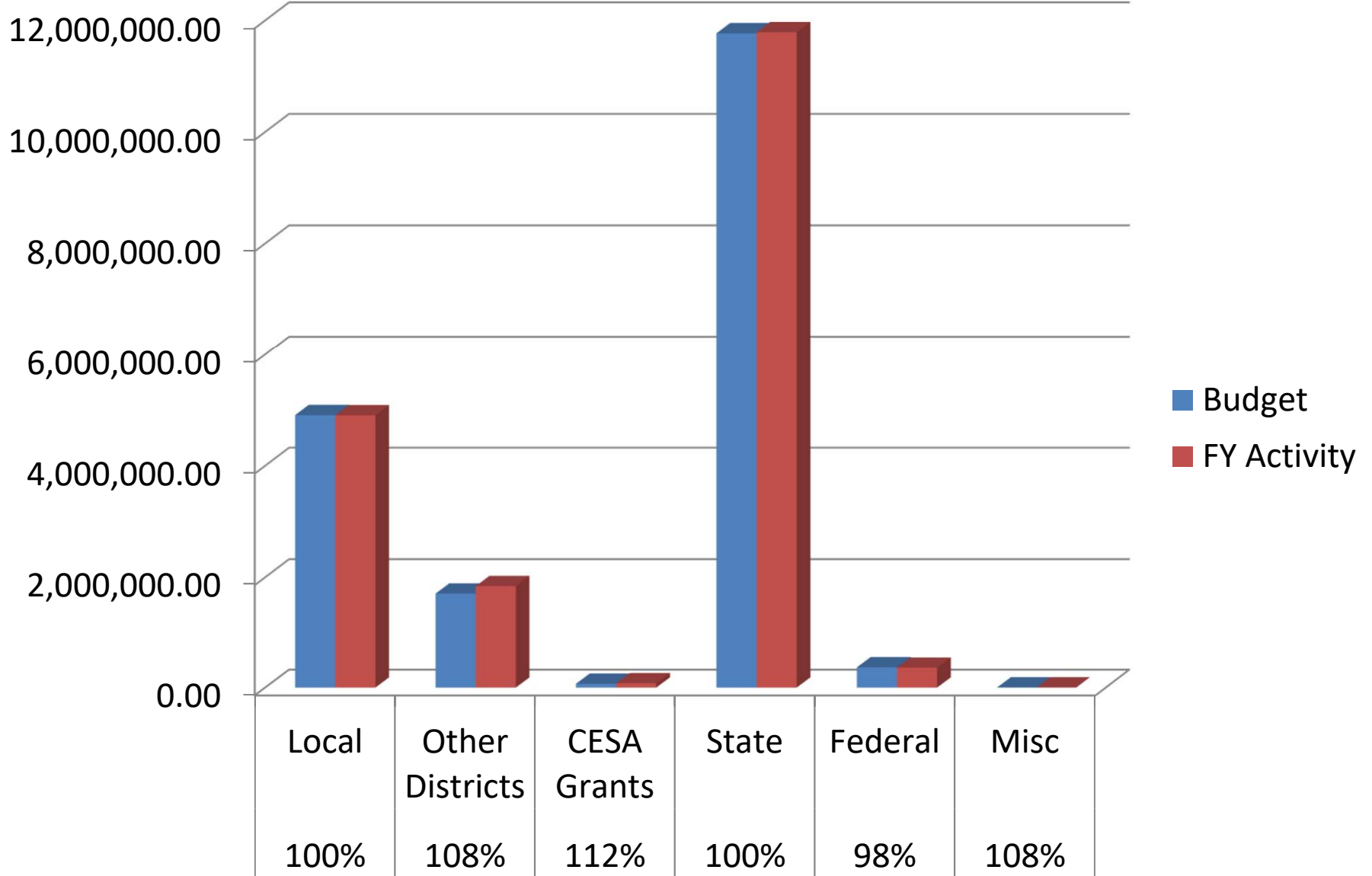
Fd	T	Loc	Obj	Fu	Src	2017-18		2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS			26,065.99	-26,065.99
10	R	800	21-	--	TAXES	4,852,297.00	4,852,297.00	4,845,877.12	6,419.88
10	R	800	26-	--	NON-CAPITAL SALES	750.00	750.00		750.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	36,200.00	36,200.00	41,395.89	-5,195.89
10	R	800	28-	--	INTEREST ON INVESTMENT	6,000.00	6,000.00	5,402.25	597.75
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	14,700.00	14,700.00	13,443.15	1,256.85
10	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			9,839.47	-9,839.47
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	1,707,448.00	1,707,448.00	1,806,105.00	-98,657.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	54,000.00	54,000.00	58,560.14	-4,560.14
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	16,000.00	16,000.00	19,562.94	-3,562.94
10	R	800	61-	--	STATE AID-CATEGORICAL	83,000.00	83,000.00	87,925.79	-4,925.79
10	R	800	62-	--	STATE AID-GENERAL	10,540,093.00	10,540,093.00	10,540,093.00	
10	R	800	63-	--	SPECIAL PROJECTS GRANT	10,400.00	10,400.00	17,515.75	-7,115.75
10	R	800	65-	--	SAGE GRANT	465,000.00	465,000.00	466,727.70	-1,727.70
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	671,389.00	671,389.00	676,788.90	-5,399.90
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	150,000.00	150,000.00	149,874.00	126.00
10	R	800	75-	--	TITLE I	218,050.00	218,050.00	211,785.77	6,264.23
10	R	800	86-	--	SALES OF FIXED ASSETS			57.00	-57.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			4,341.51	-4,341.51
10	R	800	99-	--	Other Miscellaneous Revenue	5,000.00	5,000.00	1,000.00	4,000.00
10	R	---	---	--	Revenue	18,830,327.00	18,830,327.00	18,982,361.37	-152,034.37
10	-	---	---	--	GENERAL	18,830,327.00	18,830,327.00	18,982,361.37	-152,034.37
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	31,350.00	31,350.00	134,526.62	-103,176.62
21	R	---	---	--	Revenue	31,600.00	31,600.00	134,526.62	-102,926.62
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	31,600.00	31,600.00	134,526.62	-102,926.62
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,866,595.00	1,866,595.00	1,921,461.99	-54,866.99
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT			2,200.75	-2,200.75
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	50,000.00	50,000.00	48,764.79	1,235.21
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	88,000.00	88,000.00	7,051.29	80,948.71
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	50,000.00	50,000.00	155,234.60	-105,234.60
27	R	800	61-	--	STATE AID-CATEGORICAL	670,500.00	670,500.00	654,430.00	16,070.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	225,885.00	225,885.00	229,541.93	-3,656.93
27	R	---	---	--	Revenue	2,950,980.00	2,950,980.00	3,018,685.35	-67,705.35
27	-	---	---	--	SPECIAL EDUCATION FUND	2,950,980.00	2,950,980.00	3,018,685.35	-67,705.35
38	R	800	21-	--	TAXES	50,000.00	50,000.00	50,000.00	
38	R	---	---	--	Revenue	50,000.00	50,000.00	50,000.00	
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00	50,000.00	
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,255,993.00	1,255,993.00	1,255,993.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	1,500.00	1,500.00	6,029.77	-4,529.77
39	R	---	---	--	Revenue	1,657,493.00	1,657,493.00	1,662,022.77	-4,529.77
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,657,493.00	1,657,493.00	1,662,022.77	-4,529.77
49	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00	36.38	463.62
49	R	---	---	--	Revenue	500.00	500.00	36.38	463.62
49	-	---	---	--	OTHER CAPITAL PROJECTS	500.00	500.00	36.38	463.62
50	R	800	25-	--	FOOD SERVICE SALES	268,200.00	268,200.00	323,611.56	-55,411.56
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00	207.56	-7.56
50	R	800	61-	--	STATE AID-CATEGORICAL	17,000.00	17,000.00	15,976.34	1,023.66
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	387,500.00	387,500.00	383,723.54	3,776.46
50	R	800	97-	--	REFUND OF DISBURSEMENT			399.20	-399.20

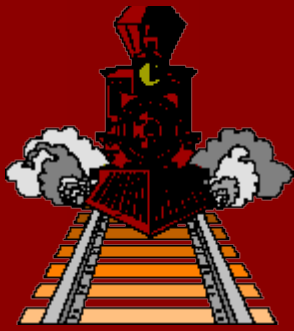
Fd	T	Loc	Obj	Fu	Src	2017-18		2017-18	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	---	---	--	Revenue	672,900.00	672,900.00	723,918.20	-51,018.20
50	-	---	---	--	FOOD SERVICE	672,900.00	672,900.00	723,918.20	-51,018.20
73	R	800	28-	--	INTEREST ON INVESTMENT	11,000.00	11,000.00	10,596.30	403.70
73	R	800	95-	--	Contributions to Emp Benefits	488,025.00	488,025.00	559,326.00	-71,301.00
73	R	---	---	--	Revenue	499,025.00	499,025.00	569,922.30	-70,897.30
73	-	---	---	--	Employee Benefit Trust Fund	499,025.00	499,025.00	569,922.30	-70,897.30
80	R	800	21-	--	TAXES	130,000.00	130,000.00	130,000.00	
80	R	---	---	--	Revenue	130,000.00	130,000.00	130,000.00	
80	-	---	---	--	COMMUNITY SERVICE	130,000.00	130,000.00	130,000.00	
<hr/>									
Grand Revenue T						24,822,825.00	24,822,825.00	25,271,472.99	-448,647.99

Number of Accounts: 93

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

Board Approved Revenues vs. Budget

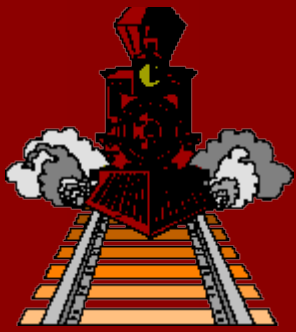




School District of Altoona

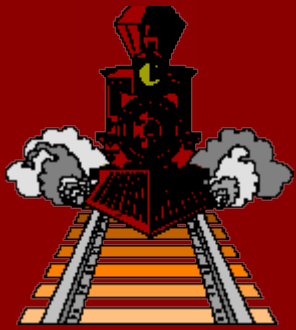
PRELIMINARY BUDGET

AUGUST 20, 2018

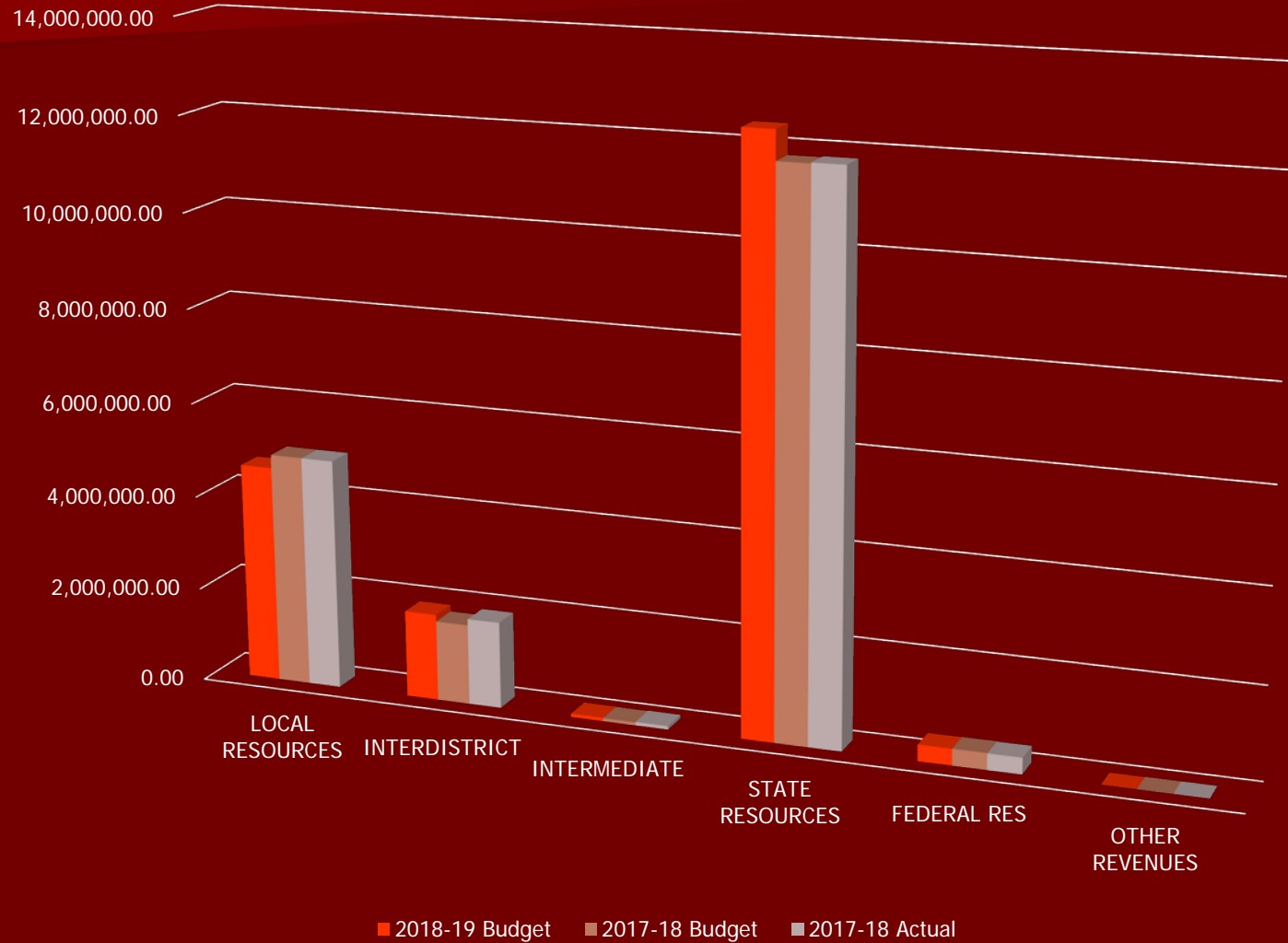


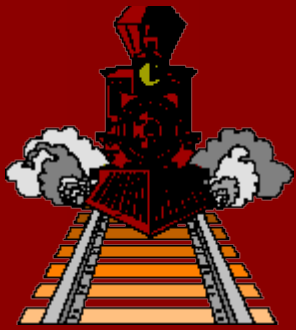
Prelim 2018-19 Budget

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Budget	2017-18 Budget	2017-18 Actual
							Budget	Budget	FY Activity
10	R	---	2--	-----	---	LOCAL RESOURCES	4,625,859.00	4,909,947.00	4,906,118.41
10	R	---	3--	-----	---	INTERDISTRICT	1,850,000.00	1,707,448.00	1,842,010.46
10	R	---	5--	-----	---	INTERMEDIATE	77,000.00	70,000.00	78,123.08
10	R	---	6--	-----	---	STATE RESOURCES	12,385,129.00	11,769,882.00	11,789,051.14
10	R	---	7--	-----	---	FEDERAL RES	365,000.00	368,050.00	361,659.77
10	R	---	9--	-----	---	OTHER REVENUES	1,000.00	5,000.00	5,341.51
10	R	---	---	-----	---		19,303,988.00	18,830,327.00	18,982,361.37
10	E	---	1--	-----	---	SALARIES	8,352,529.00	7,990,376.00	8,097,586.60
10	E	---	2--	-----	---	EMPLOYEE BEN	3,945,911.00	3,755,683.00	3,779,276.80
10	E	---	3--	-----	---	PURCHASED SERV	3,466,904.00	3,511,539.00	3,390,529.27
10	E	---	4--	-----	---	NON-CAP OBJECTS	828,241.00	824,261.00	769,990.23
10	E	---	5--	-----	---	CAPITAL OBJECTS	165,000.00	116,000.00	77,209.45
10	E	---	6--	-----	---	DEBT RETIREMENT	4,000.00	5,000.00	2,346.32
10	E	---	7--	-----	---	INSURANCE & JUD	136,100.00	147,200.00	131,148.17
10	E	---	8--	-----	---	TRANSFERS OUT	2,270,000.00	2,266,595.00	2,321,461.99
10	E	---	9--	-----	---	OTHER EXPEND	49,320.00	43,140.00	35,501.95
10	E	---	---	-----	---		19,218,005.00	18,659,794.00	18,605,050.78
1-	---	---	---	-----	---	GENERAL	85,983.00	170,533.00	377,310.59

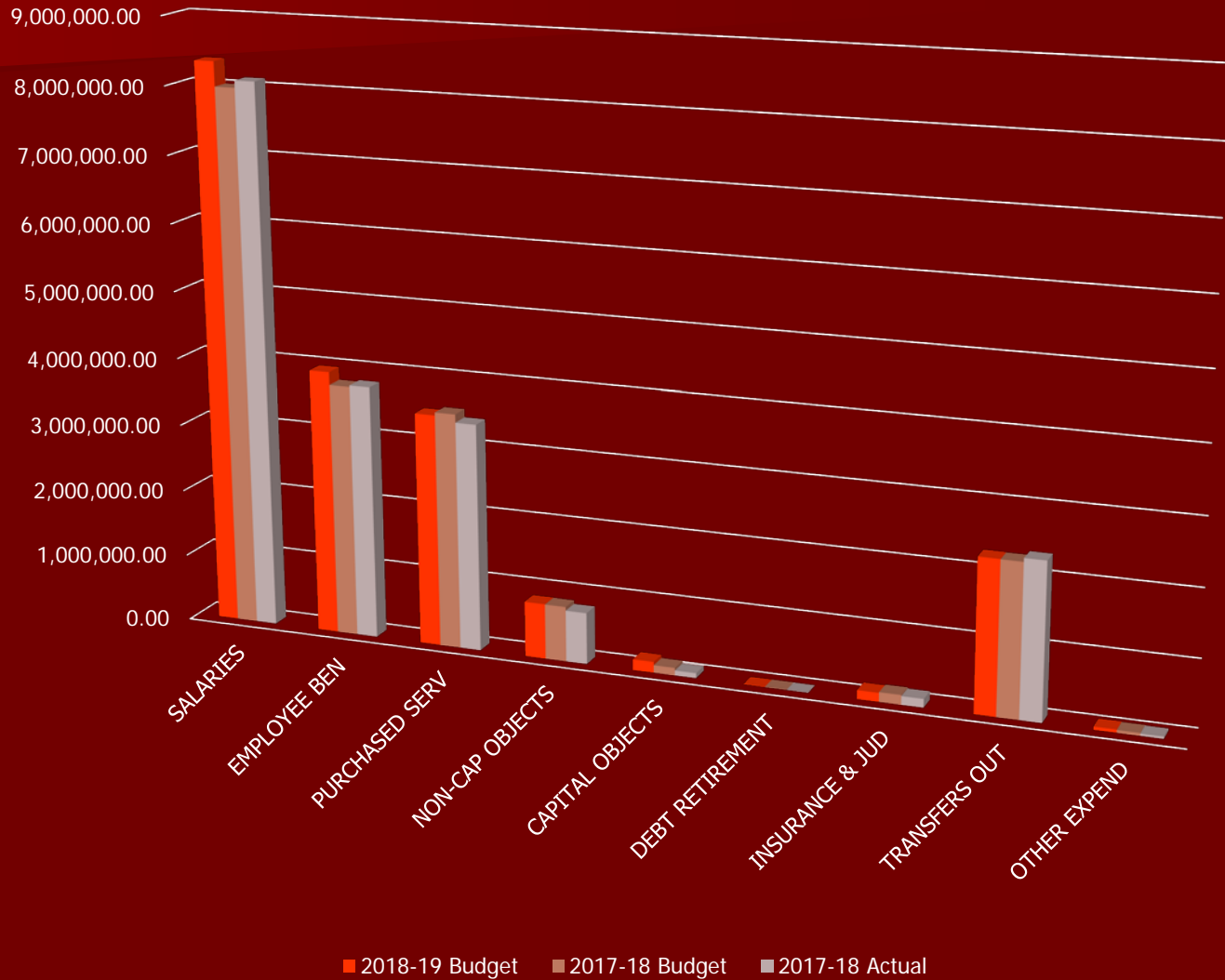


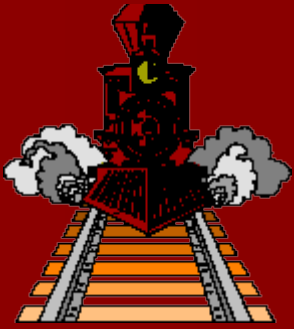
Revenues



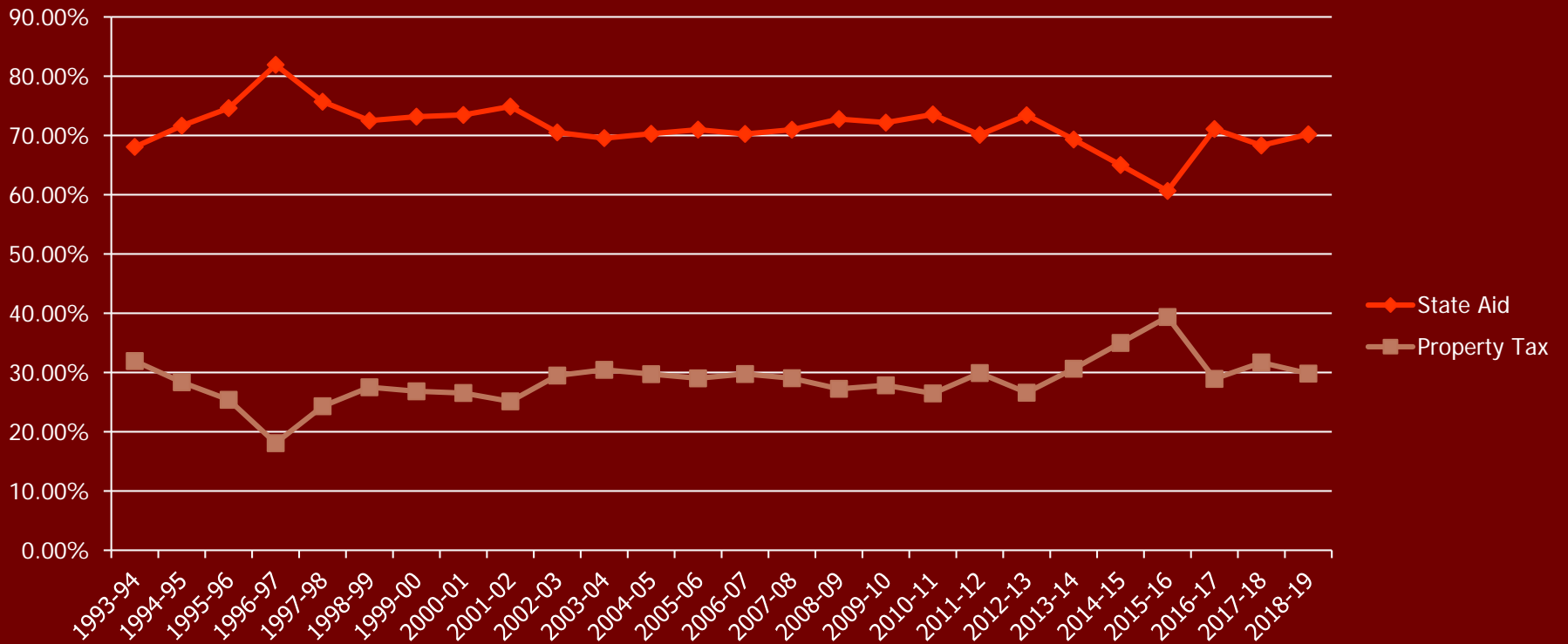


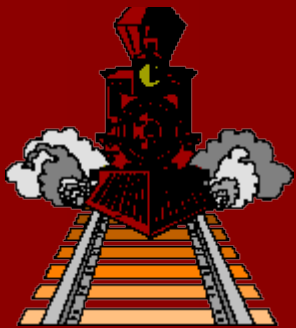
Expenditures



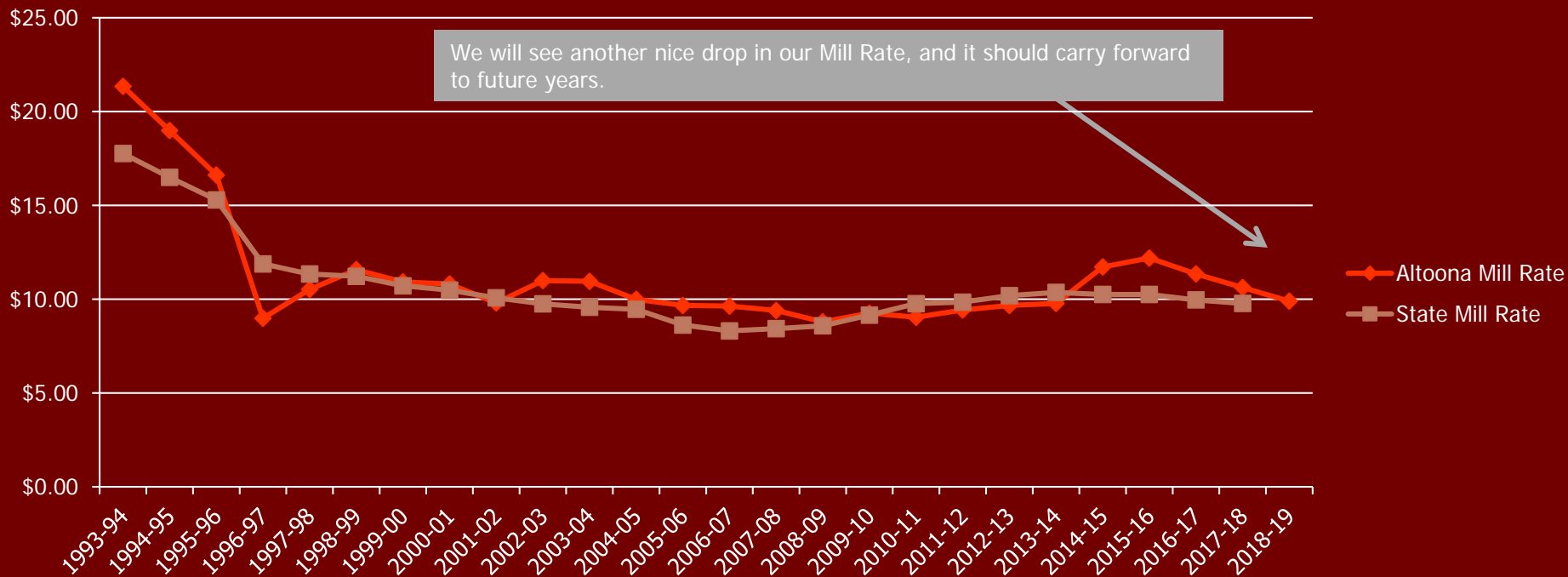


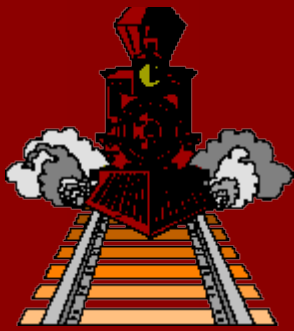
State Aid & Property Tax as a Percent of Revenue Limit





Altoona Mill Rate vs. Statewide Mill Rate





Mill Rate Survey

Work District Name	Work County Name	Work CESA	2017-18 Mill Rate
Ladysmith	Rusk	10	14.01
Gilmanton	Buffalo	10	13.24
Augusta	Eau Claire	10	12.52
Gilman	Taylor	10	12.52
Eleva-Strum	Trempealeau	10	12.13
Spencer	Marathon	10	11.98
New Auburn	Chippewa	10	11.75
Osseo-Fairchild	Trempealeau	10	11.64
Altoona 2016-17	Eau Claire	10	11.35
Cadott Community	Chippewa	10	11.00
Bloomer	Chippewa	10	10.99
Flambeau	Rusk	10	10.64
Altoona 2017-18	Eau Claire	10	10.62
Greenwood	Clark	10	10.55
Granton Area	Clark	10	10.20
Bruce	Rusk	10	10.16
Fall Creek	Eau Claire	10	10.16
Mondovi	Buffalo	10	9.96
Abbotsford	Clark	10	9.94
Altoona 2018-19	Eau Claire	10	9.90
Lake Holcombe	Chippewa	10	9.50
Eau Claire Area	Eau Claire	10	9.36
Loyal	Clark	10	9.18
Colby	Clark	10	9.11
Owen-Withee	Clark	10	8.80
Medford Area Public	Taylor	10	8.68
Stanley-Boyd Area	Chippewa	10	8.32
Thorp	Clark	10	8.30
Chippewa Falls Area Unified	Chippewa	10	8.21
Neillsville	Clark	10	7.53
Cornell	Chippewa	10	7.05

Work District Name	Work County Name	Cluster	2017-18 Mill Rate
Gilmanton	Buffalo	A	13.24
Augusta	Eau Claire	A	12.52
Eleva-Strum	Trempealeau	A	12.13
Osseo-Fairchild	Trempealeau	A	11.64
Altoona 16-17	Eau Claire	A	11.35
Altoona 17-18	Eau Claire	A	10.43
Fall Creek	Eau Claire	A	10.16
Mondovi	Buffalo	A	9.96
Altoona 2018-19	Eau Claire	A	9.90

School Climate and Safety



School District of Altoona Board Report – August, 2018

School Climate and Safety - Overview

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

Academic & Behavior Resource Centers

- ◉ Description
 - ◉ Dedicated Space
 - ◉ Individualized Plans
 - ◉ De-escalate
- ◉ History
 - ◉ Think Tank (September, 2016) – Grades 4-8
 - ◉ Academic Behavior Center (September, 2017) – Grades K-3

School-Based Mental Health Grant

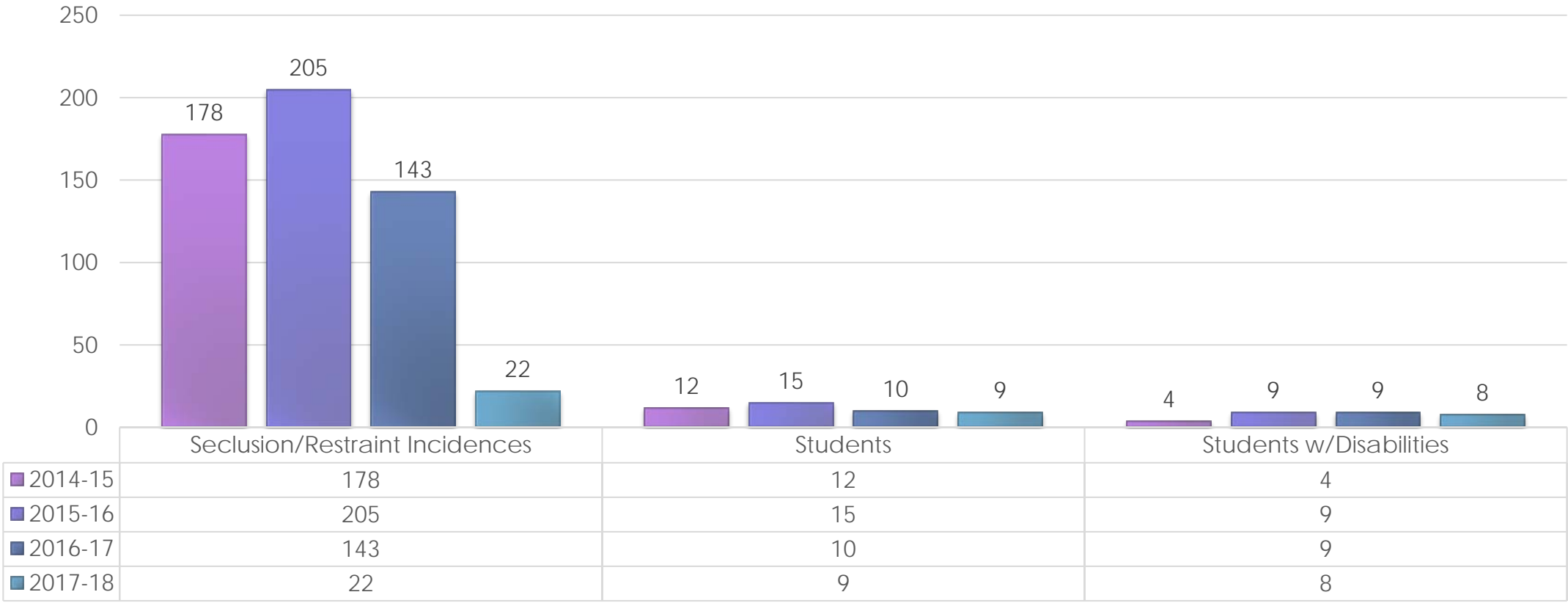
- ◉ Key Components
 - ◉ Part-time Coordinator
 - ◉ Universal Screenings
 - ◉ Effective Referral Process
 - ◉ Increase Services
 - ◉ Professional Development/Training
 - ◉ Improve Quality

School Safety Grant



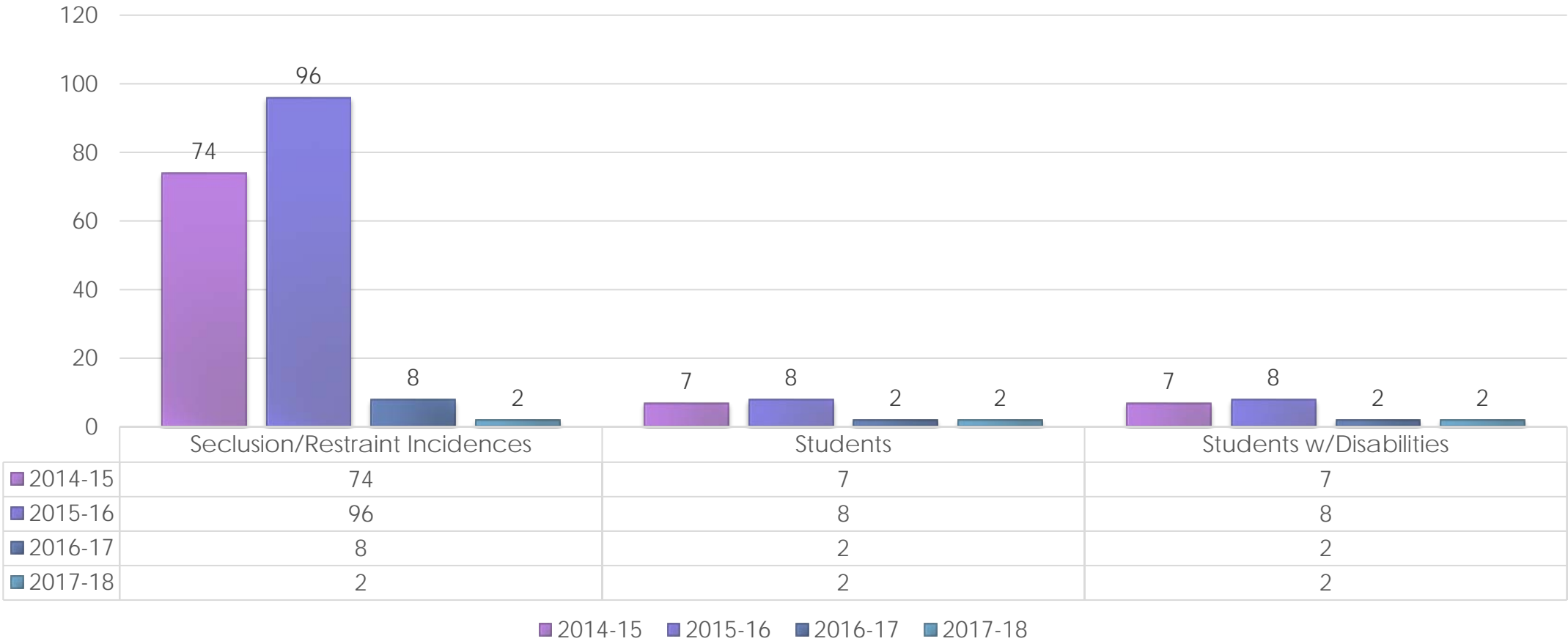
- ◉ Key Components
 - ◉ Security Cameras
 - ◉ Other Safety Equipment
 - ◉ Professional Development
 - ◉ School Safety and Response Plan
 - ◉ Intruder Response(ALICE)
 - ◉ Youth Mental Health First Aid
 - ◉ Trauma-Sensitive Schools

Seclusion & Restraint – Elementary (K-3)

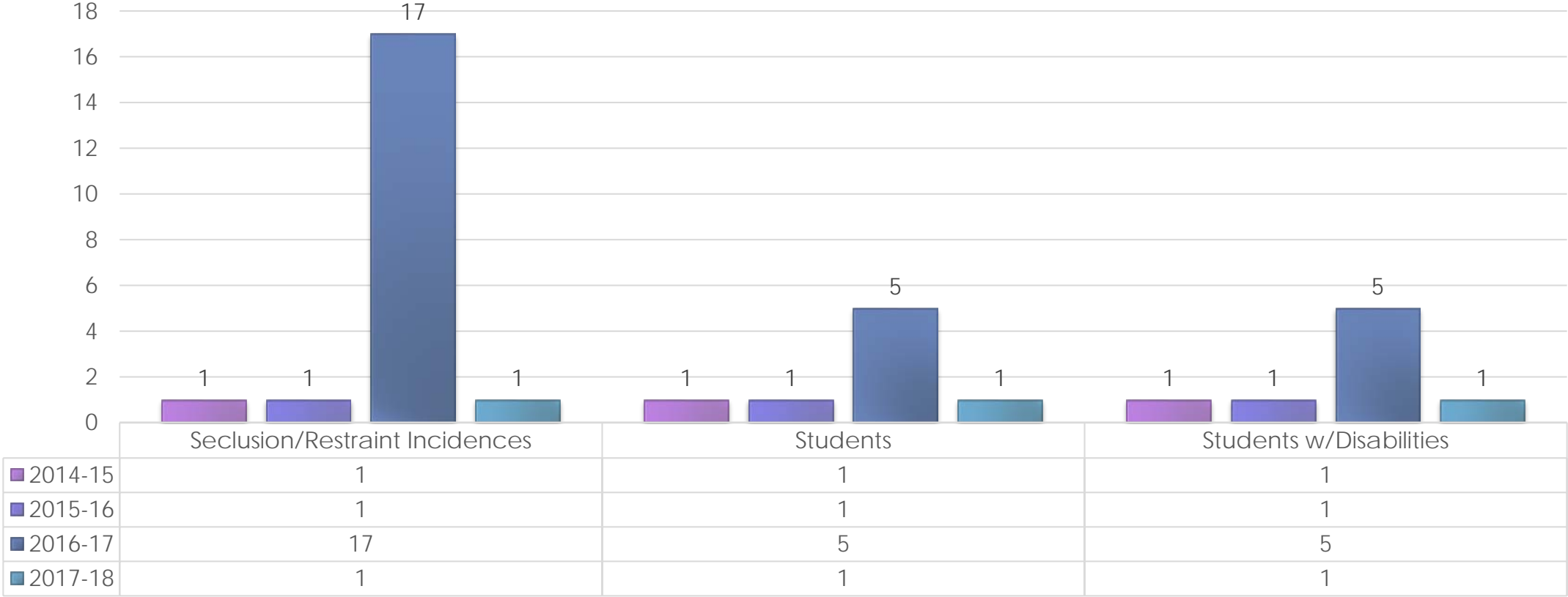


■ 2014-15 ■ 2015-16 ■ 2016-17 ■ 2017-18

Seclusion & Restraint – Intermediate (4-5)

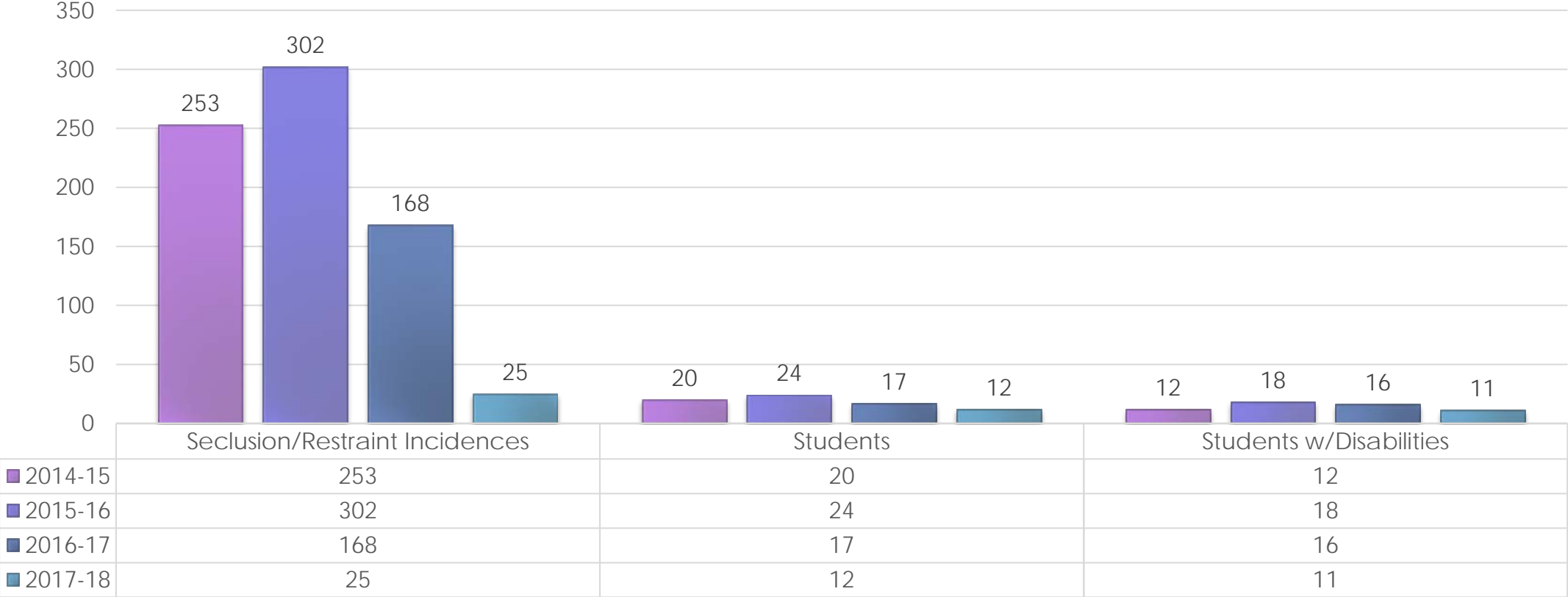


Seclusion & Restraint – Middle (6-8)



■ 2014-15 ■ 2015-16 ■ 2016-17 ■ 2017-18

Seclusion & Restraint – Grades K-8

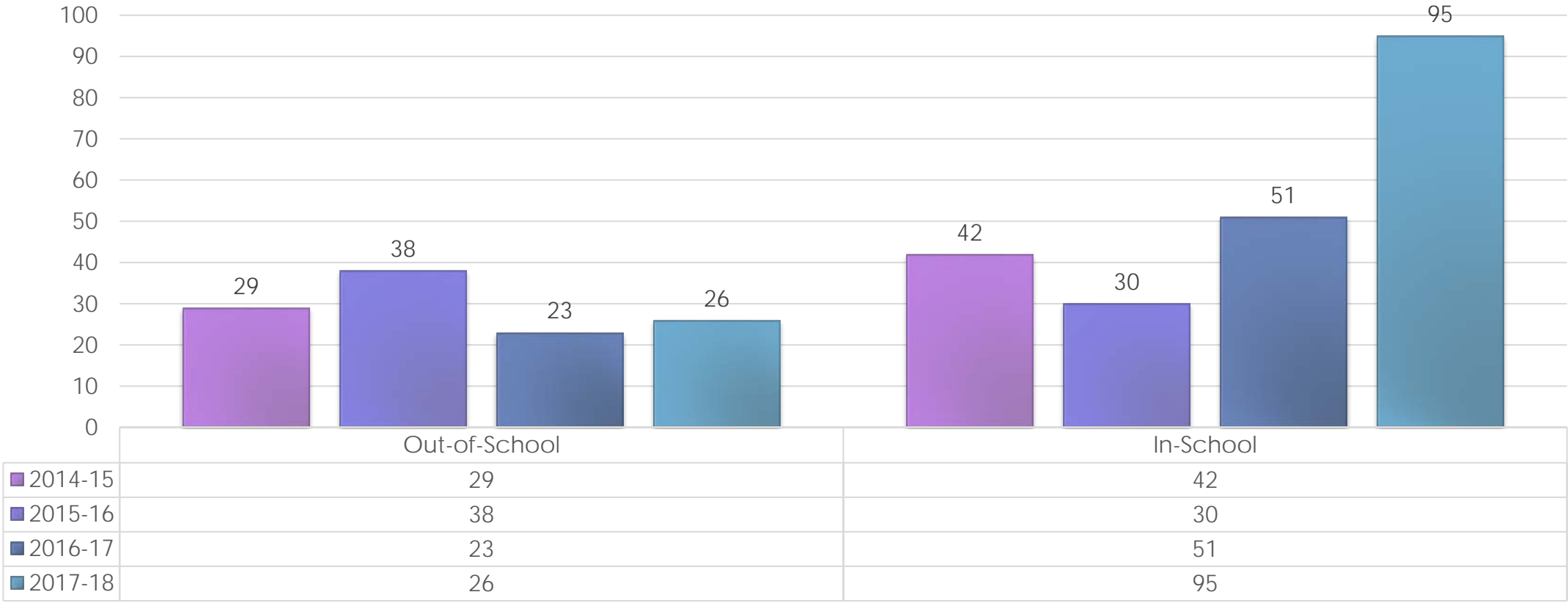


■ 2014-15 ■ 2015-16 ■ 2016-17 ■ 2017-18

Seclusion & Restraint – High (9-12)

- No reports of seclusion or restraint for 2017-18 school year

Suspension – High School 9-12



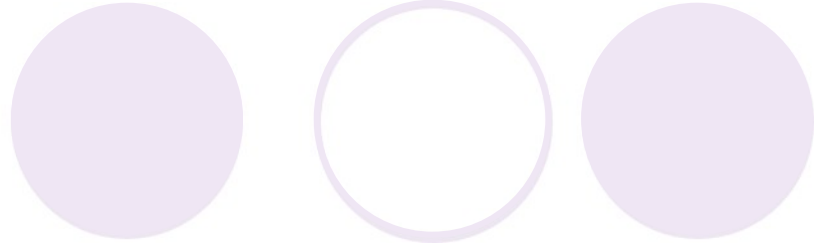
■ 2014-15 ■ 2015-16 ■ 2016-17 ■ 2017-18



Recommendations

- ◉ Recommendations
 - ◉ Build on Strengths
 - ◉ Implement Grant Objectives
 - ◉ Duplicate Effective Supports (Resource Rooms)

Questions





School District of Altoona

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

Dr. Ronald Walsh, Interim Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Negotiation/Meet & Confer Committee
District Office Room 1205
1903 Bartlett Avenue
August 13, 2018
7:30 a.m.

1. The Committee Meeting was called to order at 7:30 a.m. in the District Office room 1205.
2. The following were present:
Helen Drawbert, Chair Dr. Ron Walsh, Superintendent
Rick Risler, Member Michael Markgren, Business Manager
3. Report of Notice. All posting requirements were met.
4. Closed Session as Per Section 19.85 (1)(c), (1)(e) – Wisc. Statute. Motion to adjourn into closed session at 7:31 a.m. a. Preliminary discussion and review of proposed compensation for all employee groups – 19.85 (1)(c), (1)(e).
5. Reconvene into Open Session and Take Necessary Action. Motion to reconvene and take no action at 7:59 a.m.
6. Adjourn. Motion to adjourn at 8:00 a.m.

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2018 Regional Meeting and Workshop – Region 4 September 27, The Florian Gardens



Workshop Registration - \$65; Regional Meeting Registration - \$30; Register for both events and receive a \$10 discount.

Network with area board members, celebrate accomplishments, and learn about WASB's activities and plans.

Prior to the Regional Meeting, take part in an optional workshop on how to plan and conduct effective school board meetings. The workshop will be conducted by an experienced WASB attorney.

The Regional Meeting features an in-depth Legislative Update and a report from the WASB Executive Director. Regions 1, 4, 9, 10, 13 and 15 will vote for a WASB regional director. (WASB directors serve staggered, three-year terms.)

Workshop

Coming to Order: How to Plan and Conduct Effective School Board Meetings

All school boards conduct their business in similar meetings. However, the effectiveness of their meetings can vary widely. How a board sets its agendas and plans for and conducts its meetings can impact the board's success in moving the needle on student achievement.

In this workshop, a WASB attorney will review the legal requirements for meetings and board member roles as well as how to structure meetings to achieve different purposes, conduct an effective board meeting, record meetings appropriately, and accommodate public participation. WASB Attorney: *Barry Forbes, Bob Butler or Ben Richter*

4 pm Registration

4:30-6 pm Workshop

Regional Meeting

6 pm Registration / Networking

6:30 pm Dinner

7:30-9 pm Regional Meeting Program

Attending?
Let Joyce know by 9/17 if
you'll attend the Regional
Meeting only OR both the
Regional Meeting
& Workshop.

\$140,636 in Donations/Grants since the July 16 Board Meeting!



\$75,000	State of Wisconsin, School-Based Mental Health Services Grant
\$54,500	State of Wisconsin, School Safety Grant
\$1,000	Dairy Farmers of Wisconsin for Fuel Up to Play 60 Resources for 18/19
\$10,136	State of Wisconsin, Career & Technical Education (CTE) Incentive Grant



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August 1, 2018

Dear Fellow Staff Members,

I toyed with the idea of using envelopes with logos from the Wisconsin Lottery Prize Distribution Center to maximize the excitement as you opened this year's "Back to School Letter." Sometimes you have to just sit back and enjoy the realization that something great is about to happen. That something is the new school year!

It was a great summer to enjoy family, relax and prepare for the new school year. We also realize that during this same period of time some of us have struggled with health issues and others have suffered profound loss. It is heartwarming to see that the relationships you, as coworkers, have developed and turned into deep friendships. Your support to those in need and those grieving, though very personal, exemplifies the love and compassion you have as educators and people. It makes me proud of you as I'm just getting to know you!

When people ask me what it is that I'd like to see us accomplish this short time while I am your interim superintendent I tell them my theme for the year: Moving Forward with the Focus on Our Students. When asked why I chose that theme, I respond, "Because our kids are watching." I invite you to adopt this theme for the year as well. When talking about our school to community members and others who don't work for the school, try to tell a simple story of success you have witnessed. It helps to personalize it if it is a story about a student who has overcome obstacles. What will your positive Altoona story be?

We will be developing the story of Altoona's 2018-2019 school year as we roll along. Soon we'll be welcoming each other back for another exciting school year. Hopefully your time away from work has been an opportunity to, in effect, clean the lens through which you view the world and work; to change or clarify how you see things. I love the poetry in Natasha Bedingfield's song *Unwritten*. As the song says, "Live your life with eyes wide open." Let's not live our lives as if they were written in a book and then just follow the script. Each day remember that, "Today is where your book begins. The rest is still unwritten."

Sincerely,

Ronald J. Walsh
Interim Superintendent

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Back to School Inservice Schedule - August 27-30, 2018

Daily Schedule: 7:45-3:30 Lunch: 11:30-12:30



Monday, August 27:

Work in your rooms

Tuesday, August 28:

7:45 am

All Staff Breakfast

@ HS Commons

8:30 am

All Staff Meeting

Welcome, Introductions,
Standards of Excellence,
Training (Part 1):

Chemical Hazards, Mandated Reporting,
Bloodborne Pathogens

@ HS Auditorium

(2018 All Staff Photo to follow)

11:30 am

All Staff Luncheon

@ HS Commons

12:45 pm

All Staff Training (Part 2)

De-escalation, ALICE Training

@ HS Auditorium

Wednesday, August 29:

Building Level Meetings

8:00 am

Special Education Teachers & Para's

9:15 am

Middle School @ MS LMC

Elementary School @ ES LMC

11:30 am-12:30 pm

Lunch on your own

12:30 pm

Intermediate School @ iZone

High School @ HS LMC

5:30-7:00 pm

You're invited: Ice Cream Social

@ River Prairie with The Thundermen!



Thursday, August 30:

Curriculum & ALICE Scenarios

(Details to follow)

Teacher contracted days include 1 "prep day" worked between 8/13-8/26.

Please use unscheduled time to work in your rooms.

(Schedule may be subject to change)

TITLE: SCHOOL-BASED MENTAL HEALTH (SBMH) COORDINATOR

REPORTS TO: Director of Special Education and Pupil Services

DIRECTED BY: Director of Special Education and Pupil Services

JOB GOAL: The SBMH Coordinator provides a critical link between our multi-level system of support and our community-based mental health service providers. The overall goal of this position is to improve the quality and effectiveness of our SBMH system in delivering mental health services to students throughout the district, and to improve the collaborative relationships between the student's families, teachers and school personnel, and clinicians.

PERFORMANCE RESPONSIBILITIES:

This position description is not intended to be an exhaustive list of all duties, knowledge or skills associated with this position, but is intended to accurately reflect the essential job elements. Any combination of the job functions shown below may be performed. *Other activities and responsibilities may be delegated by the Director of Special Education and Pupil Services.*

Essential Functions

1. Serve as the direct contact person between the school district and its community-based mental health services providers.
2. Handle referrals for SBMH services and process these referrals with the service providers.
3. Facilitate universal mental health screenings throughout the school district and coordinate the logistics of these screenings with the building principals.
4. Coordinate progress monitoring for students receiving services, analyze data, and deliver recommendations for improvement.
5. Provide students, families, community members, and school personnel with specific training and professional development around mental health related topics.
6. Partner with community-based mental health providers to maximize therapist availability, coordinate schedules, and seek additional partners or therapists, when needed.
7. Coordinate mental health services schedule with main building offices to ensure students attend scheduled appointments or therapists are notified of changes to schedule (e.g., absences, school-wide events, field trips, etc.).
8. Work with the pupil services department to seek additional funding sources and submit expenses related to the grant.
9. Develop reports for administrative and pupil services teams that provide information related to the grant's objectives and recommendations for program improvement.
10. Attend professional development opportunities related to mental health, trauma-informed schools, and other relevant trainings.

Additional Job Functions

1. Attend building pupil services meetings on a monthly basis.
2. Communicate with all key stakeholders efficiently and effectively.
3. Provide direct services to individual students, if schedule allows.
4. Collaborate with other school-based mental health coordinators to continually improve system.
5. Prepare articles related to school-based mental health for building and district newsletters.
6. Monitor and update Memorandums of Understanding (MOU) with current community-based agencies.
7. Attend applicable student problem-solving meetings as an active team member.
8. Maintain a record of phone conversations with families and community-based agencies.
9. Assist the district in applying for future mental health grants.
10. Perform other duties as assigned.

DESIRABLE QUALIFICATIONS:

1. Self-motivated and able to develop own schedule.
2. Has a positive attitude and effective communication skills.
3. Has effective writing skills and strong understanding of using data to drive decisions.
4. Focused on continuous improvement and able to develop program recommendations.
5. Strong organizational skills.
6. Strong interpersonal skills and ability to connect with others.

EDUCATION AND EXPERIENCE

1. Valid Wisconsin pupil services credential and licensure.
2. Background and experience in mental health services.

TERMS OF EMPLOYMENT: 90-105 contract days, as determined by the school district.

EVALUATION: Conducted annually by the Director of Special Education and Pupil Services.

Adopted:

Professional Educator and Support Staff Handbook Revisions Recommended Revisions - August 20, 2018

Professional Educator Handbook Page 5 & Support Staff Handbook Page 8:

Replace ~~COMMUNICATIONS AND SUGGESTIONS~~

~~The District values the comments and suggestions of its employees concerning work methods and operations. Professional educators should follow Policy 521.1—Staff Communications and Lines of Responsibility, which is illustrated in the Lines of Responsibility and Communications flow chart (521.1 Exhibit), when offering a suggestion or comment. with:~~

COMMUNICATIONS

District employees are expected to abide by the following rules when using information technology and communication resources. (See applicable polices, rules and exhibits).

A. Electronic Communications:

1. Electronic communications are protected by the same laws and policies and are subject to the same limitations as other types of media. When creating, using or storing messages on the network, the user should consider both the personal ramifications and the impact on the District should the messages be disclosed or released to other parties. Extreme caution should be used when committing confidential information to the electronic messages, as confidentiality cannot be guaranteed.
2. The District may review email logs and/or messages at its discretion. Because all computer hardware, digital communication devices and software belong to the Board, users have no reasonable expectation of privacy, including the use of email, text-message and other forms of digital communications, e.g. voicemail, Twitter™, Facebook™, etc. The use of the District's technology and electronic resources is a privilege which may be revoked at any time. The District may through such review of email logs and/or messages inadvertently obtain access information for an employee's personal internet account through the use of an electronic device or program that monitors the District's network or through an electronic communications device supplied or paid for in whole or in part by the employer. If such personal internet access information is obtained by the District, the District shall not use that access information to access the employee's personal internet account unless permitted by law.
3. Electronic mail transmissions and other use of the District's electronic communications systems or devices by employees shall not be considered confidential and may be monitored at any time by designated District staff to ensure appropriate use. This monitoring may include, but is not limited by enumeration to, activity logging, virus scanning, and content scanning. Participation in computer-mediated conversation/discussion forums for instructional purposes must be approved by curriculum or District administration. External electronic storage devices are subject to monitoring if used with District resources.

B. User Responsibilities: Network/Internet users (students and District employees), like traditional library users or those participating in field trips, are responsible for their actions in accessing available resources. The following standards will apply to all users (students and employees) of the network/internet:

1. The user in whose name a system account is issued will be responsible at all times for its proper use. Users may not access another person's account without written permission from an administrator or immediate supervisor.
2. The system may not be used for illegal purposes, in support of illegal activities, or for any other activity prohibited by District policy.
3. Users may not redistribute copyrighted programs or data without the written permission of the copyright holder or designee. Such permission must be specified in the document or must be obtained directly from

the copyright holder or designee in accordance with applicable copyright laws, District policy, and administrative regulations.

4. A user must not knowingly attempt to access educationally inappropriate material. If a user accidentally reaches such material, the user must immediately back out of the area on the internet containing educationally inappropriate material. The user must then notify the building administrator and/or immediate supervisor of the site address that should be added to the filtering software, so that it can be removed from accessibility.
 5. A user may not disable internet tracking software or implement a private browsing feature on District computers or networks. Browsing history shall only be deleted by authorized staff or in accordance with the District's technology department's directives.
- C. Electronic Communications with Students: Employees are prohibited from communicating with students who are enrolled in the District through electronic media, except as set forth herein. An employee is not subject to this prohibition to the extent the employee has a pre-existing social or family relationship with the student.

For example, an employee may have a pre-existing relationship with a niece or nephew, a student who is the child of an adult friend, a student who is a friend of the employee's child, or a member or participant in the same civic, social, recreational, or religious organization. The following definitions apply for purposes of this administrative rule:

"Authorized Personnel" includes classroom teachers, counselors, principals, assistant principals, directors of instruction, coaches, campus athletic coordinators, athletic trainers, and any other employee designated in writing by the District Administrator or a building principal.

"Communicate" means to convey information and includes a one-way communication as well as a dialogue between two or more people. A public communication by an employee that is not targeted at students (e.g., a posting on the employee's personal social network page or a blog) is not a communication; however, the employee may be subject to District regulations on personal electronic communications. Unsolicited contact from a student through electronic means is not a communication.

"Electronic media" includes all forms of social media, such as, but not limited by enumeration to, the following: text messaging, instant messaging, electronic mail (email), Web logs (blogs), electronic forums (chat rooms), video sharing Websites (e.g., YouTube™), editorial comments posted on the internet, and social network sites (e.g., Facebook™, MySpace™, Twitter™, LinkedIn™), and all forms of telecommunication such as landlines, cell phones, and web-based applications.

- D. Limited Electronic Communication with Students: Authorized Personnel may communicate through electronic media with students who are currently enrolled in the District only within the following guidelines:
1. The employee shall limit communications to matters within the scope of the employee's professional responsibilities (e.g., for classroom teachers, matters relating to class work, homework, and tests).
 2. If an employee receives an unsolicited electronic contact from a student that is not within the employee's professional responsibilities (e.g., for classroom teachers, matters relating to class work, homework, and tests), the employee shall not respond to the student using any electronic media except to address a health or safety emergency.
 3. The employee is prohibited from communicating with students through a personal social network page; the employee must create a separate social network page ("professional page") for this purpose. The employee must enable administration and parents to access the employee's professional page.
 4. Only a teacher, coach, trainer, or other employee who has an extracurricular duty may communicate with students through text messaging. The employee may communicate only with students who participate in the extracurricular activity over which the employee has responsibility.

5. The employee shall not communicate with any student between the hours of 10 p.m. and 6 a.m. unless the employee has supervisory responsibilities for the student at that time. An employee may, however, make public posts to a social network site, blog, or similar application at any time.
 6. Upon request from the administration, an employee will provide the phone number(s), social network site(s), or other information regarding the method(s) of electronic media the employee uses to communicate with any one or more currently-enrolled students.
 7. The employee continues to be subject to applicable state and federal laws, local policies, administrative regulations, including:
 - a. Prohibitions against soliciting or engaging in sexual conduct or a romantic relationship with a student.
 - b. Confidentiality of student records.
 - c. Confidentiality of other District records, including staff evaluations, credit card numbers, and private email addresses.
 - d. Upon written request from a parent, the employee shall discontinue communicating with the parent's minor student through email, text messaging, instant messaging, or any other form of one-to-one communication.
 - e. An employee may request an exception from one or more of the limitations above by submitting a written request to his/her immediate supervisor.
- E. Retention of Electronic Communications and other Electronic Media: The District archives all non-spam emails sent and/or received on the system in accordance with the District's adopted record retention schedule. After the set time has elapsed, email communications may be discarded unless the records may be relevant to any pending litigation, pending public records request, or other good cause exists for retaining email records. Employees who create student records via email need to ensure that student records are retained for the period of time specified by the student records law.
- F. Electronic Recording: Employees shall not electronically record by audio, video, or other means, any conversations or meetings unless each and every person present has been notified and consents to being electronically recorded. Persons wishing to record a meeting must obtain consent from anyone arriving late to any such meeting. Employees shall not electronically record telephone conversations unless all persons participating in the telephone conversation have consented to be electronically recorded. These provisions are not intended to limit or restrict electronic recording of publicly posted Board meetings, grievance hearings, and any other Board sanctioned meeting recorded in accordance with Board policy. These provisions are not intended to limit or restrict electronic recordings involving authorized investigations conducted by District personnel, or authorized agents of the District, or electronic recordings that are authorized by the District, e.g. surveillance videos, extracurricular activities, voicemail recordings.
- G. Compliance with Laws and Local Policies and Regulations: For all electronic media, employees are subject to certain state and federal laws, local policies, and administrative regulations, even when communicating regarding personal and private matters, regardless of whether the employee is using private or public equipment, on or off District property. These restrictions include:
1. Confidentiality of student records.
 2. Confidentiality of other District records, including educator evaluations, credit card numbers and private email addresses.
 3. Confidentiality of health or personnel information concerning colleagues, unless disclosure serves lawful professional purposes or is required by law.
 4. Prohibition against harming others by knowingly making false statements about a colleague or the District.
 5. Prohibitions against soliciting or engaging in sexual conduct or a romantic relationship with a student.
 6. Upon written request from a parent, the employee shall discontinue communicating with the parent's minor student through email, text messaging, instant messaging, or any other form of one-to-one communication.

7. An employee may request an exception from one or more of the limitations above by submitting a written request to his/her immediate supervisor.
- H. Personal Web Pages: Employees may not misrepresent the District by creating, or posting any content to, any personal or non-authorized website that purports to be an official/authorized website of the District. No employee may purport to speak on behalf of the District through any personal or other non-authorized website.
- I. Disclaimer: The District's electronic systems are provided on an "as is, as available" basis. The District does not make any warranties, whether expressed or implied, including, without limitation, those of merchantability and fitness for a particular purpose with respect to any services provided by the system and any information or software contained therein. The District does not warrant that the functions or services performed by, or that the information or software contained on the system will meet the system user's requirements, or that the system will be uninterrupted or error-free, or that defects will be corrected. Opinions, advice, services, and all other information expressed by system users, information providers, service providers, or other third-party individuals in the systems are those of the individual or entity and not the District. The District will cooperate fully with local, state, or federal officials in any investigation concerning or relating to misuse of the District's electronic communications system.
- J. Electronic audio and/or video recording: The District recognizes that surreptitious, unauthorized recording of others disrupts District workplaces, impairs employee relationships and cooperation, and is injurious to employee morale. Accordingly, all employees are prohibited from making any recording of any other person's speech or image in any District facility, vehicle, or other site under the District's supervision and control, through the use of any type of audio and/or video recording device, equipment, or application/program without the express permission of the District Office. In addition, the District reserves the right to sanction such recording off District premises when appropriate and where permitted by law. Violations of this rule will result in disciplinary action, up to and including dismissal from employment.

Add Appendix D to Professional Educator Handbook:

Appendix D – SECLUSION AND RESTRAINT

The following information addresses the legal obligations related to the use of seclusion and restraint in schools as referenced in 2011 Wisconsin Act 125 Requirements.

Coverage: Applies to both special education and regular education students. Applies to school staff, including independent contractors and their employees, and student teachers. Does not apply to law enforcement officers working in the school.

Definitions: **physical restraint** is a restriction that immobilizes or reduces the ability of a student to freely move his or her torso, arms, legs, or head. **Seclusion** is the involuntary confinement of a student, apart from other students, in a room or area from which the student is physically prevented from leaving.

Seclusion: Prohibits use of seclusion in public schools, including charter schools, except when:

- A. A student's behavior presents a clear, present and imminent risk to the physical safety of the student or to others, and it is the least restrictive intervention feasible;
- B. Constant supervision of the student is maintained;
- C. The student has adequate access to the bathroom, drinking water, required medications, and regularly scheduled meals; and
- D. Seclusion is used no longer than necessary to resolve the risk to the physical safety of the student or others.

A room may not be used for seclusion unless:

- A. The room or area is free of objects or fixtures that may cause injury,
- B. There are no locks on the door, including hold down type mechanisms that immediately release when pressure is removed, and
- C. Meets all applicable school building code requirements.

What is not considered seclusion?

Directing a disruptive student to temporarily separate himself or herself from the activity in the classroom to regain control is not considered seclusion unless the student is confined to an area from which she or he is prevented from leaving. Directing a student to temporarily remain in the classroom to complete tasks while other students participate in activities outside of the classroom is not considered seclusion unless the student is confined to an area from which she or he is prevented from leaving.

Physical Restraint: Prohibits the use of physical restraint in public schools, including charter schools, except when:

- A. A student's behavior presents a clear, present and imminent risk to the physical safety of the student or to others, and it is the least restrictive intervention feasible;
- B. There are no medical contraindications to its use;
- C. Degree of force and duration used do not exceed what is necessary and reasonable to resolve the risk to the physical safety of the student or others; and
- D. No prohibited maneuver is used. Prohibited maneuvers are techniques that:
 - do not give adequate attention and care to protecting the pupil's head;
 - cause chest compression by placing pressure or weight on the student's chest, lungs, sternum, diaphragm, back or abdomen,
 - place pressure or weight on the student's neck or throat, on an artery, or on the back of the student's head or neck, or that otherwise obstruct the student's circulation or breathing; and
 - constitute corporal punishment

The Act prohibits mechanical or chemical restraints: Supportive equipment that properly aligns a student's body, assists in maintaining balance, or assisting in mobility under the oversight of appropriate medical staff is not mechanical restraint.

What is not considered physical restraint? Briefly touching a student's hand, arm, shoulder or back to calm, comfort, or redirect the pupil is not considered physical restraint.

Individualized Education Program (IEP) Requirements:

- A. The first time that seclusion or physical restraint is used on a student, the student's IEP team must meet as soon as possible after the incident.
- B. The IEP team must review the student's IEP to make sure that it contains appropriate positive behavioral interventions, supports, and other strategies to address the behavior, and revise if necessary.
- C. At any time if the IEP team determines that the use of seclusion or restraint may be reasonably anticipated for the student, the IEP must include:

- appropriate positive interventions and supports and other strategies that address the behavioral concerns based on a functional behavioral assessment; and
- clear statements that the use of restraint and/or seclusion may be used as an intervention.

Notification and Reporting Requirements: If seclusion and/or physical restraint is used on a student at school, the principal or designee must:

- As soon as possible, but no later than 1 business day after the incident, notify the student's parent of the incident and of the availability of the written report.
- Within 2 business days after the incident, after consulting with school staff present, prepare a written report containing all of the following information:
 - the student's name,
 - the date, time, and duration of the incident,
 - a description of the incident including a description of the student's behavior before and after the incident, and
 - the names and titles of school staff present during the incident.
- The written report must be kept at the school and made available for review by the student's parents within 3 business days of the incident.

Each year, by September 1: the principal or designee must submit to the school board a report:

- on the number of incidents of seclusion and physical restraint in the previous year,
- the total number of students involved in the incidents, and
- the total number of students with disabilities involved in the incidents.

Training Requirements: Except as discussed below, no school staff may use physical restraint unless he or she has received training that includes:

- Methods of preventing the need for physical restraint;
- Instruction in the identification and description of dangerous behavior indicating the need for physical restraint, and in methods of evaluating risk of harm to determine whether physical restraint is needed;
- Experience in administering and receiving various types of physical restraint;
- Instruction on the effects of physical restraint on the person restrained, methods of monitoring signs of physical distress, and techniques for determining when medical assistance may be needed;
- Instruction in documenting and reporting incidents of physical restraint; and
- Demonstration of proficiency in administering physical restraint.

Each school where physical restraint may be used must have at least one staff member who has received training.

The school must keep a record of the training received by the staff member(s) including information regarding how long the training is considered valid by the training program.

Unforeseen Emergency Exception:

School staff who have not received the prescribed training in physical restraint may use physical restraint on a student at school:

- only in an emergency, and
- only if school staff members who have received training are not immediately available.

Authority under other statutory provisions: Nothing in the Act affects the ability of school staff to remove a student from class under current law (section 118.164 (3) (b) of the Wisconsin Statutes). Nothing in the Act affects the ability of school staff to use the exceptions to the prohibition on corporal punishment under current law (section 118.31 (3) of the Wisconsin Statutes).

Extracurricular activities are recognized as an integral part of the educational program. Students are strongly encouraged to participate in such activities, while giving their academic work the priority it deserves.

Extracurricular activities sponsored by the School District of Altoona, including organized interscholastic and intra-District athletics and fitness opportunities, promote school loyalty and pride within the student body and encourage community participation. Such activities provide many opportunities to teach the values of teamwork, participation, competition and sportsmanship.

The board believes that these benefits should be made available to as many district students as practical. Furthermore, the Board places top-priority on the values of teamwork, fair competition and sportsmanship rather than on winning.

The Board adopts the eligibility standards set by the Wisconsin Interscholastic Athletic Association (WIAA).

When an activity involves a new or substantially modified funding and/or staffing obligation, it will be approved by the Board or by the Superintendent or building principal when the activity does not involve such additional budgetary or staffing obligations.

The District shall not unlawfully discriminate in admission to or participation in any program or activity, standards and rules of behavior, disciplinary actions or facilities usage on the basis of the person's sex, race, religion, national origin, color, ancestry, creed, pregnancy, marital or parental status, sexual orientation, physical, mental, emotional or learning disability, or any other legally protected status or classification. This policy does not, however, prohibit the District from placing a student in a program or activity based on standards of individual performance, or from providing separate programs and facilities in interscholastic athletics for males and females if such programs and facilities are sufficiently comparable in type, scope, and support from the District. Discrimination complaints shall be processed in accordance with established District procedures.

Legal Ref: 118.13; 118.133; 118.293; 120.12(23); 120.13(1) Wisc. Statutes
PI 9.03(1) Wisc. Admin Code

Cross Ref: Policy 110 – School District Mission; Policy 411 – Student Nondiscrimination/Equal Education Opportunities; 411-Rule – Student Discrimination Complaint Procedures; Policy 443 – Student Conduct and Discipline (***your district does not currently have a board policy on this topic included in the board policy manual but one will be added as part of the district's policy manual updating project***); Policy 656 – Student Fees; Policy 662.1 – Student Activity Funds Management; 751-Rule – Student Transportation Services Chaperon Performance Responsibilities for Extracurricular and Off-Campus Trips; Altoona School District Athletic/Activity Code

ADOPTED:

COOPERATIVE CONTRACT
(Section 66.0301)

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

School District of Altoona
Boyceville Community School District

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


1. That said above parties agree and contract for the cooperation of Vision Impaired Contract.
2. That School District of Altoona is to be the operator and fiscal agent of said Vision Impaired Contract.
3. That the estimated budget and plan of operation for this cooperative shall be approved by special education administrators from both participating districts.
4. That the pro-ration of costs to each participating district be determined prior to signing the contract, on the basis of a pro-ration of the hours/day for each school district, of a 100% FTE Vision Impaired professional.
5. Each District will be billed once, for all services, at the end of the 18/19 school year.
6. State aid reimbursements prorated in the same manner and netted out of the participating schools bill.
7. That variations from the budget will require prior approval by special education administrators from all participating districts.
8. That student membership for state aid purposes be counted by the district of residence.
9. That the fiscal agent district will include all program expenditures and receipts in Fund 27 of the Wisconsin Uniform Financial Accounting Requirements (WUFAR).
10. That the Vision Impaired staff member transportation, to and from Boyceville Community School District, be paid by the district of fiscal agent, at the going IRS rate, and charged fully to Boyceville Community School District.
11. That each participating district agrees to correlate its calendar with the host school's calendar in the program area covered by this contract.
12. That the contract shall be dated and signed by the school board president and clerk of each participating school district.

School District of Altoona

_____ President _____ Date

_____ Clerk _____ Date

Boyceville Community School District

 _____ President 07/18/18 Date

Peter Sauer _____ Clerk 07/18/18 Date

**66.0301 COOPERATIVE RESOLUTION
2018-2019**

School Board Resolution

“Whereas the following school districts have handicapped children, and whereas it appears that the educational interests of all children in the school districts will be served best by the districts joining together to offer special services as authorized by the Department of Public Instruction to meet the needs of the handicapped children.”

“Be it, and it is hereby resolved that the school boards of School District of Altoona and Boyceville Community School District agree to establish and maintain, on a cooperative basis, a handicapped children’s special education program(s) pursuant to section 66.0301 of the Wisconsin Statutes.”