



School District of Altoona

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

Regular Monthly Meeting of the Board of Education
October 24, 2022, 6:30 pm
District Office Conference Room

Agenda

This meeting is open to the public. If a member of the public requires an accommodation to attend the meeting, he or she should contact Executive Assistant Lisa Boss at least 24 hours in advance of the meeting to request an accommodation.

Please note that any meeting where more seating is needed than is available will be moved to the Pederson Commons, which is directly adjacent to the Conference Room. Please watch for door signage.

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Pledge of Allegiance
- V. Communication with the Board (OE 8)
 - A. Learning Spotlight: High School Spanish (OE 8.2)
 - B. Enrollment, Open Enrollment & Total Pupil Count (OE 8.2)
 - C. Student Representative Report (GC 10)
 - D. Discussion of Board Activities (GC 3.4)
 - E. Budget Monitoring/Budget Transfers (OE 8.2)
 - F. Quarterly Fund 46 Financial Report to the Board (OE 8.2)
 - G. Board Representatives for November 10th Information Session (OE 8.4)
- VI. Agenda-Related Public Comment (OE 8.4)
- VII. Non-Agenda-Related Public Comment (OE 8.4)
- VIII. Monitoring for Results (B/SR 5.4a & B/SR 5.3a)

- A. OE 4: Personnel Administration
 - B. R 2: Foreign Language
- IX. Board Consent Agenda (GC 2.4)
- A. Removal of an Item from Board Consent Agenda for Separate Consideration (GC 2.5)
 - B. Approval of September 26, 2022 Annual Meeting and Budget Hearing Minutes (GC 2.4)
 - C. Approval of September 26, 2022 Regular Meeting Minutes (GC 2.4)
 - D. Approval of September 26, 2022 Executive Session Meeting Minutes (GC 2.4)
 - E. Approval of October 17, 2022 Special Meeting Minutes (GC 2.4)
 - F. Approval of October 17, 2022 Executive Session Meeting Minutes (GC 2.4)
- X. Superintendent Consent Agenda (GC 2.4)
- A. Removal of an Item from the Superintendent Consent Agenda for Separate Consideration (GC 2.5)
 - B. Approval of Hires, Resignations and Retirements (GC 2.4)
 - 1. JV/Assistant Boys Soccer Coach - *Hire*
 - 2. AHS C-Team/Assistant Boys Basketball Coach - *Hire*
 - 3. AMS Boys Basketball Coach - *Resignation*
 - 4. AMS Boys Basketball Coach - *Hire*
 - 5. AIS Drama Assistant Coach - *Hire*
 - 6. C Team Girls Basketball Coach - *Hire*
 - 7. AES Lunch/Recess Supervisor - *Hire*
 - 8. AHS Guidance Administrative Assistant - *Retirement*
 - 9. AHS Fuel Up to Play 60 Advisor - *Resignation*
 - 10. AES Recess Supervisor - *Resignation*
 - C. Approval of Checks for Payment (GC 2.4)
- XI. Matters Reserved for Board Action (B/SR 2.1)
- A. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5)
 - B. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5)
 - C. Consider Adoption of the 2022-2023 Budget (OE-5)
 - D. Consider Action to Set the 2022-2023 Levy (OE-5)
 - E. Approve the renewal of \$3,000,000 line-of-credit with CCF Bank
- XII. Recess

- XIII. Discussion of the Meeting (GC 2.2)
- XIV. Adjourn to Executive Session pursuant to Wisconsin State Statute 19.85(1)(c) to consider the employment of a public employee and pursuant to Wisconsin State Statute 19.85(1)(d) to review safety drill reports and pursuant to Wisconsin State Statute 19.85(1)(d) to discuss crime prevention strategy and pursuant to Wisconsin State Statute 19.85(1)(e) to consider strategy related to competitive bargaining and pursuant to Wisconsin State Statute 19.85(1)(f) to update the Board on an investigatory matter.
- XV. Following closed session, the Board will entertain a motion to reconvene into open session and will take any further action that is necessary and appropriate, including acting on any resolution that may be presented.
- XVI. Book Study - *The Art of Governing Coherently* - Chapter 3 & 4 Discussion
- XVII. Adjourn

Students are prepared academically and socially for personal success in life and are respectful, contributing members of the local and global communities.



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October 19, 2022

NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION

PLEASE TAKE NOTICE that members of the School District of Altoona Board of Education will hold a regular meeting on **October 24, 2022 at 6:30 pm**, in the boardroom of the District Office, **1903 Bartlett Avenue, Altoona, WI**. Please note that any meeting where more seating is needed than is available will be moved to the Pederson Commons, which is directly adjacent to the Board Room. Please watch for door signage.

This meeting is open to the public. If a member of the public requires an accommodation to attend the meeting, he or she should contact Executive Assistant Lisa Boss at least 24 hours in advance of the meeting to request an accommodation.

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 - A. OE 4: Personnel Administration

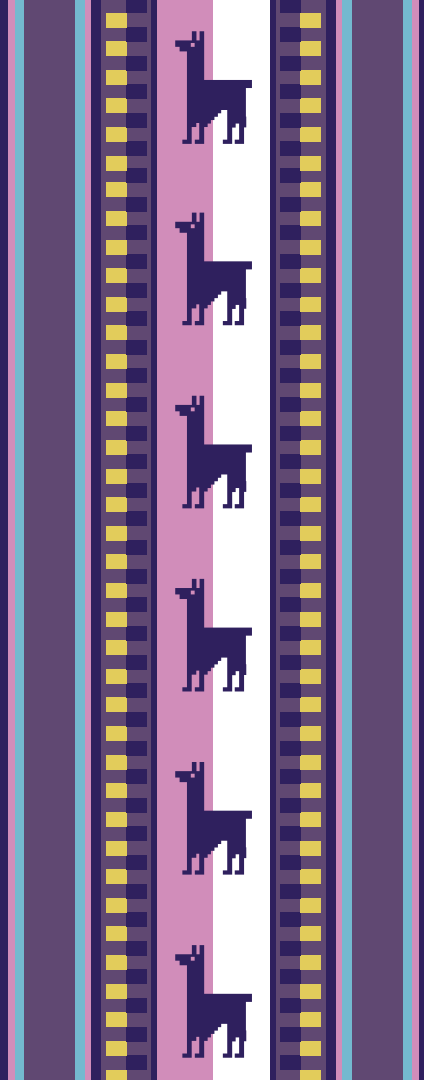
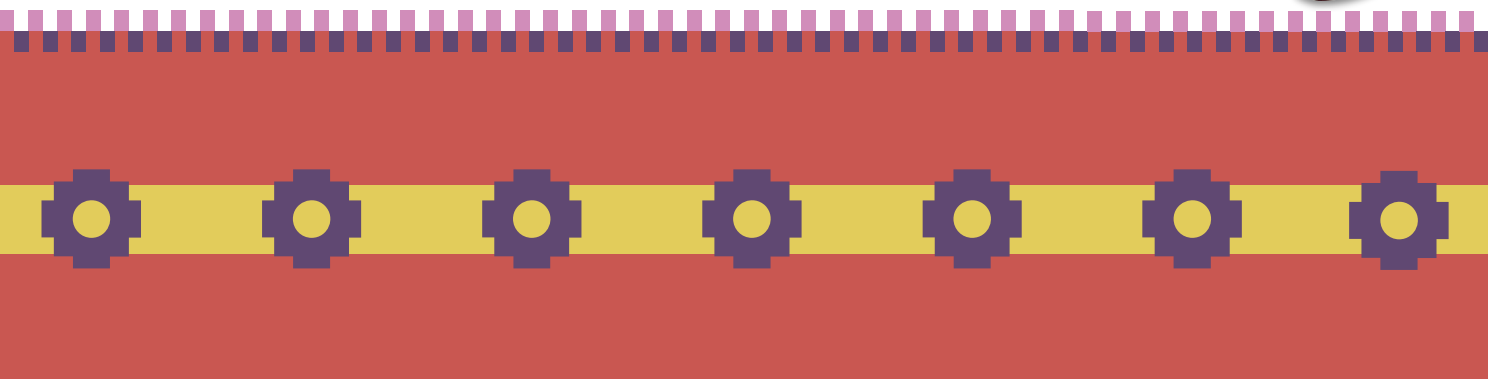
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AHS World Language: *Spanish Program*

School Board Learning Spotlight
October 24, 2022



AHS Program Highlights




01 ASD Spanish Department

02 AHS Spanish Program

03 Curriculum & Proficiency Targets

04 World Readiness & Student Demonstration



NUESTRO DEPARTAMENTO

01



Jenna Baxter

HS Spanish Instructor
Spanish II
Spanish IV/V

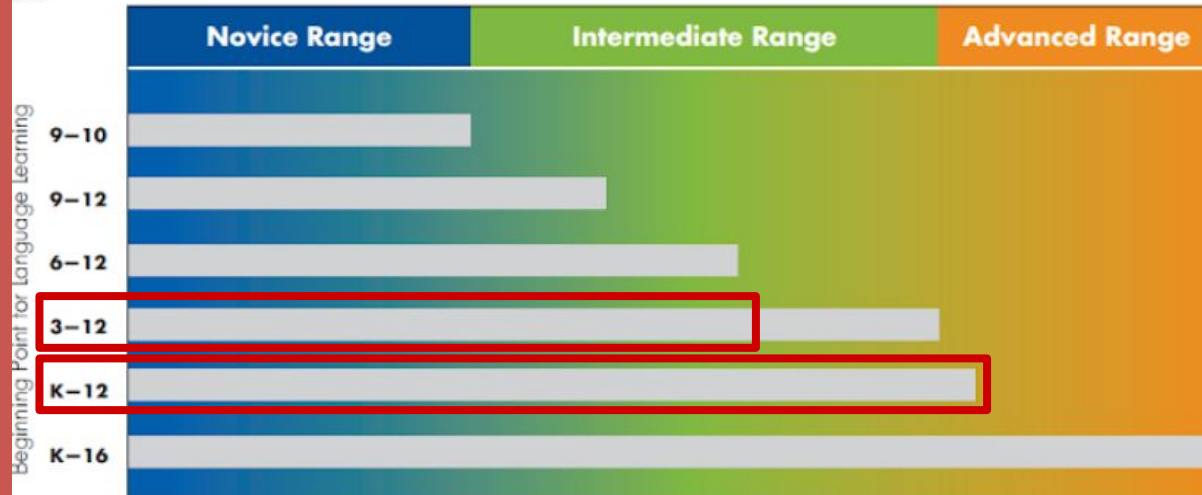
Melanie Engen

HS Spanish Instructor
Spanish I & III
MS Spanish Instructor
Spanish I - 7/8th grade

Cammy Mompier

IS Spanish Instructor
Spanish - 4/5th grade
MS Spanish Instructor
6th grade Spanish
Spanish I - 7/8th grade

Language Proficiency Goals



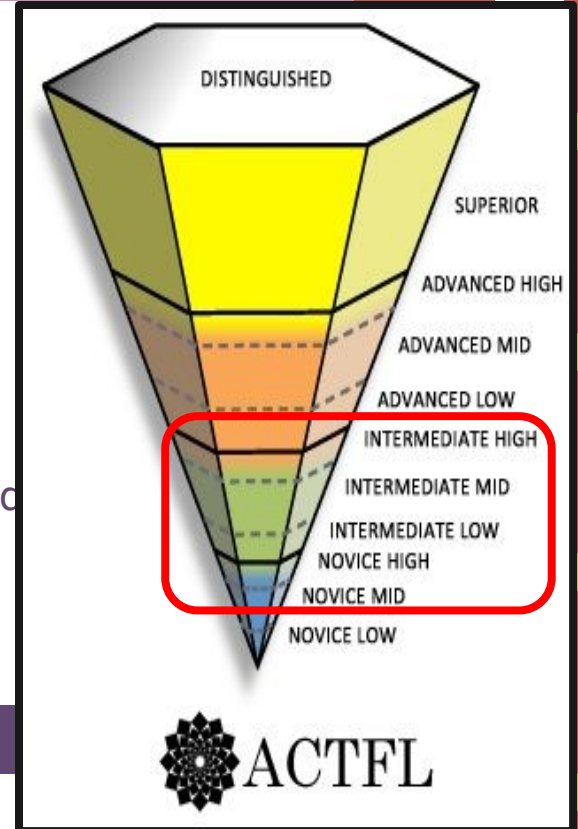
Source: [ACTFL Performance Descriptors for Language Learners, 2015 \(p. 13\)](#)

Proficiency Benchmarks By Level

	Novice Low	Novice Mid	Novice High	Intermediate Low	Intermediate Mid	Intermediate High
Kindergarten						
1st Grade						
2nd Grade						
3rd Grade						
4th Grade						
5th Grade						
6th Grade						
Spanish I						
Spanish II						
Spanish III						
Spanish IV						
Spanish V						

Proficiency Benchmarks By Level

	Novice Low	Novice Mid	Novice High	Intermediate Low	Intermediate Mid	Intermediate High
Kindergarten						
1st Grade						
2nd Grade						
3rd Grade						
4th Grade						
5th Grade						
6th Grade						
Spanish I						
Spanish II						
Spanish III						
Spanish IV						
Spanish V						



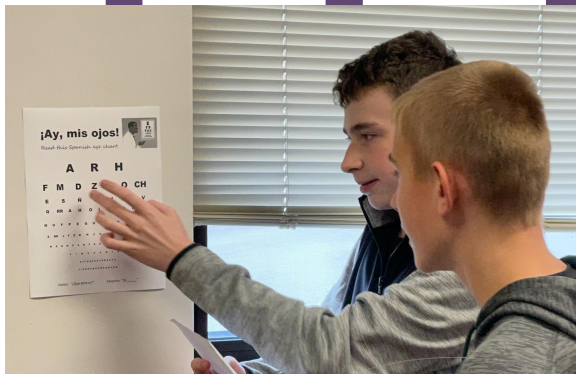
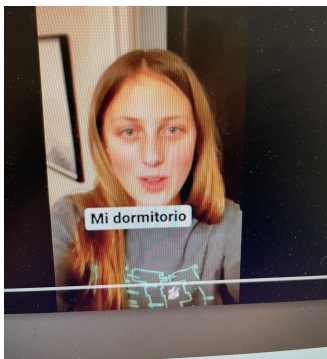
AHS Spanish Program

02

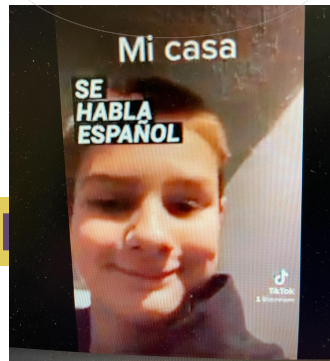
- It's encouraged that AHS students take two years of a world language to prepare them for post secondary opportunities.
- AHS Spanish Courses:
 - Spanish I, II, III, IV, V
 - Proficiency levels: Novice Low/Mid - Intermediate High
 - Students receive 70 minutes of instruction for five days per week for two trimesters.
- Each course has thematic units & summative assessments to track student proficiency level progress in the target language.



03 SPANISH I



¡Olé!



Thematic Units

#1: Super Siete (present tense)

#2: What I do in my free time...

#3: Time, numbers and date

#4: En la clase...

#5: Los verbos son importantes!

#6: Mi familia

#7: Mi casa es tu casa

#8: ¡Tengo que aprender!

#9: las piñatas y la comida

#

SPANISH II

mi niñez

yo jugaba con mis amigos.

yo era feliz y bien educado.

yo bebía la leche chocolate.

yo era hiperactivo y ruidoso.

yo tenía los osos de peluches.

yo tenía un medio de arañas.



yo tenía cuatro gatos y dos perros.

yo miraba la programa de Spongebob.

yo tenía los juguetes de animales.

yo jugaba el tenis con mis padres.



Thematic Units

#1: Super Siete (review in context)

#2: Soy Yo

#3: Altar de Ofrendas

#4: Mi Rutina Diaria

#5: Fui de Compras

#6: Mi Niñez

#7: México y Las Piñatas

#8: Los Accidentes y Desastres

SPANISH III

Thematic Units

#1: Es todo sobre los verbos

#2: ¡Mi futuro es brillante!

#3: ¿Puedo vivir en otro país?

#4: Mi pasado

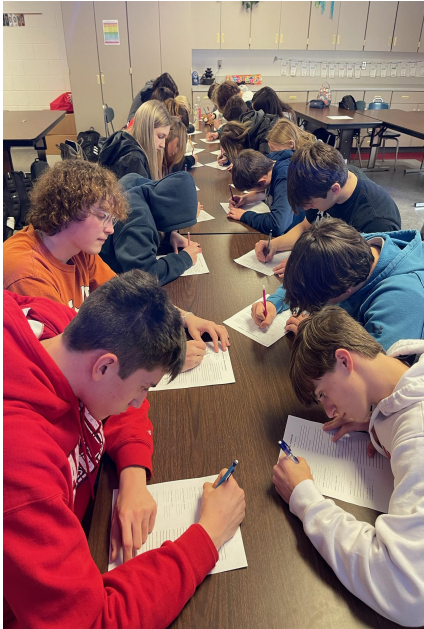
#5: ¿Qué has hecho en tu vida?

#6: las detalles (por y para)

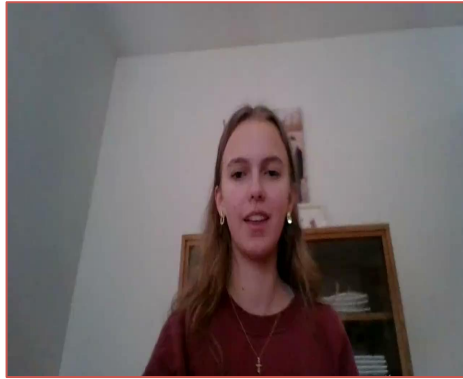
#7: los mandatos

#8: los objetos directos e indirectos

#9: la cultura



SPANISH IV



Thematic Units

#1: Super Siete - el pretérito

#2: Familia y La Comunidad

#3: Mi Identidad

#4: La Herencia Hispana

#5: Opiniones y El Subjuntivo

#6: Super Siete - el imperfecto

#7: México y Las Piñatas

**#8: La Vida Contemporánea -
Trabajos y Entrevistas**

SPANISH V

Thematic Units

#1: Circumlocution

#2: Parts of Speech

#3: Nature of Spanish Speaking Countries

#4: Myths and Legends

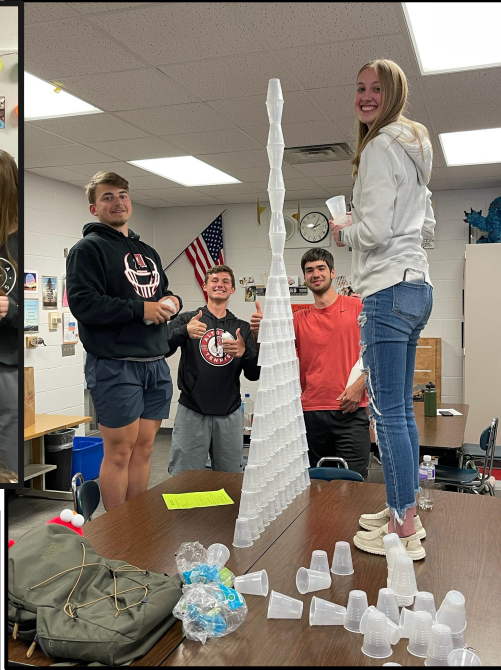
#5: Literature and Poetry

#6: Global Issues and Human Rights

#7: Food and Healthy Living

#8: Science and Technology

#9: la cultura del mundo hispanohablante



iHOLA!

04

PERU TRIP- HIGHLIGHTS



04

PERU TRIP-

Real World applications...





¡GRACIAS!

¿Hay preguntas?

CRÉDITOS: Esta plantilla de presentación fue creada por **Slidesgo**, que incluye iconos de **Flaticon**, infografías e imágenes de **Freepik** e ilustraciones de **Storyset**

Por favor, conserva esta diapositiva para atribuirnos



2022-23 Budget Comparison

10/19/2022


FUND 10--General Fund

Expenses

	2021-22 <u>Budget</u>	2021-22 Year to <u>Date Actual</u>	2021-22 Percent of <u>Budget</u>	2022-23 <u>Budget</u>	2022-23 Year to <u>Date Actual</u>	2022-23 Percent of <u>Budget</u>
Undifferentiated Curriculum	\$ 4,137,742.00	\$ 648,629.89	15.7%	\$ 4,514,048.00	\$ 753,839.11	16.7%
Regular Curriculum	\$ 5,124,951.00	\$ 685,670.79	13.4%	\$ 4,672,760.00	\$ 664,475.18	14.2%
Vocational Curriculum	\$ 594,871.00	\$ 68,469.51	11.5%	\$ 687,240.00	\$ 64,967.83	9.5%
Physical Curriculum	\$ 644,041.00	\$ 76,405.79	11.9%	\$ 671,812.00	\$ 77,680.29	11.6%
Co-Curricular Activities	\$ 392,358.00	\$ 62,396.54	15.9%	\$ 348,154.00	\$ 102,874.47	29.5%
Special Needs	\$ 3,500.00	\$ -	0.0%	\$ 193,657.00	\$ 6,294.73	3.3%
Pupil Services	\$ 824,148.00	\$ 145,021.30	17.6%	\$ 1,028,344.00	\$ 164,538.33	16.0%
Instructional Staff Services	\$ 1,044,433.00	\$ 195,859.17	18.8%	\$ 1,245,715.00	\$ 290,629.11	23.3%
General Administration	\$ 569,684.00	\$ 134,494.16	23.6%	\$ 484,332.00	\$ 149,248.64	30.8%
School Building Administration	\$ 1,233,485.00	\$ 265,973.98	21.6%	\$ 1,305,784.00	\$ 271,763.95	20.8%
Business Administration	\$ 3,136,083.00	\$ 687,707.30	21.9%	\$ 3,201,112.00	\$ 773,668.35	24.2%
Central Services	\$ 373,642.00	\$ 85,348.61	22.8%	\$ 368,209.00	\$ 132,894.54	36.1%
Insurance/District	\$ 122,000.00	\$ 101,152.14	82.9%	\$ 168,000.00	\$ 114,621.44	68.2%
Debt Service--Short Term	\$ 5,000.00	\$ 14.47	0.3%	\$ 30,000.00	\$ -	0.0%
Other Support Services	\$ 702,097.00	\$ 450,232.13	64.1%	\$ 598,701.00	\$ 385,733.47	64.4%
Interfund Transfers	\$ 2,496,548.00	\$ -	0.0%	\$ 2,439,198.00	\$ -	0.0%
General Tuition Payments	\$ 1,408,266.00	\$ -	0.0%	\$ 1,431,681.00	\$ 1,082.25	0.1%
Other Non-Program Trans.	\$ -	\$ -	#DIV/0!	\$ -	\$ 221,712.85	#DIV/0!
TOTAL BUDGET	\$ 22,812,849.00	\$ 3,607,375.78	15.8%	\$ 23,388,747.00	\$ 4,176,024.54	17.9%

Revenue

	2021-22 <u>Budget</u>	2021-22 Year to <u>Date Actual</u>	2021-22 Percent of <u>Budget</u>	2022-23 <u>Budget</u>	2022-23 Year to <u>Date Actual</u>	2022-23 Percent of <u>Budget</u>
Local Resources	\$ 4,415,385.00	\$ 12,075.05	0.3%	\$ 3,991,869.00	\$ 55,849.91	1.4%
Interdistrict	\$ 2,818,250.00	\$ 475.00	0.0%	\$ 3,225,000.00	\$ 1,385.00	0.0%
Intermediate Sources	\$ 50,117.00	\$ -	0.0%	\$ 16,000.00	\$ -	0.0%
State Sources	\$ 14,401,249.00	\$ 1,703,690.00	11.8%	\$ 15,111,522.00	\$ 1,877,440.67	12.4%
Federal Sources	\$ 1,129,572.00	\$ 37,808.08	3.3%	\$ 1,048,603.00	\$ 150,778.00	14.4%
Other Revenues	\$ 10,000.00	\$ 38,245.11	382.5%	\$ 10,000.00	\$ 193,915.94	1939.2%
TOTAL BUDGET	\$ 22,824,573.00	\$ 1,792,293.24	7.9%	\$ 23,402,994.00	\$ 2,279,369.52	9.7%
DIFFERENCE		\$ (1,815,082.54)			\$ (1,896,655.02)	

To: Board of Education
From: Gus Knitt, Interim Director of Finance and Operations 
Subject: Fund 46--Long Term Capital Improvement Trust Fund
Date: October 19, 2022

The School District of Altoona Board of Education established a Long Term Capital Improvement Trust Fund on February 6, 2020. The balance in that account as of today is \$2,000. Based on Wisconsin State Statute money can be spent from this trust fund anytime after February 7, 2025.

When the trust fund was established there also had to be a capital improvement plan. I have not found that yet, which outlined how the money would be spent. I will find that plan and share it with you. If revisions need to be made with the plan I will find out how to do that.

My thought would be to start transferring money from the General Fund into the plan this year and build up the balance. I would think this trust fund could be set up to cover large cost maintenance items such as roofs, boilers, and other building and grounds needs.

I envision that the Long Term Capital Improvement Trust Fund will be on future Board agendas and I will be having more conversation with you about this.



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Operational Expectations Monitoring Report OE – 4: Personnel Administration

Date Presented: October 24, 2022

Superintendent Certification

With respect to Operational Expectations Policy OE 4: Personnel Administration, taken as a whole, the Superintendent certifies that the proceedings information is accurate and complete, and the district:

- Is in Compliance
 Is in Compliance with Noted Exceptions
 Is not in Compliance

Superintendent Summary Statement:

While significant strides have been made in the last 6 months, there remain indicators that are not in compliance due to the absence of systems and processes for record-keeping as well as the absence of reliable data source from which to draw conclusions.

Signed: *Heidi Eliopoulos*

Date: October 19, 2022

Board of Education Action

With respect to OE 4: Personnel Administration, the Board finds the district:

- Is in Compliance
 Is in Compliance with Noted Exceptions
 Is not in Compliance

Board Summary Statement/Motion:

Signed:

Date: October 24, 2022

Board President



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Operational Expectations Monitoring Report

OE 4: Personnel Administration

OE-4: Personnel Administration: The Superintendent shall assure the recruitment, employment, development, evaluation and compensation of district employees in a manner necessary to enable the district to achieve its **Results** policies.

Superintendent's Interpretation

Human capital is the greatest resource in our organization. The people we employ directly impact the results we get. Research consistently shows that highly effective school staff have the ability to overcome student backgrounds or conditions (Marzano). It is the aim of the School District of Altoona to attract and retain high performing employees and to be the educational employer of choice for the Chippewa Valley. Daniel Pink's research on motivation concludes that an employee must be paid fairly, and beyond that, people are further motivated by autonomy, mastery, and purpose.

Glossary

Employed: Provides service in a paid status.

Volunteer: Any non-compensated or employed person who is working directly or indirectly with students on school grounds or at a school-sponsored event.

Unsupervised contact: Engagement with students without the direct presence of a school district employee; examples include chaperoning a field trip or working with small groups outside of the classroom

Highly qualified: Possessing credentials and experiences that meet or exceed posted requirements

Indicators

OE-4.1 The Superintendent will ensure that no person is employed by the district without first clearing thorough background inquiries and checks.

Indicator One: A review of employment records reveals that all employees who were hired by the district had a background check performed as a condition of employment.

Evidence: Report showing the background check information on [file](#). There was one part-time employee who was hired in February of 2022 for whom no background check was performed. This was discovered through this monitoring process and the check has been performed.

OE-4.2 The Superintendent will ensure that no volunteer has unsupervised contact with students without first clearing reasonable background inquiries and checks.

Indicator Two: A review of records reveals that all volunteers who would have unsupervised contact with students had a background check performed prior to beginning their volunteer work.

Evidence: [100% of our volunteers](#) that may have unsupervised contact with our students have up to date background checks.

OE-4.3 The Superintendent will select only highly qualified and the best-suited candidates for all positions.

Indicator Three: For any position that is 27 hours or more, the district will use a hiring process that includes a minimum of four points of data from among the following: application, essay questions, interview, references, background and attitude survey, or demonstration.

Evidence: 100% of [staff who were hired for the 2021-2022 school year](#) to work 27 hours or more had a minimum of four data points used in the hiring process. The four points most often used were resume / application, essay questions, interview, and reference checks. In nearly all permanent positions, a background and attitude survey was also conducted.

Indicator Four: All certified staff hiring processes will include use of the background and attitude survey.

Evidence: 100% of certified [staff who were hired for the 2021-2022 school year](#) participated in the background and attitude survey.

OE-4.4 The Superintendent will administer clear personnel rules and procedures for employees.

Indicator Five: The Superintendent will maintain an Employee Handbook that is aligned with statutory notification requirements and District policy.

Evidence: [2022-2023 Employee Handbook](#)

Indicator Six: The District will annually provide a copy of the Employee Handbook to staff and will record receipt by each staff member.

Evidence: We have [100% staff acknowledgement](#).

OE-4.5 The Superintendent will effectively handle complaints and concerns.

Indicator Seven: The Superintendent will maintain District policies and administrative rules including multi-level complaint processes that provide complainants opportunities to have their complaint resolved.

Evidence: The attached links to district policies: [Employee Grievance](#), [Harassment and Acts of Discrimination](#), [Workplace Violence and Harassment](#), [General Concerns](#), and administrative rules: [Employee Discrimination and Harassment Procedures](#), [Workplace Violence and Harassment](#), [Employee Grievance Procedure](#), are all in place to provide employees opportunities and avenues with which to file formal complaints.

OE-4.6 The Superintendent will maintain adequate job descriptions for all staff positions.

Indicator Eight: Job descriptions will be no older than 5 years old.

Evidence: The [Job Description Update Audit](#) verifies that Job Descriptions have been updated within the past 5 years.

OE-4.7 The Superintendent will protect confidential information.

Indicator Nine: There have been no complaints received in which there is a claim of a breach of personnel information, or investigated complaints conclude that a breach of confidential personnel information has not occurred.

Evidence: The [linked memo](#) provides information that there have been no complaints of personnel record confidentiality breaches.

OE-4.8 The Superintendent will ensure that compensation and benefit plans attract and retain high quality employees by compensating employees, within available resources, in a manner consistent with the applicable marketplace, including but not limited to organizations of comparable size and type.

Indicator Ten: Average annual increases for employees will meet or exceed the Consumer Price Index.

Evidence: The CPI for July 2022 was 4.7%. The district-provided salary and benefits package increase was \$575,205.45 or 4.4%. The total salary increase was \$389,088.43 or 3.9%. The total benefits package increase was \$186,117.02 or 5.9%.

Indicator Eleven: Insurance plans will be bid a minimum of once every three years.

Evidence: The insurance package was bid in the spring of 2022. [Link to Spring 2022 Insurance Options](#)

OE-4.9 The Superintendent will, consistent with the Superintendent's own evaluation, evaluate all employee performance according to their contribution toward achieving the Board's **Results** policies and their compliance with the Board's **Operational Expectations** policies.

Indicator Twelve: All staff performance goals will be aligned with a building or district goal

Evidence: The attached artifact shows how the District goals, via the [Scorecard](#), are cascaded to each school building and service department. Building and departments write aligned goals and actions for their [building and department scorecards](#). Staff use these goals to inform their individual goals that they set with their supervisor.

OE-4.10 The Superintendent will ensure that all staff members are qualified and trained to perform the responsibilities assigned to them.

Indicator Thirteen: All employees will hold the required license and / or certification for their role

Evidence: We took corrective action on the report from last school year in which we had a staff member who allowed his license to expire and did not respond to DPI's or our initial prompts to address it. We are currently unable to verify the status of all licenses for the 2022-2023 school year as this data is not kept locally.

OE-4.11 The Superintendent will maintain an organizational culture that positively impacts the ability of staff to responsibly perform their jobs and allows them to work in an environment of professional support and courtesy and that:

- a. values individual differences of opinion
- b. reasonably includes employees in decisions that affect them
- c. provides open and honest communication in all written and interpersonal interaction
- d. focuses on common achievement of the Board's **Results** policies
- e. is open, responsive and welcoming.

Indicator Fourteen: All buildings maintain a leadership team that includes internal stakeholders.

Evidence:

[Membership list](#) for leadership team in each building

Indicator Fifteen: Leaders employ evidence-based staff engagement strategies

Evidence:

Staff Committees: [Employee Handbook Committee](#), [Insurance Committee](#), [Calendar Committee](#), [Teacher Compensation Committee](#), [Districtwide Scorecard Strand Teams](#)

30 Day Check In for all new employees

- Trained at all administrator meeting
- Previewed in October *Catalyst*

Staff Participation on Interview Teams

Staff Participation on Building / Department Leadership Teams

Monthly Meeting Between Union President and Superintendent
Exit Slips at the Conclusions of Professional Development
Self-Assessment of Skills to Inform Professional Development

- Administrators
- Administrative Assistants
- Instructional Staff

OE-4.12 The Superintendent may not prevent an employee from presenting a complaint to the Board if the complaint is based on an alleged violation of Board governing policy and prior attempts for administrative resolution have been unsuccessful.

Indicator Fifteen: There are no complaints of denied access to the Board for governance policy violations or investigation of complaints have determined them to be unfounded.

Evidence: The [linked memo](#) provides information that there have been no complaints that a staff member has requested (or was thus denied) access to the Board for a complaint related to a governance policy violation. Further, the memo includes how information about Board monitoring reports are shared with the staff and how Districtwide policy includes information about complaints that *should* be brought directly to the Board.

OE-4.13 The Superintendent may not retaliate against an employee for presenting a legitimate complaint.

Indicator Fifteen: There are no complaints of workplace retaliation made against the Superintendent, or complaints of workplace retaliation have been found in the District's favor.

Evidence: The [linked memo](#) provides information that there have been no complaints of workplace retaliation on the part of the Superintendent, however there have been concerns raised about staff member incidents of creating a hostile work environment for other staff members.

Executive Summary

A significant amount of work has been done in the last six months related to the requirements of OE 4. Last year at this time, we had egregious non-compliance in areas as basic as having job descriptions for positions in the District. We also discovered falsified information that had been submitted to make the District appear in compliance with indicators when we were not (also a violation of OE 1).

We have made progress in several areas since last year's report, most notably in the past 6 months.

In the spring of 2021, we implemented an evidence-based hiring process that requires multiple points of data used for a selection process. This process included the addition of a background and attitude survey. Our initial use of the background and attitude survey was for all administrative and student services positions. However, after experiencing the value this tool added to our selection process, we expanded the use to all positions during the spring 2022 hiring season.

Last school year, a more comprehensive employee handbook was published. However that handbook was drafted and implemented poorly and published with extensive errors. Over the spring and summer of 2022, we updated the content to reflect actual District practices and clarified confusing or inaccurate language. We linked in referenced policies and revised language to be more transparent with information and processes. We continue to find areas where we can improve this resource.

Since last school year, we conducted an audit of job descriptions, determining which positions had no job descriptions. We drafted job descriptions for those that did not have them. We have job descriptions for all

permanent positions and have begun drafting them for limited term (eg summer school) and stipends-based positions.

Between the 2021-2022 school year and the current school year, we also updated salary schedules for all employee groups and increased benefits. In addition to our normal health benefits increases, we also

- Added two “floating” days off for custodians to provide similar days off related to inclement weather closings.
- Increased starting pay for all employee groups.
- Increased starting hourly vacation days from 5 days off to 15 days off; and, we increased the rate at which vacation days increase with longevity of employment.
- Increased the payout rate of unused sick days upon retirement.

In the past year, we addressed non-compliance issues related to the Fair Labor Standards Act, classifying all positions as exempt or non-exempt, implementing time card processes, and providing overtime to exempt employees who work beyond 40 hours per week.

We addressed significant discrepancies in the manner in which pay and benefits have been assigned to staff members. Notably, retirement benefits have not been uniformly distributed, with side deals being offered to some staff and not others.

We updated our overload rate at the start of this school year. The existing rate was inadequate and had been in place since 2011. Further, overload pay had been assigned to staff in an inconsistent manner. When we updated the compensation model, we also corrected misuse of stipends and overload pay.

Commitment to Improve

While a significant amount of work has taken place in this area. There remains an overwhelming amount of improvement work yet to be done. We will continue to work on job descriptions, adding FLSA classifications as well as more specific physical requirements.

We also need to continue to improve areas of non-compliance such as the pre-employment physical that is required in state statute. This requirement has not been completed for years.

We need to update record-keeping processes and commit to more complete accurate records.

While the teacher compensation model was updated for the 2022-2023 school year, additional work needs to be done in establishing a three-year salary schedule rotation for *all* employee groups and additional adjustments might need to be made for these



School District of Altoona

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Results Monitoring Report: R-2 ~~Foreign~~ *World Language*

Date Presented to the Board: October 24, 2022

Superintendent Certification

With respect to Results Policy R-2: ~~Foreign~~ *World Language*, taken as a whole, the Superintendent certifies that the proceeding information is accurate and complete, and the district:

- Has Made Reasonable Progress
 Has Made Reasonable Progress with Noted Exceptions
 Has Not Made Reasonable Progress

Superintendent Summary Statement

This academic result is being noted as not making reasonable progress because there was not a system-wide data collection and analysis model in place during the 2021-2022 school year that we were able to use to quantify student outcomes. Where we *have* made progress is in the determination and implementation of a system for gathering and reporting student learning progress using summative assessments and a criterion-referenced performance scale. This system will be used moving forward, and we anticipate being able to present the Board with a complete monitoring report in October of 2023.

Signed: Heidi Eliopoulos

Date: October 17, 2022

Board of Education Action

With respect to R-2: ~~Foreign~~ *World Language* the Board's finds that the district:

- Has Made Reasonable Progress
 Has Made Reasonable Progress with Noted Exceptions
 Has Not Made Reasonable Progress

Signed:

Date: October 24, 2022

Board President



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Results Monitoring Report: R-2 Foreign *World* Language

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

Superintendent's Interpretation

The measure of the effectiveness of a program is the totality of student outcomes. When students are meeting expected benchmarks, it is a reflection of high quality instructional strategies and curricular materials.

Glossary

District-established expectations: Expectations in the district as designated by the prioritized standard for each content area and each grade.

Indicators

Indicator One: Elementary school students demonstrate attainment of the prioritized standards.

~~Evidence: Percentage of summative assessments on which students earned a 3 or higher. Percentage of elementary students who earned a 3 or higher on their report card.~~

NA

Indicator Two: Intermediate school students demonstrate attainment of the prioritized standards.

~~Evidence: Percentage of summative assessments on which students earned a 3 or higher. Percentage of intermediate students who earned a 3 or higher on their report card.~~

NA

Indicator Three: Middle school students demonstrate attainment of the prioritized standards.

~~Evidence: Percentage of summative assessments on which students earned a 3 or higher. Percentage of middle students who earned a 3 or higher on their report card.~~

NA

Indicator Four: High school students who demonstrate attainment of the prioritized standards.

~~Evidence: Percentage of summative assessments on which students earned a C or higher. Percentage of high school students who earned a B or higher on their report card.~~

NA

Indicator Five: Students in Spanish I-V who advance at least one proficiency level.

Evidence: Percentage of students in Spanish I-V who advance at least one proficiency level in at least one of the four language acquisition skills; reading, writing, listening, & speaking.

Executive Summary

During the 2022-2023 school year, Spanish is not offered in grades K-3 as this position was unable to be filled.

As was decided in August of 2021, because our course grades across several content areas have not been consistently representative of standards and our system for data collection has not been reliable across several content areas, the Board voted to temporarily stay the use of report card grades as a measure of progress. This stay was meant for (and is currently being used to) develop and implement a systematic quantifiable reporting system of student skills.

As part of their professional goal-setting during the 2021-2022 school year, Spanish teachers measured how many students moved one proficiency level in the *Language Connects* (formerly *ACTFL*) performance descriptors language category. Each teacher assessed this for at least one course or section.

The outcomes of this work was:

- Spanish 1, (one section), 14/15 students moved at least one writing proficiency level.
- Spanish II SLO, at least 70% of students moved from Novice-Mid to Novice-High in reading- goal met.

In August of 2022, the high school administration further advanced this work by requesting a reformatting of the gradebook so that grade entries are limited to three categories: summative assessments, formative assessments, and practice. This was a challenging turn-around time frame in working with Skyward, but at this time, those three categories are being used for all high school courses. This will further assist with data-mining indicators of learning progress, including those from our Spanish classes.

Commitment to Improve

We are continuing to work on development of a consistent and reliable systemwide grade reporting system by ensuring solid curriculum design, assessment alignment, and gradebook alignment. The team is continuing to align to the Wisconsin Standards for World Language, which also outline proficiency levels, novice to advanced. Because of the gradebook set-up and entry changes referenced in the above executive summary, moving forward, we will be able to extract reports targeting summative data. Therefore, summative assessment data collected throughout this year in all Spanish courses will be reported in indicators one through four of this report, in the next monitoring report period, October of 2023.

In addition to being able to systematically report on summative assessments moving forward, the addition of indicator five will result in our reporting progress related to students moving at least one proficiency level in language acquisition. The proficiency level scale, which is a criterion-based scale consisting of novice, intermediate, and advanced indicators (see below), is used to determine proficiency in speaking, writing, listening and reading.

During the 2022-2023 school year, the World Language Department will assess student progress through the proficiency levels across all sections and courses of Spanish. Our next steps include solidifying a rubric and data collection process for this.

In the October 2023 monitoring report, the Board will be able to review both summative assessment performance data and a report on how many students moved at least one proficiency level in the four categories of language across all sections and courses, Spanish I to V.

Proficiency	Speaking	Writing	Listening	Reading
--------------------	-----------------	----------------	------------------	----------------

Level				
Advanced	Engage in conversation in back and forth participatory manner and in social situations on multiple topics (Personal and community/global interest). Sufficient control of basic structures and generic vocabulary understood by native speakers. Can speak in past, present & future tense.	Can write routine informal and some formal correspondence (narratives, descriptions, summaries). Can narrate and describe in major time frames (past, present, future) using paraphrasing and elaboration for clarity. Produce connected discourse of paragraph length and structure. Show good control of most frequently used structures and generic vocabulary.	Can understand the main idea and most supporting details on a range of topics of general interest. Able to compensate for limitations in their lexical and structural control by using real-world knowledge and contextual clues. May derive meaning from oral texts at higher levels. Understanding is most often limited to concrete, conventional discourse.	Can understand the main idea and supporting details of authentic narrative & descriptive texts. Can compensate for limitations in lexical and structural knowledge by using context clues. Comprehension is supported by knowledge of conventions. Able to understand texts that have a clear and predictable structure, familiar subject matter, and straightforward argumentative text. Challenged by texts in which issues are treated abstractly.
Intermediate	Can create language when talking about familiar topics related to their daily life. Are able to recombine learned material in order to express personal meaning. Can ask simple questions and handle a straightforward survival situation. Produce sentence-level language, ranging from discrete sentences to strings of sentences, typically in present time. Typically understood by native speakers.	Ability to meet practical writing needs, such as simple messages and letter, request for information, and notes. Can ask and respond to simple questions in writing. Communicate simple facts & ideas in a series of loosely connected sentences on topics, and write in present time using basic vocabulary and structures.	Listeners can understand information conveyed in simple, sentence-length speech on everyday familiar topics/contexts with a controlled listening environment where they hear what they may expect to hear. Can understand speech that conveys basic information, and comprehend one utterance at a time while engaged in face-to-face conversations. Rely heavily on redundancy, restatement, paraphrasing, and contextual clues.	Understand information conveyed in simple, predictable, familiar, loosely connected texts that convey basic information, are not complex and have a predictable pattern of presentation. Relies heavily on contextual clues. Discourse is connected and primarily organized in individual sentences and strings of sentences using high frequency vocabulary.
Novice	Communicate short messages on highly predictable, everyday topics that affect them directly, primarily through use of isolated words and phrases they have encountered, memorized and recalled. May be difficult to understand by native speakers.	Ability to produce lists and notes, primarily by writing words and phrases. Can provide limited information on simple forms and documents. Can reproduce practiced material to convey simple messages and can transcribe familiar words or phrases.	Understand key words, true oral cognates, and formulaic expressions that are highly contextualized and highly predictable. Understand words and phrases from simple questions, statements & high-frequency commands.	Can understand key words and cognates and formulaic phrases that are highly contextualized. Gets a limited amount of information from highly predictable texts in which the topic or context is familiar and they are able to anticipate the information in the text. Relies heavily on background knowledge and recognition of key words, cognates, and formulaic phrases to comprehend.



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ANNUAL MEETING and BUDGET HEARING

September 26, 2022, 6:30 PM

Altoona Pedersen Commons

1903 Bartlett Ave

Altoona, WI 54720

Minutes on Agenda Items

- I. Call to Order - The annual meeting was called to order by the Board Vice-President, Jeremy Zook at 6:31 pm.
- II. Election of Meeting Chair - Motion by Hillarie Roth to elect Jeremy Zook as the meeting chair, seconded by Rich Hager. Jeremy Zook accepted the nomination. No other nominations were made. Motion carried with an 8-0 unanimous yes vote.
- III. Superintendent Presentation: Annual Report for 2021-2022 - Dr. Heidi Eliopoulos provided a summary of the information shared in the Annual Report.
- IV. Treasurer's Report and Audit Summary - Earl "Gus" Knitt, Interim Director of Finance and Operations, presented the treasurer's report and provided an audit summary.
- V. Presentation of Proposed Budget - Earl "Gus" Knitt, Interim Director of Finance and Operations, presented the 2020-2021 budget.
- VI. Hearing on the Proposed Budget - A question and answer period was held regarding the budget.
- VII. Resolution A - Adoption of Tax Levy - Motion by Rick Bauer to approve the preliminary 2022-2023 tax levy adoption at \$6,569,455, seconded by Rich Hager. Motion carried with an 8-0 unanimous yes vote.
- VIII. Resolution B - 2023 Annual meeting date/time - Motion by Hillarie Roth to approve the 4th Monday of September of the year 2022 at 6:30 pm, seconded by

Rich Hager. Motion carried with an 8-0 unanimous yes vote.

IX. Other new business within the power and authority of the annual meeting - No new business.

X. Adjourn - Motion by Hillarie Roth to adjourn at 7:34 pm, seconded by Nicole Breed. Motion carried with an 8-0 unanimous yes vote.

Lisa Boss, School Board Secretary

District Clerk

Date

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Regular Monthly Meeting of the Board of Education
September 26, 2022, Immediately Following the Annual Meeting
District Office Conference Room

Minutes on the Agenda Items

- I. The regular meeting was called to order by Board Vice-President - Jeremy Zook at 7:49 pm in the boardroom.
- I. Roll call was taken with the following present:
 - Rick Risler - President (Virtually joined at 7:52 pm)
 - Jeremy Zook - Vice President
 - Rich Hager - Treasurer
 - Hillarie Roth - Clerk
 - Nicole Breed - Member
 - Dr. Heidi Taylor-Eliopoulos - Superintendent
 - Earl "Gus" Knitt - Interim Director of Finance & Operations
 - Sarah Radcliffe - Director of Future Ready Learning
 - Melissa Lesik - Director of Student Services & Special Education
 - Andrew Kraft - Student Representative
 - Isabella Bauer - Student Representative
 - Lisa Boss - School Board Secretary
- II. Approval of Agenda - Motion by Rich Hager to approve the agenda as presented, seconded by Nicole Breed. Motion carried 4-0 with a unanimous yes vote.
- III. The Pledge of Allegiance was recited.
Rick Risler joined the meeting virtually at 7:52 pm.
- IV. Communication with the Board (OE 8)
 - A. Unofficial Enrollment Data (OE 8) - The Board heard communication about our current unofficial enrollment. This year we have 1888 students, 22 more than last year and an all-time high for our District. The District has grown 16.7% in 5 years and 20.2% in 10 years. The smallest grade is 7th grade at 120 students. The largest grade is 9th grade at 157 students. Four grades are closed to open enrollment due to capacity: kindergarten, 2nd, 8th, 9th.
 - B. Student Representative Introductions and Reports (GC 10) Our new Student Representatives, Andrew Kraft and Isabella Bauer were introduced. They both spoke regarding the beginning of the school year.

- C. Discussion of Board Activities (GC 3.4) - Hillarie Roth attended the pumpkin contest this past weekend and was pleased to see Feed a Child Nyre You and Care Closet in attendance. Hillarie Roth stated that a citizen inquired about the school providing Narcan. The high school drama club has begun auditions this week. Rich Hager stated the Homecoming parade and activities were fantastic. Nicole Breed attended the CESA 10 regional meeting. Nicole will be attending the National meeting in Atlanta at the end of November. Jeremy Zook complimented our Boy's & Girl's Club security system. Jeremy was pleased to see our students' safety continues to be the most important factor even after normal school hours.
- D. Budget Monitoring/Budget Transfers (OE 8.2) - Gus Knitt provided an overview of this month's financial report.
- E. Debt Payoff (OE 6.1) - Carol Wirth, President of the Wisconsin Public Finance Professionals presented an overview of the services available to the district. The Board heard information about an option to paydown existing debt, which will eliminate some interest payments and create significant savings for the future.
- F. Academic and Career Planning Update (R1, R3) - An [Academic and Career Planning update](#) was also provided. The Board learned about student activities related to planning for their future careers. The Class of 2022 Redefining Ready data was shared. Of the class, 53% graduated college-ready and 90% graduated career-ready. The new School Board Student Representatives were introduced.
- V. Agenda-Related Public Comment (OE 8.4) - None
- VI. Non-Agenda-Related Public Comment (OE 8.4) - Matthew Hoage spoke at the meeting regarding parental rights.
- VII. Monitoring for Results (B/SR 5.4a & B/SR 5.3a)
 - A. [OE 2: Emergency Superintendent Succession](#) - Dr. Eliopoulos gave an overview of the district's progress. Motion by Hillarie Roth to accept OE2: Emergency Superintendent Succession, seconded by Rich Hager. Motion carried 5-0 with a unanimous yes vote. Nicole Breed made a motion that the district is in compliance, seconded by Rich Hager. Motion carried 5-0 with a unanimous yes vote.
 - B. [R 3: Application of Knowledge and Skills](#) - Sarah Radcliffe provided a summary of the district's progress. Motion by Hillarie Roth to accept R3: Application of Knowledge and Skills as presented, seconded by Rich Hager. Motion carried 5-0 with a unanimous yes vote. Hillarie Roth made a motion that R3: Application of Knowledge and Skills has made reasonable progress, seconded by Hillarie Roth. Motion carried 5-0 with a unanimous yes vote.

- VIII. Board Consent Agenda (GC 2.4)
- A. Removal of an Item from Board Consent Agenda for Separate Consideration (GC 2.5) Motion by Hillarie Roth to remove B. & C. from the Board Consent Agenda, seconded by Rich Hager. Motion carried 5-0 with a unanimous yes vote.
 - B. Approval of August 15, 2022 Meeting Minutes (GC 2.4) (REMOVED)
 - C. Approval of August 15, 2022 Executive Session Meeting Minutes (GC 2.4) (REMOVED)
 - D. Approval of September 13, 2022 Meeting Minutes (GC 2.4)
 - E. Approval of September 13, 2022 Executive Session Meeting Minutes (GC 2.4)
Motion by Hillarie Roth to accept the Board Consent Agenda as presented with the removal of B. & C., seconded by Nicole Breed. Motion carried 5-0 with a unanimous yes vote.
- IX. Superintendent Consent Agenda (GC 2.4)
- A. Removal of an Item from the Superintendent Consent Agenda for Separate Consideration (GC 2.5)
 - B. Approval of Hires, Resignations and Retirements (GC 2.4)
 - 1. AMS/AHS Lunch/Recess Supervisor - *Hire Anders Aspenes*
 - 2. AMS Lunch/Recess Supervisor - *Hire Allison Koepke*
 - 3. AMS Lunch/Recess Supervisor - *Hire Thorin Steele*
 - 4. AMS Lunch/Recess Supervisor - *Hire Nathan Hansen*
 - 5. AMS Boys Soccer Coach - *Hire David Drafton*
 - 6. AIS Lunch/Recess Supervisor - *Hire Juliah Hahm*
 - 7. AIS Lunch/Recess Supervisor - *Hire Camryn Kortbein*
 - 8. AES Full Time Special Ed Paraprofessional - *Hire Tracy Hartman*
 - 9. AES Part Time Special Ed Paraprofessional - *Hire Joan McCollow Carlson*
 - 10. AES Administrative Assistant - *Hire Christina Moore*
 - C. Approval of Checks for Payment (GC 2.4)
 - D. Authorization for Participation on State Crisis Response Team (GC 2.4)
Motion by Nicole Breed to accept the Superintendent Consent Agenda as presented, seconded by Hillarie Roth. Motion carried 5-0 with a unanimous yes vote.
- X. Matters Reserved for Board Action (B/SR 2.1)
- A. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5) - XI. B. & C. - Motion by Rich Hager to approve the minutes for the August 15th meeting, seconded by Nicole Breed. Motion carried 4-0 with Hillarie Roth abstaining.

- B. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5) - None
 - C. Consideration of Facility Planning Input (OE 3) - Motion by Rich Hager to proceed with the Facility Community Survey, seconded by Nicole Breed. Motion carried 5-0 with a unanimous yes vote.
- XI. Recess
 - XII. Discussion of the Meeting (GC 2.2)
 - XIII. Adjourn to Executive Session pursuant to Wisconsin State Statute 19.85(1)(c) to consider the employment of a public employee, 19.85(1)(c) to discuss the performance of an individual employee, and 19.85(1)(f) to discuss a student discipline matter.
Motion by Hillarie Roth to adjourn to Executive Session at 9:46 pm, seconded by Nicole Breed. Motion carried 5-0 with a unanimous yes vote.
Rick Risler signed off from the virtual meeting.
 - XIV. Following closed session, the Board will entertain a motion to reconvene into open session and will take any further action that is necessary and appropriate, including acting on any resolution that may be presented.
Motion by Hillarie Roth to adjourn from Executive Session at 9:55 pm, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.
 - XV. Book Study - *The Art of Governing Coherently* - Chapter 3 Discussion - Motion by Nicole Breed to postpone the Chapter 3 discussion until the October 24, 2022 meeting, second by Rich Hager. Motion carried 4-0 with a unanimous yes vote.
 - XVI. Adjourn - Motion by Nicole Breed to adjourn at 9:56 pm, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.

The next Regular Meeting of the Altoona Board of Education is scheduled for October 24, 2022 in the District Board Room.

Lisa Boss, School Board Secretary

Clerk

Date

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School District of Altoona

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Special Meeting of the Board of Education
October 17, 2022, 6:00 pm
District Office Conference Room

Minutes on the agenda items

- I. The regular meeting was called to order by Board Vice - President - Jeremy Zook at 6:00 pm in the boardroom.
- II. Roll call was taken with the following present:
Rick Risler - President (Absent)
Jeremy Zook - Vice President
Rich Hager - Treasurer
Hillary Roth - Clerk
Nicole Breed - Member
Dr. Heidi Taylor-Eliopoulos - Superintendent
Earl Knitt - Director of Finance & Operations
Lisa Boss - School Board Secretary
- III. Approval of Agenda - Motion by Hillary Roth to approve the agenda as presented, seconded by Nicole Breed. Motion carried 4-0 with a unanimous yes vote.
- IV. The Pledge of Allegiance was recited.
- V. Communication with the Board (OE 5.5, OE 6.1)
 - A. Debt Defeasement Option within 2022-2023 Budget - Carol Ann Wirth, President of Wisconsin Public Finance Professionals, LLC., provided an overview of the options available.
- VI. Agenda-Related Public Comment (OE 8.4) - None
- VII. Matters Reserved for Board Action (B/SR 2.1)
 - A. Community Survey Related to Facilities Project (OE 8.4) - Motion by Nicole Breed to approve continuing with the survey related to facilities project as presented, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.
- VIII. Recess
- IX. Discussion of the Meeting (GC 2.2)
- X. Adjourn to Executive Session pursuant to Wisconsin State Statute 19.85(1)(e) to consider strategy related to competitive bargaining. Motion by Hillary Roth to

adjourn to Executive Session at 7:26 pm, seconded by Nicole Breed. Motion carried 4-0 with a unanimous yes vote.

- XI. Following closed session, the Board will entertain a motion to reconvene into open session and will take any further action that is necessary and appropriate, including acting on any resolution that may be presented. Thereafter, the Board will entertain a motion to adjourn the meeting. Motion by Hillarie Roth to adjourn from Executive Session and to move to open session at 7:46 pm, seconded by Nicole Breed. Motion carried 4-0 with a unanimous yes vote.
- XII. Adjourn - Motion by Nicole Breed to adjourn at 7:46 pm, seconded Rich Hager. Motion carried 4-0 with a unanimous yes vote.

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CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/01/2022	137697	10 R 800 271 500000	SCHOOL DISTRICT OF COLFAX	08/23/2022 C Quad @ Colfax Event Entry Fee	50.00
				Totals for 137697	50.00
09/01/2022	137698	10 E 400 310 162000	CRUZ, LUIS	OFFICIATE-BOYS SOCCER-8-27-22	100.00
				Totals for 137698	100.00
09/01/2022	137699	10 E 800 411 254300	PILTZ GLASS AND MIRROR INC	Replace lower window in door at bottom of tunnel which was kicked by student.	259.72
				Totals for 137699	259.72
09/01/2022	137700	10 E 400 310 162000	SCHMITT, BARRY	OFFICIATE-FOOTBALL-8-26-22	100.00
				Totals for 137700	100.00
09/01/2022	137701	10 E 400 310 162000	STENNIS, SHEILA	OFFICIATE-BOYS SOCCER-8-27-22	80.00
				Totals for 137701	80.00
09/01/2022	137702	10 E 400 310 162000	SWANEPOEL, ADAM	8-20-22-OFFICIATE GIRLS JV VOLLEYBALL	135.00
				Totals for 137702	135.00
09/01/2022	137703	10 E 800 411 254300	TRU-LOCK & SECURITY INC	Master keys for all building for substitute teachers.	190.00
				Totals for 137703	190.00
09/01/2022	137704	10 E 400 140 162000	VARSHO, AVERIE	8-26-22-EVENT- VARSITY FOOTBALL	25.00
				Totals for 137704	25.00
09/01/2022	137705	10 E 400 310 162000	YOLITZ, CLARK	OFFICIATE-FOOTBALL-8-26-22	100.00
				Totals for 137705	100.00
09/07/2022	137706	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 137706	54.00
09/08/2022	137707	10 E 800 432 222200	ABDO-SPOTLIGHT-MAGIC WAGON	ABDO Publishing- Non-Fiction Books for AES Library	99.80
	137707	10 E 800 432 222200	ABDO-SPOTLIGHT-MAGIC WAGON	ABDO Publishing- Non-Fiction Books for AES Library	20.95
				Totals for 137707	120.75
09/08/2022	137708	10 E 800 324 254300	ACCURATE MEDICAL ELECTRONICS,	PERFORM CHECK ON ICE MACHINE	42.00
				Totals for 137708	42.00
09/08/2022	137709	10 R 800 293 500000	ALTOONA FAMILY CHILD CARE CENT	REFUND 600 TO TENANT DUE TO LOSS OF USE-AUGUST 22-26 2022	600.00
				Totals for 137709	600.00
09/08/2022	137710	10 E 400 140 162000	ANDERSON, LEROY	9-1-22-EVENT-GIRLS VOLLEYBALL	60.00
				Totals for 137710	60.00
09/08/2022	137711	10 E 400 140 162000	BAUER, JESS	8-29-22-EVENT-FOOTBALL	20.00
				Totals for 137711	20.00
09/08/2022	137712	10 E 200 411 121000	BLICK ART MATERIALS	Sticky Back Felt Sheets	89.95

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 137712	89.95
09/08/2022	137713	10 E 400 441 223100	BSN SPORTS	2022 Boys Soccer Uniform Purchase, Supply Purchase and Equipment Purchase	2,625.93
	137713	10 E 400 411 162216	BSN SPORTS	2022 Boys Soccer Uniform Purchase, Supply Purchase and Equipment Purchase	1,217.72
	137713	80 E 200 411 392210	BSN SPORTS	2022 MS Football Equipment Purchase	2,827.46
	137713	10 E 400 411 162210	BSN SPORTS	2022 HS Football Equipment Purchase & Supply Purchase	369.84
	137713	10 E 400 411 162210	BSN SPORTS	2022 HS Football Equipment Purchase & Supply Purchase	1,978.80
				Totals for 137713	9,019.75
09/08/2022	137714	10 E 400 949 223100	COULEE CONFERENCE	2022-2023 Coulee Conference Fee (Football Only)	100.00
				Totals for 137714	100.00
09/08/2022	137715	21 E 800 411 299000	EQUAL RIGHTS DIVISION	AUGUST 2022- STUDENT WORK PERMIT FEES	45.00
				Totals for 137715	45.00
09/08/2022	137716	10 E 800 360 110000	ESPARK, INC.	eSpark Learning - license fee 2022-2023 Gr. K-3	9,350.00
				Totals for 137716	9,350.00
09/08/2022	137717	10 E 400 140 162000	GORDON, JERRY	8-30-22 EVENT-FOOTBALL	20.00
				Totals for 137717	20.00
09/08/2022	137718	10 E 400 310 162000	HAMM, ANDREW	9-1-22-OFFICIATE-VOLLEYBALL	135.00
				Totals for 137718	135.00
09/08/2022	137719	10 E 400 949 162121	KEWASKUM HIGH SCHOOL	08/25-08/26 Girls Varsity Volleyball Kewaskum Tournament Entry Fee	300.00
				Totals for 137719	300.00
09/08/2022	137720	10 E 800 353 258500	L & M MAIL SERVICE, INC.	AUGUST 2022- MAIL SERVICE FOR 2022-23 SCHOOL YEAR	2,231.23
				Totals for 137720	2,231.23
09/08/2022	137721	10 E 100 411 110102	LAKESHORE LEARNING MATERIALS	4K supplies	119.00
				Totals for 137721	119.00
09/08/2022	137722	10 E 400 140 162000	MAYO, JOSHUA	8-29 & 8-30 2022- EVENT- FOOTBALL	40.00
				Totals for 137722	40.00
09/08/2022	137723	10 E 400 942 223100	MIDDLE BORDER CONFERENCE	2022-23 Middle Border Conference Dues	2,100.00
				Totals for 137723	2,100.00
09/08/2022	137724	10 E 400 310 162000	NELSON, BRANDON	8-29-22-OFFICIATE-FOOTBALL	75.00
				Totals for 137724	75.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/08/2022	137726	10 E 800 411 221400	THE MATH LEARNING CENTER	Intervention training for 13 staff in grades K-5 for Bridges. Jo Adrian, Bonnie Fagan, Liz Tice, Dee Halvorson, Alyssa Haines, Emily Planert, Melissa Martin, Cheri Bresina, Denise Madison, Teresa Langlois, Jen Bain, Larissa Smith and Adrianna Ohms.	975.00
	137726	10 E 800 470 120000	THE MATH LEARNING CENTER	K-5 Intervention Materials, updated, core program adoption of Bridges	1,337.50
				Totals for 137726	2,312.50
09/08/2022	137727	10 E 800 411 254300	TRU-LOCK & SECURITY INC	Keys - For multiple buildings/rooms. 37 total.	175.75
				Totals for 137727	175.75
09/08/2022	137728	10 E 400 310 162000	VARSHO, AVERIE	9-1-22-OFFICIATE-VOLLEYBALL	135.00
				Totals for 137728	135.00
09/13/2022	137729	10 E 800 411 232100	ALTOONA FOOD SERVICE	ALL STAFF BREAKFAST-8-24-22	1,200.00
				Totals for 137729	1,200.00
09/13/2022	137730	10 E 800 360 222200	BRAINPOP LLC	Brainpop Subscription	2,335.50
				Totals for 137730	2,335.50
09/13/2022	137731	10 E 400 310 162000	BRATLAND, ANDREW	9-6-22-OFFICIATE-BOYS SOCCER	100.00
				Totals for 137731	100.00
09/13/2022	137732	10 E 400 411 162210	BSN SPORTS	2022 HS Football Supply Purchase	80.00
	137732	10 E 400 441 223100	BSN SPORTS	2022 Boys Soccer Goalie Jersey Purchase	578.65
	137732	10 E 400 441 223100	BSN SPORTS	2022 Girls Golf - Coach Apparel	107.00
				Totals for 137732	765.65
09/13/2022	137733	10 E 800 386 252400	CESA 5	PAYROLL/BUSINESS SERVICES SUPPORT- JULY 2022	8,925.00
				Totals for 137733	8,925.00
09/13/2022	137734	10 E 800 324 254200	CRESCENT LANDSCAPE SUPPLY, INC	Playground Chips for 4K (30 yards), Playground Chips for AES (60 yards), Chocolate Brown Mulch for AES (30 yards)	2,675.00
				Totals for 137734	2,675.00
09/13/2022	137735	10 E 800 470 120000	FASTSIGNS OF EAU CLAIRE	Bridges Classroom Implementation Materials: 7 sections each of K, 1, 3 8 sections of 2nd 6 sections of 4-5th	6,074.21

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 137735	6,074.21
09/13/2022	137736	10 E 400 310 125500	INSTRUMENTALIST AWARDS LLC	SENIOR AWARDS	388.00
				Totals for 137736	388.00
09/13/2022	137737	10 E 800 411 232100	MUNDINAC, ANDREW	EVENT PHOTOGRAPHY	50.00
				Totals for 137737	50.00
09/13/2022	137738	10 E 400 310 162000	NICHOLSON, ALEX	9-6-22-OFFICIATE-BOYS SOCCER	80.00
				Totals for 137738	80.00
09/13/2022	137739	10 E 400 140 162000	PEDERSON, JENNIFER	9-6-22-EVENT-BOYS SOCCER	25.00
				Totals for 137739	25.00
09/13/2022	137740	10 E 800 310 231100	PERSONNEL EVALUATION INC	AUGUST 2022 PEP BILLING	325.00
				Totals for 137740	325.00
09/13/2022	137741	10 E 100 412 110000	SOCIAL THINKING	Social Thinking Curriculum Resources for 4K	802.19
				Totals for 137741	802.19
09/21/2022	137742	10 E 400 140 162000	ANDERSON, LEROY	9-12-22-EVENT-VOLLEYBALL	25.00
				Totals for 137742	25.00
09/21/2022	137743	80 E 200 140 393000	BRAUN, MINDY	9-15-22-MS CROSS COUNTRY	45.00
				Totals for 137743	45.00
09/21/2022	137744	10 E 400 441 223100	BSN SPORTS	2022 Girls Golf Uniform Purchase	1,288.45
	137744	10 E 400 411 162216	BSN SPORTS	2022 Boys Soccer Supply/Equipment Purchase	80.00
	137744	10 E 400 411 162216	BSN SPORTS	2022 Boys Soccer Supply/Equipment Purchase	162.68
				Totals for 137744	1,531.13
09/21/2022	137745	80 E 200 140 393000	BURGESS, GRACE	9-15-22-EVENT-MS CROSS COUNTRY	45.00
				Totals for 137745	45.00
09/21/2022	137746	10 E 800 386 252400	CESA 5	AUGUST 2022-PAYROLL SERVICES SUPPORT	9,275.00
				Totals for 137746	9,275.00
09/21/2022	137747	80 E 200 140 393000	DRESCHER, CARTER	9-15-22-MS CROSS COUNTRY	30.00
				Totals for 137747	30.00
09/21/2022	137748	10 E 400 411 125500	ECKROTH MUSIC	Timpani heads	121.05
				Totals for 137748	121.05
09/21/2022	137749	10 E 800 713 270000	EMPLOYERS ASSURANCE CO	WORK COMP PREMIUMS JULY 2022-JUNE 2023-EMPLOYERS ASSURANCE CO	5,289.70
				Totals for 137749	5,289.70
09/21/2022	137750	21 E 800 411 299000	ETS PERFORMANCE	ETS School Contracts School Year Training: Payment 1	3,500.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 137750	3,500.00
09/21/2022	137751	10 E 800 411 232100	GATOR GARB PROMOTIONS	ALL MEANS ALL T-SHIRTS- 2ND ORDER	772.48
				Totals for 137751	772.48
09/21/2022	137752	80 E 200 310 393000	HAY, ISS	9-15-22-OFFICIALS-MS VOLLEYBALL	135.00
				Totals for 137752	135.00
09/21/2022	137753	80 E 200 310 393000	HENDERSON, BRAD	9-13-22-OFFICIATE-MS VOLLEYBALL	135.00
				Totals for 137753	135.00
09/21/2022	137754	10 E 100 310 219000	HMONG MUTUAL ASSISTANCE ASSOCI	Hmong Family translations	72.28
				Totals for 137754	72.28
09/21/2022	137755	80 E 200 140 393000	KUCHTA, PAUL	9-15-22-EVENT-MS CROSS COUNTRY	45.00
				Totals for 137755	45.00
09/21/2022	137756	80 E 200 310 393000	LORENTZEN, ROBERT	9-13-22-OFFICIATE-MS VOLLEYBALL	135.00
				Totals for 137756	135.00
09/21/2022	137757	50 L 000 000 816900	MARTINE, JUSTIN	FOOD SERVICE PAYOUT- CHANCE STRAND	23.10
				Totals for 137757	23.10
09/21/2022	137758	10 E 100 310 219000	NANCY BOESE SIGN LANGUAGE	Sign Language Translations	165.00
				Totals for 137758	165.00
09/21/2022	137759	10 E 400 140 162000	PEDERSON, JENNIFER	9-17-22-EVENT-BOYS SOCCER	60.00
				Totals for 137759	60.00
09/21/2022	137760	21 E 800 411 299000	PIONEER DRAMA SERVICE, INC.	Play Scripts and Royalties for HS Drama: A Family Reunion to Die For	408.00
				Totals for 137760	408.00
09/21/2022	137761	10 E 400 310 162000	SCHIEFELBEIN, KIT	9-17-22-OFFICIATE-BOYS SOCCER	80.00
				Totals for 137761	80.00
09/21/2022	137762	10 E 400 140 162000	SPRINGER, KASANDRA	EVENT-GIRLS VOLLEYBALL-9-1-22	60.00
				Totals for 137762	60.00
09/21/2022	137763	10 E 800 310 231500	STRANG LAW, LLC	DRAFTED CORRESPONDENCE	57.00
				Totals for 137763	57.00
09/21/2022	137764	50 L 000 000 816900	STRUNK, SARAH	FOOD SERVICE PAYOUT- EDEN STRUNK	28.50
				Totals for 137764	28.50
09/21/2022	137765	80 E 200 140 393000	THEYERL, TED	9-15-22-EVENT-MS CROSS COUNTRY	60.00
				Totals for 137765	60.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/21/2022	137766	80 E 200 140 393000	TRYBA, AMY	9-15-22-EVENT-MS CROSS COUNTRY	45.00
				Totals for 137766	45.00
09/23/2022	137767	10 L 000 000 811680	WI SCTF	G Emerson/5835234	54.00
	137767	10 L 000 000 811680	WI SCTF	B MAGNUS/6244803	8.00
	137767	27 L 000 000 811680	WI SCTF	B MAGNUS/6244803	8.00
				Totals for 137767	70.00
09/28/2022	137768	10 E 400 140 162000	ANDERSON, LEROY	9-23-22-EVENT-FOOTBALL	25.00
				Totals for 137768	25.00
09/28/2022	137769	27 E 700 411 158000	APPLE COMPUTER INC	iPads (10x)	2,940.00
				Totals for 137769	2,940.00
09/28/2022	137770	80 E 200 411 392308	AWARDS & MORE	2022 MS Cross Country Invitational Awards	562.84
				Totals for 137770	562.84
09/28/2022	137771	10 E 400 943 162112	BARRON AREA SCHOOL DISTRICT	08/16/2022 Girls Golf Invite Entry Fee	100.00
				Totals for 137771	100.00
09/28/2022	137772	10 E 400 310 162000	BRATLAND, ANDREW	OFFICIATE-SOCCER-9-19-22	100.00
				Totals for 137772	100.00
09/28/2022	137773	10 E 400 310 162000	BRESETTE, JOSEPH	9-23-22-OFFICATE-FOOTBALL	100.00
				Totals for 137773	100.00
09/28/2022	137774	10 E 400 140 162000	BRESINA, TOM	9-23-22-EVENT-FOOTBALL	40.00
				Totals for 137774	40.00
09/28/2022	137775	10 E 400 411 162121	BSN SPORTS	2022 HS Volleyball Supply Purchase & Uniform Purchase	1,393.23
	137775	10 E 400 441 223100	BSN SPORTS	2022 HS Volleyball Supply Purchase & Uniform Purchase	2,155.47
	137775	10 E 400 411 162205	BSN SPORTS	2022-23 Boys Basketball Uniform Purchase & Supplies Purchase	1,516.32
	137775	10 E 400 441 223100	BSN SPORTS	2022-23 Boys Basketball Uniform Purchase & Supplies Purchase	4,281.48
				Totals for 137775	9,346.50
09/28/2022	137776	10 E 400 943 162112	SCHOOL DISTRICT OF COLFAX	09/06/2022 Colfax Girls Golf Invitational Entry Fee	150.00
				Totals for 137776	150.00
09/28/2022	137777	80 E 200 140 393000	FIGLIO, DANTE	9-20-22-EVENT-MS FOOTBALL	40.00
				Totals for 137777	40.00
09/28/2022	137778	10 E 400 310 162000	GRZADZIELEWSKI, JOSH	9-23-22-OFFICIATE FOOTBALL	100.00
				Totals for 137778	100.00
09/28/2022	137779	10 E 400 310 162000	MANLEY, KEVIN	9-23-22-OFFICIATE-FOOTBALL	100.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 137779	100.00
09/28/2022	137780	10 E 400 411 241000	METHOD LEARNING	Method Learning ACT/SAT Prep	2,375.00
				Totals for 137780	2,375.00
09/28/2022	137781	80 E 200 310 393000	NELSON, BRANDON	9-20-22-OFFICIATE-MS FOOTBALL	90.00
				Totals for 137781	90.00
09/28/2022	137782	10 E 400 943 162112	PHEASANT HILLS GOLF COURSE	09/28/2022 WIAA Girls Golf Regional Invite	130.00
				Totals for 137782	130.00
09/28/2022	137783	10 E 400 943 162112	PRESCOTT SCHOOL DISTRICT	08/18/2022 Prescott/Clifton Hollow Girls Golf Invitational Entry Fee	200.00
				Totals for 137783	200.00
09/28/2022	137784	10 E 400 310 162000	TURNQUIST, GENE	9-20-22-OFFICIATE-VOLLEYBALL	150.00
				Totals for 137784	150.00
09/28/2022	137785	10 E 400 949 162118	WAUSAU WEST HIGH SCHOOL	08/15-08/16 Girls Tennis Tournament Entry Fee	75.00
				Totals for 137785	75.00
09/28/2022	137786	10 E 400 310 162118	WHSTCA	WHSTCA Coaches Clinic Fee-GREG EMERSON, EMILY DRESSEL, MICHAEL BARR	75.00
				Totals for 137786	75.00
09/28/2022	137787	10 E 800 482 295000	CISCO SYSTEMS CAPITAL CORPORAT	PrePayment for Replacement Access Points (Federal Reimbursement Money). Additional 59,435.27 will be put on a lease payment for 5 years.	127,315.52
				Totals for 137787	127,315.52
09/28/2022	137788	27 E 700 411 158000	CASH	\$100.00 COMMUNITY OUTINGS	100.00
				Totals for 137788	100.00
09/30/2022	202200181	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,706.82
	202200181	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	158.31
	202200181	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	4,484.07
	202200181	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	399.58
	202200181	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,681.64
	202200181	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	118.25
				Totals for 202200181	10,548.67
09/30/2022	202200190	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,130.72
	202200190	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	316.15
	202200190	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,710.81
	202200190	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	167.38
	202200190	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,228.79
	202200190	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	356.21
	202200190	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,612.74
	202200190	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	127.32

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 202200190					12,650.12
09/07/2022	202200276	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	16,603.99
	202200276	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	2,532.20
	202200276	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	89.02
	202200276	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	110.00
	202200276	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	50.00
	202200276	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	ADD'L STATE TAX	110.20
Totals for 202200276					19,495.41
09/07/2022	202200278	10 L 000 000	811612 EFTPS	FEDERAL TAXES	31,063.49
	202200278	27 L 000 000	811612 EFTPS	FEDERAL TAXES	4,102.41
	202200278	80 L 000 000	811612 EFTPS	FEDERAL TAXES	147.58
	202200278	10 L 000 000	811612 EFTPS	FEDERAL TAXES	1,891.58
	202200278	27 L 000 000	811612 EFTPS	FEDERAL TAXES	347.08
	202200278	80 L 000 000	811612 EFTPS	FEDERAL TAXES	50.00
	202200278	10 L 000 000	811611 EFTPS	FICA TAXES	26,342.20
	202200278	27 L 000 000	811611 EFTPS	FICA TAXES	3,963.62
	202200278	80 L 000 000	811611 EFTPS	FICA TAXES	249.10
	202200278	10 L 000 000	811611 EFTPS	MEDICARE TAXES	6,160.71
	202200278	27 L 000 000	811611 EFTPS	MEDICARE TAXES	926.97
	202200278	80 L 000 000	811611 EFTPS	MEDICARE TAXES	58.26
	202200278	10 L 000 000	811611 EFTPS	FICA TAXES	26,342.20
	202200278	27 L 000 000	811611 EFTPS	FICA TAXES	3,963.62
	202200278	80 L 000 000	811611 EFTPS	FICA TAXES	249.10
	202200278	10 L 000 000	811611 EFTPS	MEDICARE TAXES	6,160.71
	202200278	27 L 000 000	811611 EFTPS	MEDICARE TAXES	926.97
	202200278	80 L 000 000	811611 EFTPS	MEDICARE TAXES	58.26
Totals for 202200278					113,003.86
09/07/2022	202200279	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	32.88
	202200279	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	118.88
	202200279	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	52.30
	202200279	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	66.31
	202200279	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	15.93
	202200279	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	76.35
	202200279	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	11.03
Totals for 202200279					373.68
09/07/2022	202200280	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,634.00
	202200280	27 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
	202200280	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION ROTH	1,125.00
Totals for 202200280					3,801.00
09/07/2022	202200281	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	825.00
	202200281	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	250.00
	202200281	10 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	825.00
	202200281	27 L 000 000	811670 HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	250.00
Totals for 202200281					2,150.00
09/07/2022	202200282	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	-62.52
	202200282	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES	22.54
Totals for 202200282					-39.98
09/07/2022	202200283	10 L 000 000	811612 EFTPS	FEDERAL TAXES	-120.20
	202200283	10 L 000 000	811611 EFTPS	FICA TAXES	-107.12

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/07/2022	202200283	10 L 000 000	811611 EFTPS	MEDICARE TAXES	-25.05
	202200283	10 L 000 000	811611 EFTPS	FICA TAXES	-107.12
	202200283	10 L 000 000	811611 EFTPS	MEDICARE TAXES	-25.05
	202200283	27 L 000 000	811612 EFTPS	FEDERAL TAXES	0.00
	202200283	27 L 000 000	811611 EFTPS	FICA TAXES	63.39
	202200283	27 L 000 000	811611 EFTPS	MEDICARE TAXES	14.83
	202200283	27 L 000 000	811611 EFTPS	FICA TAXES	63.39
	202200283	27 L 000 000	811611 EFTPS	MEDICARE TAXES	14.83
Totals for 202200283					-228.10
09/09/2022	202200284	10 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-9-7-22	4,530.90
	202200284	27 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-9-7-22	892.92
	202200284	10 A 000 000	714200 DELTA DENTAL	DENTAL INSURANCE-9-14-22	364.00
	202200284	10 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-9-14-22	3,427.00
	202200284	27 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-9-14-22	414.00
	202200284	10 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-9-21-22	2,544.00
	202200284	27 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-9-21-22	211.00
	202200284	10 A 000 000	714200 DELTA DENTAL	DENTAL INSURANCE-09-28-22	-26.51
	202200284	10 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-09-28-22	4,752.20
	202200284	27 L 000 000	811635 DELTA DENTAL	DENTAL INSURANCE-09-28-22	330.00
Totals for 202200284					17,439.51
09/07/2022	202200285	10 L 000 000	811691 WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.51
	202200285	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	647.05
	202200285	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,671.00
	202200285	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	242.00
	202200285	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH 403(B)	1,217.69
	202200285	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	391.67
	202200285	10 L 000 000	811670 WEA TRUST ADVANTAGE	ROTH IRA'S	275.00
	202200285	10 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	2,325.00
	202200285	27 L 000 000	811670 WEA TRUST ADVANTAGE	403(B)S	50.00
Totals for 202200285					7,860.92
09/14/2022	202200286	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA CARD-9-13-22	267.17
	202200286	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA CARD-9-21-22	6.90
	202200286	27 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA CARD-9-21-22	90.29
	202200286	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA CARD-9-7-22	237.50
	202200286	27 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA CARD-9-7-22	370.80
	202200286	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA REIMB-9-14-22	674.04
	202200286	10 E 100 249	110200 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-21-22	251.45
	202200286	10 E 200 249	222200 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-21-22	559.51
	202200286	10 A 000 000	714200 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-28-22	2,299.50
	202200286	10 E 200 249	222200 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-28-22	562.37
	202200286	27 E 400 249	158100 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-28-22	3,404.65
	202200286	10 E 400 249	122000 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-6-22	314.67
	202200286	10 E 400 249	127000 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-6-22	1,416.00
	202200286	10 E 150 249	110400 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-9-6-22	2,500.00
Totals for 202200286					12,954.85
09/12/2022	202200287	10 E 800 444	120000 CREDIT CARD	Credit Card Payment AP Invoice.	851.77
Totals for 202200287					851.77
09/12/2022	202200288	10 E 800 444	120000 CREDIT CARD	Credit Card Payment AP Invoice.	65.00
Totals for 202200288					65.00

CHECK	CHECK ACCOUNT			INVOICE	
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/12/2022	202200289	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	133.99
				Totals for 202200289	133.99
09/12/2022	202200290	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	47.45
				Totals for 202200290	47.45
09/12/2022	202200291	10 E 800 411 221400	CREDIT CARD	Credit Card Payment AP Invoice.	159.00
				Totals for 202200291	159.00
09/12/2022	202200292	10 E 800 411 221400	CREDIT CARD	Credit Card Payment AP Invoice.	159.00
				Totals for 202200292	159.00
09/12/2022	202200293	10 E 800 411 221400	CREDIT CARD	Credit Card Payment AP Invoice.	159.00
				Totals for 202200293	159.00
09/12/2022	202200294	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	22.38
				Totals for 202200294	22.38
09/12/2022	202200295	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	19.99
				Totals for 202200295	19.99
09/12/2022	202200296	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	27.89
				Totals for 202200296	27.89
09/12/2022	202200297	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	118.56
				Totals for 202200297	118.56
09/12/2022	202200298	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	29.98
				Totals for 202200298	29.98
09/12/2022	202200299	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	79.98
				Totals for 202200299	79.98
09/12/2022	202200300	10 E 800 411 221400	CREDIT CARD	Credit Card Payment AP Invoice.	30.33
				Totals for 202200300	30.33
09/12/2022	202200301	10 E 800 444 120000	CREDIT CARD	Credit Card Payment AP Invoice.	36.98
				Totals for 202200301	36.98
09/12/2022	202200302	10 E 800 411 221400	CREDIT CARD	Credit Card Payment AP Invoice.	101.81
				Totals for 202200302	101.81

CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/12/2022	202200303	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	478.00
				Totals for 202200303	478.00
09/12/2022	202200304	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	24.95
				Totals for 202200304	24.95
09/12/2022	202200305	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	99.96
				Totals for 202200305	99.96
09/12/2022	202200306	10 E 800 360 110000	CREDIT CARD	Credit Card Payment AP Invoice.	1,559.00
				Totals for 202200306	1,559.00
09/12/2022	202200307	10 E 800 310 295000	CREDIT CARD	Credit Card Payment AP Invoice.	98.54
				Totals for 202200307	98.54
09/12/2022	202200308	10 E 800 360 295000	CREDIT CARD	Credit Card Payment AP Invoice.	101.17
				Totals for 202200308	101.17
09/12/2022	202200309	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	289.00
				Totals for 202200309	289.00
09/12/2022	202200310	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	22.97
				Totals for 202200310	22.97
09/12/2022	202200311	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	76.81
				Totals for 202200311	76.81
09/12/2022	202200312	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	44.66
				Totals for 202200312	44.66
09/12/2022	202200313	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	49.75
				Totals for 202200313	49.75
09/12/2022	202200314	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	33.94
				Totals for 202200314	33.94
09/12/2022	202200315	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	35.00
				Totals for 202200315	35.00
09/12/2022	202200316	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	36.95
				Totals for 202200316	36.95

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/12/2022	202200317	10 E 800 481 110000	CREDIT CARD	Credit Card Payment AP Invoice.	14.05
				Totals for 202200317	14.05
09/12/2022	202200318	10 E 400 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	17.99
				Totals for 202200318	17.99
09/12/2022	202200319	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	70.44
				Totals for 202200319	70.44
09/12/2022	202200320	10 E 400 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	29.08
				Totals for 202200320	29.08
09/12/2022	202200321	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	100.00
				Totals for 202200321	100.00
09/12/2022	202200322	10 E 800 411 295100	CREDIT CARD	Credit Card Payment AP Invoice.	35.00
				Totals for 202200322	35.00
09/12/2022	202200323	10 E 400 411 164311	CREDIT CARD	Credit Card Payment AP Invoice.	56.26
				Totals for 202200323	56.26
09/12/2022	202200324	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	1,180.79
				Totals for 202200324	1,180.79
09/12/2022	202200325	10 E 200 411 126000	CREDIT CARD	Credit Card Payment AP Invoice.	29.98
				Totals for 202200325	29.98
09/12/2022	202200326	10 E 200 411 126000	CREDIT CARD	Credit Card Payment AP Invoice.	19.00
				Totals for 202200326	19.00
09/12/2022	202200327	10 E 200 411 126000	CREDIT CARD	Credit Card Payment AP Invoice.	43.98
				Totals for 202200327	43.98
09/12/2022	202200328	10 E 200 411 126000	CREDIT CARD	Credit Card Payment AP Invoice.	12.95
				Totals for 202200328	12.95
09/12/2022	202200329	10 E 200 411 126000	CREDIT CARD	Credit Card Payment AP Invoice.	6.00
				Totals for 202200329	6.00
09/12/2022	202200330	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	14.90
				Totals for 202200330	14.90

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09/12/2022	202200331	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	100.00
				Totals for 202200331	100.00
09/12/2022	202200332	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	319.99
				Totals for 202200332	319.99
09/12/2022	202200333	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	46.86
				Totals for 202200333	46.86
09/12/2022	202200334	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	126.54
				Totals for 202200334	126.54
09/12/2022	202200335	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	343.96
				Totals for 202200335	343.96
09/12/2022	202200336	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	500.71
				Totals for 202200336	500.71
09/12/2022	202200337	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	97.00
				Totals for 202200337	97.00
09/12/2022	202200338	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	153.36
				Totals for 202200338	153.36
09/12/2022	202200339	10 E 400 341 256740	CREDIT CARD	Credit Card Payment AP Invoice.	102.58
				Totals for 202200339	102.58
09/12/2022	202200340	10 E 400 341 256740	CREDIT CARD	Credit Card Payment AP Invoice.	55.70
				Totals for 202200340	55.70
09/12/2022	202200341	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	190.00
				Totals for 202200341	190.00
09/12/2022	202200342	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	190.00
				Totals for 202200342	190.00
09/12/2022	202200343	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	190.00
				Totals for 202200343	190.00
09/12/2022	202200344	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	190.00
				Totals for 202200344	190.00

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09/12/2022	202200345	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	190.00
				Totals for 202200345	190.00
09/12/2022	202200346	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	190.00
				Totals for 202200346	190.00
09/12/2022	202200347	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	50.31
				Totals for 202200347	50.31
09/12/2022	202200348	10 E 400 440 223100	CREDIT CARD	Credit Card Payment AP Invoice.	15.81
	202200348	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	220.00
	202200348	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	-23.36
	202200348	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	-27.75
	202200348	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	-10.36
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	129.00
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	2,014.00
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	175.00
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	11.31
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	23.06
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	299.85
	202200348	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	25.00
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	89.49
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	19.13
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	65.69
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	31.26
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	10.87
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	33.23
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	77.52
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	34.19
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	-57.04
	202200348	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	-57.04

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	202200348	10 E 800 342 232100	CREDIT CARD	Invoice. Credit Card Payment AP	-57.04
	202200348	10 E 100 411 222200	CREDIT CARD	Invoice. Credit Card Payment AP	10.54
	202200348	10 E 100 411 110000	CREDIT CARD	Invoice. Credit Card Payment AP	79.00
	202200348	10 E 100 411 110000	CREDIT CARD	Invoice. Credit Card Payment AP	79.00
	202200348	10 E 400 411 241000	CREDIT CARD	Invoice. Credit Card Payment AP	-222.98
				Totals for 202200348	2,987.38
09/12/2022	202200349	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP Invoice.	-201.12
				Totals for 202200349	-201.12
09/12/2022	202200350	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP Invoice.	191.04
				Totals for 202200350	191.04
09/12/2022	202200351	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP Invoice.	291.12
				Totals for 202200351	291.12
09/12/2022	202200352	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP Invoice.	2,183.60
				Totals for 202200352	2,183.60
09/12/2022	202200353	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP Invoice.	10,670.58
				Totals for 202200353	10,670.58
09/12/2022	202200354	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	69.98
				Totals for 202200354	69.98
09/12/2022	202200355	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	248.45
				Totals for 202200355	248.45
09/12/2022	202200356	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	602.42
				Totals for 202200356	602.42
09/12/2022	202200357	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	40.01
				Totals for 202200357	40.01
09/12/2022	202200358	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP Invoice.	2,702.52
				Totals for 202200358	2,702.52
09/12/2022	202200359	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	135.45
				Totals for 202200359	135.45

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09/12/2022	202200360	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	25.30
				Totals for 202200360	25.30
09/12/2022	202200361	10 E 100 415 110000	CREDIT CARD	Credit Card Payment AP Invoice.	14.35
				Totals for 202200361	14.35
09/12/2022	202200362	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	75.75
				Totals for 202200362	75.75
09/12/2022	202200363	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	38.16
				Totals for 202200363	38.16
09/12/2022	202200364	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	60.46
				Totals for 202200364	60.46
09/12/2022	202200365	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	102.55
				Totals for 202200365	102.55
09/12/2022	202200366	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	161.22
				Totals for 202200366	161.22
09/12/2022	202200367	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	71.77
				Totals for 202200367	71.77
09/12/2022	202200368	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	40.08
				Totals for 202200368	40.08
09/12/2022	202200369	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	110.78
				Totals for 202200369	110.78
09/12/2022	202200370	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	77.95
				Totals for 202200370	77.95
09/12/2022	202200371	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	9.99
				Totals for 202200371	9.99
09/12/2022	202200372	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	68.06
				Totals for 202200372	68.06
09/12/2022	202200373	10 E 150 310 221400	CREDIT CARD	Credit Card Payment AP Invoice.	397.95
				Totals for 202200373	397.95

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09/12/2022	202200374	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	16.86
				Totals for 202200374	16.86
09/12/2022	202200375	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	38.07
				Totals for 202200375	38.07
09/12/2022	202200376	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	135.11
				Totals for 202200376	135.11
09/12/2022	202200377	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	197.42
				Totals for 202200377	197.42
09/12/2022	202200378	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	83.95
				Totals for 202200378	83.95
09/12/2022	202200379	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	62.79
				Totals for 202200379	62.79
09/12/2022	202200380	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	21.26
				Totals for 202200380	21.26
09/12/2022	202200381	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	59.47
				Totals for 202200381	59.47
09/12/2022	202200382	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	376.23
				Totals for 202200382	376.23
09/12/2022	202200383	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	460.12
				Totals for 202200383	460.12
09/12/2022	202200384	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	359.99
				Totals for 202200384	359.99
09/12/2022	202200385	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	20.22
				Totals for 202200385	20.22
09/12/2022	202200386	10 E 200 411 143000	CREDIT CARD	Credit Card Payment AP Invoice.	1,059.12
				Totals for 202200386	1,059.12
09/12/2022	202200387	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	183.04
				Totals for 202200387	183.04

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09/12/2022	202200388	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	208.72
				Totals for 202200388	208.72
09/12/2022	202200389	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	25.33
				Totals for 202200389	25.33
09/12/2022	202200390	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	24.78
				Totals for 202200390	24.78
09/12/2022	202200391	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	75.36
				Totals for 202200391	75.36
09/12/2022	202200392	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	25.86
				Totals for 202200392	25.86
09/12/2022	202200393	10 E 800 470 120000	CREDIT CARD	Credit Card Payment AP Invoice.	6.99
				Totals for 202200393	6.99
09/12/2022	202200394	10 E 200 411 125510	CREDIT CARD	Credit Card Payment AP Invoice.	78.00
	202200394	10 E 150 411 125400	CREDIT CARD	Credit Card Payment AP Invoice.	116.96
				Totals for 202200394	194.96
09/12/2022	202200395	10 E 150 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	1,099.90
				Totals for 202200395	1,099.90
09/12/2022	202200396	10 E 150 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	517.86
				Totals for 202200396	517.86
09/12/2022	202200397	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	468.38
				Totals for 202200397	468.38
09/12/2022	202200398	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	166.24
				Totals for 202200398	166.24
09/12/2022	202200399	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	12.98
				Totals for 202200399	12.98
09/12/2022	202200400	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP Invoice.	190.15
				Totals for 202200400	190.15
09/12/2022	202200401	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	183.66

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200401	183.66
09/12/2022	202200402	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	108.30
				Invoice.	
				Totals for 202200402	108.30
09/12/2022	202200403	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	110.33
				Invoice.	
				Totals for 202200403	110.33
09/12/2022	202200404	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP	97.88
				Invoice.	
				Totals for 202200404	97.88
09/12/2022	202200405	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP	79.63
				Invoice.	
				Totals for 202200405	79.63
09/12/2022	202200406	10 E 150 310 110000	AWSA (ASSOC WI SCH ADMIN)	Credit Card Payment AP	318.00
				Invoice.	
				Totals for 202200406	318.00
09/12/2022	202200407	10 E 150 310 110000	AWSA (ASSOC WI SCH ADMIN)	Credit Card Payment AP	259.00
				Invoice.	
				Totals for 202200407	259.00
09/12/2022	202200408	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	7.98
				Invoice.	
				Totals for 202200408	7.98
09/12/2022	202200409	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	7.50
				Invoice.	
				Totals for 202200409	7.50
09/12/2022	202200410	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	8.11
				Invoice.	
				Totals for 202200410	8.11
09/12/2022	202200411	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	7.79
				Invoice.	
				Totals for 202200411	7.79
09/12/2022	202200412	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	39.57
				Invoice.	
				Totals for 202200412	39.57
09/12/2022	202200413	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	89.20
				Invoice.	
				Totals for 202200413	89.20
09/12/2022	202200414	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	616.64
				Invoice.	
				Totals for 202200414	616.64
09/12/2022	202200415	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	71.66

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200415	71.66
09/12/2022	202200416	10 E 400 411 122000	CREDIT CARD	Credit Card Payment AP	16.78
				Invoice.	
				Totals for 202200416	16.78
09/12/2022	202200417	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	30.00
				Invoice.	
				Totals for 202200417	30.00
09/12/2022	202200418	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	126.21
				Invoice.	
				Totals for 202200418	126.21
09/12/2022	202200419	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	23.00
				Invoice.	
				Totals for 202200419	23.00
09/12/2022	202200420	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	99.55
				Invoice.	
				Totals for 202200420	99.55
09/12/2022	202200421	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	127.77
				Invoice.	
				Totals for 202200421	127.77
09/12/2022	202200422	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	47.54
				Invoice.	
				Totals for 202200422	47.54
09/12/2022	202200423	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	40.85
				Invoice.	
				Totals for 202200423	40.85
09/12/2022	202200424	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	121.88
				Invoice.	
				Totals for 202200424	121.88
09/12/2022	202200425	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	1,760.00
				Invoice.	
				Totals for 202200425	1,760.00
09/12/2022	202200426	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	360.35
				Invoice.	
				Totals for 202200426	360.35
09/12/2022	202200427	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	519.00
				Invoice.	
				Totals for 202200427	519.00
09/12/2022	202200428	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	73.58
				Invoice.	
				Totals for 202200428	73.58
09/12/2022	202200429	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	107.87

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200429	107.87
09/12/2022	202200430	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	74.32
				Invoice.	
				Totals for 202200430	74.32
09/12/2022	202200431	10 E 800 411 254200	CREDIT CARD	Credit Card Payment AP	59.98
				Invoice.	
				Totals for 202200431	59.98
09/12/2022	202200432	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	55.51
				Invoice.	
				Totals for 202200432	55.51
09/12/2022	202200433	10 E 800 324 254200	CREDIT CARD	Credit Card Payment AP	62.98
				Invoice.	
	202200433	10 E 800 324 254500	CREDIT CARD	Credit Card Payment AP	0.00
				Invoice.	
				Totals for 202200433	62.98
09/12/2022	202200434	10 E 800 324 254200	CREDIT CARD	Credit Card Payment AP	-14.20
				Invoice.	
	202200434	10 E 800 324 254500	CREDIT CARD	Credit Card Payment AP	0.00
				Invoice.	
				Totals for 202200434	-14.20
09/12/2022	202200435	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	1,848.60
				Invoice.	
				Totals for 202200435	1,848.60
09/12/2022	202200436	10 E 100 440 110000	CREDIT CARD	Credit Card Payment AP	971.92
				Invoice.	
				Totals for 202200436	971.92
09/12/2022	202200437	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	35.08
				Invoice.	
				Totals for 202200437	35.08
09/12/2022	202200438	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP	70.05
				Invoice.	
				Totals for 202200438	70.05
09/12/2022	202200439	10 E 100 415 110000	CREDIT CARD	Credit Card Payment AP	383.82
				Invoice.	
				Totals for 202200439	383.82
09/12/2022	202200440	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP	191.78
				Invoice.	
				Totals for 202200440	191.78
09/12/2022	202200441	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP	123.21
				Invoice.	
				Totals for 202200441	123.21
09/12/2022	202200442	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	49.98

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200442	49.98
09/12/2022	202200443	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	12.99
				Invoice.	
				Totals for 202200443	12.99
09/12/2022	202200444	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	274.24
				Invoice.	
				Totals for 202200444	274.24
09/12/2022	202200445	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	30.20
				Invoice.	
				Totals for 202200445	30.20
09/12/2022	202200446	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	19.98
				Invoice.	
				Totals for 202200446	19.98
09/12/2022	202200447	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	83.97
				Invoice.	
				Totals for 202200447	83.97
09/12/2022	202200448	10 E 400 310 223100	CREDIT CARD	Credit Card Payment AP	375.00
				Invoice.	
				Totals for 202200448	375.00
09/12/2022	202200449	10 E 400 310 162121	CREDIT CARD	Credit Card Payment AP	35.00
				Invoice.	
				Totals for 202200449	35.00
09/12/2022	202200450	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	203.56
				Invoice.	
				Totals for 202200450	203.56
09/12/2022	202200451	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	164.42
				Invoice.	
				Totals for 202200451	164.42
09/12/2022	202200452	10 E 400 411 123000	CREDIT CARD	Credit Card Payment AP	24.81
				Invoice.	
				Totals for 202200452	24.81
09/12/2022	202200453	10 E 400 411 123000	CREDIT CARD	Credit Card Payment AP	97.38
				Invoice.	
				Totals for 202200453	97.38
09/12/2022	202200454	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	8.98
				Invoice.	
				Totals for 202200454	8.98
09/12/2022	202200455	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	112.43
				Invoice.	
				Totals for 202200455	112.43
09/12/2022	202200456	10 E 400 411 213200	CREDIT CARD	Credit Card Payment AP	116.12

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200456	116.12
09/12/2022	202200457	10 E 400 411 213200	CREDIT CARD	Credit Card Payment AP	35.73
				Invoice.	
				Totals for 202200457	35.73
09/12/2022	202200458	10 E 800 411 162101	CREDIT CARD	Credit Card Payment AP	10.54
				Invoice.	
				Totals for 202200458	10.54
09/12/2022	202200459	10 E 100 310 219000	CREDIT CARD	Credit Card Payment AP	73.69
				Invoice.	
				Totals for 202200459	73.69
09/12/2022	202200460	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	75.00
				Invoice.	
				Totals for 202200460	75.00
09/12/2022	202200461	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	45.18
				Invoice.	
				Totals for 202200461	45.18
09/12/2022	202200462	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	282.85
				Invoice.	
				Totals for 202200462	282.85
09/12/2022	202200463	27 E 700 411 223390	CREDIT CARD	Credit Card Payment AP	77.11
				Invoice.	
				Totals for 202200463	77.11
09/12/2022	202200464	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	311.35
				Invoice.	
				Totals for 202200464	311.35
09/12/2022	202200465	27 E 700 411 156600	CREDIT CARD	Credit Card Payment AP	246.87
				Invoice.	
				Totals for 202200465	246.87
09/12/2022	202200466	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	8.60
				Invoice.	
				Totals for 202200466	8.60
09/12/2022	202200467	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	34.77
				Invoice.	
				Totals for 202200467	34.77
09/12/2022	202200468	27 E 700 382 436660	CREDIT CARD	Credit Card Payment AP	24.95
				Invoice.	
				Totals for 202200468	24.95
09/12/2022	202200469	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	55.98
				Invoice.	
				Totals for 202200469	55.98
09/12/2022	202200470	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	1,056.92

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200470	1,056.92
09/12/2022	202200471	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	74.08
				Invoice.	
				Totals for 202200471	74.08
09/12/2022	202200472	27 E 700 382 436660	CREDIT CARD	Credit Card Payment AP	35.88
				Invoice.	
				Totals for 202200472	35.88
09/12/2022	202200473	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP	125.00
				Invoice.	
				Totals for 202200473	125.00
09/12/2022	202200474	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	15.20
				Invoice.	
				Totals for 202200474	15.20
09/12/2022	202200475	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	72.40
				Invoice.	
				Totals for 202200475	72.40
09/12/2022	202200476	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	109.59
				Invoice.	
				Totals for 202200476	109.59
09/12/2022	202200477	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	44.09
				Invoice.	
				Totals for 202200477	44.09
09/12/2022	202200478	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	50.85
				Invoice.	
				Totals for 202200478	50.85
09/12/2022	202200479	27 E 700 440 158000	CREDIT CARD	Credit Card Payment AP	14.39
				Invoice.	
				Totals for 202200479	14.39
09/12/2022	202200480	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	19.95
				Invoice.	
				Totals for 202200480	19.95
09/12/2022	202200481	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	13.59
				Invoice.	
				Totals for 202200481	13.59
09/12/2022	202200482	27 E 700 440 158000	CREDIT CARD	Credit Card Payment AP	22.56
				Invoice.	
				Totals for 202200482	22.56
09/12/2022	202200483	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	27.14
				Invoice.	
				Totals for 202200483	27.14
09/12/2022	202200484	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	23.23

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200484	23.23
09/12/2022	202200485	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-1.56
				Invoice.	
				Totals for 202200485	-1.56
09/12/2022	202200486	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-0.04
				Invoice.	
				Totals for 202200486	-0.04
09/12/2022	202200487	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-0.54
				Invoice.	
				Totals for 202200487	-0.54
09/12/2022	202200488	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-1.13
				Invoice.	
				Totals for 202200488	-1.13
09/12/2022	202200489	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-0.10
				Invoice.	
				Totals for 202200489	-0.10
09/12/2022	202200490	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-0.09
				Invoice.	
				Totals for 202200490	-0.09
09/12/2022	202200491	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-0.84
				Invoice.	
				Totals for 202200491	-0.84
09/12/2022	202200492	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-1.41
				Invoice.	
				Totals for 202200492	-1.41
09/12/2022	202200493	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	-0.28
				Invoice.	
				Totals for 202200493	-0.28
09/12/2022	202200494	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	197.49
				Invoice.	
				Totals for 202200494	197.49
09/12/2022	202200495	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	85.47
				Invoice.	
				Totals for 202200495	85.47
09/12/2022	202200496	27 E 700 440 158000	CREDIT CARD	Credit Card Payment AP	48.76
				Invoice.	
				Totals for 202200496	48.76
09/12/2022	202200497	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	21.54
				Invoice.	
				Totals for 202200497	21.54
09/12/2022	202200498	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	187.07

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202200498	187.07
09/12/2022	202200499	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	30.53
				Invoice.	
				Totals for 202200499	30.53
09/12/2022	202200500	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	283.38
				Invoice.	
				Totals for 202200500	283.38
09/12/2022	202200501	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	163.18
				Invoice.	
				Totals for 202200501	163.18
09/12/2022	202200502	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	26.25
				Invoice.	
				Totals for 202200502	26.25
09/12/2022	202200503	27 E 100 310 152000	CREDIT CARD	Credit Card Payment AP	168.76
				Invoice.	
				Totals for 202200503	168.76
09/12/2022	202200504	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	120.58
				Invoice.	
				Totals for 202200504	120.58
09/12/2022	202200505	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	145.97
				Invoice.	
				Totals for 202200505	145.97
09/12/2022	202200506	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	70.30
				Invoice.	
				Totals for 202200506	70.30
09/12/2022	202200507	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	976.27
				Invoice.	
				Totals for 202200507	976.27
09/12/2022	202200508	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	576.98
				Invoice.	
				Totals for 202200508	576.98
09/12/2022	202200509	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	5.33
				Invoice.	
				Totals for 202200509	5.33
09/12/2022	202200510	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	673.09
				Invoice.	
				Totals for 202200510	673.09
09/12/2022	202200511	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	32.79
				Invoice.	
				Totals for 202200511	32.79
09/12/2022	202200512	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	9.50

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				Invoice.	
				Totals for 202200512	9.50
09/12/2022	202200513	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	13.79
				Invoice.	
				Totals for 202200513	13.79
09/12/2022	202200514	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	25.40
				Invoice.	
				Totals for 202200514	25.40
09/12/2022	202200515	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	16.02
				Invoice.	
				Totals for 202200515	16.02
09/12/2022	202200516	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	72.73
				Invoice.	
				Totals for 202200516	72.73
09/12/2022	202200517	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	11.94
				Invoice.	
				Totals for 202200517	11.94
09/12/2022	202200518	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	25.40
				Invoice.	
				Totals for 202200518	25.40
09/12/2022	202200519	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	319.07
				Invoice.	
				Totals for 202200519	319.07
09/12/2022	202200520	10 E 800 411 214200	CREDIT CARD	Credit Card Payment AP	90.00
				Invoice.	
				Totals for 202200520	90.00
09/23/2022	202200522	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	18,167.76
	202200522	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,206.42
	202200522	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17.27
	202200522	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	77.83
	202200522	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	110.00
	202200522	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	58.00
	202200522	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	18.19
	202200522	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	6.81
	202200522	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	ADD'L STATE TAX	110.20
				Totals for 202200522	21,772.48
09/30/2022	202200523	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	4,458.89
	202200523	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	359.52
				Totals for 202200523	4,818.41
09/23/2022	202200524	10 L 000 000 811612	EFTPS	FEDERAL TAXES	34,914.65
	202200524	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,041.16
	202200524	50 L 000 000 811612	EFTPS	FEDERAL TAXES	0.00
	202200524	80 L 000 000 811612	EFTPS	FEDERAL TAXES	137.87
	202200524	10 L 000 000 811612	EFTPS	FEDERAL TAXES	1,921.58
	202200524	27 L 000 000 811612	EFTPS	FEDERAL TAXES	412.08

CHECK DATE	CHECK NUMBER	CHECK ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/23/2022	202200524	10 L 000 000 811611	EFTPS	FICA TAXES	28,713.02
	202200524	27 L 000 000 811611	EFTPS	FICA TAXES	5,602.39
	202200524	50 L 000 000 811611	EFTPS	FICA TAXES	90.51
	202200524	80 L 000 000 811611	EFTPS	FICA TAXES	213.04
	202200524	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,715.19
	202200524	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,310.24
	202200524	50 L 000 000 811611	EFTPS	MEDICARE TAXES	21.17
	202200524	80 L 000 000 811611	EFTPS	MEDICARE TAXES	49.81
	202200524	10 L 000 000 811611	EFTPS	FICA TAXES	28,713.02
	202200524	27 L 000 000 811611	EFTPS	FICA TAXES	5,602.39
	202200524	50 L 000 000 811611	EFTPS	FICA TAXES	90.51
	202200524	80 L 000 000 811611	EFTPS	FICA TAXES	213.04
	202200524	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,715.19
	202200524	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,310.24
	202200524	50 L 000 000 811611	EFTPS	MEDICARE TAXES	21.17
	202200524	80 L 000 000 811611	EFTPS	MEDICARE TAXES	49.81
				Totals for 202200524	127,858.08
09/23/2022	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	73.17
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	15.93
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	81.49
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	11.03
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	32.88
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAY)	3.43
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAY)	6.86
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAY)	10.96
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAY)	10.96
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	118.88
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	52.30
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAY)	25.36
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAY)	12.68
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAYS)	6.86
	202200526	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INS DEDUCT (18 PAYS)	13.72
	202200526	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	OCTOBER 2022 ADJUSTMENT	206.80
				Totals for 202200526	683.31
09/23/2022	202200527	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,634.00
	202200527	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
	202200527	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION ROTH	1,125.00
				Totals for 202200527	3,801.00
09/20/2022	202200528	10 E 800 336 253300	EC ENERGY COOPERATIVE	AUGUST 2022 SERVICES	5,831.86
				Totals for 202200528	5,831.86
09/12/2022	202200529	10 E 800 331 253300	XCEL ENERGY, INC.	EARLY EDUCATION CENTER	58.00
	202200529	10 E 800 336 253300	XCEL ENERGY, INC.	EARLY EDUCATION CENTER	233.43
	202200529	10 E 800 331 253300	XCEL ENERGY, INC.	AES, AIS, AMS, AHS, GARAGE & FB FIELD	1,363.83
	202200529	10 E 800 336 253300	XCEL ENERGY, INC.	AES, AIS, AMS, AHS, GARAGE & FB FIELD	23,758.38
				Totals for 202200529	25,413.64
09/23/2022	202200530	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	130.07
	202200530	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	796.31
	202200530	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,671.00
	202200530	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	392.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/23/2022	202200530	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403(B)	1,187.90
	202200530	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	391.67
	202200530	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	275.00
	202200530	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	2,325.00
	202200530	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	50.00
Totals for 202200530					8,218.95
09/27/2022	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	COBRA-OCT 2022	1,724.04
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	OCT. 2022 ADJUST	49,386.55
	202200531	10 A 000 000 714200	ANTHEM BLUE CROSS AND BLUE SHI	RETIREE-OCT. 2022	22,430.07
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	7,353.99
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	1,275.21
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	1,276.19
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	232.31
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYER	66,184.43
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYER	11,476.57
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	11,486.02
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	2,090.83
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	-43.10
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	-387.91
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	7,353.99
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	1,275.21
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EE (18 PAY)	894.88
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EE (18 PAY)	894.88
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	1,333.66
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	232.31
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EE (18 PAY)	114.94
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYER	74,238.14
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYER	19,242.65
	202200531	10 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	12,003.23
	202200531	27 L 000 000 811631	ANTHEM BLUE CROSS AND BLUE SHI	HEALTH INS-EMPLOYEE	3,125.25
Totals for 202200531					295,194.34
09/27/2022	202200532	38 E 800 683 281000	CCF BANK	LOAN #10077799 & LOAN #10081171 INTEREST DUE	39,814.44
	202200532	38 E 800 683 281000	CCF BANK	LOAN #10077799 & LOAN #10081171 INTEREST DUE	7,504.52
Totals for 202200532					47,318.96
09/30/2022	202200533	10 E 800 310 252100	EMPLOYEE BENEFITS CORPORATION	ADMIN FEE-9-22	122.40
Totals for 202200533					122.40
09/01/2022	222301346	10 E 800 310 162101	BALDWIN, COOPER	Locomotion show choir vocal tracks and arrangements.	2,350.00
Totals for 222301346					2,350.00
09/01/2022	222301347	10 E 800 444 120000	BLUUM OF MINNESOTA, LLC	TV/Monitor for my office (presenting/meetings)	523.00
Totals for 222301347					523.00
09/01/2022	222301348	10 E 800 411 254500	BOBCAT PLUS	Routine Check Up and Maintenance on the ToolCat for AES.	1,062.63
Totals for 222301348					1,062.63
09/01/2022	222301349	10 E 200 411 143000	CHIPPEWA VALLEY SPORTING GOODS	PE T-shirts	675.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 222301349	675.00
09/01/2022	222301350	10 E 400 310 162000	GOEMAN, NICK	OFFICIATE-BOYS SOCCER-8-27-22	80.00
				Totals for 222301350	80.00
09/01/2022	222301351	10 E 400 310 162000	GUSE, MATTHEW	OFFICIATE-FOOTBALL-8-26-22	100.00
				Totals for 222301351	100.00
09/01/2022	222301352	10 E 800 324 254300	INNOVATIONAL WATER SOLUTIONS,	HYDRONIC SYSTEM INJECTION	194.00
				Totals for 222301352	194.00
09/01/2022	222301353	10 E 400 140 162000	KLEINKE, CLIFFORD	8-26-22-EVENT- VARSITY FOOTBALL	25.00
				Totals for 222301353	25.00
09/01/2022	222301354	10 E 800 342 252000	MCKILLIP, PEGGY	REIMB. CESA 5 WORK DAY IN PORTAGE	204.99
				Totals for 222301354	204.99
09/01/2022	222301355	10 E 800 411 254300	NET GUARD SECURITY SOLUTIONS	Fix door strike for the CNA door.	85.00
				Totals for 222301355	85.00
09/01/2022	222301356	10 E 400 310 162000	PRINCE, JEFFREY	OFFICIATE-FOOTBALL-8-26-22	100.00
				Totals for 222301356	100.00
09/01/2022	222301357	10 E 400 310 162000	PRINCE, RICK	OFFICIATE-FOOTBALL-8-26-22	100.00
				Totals for 222301357	100.00
09/01/2022	222301358	10 E 400 140 162000	SANDEN, BRUCE	8-26-22-EVENT- VARSITY FOOTBALL	25.00
				Totals for 222301358	25.00
09/01/2022	222301359	10 E 400 310 162000	SARKAUSKAS, WILLIAM	OFFICIATE-BOYS SOCCER-8-19-22	120.00
				Totals for 222301359	120.00
09/01/2022	222301360	10 E 800 310 254300	SHRED AWAY	DOCUMENT DESTRUCTION-AUGUST 2022	80.00
				Totals for 222301360	80.00
09/01/2022	222301361	10 E 400 140 162000	SKOGSTAD, CHAD	8-26-22-EVENT- VARSITY FOOTBALL	25.00
				Totals for 222301361	25.00
09/01/2022	222301362	10 E 800 310 295000	SKYWARD, INC.	Webex training - Gradebook	350.00
				Totals for 222301362	350.00
09/01/2022	222301363	10 E 400 140 162000	SPRINGER, WENDY	8-26-22-EVENT- VARSITY FOOTBALL	85.00
				Totals for 222301363	85.00
09/01/2022	222301364	10 E 400 310 162000	UPWARD, TIMOTHY	8-20-22-OFFICIATE-GIRLS VOLLEYBALL	135.00
				Totals for 222301364	135.00
09/01/2022	222301365	10 E 400 310 162000	WIDIKER, TIMOTHY	8-20-22-OFFICIATE GIRLS	135.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				VOLLEYBALL	
				Totals for 222301365	135.00
09/08/2022	222301366	10 E 400 411 162112	ANDERSON, CHRISTOPHER	REIMB-GIRLS GOLF-SNACKS, SUNSCREEN, BUG SPRAY	150.91
				Totals for 222301366	150.91
09/08/2022	222301367	10 E 400 140 162000	ARBS, REBECCA	9-1-22-EVENT- GIRLS VOLLEYBALL	60.00
				Totals for 222301367	60.00
09/08/2022	222301368	10 E 400 411 162210	CHIPPEWA VALLEY SPORTING GOODS	2022 HS Football Supply Purchase	120.00
				Totals for 222301368	120.00
09/08/2022	222301369	10 E 800 324 254300	CINTAS	AHS- DUST MOPS	124.21
	222301369	10 E 800 324 254300	CINTAS	AMS- DUST MOPS	98.48
	222301369	10 E 800 324 254300	CINTAS	AES- DUST MOPS, WET MOPS	159.02
				Totals for 222301369	381.71
09/08/2022	222301370	10 E 400 411 121000	CONTINENTAL CLAY CO	supplies for Independent Art	47.79
				Totals for 222301370	47.79
09/08/2022	222301371	10 E 800 411 223100	COLLINS SPORTS MEDICINE	Collins Sports Medicine Athletic Training Room Supplies	1,680.14
				Totals for 222301371	1,680.14
09/08/2022	222301372	10 E 100 411 110000	STAPLES ADVANTAGE	Supplies for Lindsey Gerber - Grade 3	38.40
	222301372	10 E 200 411 241000	STAPLES ADVANTAGE	Labels for phones	13.67
				Totals for 222301372	52.07
09/08/2022	222301373	27 E 700 310 221300	CPI	Training employees	200.00
				Totals for 222301373	200.00
09/08/2022	222301374	10 E 400 310 162000	CRAWFORD, RICKY	9-1-22-OFFICIATE VOLLEYBALL	135.00
				Totals for 222301374	135.00
09/08/2022	222301375	10 E 400 310 162000	DAVIS, COREY	9-1-22-OFFICIATE-JV VOLLEYBALL	135.00
				Totals for 222301375	135.00
09/08/2022	222301376	10 E 400 411 125400	DELL MARKETING L.P.	CD-Rom for choir office computer	27.00
				Totals for 222301376	27.00
09/08/2022	222301377	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB- SEPTEMBER 2022	775.04
				Totals for 222301377	775.04
09/08/2022	222301378	10 E 400 310 162000	HANSON, RICHARD	9-1-22-OFFICIATE VOLLEYBALL	135.00
				Totals for 222301378	135.00
09/08/2022	222301379	10 E 800 310 232100	HURON CONSULTING SERVICES, LLC	EVIDENCE BASED LEADERSHIP COACHING- 7-1-22 TO 9-30-22	9,903.75
				Totals for 222301379	9,903.75

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/08/2022	222301380	10 E 400 140 162000	KLEINKE, CLIFFORD	9-2-22-EVENT-FOOTBALL	25.00
				Totals for 222301380	25.00
09/08/2022	222301381	10 E 400 140 162000	KUENKEL, NATE	8-29 & 8-30 2022-EVENT-FOOTBALL	40.00
				Totals for 222301381	40.00
09/08/2022	222301382	10 E 100 411 110102	LITERACY RESOURCES, LLC	Online Phonemic Resources for 4K and Kindergarten	108.00
	222301382	10 E 100 360 110000	LITERACY RESOURCES, LLC	Online Phonemic Resources for 4K and Kindergarten	979.00
				Totals for 222301382	1,087.00
09/08/2022	222301383	10 E 400 310 162000	PARR, DALE	8-29 & 8-30-2022-OFFICIATE-FOOTBALL	150.00
				Totals for 222301383	150.00
09/08/2022	222301384	10 E 800 411 232100	QUILL CORPORATION	2 POCKET FOLDERS, CLASP ENVELOPES	95.26
	222301384	10 E 200 411 241000	QUILL CORPORATION	Office Supplies	166.81
	222301384	10 E 200 411 124008	QUILL CORPORATION	WIRE LETTER TRAY, EASEL PAD, PAPER	72.86
				Totals for 222301384	334.93
09/08/2022	222301385	10 E 800 360 295000	RSCHOOLTODAY	rSchool Today. Facilities Scheduler Renewal	3,093.00
				Totals for 222301385	3,093.00
09/08/2022	222301386	10 E 400 140 162000	SANDEN, BRUCE	9-2-22-EVENT-FOOTBALL	25.00
				Totals for 222301386	25.00
09/08/2022	222301387	10 E 200 411 120600	SCHOLASTIC INC	Scholastic Scope subscription for instruction during PIE	109.89
				Totals for 222301387	109.89
09/08/2022	222301388	10 E 100 417 110102	SCHOOL SPECIALTY, LLC	Construction Paper and Cardstock for 4K	751.72
	222301388	10 E 200 411 121000	SCHOOL SPECIALTY, LLC	Sewing Needles	55.00
				Totals for 222301388	806.72
09/08/2022	222301389	10 E 400 140 162000	SKOGSTAD, CHAD	9-2-22-EVENT-FOOTBALL	25.00
				Totals for 222301389	25.00
09/08/2022	222301390	10 E 800 310 221500	SKYWARD, INC.	Skyward - Standards Gradebook Training - Sadie Doering	800.00
				Totals for 222301390	800.00
09/08/2022	222301391	10 E 400 140 162000	SPRINGER, WENDY	9-1 & 9-2 2022-EVENT-FOOTBALL	85.00
				Totals for 222301391	85.00
09/08/2022	222301392	10 E 800 324 254300	STALKER SPORTS FLOORS	CLEAN WOOD FLOORING-HS GYM, LOWER & UPPER AMS GYM	7,750.00
				Totals for 222301392	7,750.00
09/08/2022	222301393	10 E 400 411 125400	STAPLES, INC.	Folders and supplies for HS	282.08

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Choirs	
				Totals for 222301393	282.08
09/08/2022	222301394	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	AUGUST SUMMER SCHOOL ROUTES	7,194.88
	222301394	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS CHARTERS	7,830.20
				Totals for 222301394	15,025.08
09/08/2022	222301395	10 E 400 310 162000	SUMNER, JOHN	8-30-22-OFFICIATE FOOTBALL	75.00
				Totals for 222301395	75.00
09/08/2022	222301396	10 E 800 342 232100	TAYLOR-ELIOPOULOS, HEIDI	MILEAGE REIMB-TOMAHAWK AUGUST 2022	162.50
				Totals for 222301396	162.50
09/08/2022	222301397	10 E 400 310 162000	WHITESIDE, DENNIS	8-29 & 8-30-OFFICIATE-FOOTBALL	150.00
				Totals for 222301397	150.00
09/08/2022	222301398	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	ACCT. NO. G1966, AUGUST 2022 BACKGROUND CHECKS	168.00
				Totals for 222301398	168.00
09/08/2022	222301399	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	170.00
	222301399	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	55.00
	222301399	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	915.17
	222301399	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	4.00
	222301399	80 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	12.50
				Totals for 222301399	1,156.67
09/13/2022	222301400	10 E 400 140 162000	ARBS, REBECCA	9-6-22-EVENT-BOYS SOCCER	25.00
				Totals for 222301400	25.00
09/13/2022	222301401	10 E 800 324 254300	B & B ELECTRIC INC	Replacement Exterior Light at HS, Add outlet in HS Kitchen, Move 2 outlets in HS Kitchen, Rewire Heating unit at AES	1,061.66
				Totals for 222301401	1,061.66
09/13/2022	222301402	21 E 800 411 299000	BOYS AND GIRLS CLUB OF THE GRE	REIMB. OF MAYO GRANT	5,000.00
				Totals for 222301402	5,000.00
09/13/2022	222301403	10 E 100 411 110102	STAPLES ADVANTAGE	Office supplies for 4K Staff	2,450.90
	222301403	10 E 100 411 125100	STAPLES ADVANTAGE	Office Supplies for AES Specialists	250.00
	222301403	10 E 100 411 222200	STAPLES ADVANTAGE	Office Supplies for AES Specialists	205.79
	222301403	10 E 100 411 213200	STAPLES ADVANTAGE	Office Supplies for AES Specialists	126.00
	222301403	10 E 100 411 110000	STAPLES ADVANTAGE	Office Supplies for Kindergarten	2,313.82
				Totals for 222301403	5,346.51
09/13/2022	222301404	10 E 400 411 241000	DELL MARKETING L.P.	10 chargers for LMC check out	350.00
	222301404	10 E 800 481 110000	DELL MARKETING L.P.	Chromebook and Classroom Tech Parts and Accessories	86.00
				Totals for 222301404	436.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER			
09/13/2022	222301405	10 E 800 481 221500	FRANZ REPROGRAPHICS, INC	Banner Paper Replenishment	338.95
	222301405	10 E 800 481 221500	FRANZ REPROGRAPHICS, INC	Banner Paper Replenishment	143.64
				Totals for 222301405	482.59
09/13/2022	222301406	10 E 800 482 295000	HEARTLAND BUSINESS SYSTEMS, LL	Core Switch and Cabling	19,986.87
	222301406	10 E 800 482 295000	HEARTLAND BUSINESS SYSTEMS, LL	Dell Servers replacing Cisco UC servers for Unified Communications (Using Federal Reimbursement Money for this)	7,917.50
	222301406	10 E 800 310 295000	HEARTLAND BUSINESS SYSTEMS, LL	HBS Block Hours for 22-23	2,000.00
				Totals for 222301406	29,904.37
09/13/2022	222301408	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Replace AC unit that serves AMS Server room. THIS SHOULD BE BILLED TO: JOHNSON CONTROLS	277.23
	222301408	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Replace AC unit that serves AMS Server room. THIS SHOULD BE BILLED TO: JOHNSON CONTROLS	3,426.00
	222301408	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Replace AC unit that serves AMS Server room. THIS SHOULD BE BILLED TO: JOHNSON CONTROLS	4,153.15
	222301408	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Replace AC unit that serves AMS Server room. THIS SHOULD BE BILLED TO: JOHNSON CONTROLS	6,951.91
				Totals for 222301408	14,808.29
09/13/2022	222301409	10 E 400 310 162000	KOZUCH, JOSEPH	9-6-22-OFFICIATE-BOYS SOCCER	80.00
				Totals for 222301409	80.00
09/13/2022	222301410	10 E 800 310 162101	MATAS, DOMINIC	Payment for Locomotion Choreography	4,000.00
				Totals for 222301410	4,000.00
09/13/2022	222301411	10 E 800 291 221300	NELSON, JENNIFER	REIMB. FOR COLLEGE CREDIT	1,428.00
				Totals for 222301411	1,428.00
09/13/2022	222301412	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	Net Guard Fire Monitoring of 4K	216.00
	222301412	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	Net Guard Fire Monitoring of 4K	372.00
	222301412	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	Net Guard Fire Monitoring of 4K	216.00
	222301412	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	Net Guard Fire Monitoring of 4K	840.00
				Totals for 222301412	1,644.00
09/13/2022	222301413	10 E 150 411 125400	PERIPOLE, INC.	Curriculum Supplies - Recorders (Cale order from curriculum budget?)	152.08
				Totals for 222301413	152.08

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/13/2022	222301414	10 E 150 411 241000	QUILL CORPORATION	Colored paper	104.92
				Totals for 222301414	104.92
09/13/2022	222301415	10 E 800 310 221400	SCENARIO LEARNING LLC	VECTOR EDUCATION OTHER FEES/DEVELOPMENT FEES	300.00
				Totals for 222301415	300.00
09/13/2022	222301416	10 E 400 411 125400	SCHMITT MUSIC COMPANY	88 NOTE KEYBOARD SOFT W/WHEELS	631.00
				Totals for 222301416	631.00
09/13/2022	222301417	10 E 200 411 126000	SCHOLASTIC INC	Scholastic Science World magazines	626.34
				Totals for 222301417	626.34
09/13/2022	222301418	10 E 100 417 110000	SCHOOL SPECIALTY, LLC	Construction paper for AES (Grades K-3)	2,699.70
				Totals for 222301418	2,699.70
09/13/2022	222301419	10 E 800 310 223100	SPRINGER, KRISTI	REIMB. OFFICE SUPPLIES-OFFICE MAX	37.95
				Totals for 222301419	37.95
09/13/2022	222301420	10 E 800 411 232100	STAPLES, INC.	Avery Insertable Dividers for Employee Handbooks	63.35
	222301420	10 E 800 411 232100	STAPLES, INC.	binders for employee handbooks for building admin and admin assistants	167.97
				Totals for 222301420	231.32
09/13/2022	222301421	50 E 800 310 257251	TAHER, INC	AUGUST 2022- OPERATING EXPENSES	3,877.72
	222301421	50 E 800 310 257221	TAHER, INC	AUGUST 2022- OPERATING EXPENSES	1,021.31
	222301421	50 E 800 310 257211	TAHER, INC	AUGUST 2022- OPERATING EXPENSES	859.56
				Totals for 222301421	5,758.59
09/13/2022	222301422	10 E 800 324 254300	TK ELEVATOR CORPORATION	FULL MAINT. AHS	2,238.08
				Totals for 222301422	2,238.08
09/13/2022	222301423	80 E 200 310 393000	UPWARD, TIMOTHY	9-8-22-OFFICIATE-GIRLS VOLLEYBALL	90.00
				Totals for 222301423	90.00
09/13/2022	222301424	10 E 800 324 254490	US BANK EQUIPMENT FINANCE	ANNUAL BLANKET - DISTRICT COPIER LEASE 22-23	5,729.51
				Totals for 222301424	5,729.51
09/13/2022	222301425	10 E 400 943 125400	WSMA	State Solo and Ensemble fee.	75.40
	222301425	10 E 400 943 125400	WSMA	WSMA Registration fee-see invoice 15718 Choir portion	402.00
				Totals for 222301425	477.40
09/21/2022	222301427	10 E 400 140 162000	ARBS, REBECCA	9-17-22-EVENT-BOYS SOCCER	35.00
				Totals for 222301427	35.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/21/2022	222301428	10 E 100 411 110000	BOYS AND GIRLS CLUB OF THE GRE	INV-85- TEACHERS & TEACHER SUPPLIES	378.81
	222301428	10 E 100 310 110000	BOYS AND GIRLS CLUB OF THE GRE	INV-85- TEACHERS & TEACHER SUPPLIES	13,412.47
Totals for 222301428					13,791.28
09/21/2022	222301430	10 E 400 412 132700	CENGAGE LEARNING INC.	25 ISBN: MindTap Century 21 Accounting: General Journal, 11th Edition (K12 Instant Access) 9781337623179: \$38.00 (automated working papers for Accounting I students) 25 seats x \$38 = \$950 I believe this will be the purchase of Access codes that then gives students and teacher online access. There may be a small shipment of paperwork but not much. I will order directly through my sales rep once this purchase req is approved. Thank you.	1,045.00
Totals for 222301430					1,045.00
09/21/2022	222301431	10 E 800 324 254300	CINTAS	AHS DUST MOPS	124.21
	222301431	10 E 800 324 254300	CINTAS	AES, DUST MOPS & WET MOPS	159.02
	222301431	10 E 800 324 254300	CINTAS	AMS- DUST MOPS	98.48
Totals for 222301431					381.71
09/21/2022	222301432	10 E 800 711 270000	CM REGENT, LLC	CMRPC480005601	66,488.00
Totals for 222301432					66,488.00
09/21/2022	222301433	10 E 400 411 124000	STAPLES ADVANTAGE	Colored paper, graphing notebooks, and book check out forms	71.57
	222301433	10 E 100 411 110000	STAPLES ADVANTAGE	Supplies for new AES teaching staff	295.93
	222301433	10 E 400 411 124000	STAPLES ADVANTAGE	Classroom supplies	88.51
Totals for 222301433					456.01
09/21/2022	222301434	10 E 800 481 110000	DELL MARKETING L.P.	Chromebook and Classroom Tech Parts and Accessories	27.00
	222301434	10 E 800 481 110000	DELL MARKETING L.P.	Chromebook and Classroom Tech Parts and Accessories	86.00
Totals for 222301434					113.00
09/21/2022	222301435	10 E 200 411 222200	DEMCO, INC .	Library Bags for 4K EEC students	86.83
Totals for 222301435					86.83
09/21/2022	222301436	10 E 150 411 110450	DRESCHER, RACHEL	REIMBURSEMENT FOR SUPPLIES- WALMART	44.48
Totals for 222301436					44.48
09/21/2022	222301437	10 E 800 342 214200	ENGEL, BRITTANY	REIMB. SCHOOL NURSE CONF.	150.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	222301437	10 E 800 342 214200	ENGEL, BRITTANY	2022 REIMB- MILEAGE & DPI FEE	257.50
				Totals for 222301437	407.50
09/21/2022	222301438	10 E 400 411 126000	FLINN SCIENTIFIC INC.	Flinn Scientific supplies	294.66
	222301438	10 E 400 411 126000	FLINN SCIENTIFIC INC.	UV Goggle Cabinet from Flinn	891.56
				Totals for 222301438	1,186.22
09/21/2022	222301439	80 E 200 310 393000	GEISSLER, JEFF	9-13-22-OFFICIATE-MS VOLLEYBALL	180.00
	222301439	80 E 200 310 393000	GEISSLER, JEFF	9-15-22-OFFICIATE-MS VOLLEYBALL	135.00
				Totals for 222301439	315.00
09/21/2022	222301440	10 E 800 482 295000	HEARTLAND BUSINESS SYSTEMS, LL	Dell Servers replacing Cisco UC servers for Unified Communications (Using Federal Reimbursement Money for this)	4,766.98
				Totals for 222301440	4,766.98
09/21/2022	222301441	10 E 400 411 162117	HEATH, JEFFREY	REIMB. SOFTBALL EQUIPMENT-9-16-22	9.97
	222301441	80 E 200 411 392308	HEATH, JEFFREY	REIMB. CC MEETING- ACCENT PAINT	7.81
				Totals for 222301441	17.78
09/21/2022	222301442	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	TISSUES, DISINFECTANT, FOAM, GLOVES, ROLL TOWELS	7,600.03
	222301442	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	PAD 14" SURFACE PREP SPP 10 CS	203.96
				Totals for 222301442	7,803.99
09/21/2022	222301443	10 E 400 949 162308	HOT WEYERED SPORTS TIMING	Hot Weyered Sports Timing Service Fees for MS and HS/MS CC Meets	375.00
				Totals for 222301443	375.00
09/21/2022	222301444	10 E 800 411 120000	JENTZSCH, LINDSEY	REIMB. FOR SCHOOL SUPPLIES-WALMART-9-13-22	77.27
	222301444	10 E 800 342 120000	JENTZSCH, LINDSEY	REIMB-WVS TRAVEL	224.48
				Totals for 222301444	301.75
09/21/2022	222301445	10 E 400 310 162000	JOHNSON, CHARLES	9-12-22-OFFICIATE VOLLEYBALL	60.00
				Totals for 222301445	60.00
09/21/2022	222301446	27 E 700 411 158000	JORGENSEN, REBECCA	REIMB. POPCORN-WELCOME BACK DAY	18.68
				Totals for 222301446	18.68
09/21/2022	222301447	10 E 400 411 125500	JW PEPPER & SON, INC	AHS Marching Band Music	133.00
	222301447	10 E 400 411 125500	JW PEPPER & SON, INC	AHS Marching Band Music	77.99
				Totals for 222301447	210.99
09/21/2022	222301448	10 E 800 348 254500	KWIK TRIP, INC	AUGUST 2022 FUEL	561.73
				Totals for 222301448	561.73

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/21/2022	222301449	10 E 400 310 162000	MARCUM, CHRISTOPHER	9-17-22-OFFICIATE-BOYS SOCCER	100.00
				Totals for 222301449	100.00
09/21/2022	222301450	80 E 200 310 393000	PARR, DALE	9-13-22-OFFICIATE-MS FOOTBALL	90.00
				Totals for 222301450	90.00
09/21/2022	222301451	10 E 800 411 252000	QUILL CORPORATION	FILE FOLDERS, STAPLES, ENVELOPES W/CLASP	77.43
				Totals for 222301451	77.43
09/21/2022	222301452	27 E 700 411 158000	SCHOOL SPECIALTY, LLC	Classroom supplies	188.36
	222301452	10 E 100 417 110000	SCHOOL SPECIALTY, LLC	Colored Copy paper for AES Office	3,114.27
				Totals for 222301452	3,302.63
09/21/2022	222301453	10 E 400 140 162000	SPRINGER, WENDY	9-12-22-EVENT-VOLLEYBALL	25.00
				Totals for 222301453	25.00
09/21/2022	222301454	10 E 400 310 162000	STANKE, DEBRA	9-12-22-OFFICIATE- VOLLEYBALL	60.00
				Totals for 222301454	60.00
09/21/2022	222301455	80 E 200 310 393000	SUMNER, JOHN	9-13-22-OFFICIATE-MS FOOTBALL	90.00
				Totals for 222301455	90.00
09/21/2022	222301456	80 E 200 310 393000	WALTER, CRAIG	9-13-22-OFFICIATE- MS FOOTBALL	90.00
				Totals for 222301456	90.00
09/21/2022	222301457	10 E 400 310 162000	WANNINGER, JOERGRIED	9-17-22-OFFICIATE-BOYS SOCCER	80.00
				Totals for 222301457	80.00
09/21/2022	222301458	80 E 200 310 393000	WHITESIDE, DENNIS	9-13-22-OFFICIATE-MS FOOTBALL	90.00
				Totals for 222301458	90.00
09/23/2022	222301459	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	395.28
	222301459	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	62.19
	222301459	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,104.66
	222301459	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	160.18
	222301459	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.89
	222301459	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	503.89
	222301459	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	68.93
	222301459	80 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.22
	222301459	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	3.61
	222301459	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.52
	222301459	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	391.92
	222301459	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	62.19
	222301459	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DIS INS (18 PAYS)	36.95
	222301459	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DIS INS (18 PAYS)	24.63
	222301459	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,173.04
	222301459	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	226.01
	222301459	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.89
	222301459	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	531.58
	222301459	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	95.93
	222301459	80 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.76
	222301459	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	OCTOBER 2022 ADJUSTMENT	-96.02
				Totals for 222301459	4,755.25

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/23/2022	222301460	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	360.24
	222301460	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	42.92
	222301460	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	171.33
	222301460	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	20.98
	222301460	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	411.69
	222301460	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	90.72
	222301460	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	177.50
	222301460	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	30.35
	222301460	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	OCTOBER 2022 ADJUSTMENT	298.68
				Totals for 222301460	1,604.41
09/23/2022	222301461	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	170.00
	222301461	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	55.00
	222301461	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	915.17
	222301461	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	4.00
	222301461	80 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	12.50
				Totals for 222301461	1,156.67
09/28/2022	222301462	10 E 400 140 162000	ARBS, REBECCA	9-19-22-EVENT-BOYS SOCCER	60.00
				Totals for 222301462	60.00
09/28/2022	222301463	10 E 800 553 254300	CERTIFIED INC	Installation of 2nd water heater at AHS.	25,485.00
				Totals for 222301463	25,485.00
09/28/2022	222301464	21 E 800 411 299000	CHIPPEWA VALLEY SPORTING GOODS	HS Cross Country Crew Neck Sweatshirt	500.00
	222301464	21 E 800 411 299000	CHIPPEWA VALLEY SPORTING GOODS	2022 Cross Country Long Sleeve T-Shirt Purchase	364.00
				Totals for 222301464	864.00
09/28/2022	222301465	10 E 400 411 241000	STAPLES ADVANTAGE	rolls of colored paper for LMC	295.39
	222301465	10 E 200 411 120600	STAPLES ADVANTAGE	6th grade general supplies	569.99
	222301465	10 E 400 411 126000	STAPLES ADVANTAGE	Classroom supplies	456.96
				Totals for 222301465	1,322.34
09/28/2022	222301466	10 E 800 482 222200	DELL MARKETING L.P.	Elementary and Middle School Library SMARTboard components Purchase via Technology Department	1,004.00
				Totals for 222301466	1,004.00
09/28/2022	222301467	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	SEPTEMBER 2022-FLEXIBLE BENEFIT ADMINISTRATIVE SERVICES	213.80
				Totals for 222301467	213.80
09/28/2022	222301468	10 E 100 310 219000	EAU CLAIRE AREA SCHOOL DIST	66.0301 math Intervention Messiah Lutheran School	964.30
	222301468	10 E 400 943 162112	EAU CLAIRE AREA SCHOOL DIST	08/23/2022 ECM Girls Golf Invitational Entry Fee	175.00
				Totals for 222301468	1,139.30
09/28/2022	222301469	10 E 400 140 162000	GLUCH, ROI	9-23-22-EVENT-FOOTBALL	40.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 222301469	40.00
09/28/2022	222301470	10 E 400 310 162000	GOEMAN, BEN	OFFICIATE-9-19-22-SOCCER	80.00
				Totals for 222301470	80.00
09/28/2022	222301471	10 E 400 310 162000	HANSON, RICHARD	9-23-22-OFFICIATE FOOTBALL	100.00
				Totals for 222301471	100.00
09/28/2022	222301472	10 E 400 140 162000	KLEINKE, CLIFFORD	9-23-22-EVENT-FOOTBALL	40.00
				Totals for 222301472	40.00
09/28/2022	222301473	10 E 400 140 162000	LIMA, TIMOTHY	9-19-22-EVENT-BOYS SOCCER	60.00
				Totals for 222301473	60.00
09/28/2022	222301474	10 E 400 310 162000	MARCUM, CHRISTOPHER	OFFICIATE-9-19-22-SOCCER	80.00
				Totals for 222301474	80.00
09/28/2022	222301475	50 E 800 324 257220	METROPOLITAN SERVICES, INC % A	Check/Repair Elementary School Hot Well which is leaking water	289.50
	222301475	50 E 800 324 257220	METROPOLITAN SERVICES, INC % A	METRO HOLDING CABINET- POLLY 9-23-22	250.34
				Totals for 222301475	539.84
09/28/2022	222301476	80 E 200 310 393000	PARR, DALE	9-20-22-OFFICIATE-MS FOOTBALL	90.00
				Totals for 222301476	90.00
09/28/2022	222301477	10 E 200 411 124008	QUILL CORPORATION	label maker tape	113.00
	222301477	10 E 200 411 124008	QUILL CORPORATION	label maker tape	16.14
				Totals for 222301477	129.14
09/28/2022	222301478	21 E 800 411 299000	ROBERTSON, JENNIFER	REIMB. WOODMANS-Snacks for Food Pantry; grab and go for counseling offices	223.47
				Totals for 222301478	223.47
09/28/2022	222301479	10 E 400 310 162000	ROGINSKI, RICH	9-23-22-OFFICIATE-FOOTBALL	100.00
				Totals for 222301479	100.00
09/28/2022	222301480	10 E 400 140 162000	SANDEN, BRUCE	9-23-22-EVENT-FOOTBALL	40.00
				Totals for 222301480	40.00
09/28/2022	222301481	10 E 800 552 253300	SCHOLASTIC EQUIPMENT CO., LLC	Installation of 80 new lockers at AES.	23,783.00
				Totals for 222301481	23,783.00
09/28/2022	222301482	10 E 150 411 110450	SCHOOL SPECIALTY, LLC	School Supplies for all of AIS teachers	3,530.31
	222301482	10 E 200 411 121000	SCHOOL SPECIALTY, LLC	Art Supplies	712.85
	222301482	10 E 200 411 121000	SCHOOL SPECIALTY, LLC	Art Supplies - Paper	211.92
	222301482	10 E 200 411 124008	SCHOOL SPECIALTY, LLC	Laminating Pouches for 8th grade	119.00
				Totals for 222301482	4,574.08
09/28/2022	222301483	10 E 400 140 162000	SKOUG, JOSHUA	9-23-22-EVENT-FOOTBALL	40.00
				Totals for 222301483	40.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/28/2022	222301484	10 E 400 140 162000	SPRINGER, WENDY	9-19-22-EVENT-BOYS SOCCER	25.00
	222301484	10 E 400 140 162000	SPRINGER, WENDY	9-23-22-EVENT-FOOTBALL	40.00
				Totals for 222301484	65.00
09/28/2022	222301485	10 E 400 310 162000	STANKE, DEBRA	9-20-22-OFFICIATE VOLLEYBALL	135.00
				Totals for 222301485	135.00
09/28/2022	222301486	10 E 400 411 241000	STAPLES, INC.	Roll of paper for LMC	59.73
	222301486	10 E 800 411 232100	STAPLES, INC.	White Binders	148.46
	222301486	10 E 800 411 232100	STAPLES, INC.	Emergency Response Supplies	158.99
				Totals for 222301486	367.18
09/28/2022	222301487	10 E 800 342 232100	TAYLOR-ELIOPOULOS, HEIDI	MILEAGE REIMB- ALTOONA TO MADISON, WI-9-23-22	230.50
				Totals for 222301487	230.50
09/28/2022	222301488	80 E 200 310 393000	WALTER, CRAIG	9-20-22-OFFICIATE MS FOOTBALL	90.00
				Totals for 222301488	90.00
09/28/2022	222301489	10 E 400 140 162000	WEISHEIPL, DAVID	9-20-22-EVENT-VOLLEYBALL	45.00
				Totals for 222301489	45.00
09/28/2022	222301490	80 E 200 310 393000	WHITESIDE, DENNIS	9-20-22-OFFICIATE MS FOOTBALL	90.00
				Totals for 222301490	90.00
				Totals for checks	1,320,461.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	573,638.79	650.00	574,727.29	1,149,016.08
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	14,720.29	14,720.29
27	SPECIAL EDUCATION FUND	86,563.96	0.00	9,312.34	95,876.30
38	NON-REFERENDUM DEBT	0.00	0.00	47,318.96	47,318.96
50	FOOD SERVICE	310.42	0.00	6,298.43	6,608.85
80	COMMUNITY SERVICE	1,683.29	0.00	5,238.11	6,921.40
***	Fund Summary Totals ***	662,196.46	650.00	657,615.42	1,320,461.88

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

2022-23 Budget Summary

Option 1--\$320,000 Debt Service Increase

10/24/2022

<u>Tax Levy</u>	<u>September, 2022</u>	<u>October, 2022</u>	<u>2021-22 (FINAL)</u>
General Fund	\$ 3,970,369	\$ 5,034,654	\$ 4,475,909
Fund 38 Debt Service	\$ 252,022	\$ 400,000	\$ 231,264
Fund 39 Debt Service	\$ 1,327,064	\$ 1,647,064	\$ 1,715,338
Community Service Fund	\$ 220,000	\$ 220,000	\$ 215,765
Total Levy	\$ 5,769,455	\$ 7,301,718	\$ 6,638,276
Equalized Value	\$ 797,083,500	\$ 916,674,787	\$ 797,083,500
Mill Rate	\$ 7.24	\$ 7.97	\$ 8.33
			9.99%
			15.00%
			-4.36%

<u>General Fund Budget</u>	<u>September, 2022</u>	<u>October, 2022</u>	<u>2021-22 (FINAL)</u>
Revenue	\$ 23,402,994	\$ 23,835,559	\$ 22,824,573
Expenses	\$ 23,388,747	\$ 23,726,066	\$ 22,812,849
Revenue Less Expenses	\$ 14,247	\$ 109,493	\$ 11,724

2022-23 Budget Summary

Option 2--\$475,000 Debt Service Increase

10/24/2022

<u>Tax Levy</u>	<u>September, 2022</u>	<u>October, 2022</u>	<u>2021-22 (FINAL)</u>
General Fund	\$ 3,970,369	\$ 5,034,654	\$ 4,475,909
Fund 38 Debt Service	\$ 252,022	\$ 400,000	\$ 231,264
Fund 39 Debt Service	\$ 1,327,064	\$ 1,802,064	\$ 1,715,338
Community Service Fund	\$ 220,000	\$ 220,000	\$ 215,765
Total Levy	\$ 5,769,455	\$ 7,456,718	\$ 6,638,276
Equalized Value	\$ 797,083,500	\$ 916,674,787	\$ 797,083,500
Mill Rate	\$ 7.24	\$ 8.13	\$ 8.33
			12.33%
			15.00%
			-2.33%
<u>General Fund Budget</u>	<u>September, 2022</u>	<u>October, 2022</u>	<u>2021-22 (FINAL)</u>
Revenue	\$ 23,402,994	\$ 23,835,559	\$ 22,824,573
Expenses	\$ 23,388,747	\$ 23,726,066	\$ 22,812,849
Revenue Less Expenses	\$ 14,247	\$ 109,493	\$ 11,724
			4.43%
			4.00%

2022-23 Budget Summary

Option 3--\$650,000 Debt Service Increase

10/24/2022

<u>Tax Levy</u>	<u>September, 2022</u>	<u>October, 2022</u>	<u>2021-22 (FINAL)</u>	
General Fund	\$ 3,970,369	\$ 5,034,654	\$ 4,475,909	
Fund 38 Debt Service	\$ 252,022	\$ 400,000	\$ 231,264	
Fund 39 Debt Service	\$ 1,327,064	\$ 1,977,064	\$ 1,715,338	
Community Service Fund	\$ 220,000	\$ 220,000	\$ 215,765	
Total Levy	\$ 5,769,455	\$ 7,631,718	\$ 6,638,276	14.97%
Equalized Value	\$ 797,083,500	\$ 916,674,787	\$ 797,083,500	15.00%
Mill Rate	\$ 7.24	\$ 8.33	\$ 8.33	-0.03%
<u>General Fund Budget</u>	<u>September, 2022</u>	<u>October, 2022</u>	<u>2021-22 (FINAL)</u>	
Revenue	\$ 23,402,994	\$ 23,835,559	\$ 22,824,573	4.43%
Expenses	\$ 23,388,747	\$ 23,726,066	\$ 22,812,849	4.00%
Revenue Less Expenses	\$ 14,247	\$ 109,493	\$ 11,724	



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RESOLUTION AUTHORIZING TEMPORARY BORROWING IN AN AMOUNT NOT TO EXCEED \$3,000,000.00 PURSUANT TO WIS. STAT. § 67.12(8)

WHEREAS, the School District of **Altoona, Eau Claire** County(ies), Wisconsin (the "District"), is temporarily in need of funds in an amount not to exceed **\$3,000,000.00** to meet the immediate expenses of operating and maintaining the public instruction in the District during the current school year;

WHEREAS, school districts are authorized by the provisions of Wis. Stat. § 67.12(8) to borrow money and issue tax and revenue anticipation promissory notes for such purpose;

WHEREAS, the school board of the District (the "School Board") deems it necessary and in the best interest of the District that funds be borrowed and a tax and revenue anticipation promissory note be issued pursuant to the provisions of Wis. Stat. § 67.12(8);

WHEREAS, in accordance with Wis. Stat. § 67.12(8), the total amount borrowed shall be for the purpose of meeting the immediate expenses of operating and maintaining the public instruction in the District during the current school year, shall not exceed one-half the estimated receipts for the operation and maintenance of the District for the current school year, and the loan shall not extend beyond November 1 of the next school year; and,

WHEREAS, the tax for the operation and maintenance of the schools of the District for the current school year heretofore has been voted to be collected on the next tax roll.

NOW, THEREFORE, BE IT RESOLVED by the School Board that:

1. **Authorization.** For the purpose hereinabove set forth, there may be borrowed from time to time, pursuant to Wis. Stat. § 67.12(8), a maximum aggregate principal amount of **\$3,000,000.00** from the Lender (as defined below).

2. **Terms of the Note.** To evidence such indebtedness, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue, sell and deliver to **Citizens Community Federal National Association** (the "Lender") for and on behalf of the District, its Tax and Revenue Anticipation Promissory Note (the "Note") payable to the order of the Lender in the principal amount of **\$3,000,000.00**:

The Note shall be dated the date of its issuance to the Lender identified above; shall bear interest at the rate of **4.500%** per annum from its issuance date until paid; and shall mature on **October 31, 2023**. Interest on the Note shall be paid at maturity.

3. **Redemption Provision.** The Note shall have no prepayment privileges.

4. **Arbitrage Covenant.** The proceeds of the Note (the "Note Proceeds") shall be used solely for the purposes for which borrowed (or for the payment of the principal of and interest on the Note). The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the District hereby covenants and agrees that so long as the Note remains outstanding, the proceeds from the sale of the Note will not be used or invested in a manner which would cause the Note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable income tax regulations promulgated thereunder (the "Regulations").

The District Clerk, or other officer of the District charged with the responsibility for issuing the Note, shall provide an appropriate certificate of the District, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the District regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the date of delivery and payment for the Note.

5. **Irrepealable Tax.** So long as the Note, or interest thereon, remains unpaid, the aforesaid tax for operation and maintenance of the District shall be and continues irrepealable. The District hereby pledges tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Note as the same becomes due. Said tax monies and other available revenues shall be segregated in a special fund which shall be used for the sole purpose of paying the principal of and interest on the Note. If there shall be insufficient sums in said special fund to meet such payments, the District shall promptly pay the same when due from other monies available in or attributable to the current school year. This covenant specifically includes monies (i.e. deferred tax and state aid payments) attributable to the current school year which are not received prior to the end of the current school year.

6. **Execution of the Note and Closing Documents.** The Note shall be issued in typewritten form. The Note shall be executed on behalf of the District by the District President and District Clerk, or others authorized by law and this Resolution to sign on their behalf, sealed with the official or corporate seal, if any, and delivered to the Lender upon payment to the District of the purchase price thereof, plus accrued interest, if any, to the date of delivery. In the event that any of the officers whose signatures appear on the Note shall cease to be such officers before the delivery of the Note, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery.

In the event that the District President or District Clerk are unable to execute the Note or any documents or certificates relating to the issuance of the Note due to disability or absence from the District, the School Board hereby appoints the District Vice President to discharge the duties of the District President (as "Acting President") and appoints the District Treasurer (and in the case of the Treasurer's disability or absence, the District Vice President is appointed) to discharge the duties of the District Clerk (as "Acting Clerk").

7. **Persons Treated as Owners: Transfer of Note.** The District Clerk shall keep books for the registration and for the transfer of the Note. The

**RESOLUTION
(Continued)**

Loan No: 10073433

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person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the District Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such presentation the Note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the District Clerk, shall be made on such Note. The District shall cooperate in any such transfer.

Payment of interest on the Note on the interest payment date shall be made to the registered owners of the Note as they appear on the registration book of the District at the close of business on the record date.

8. **Closing.** The appropriate officers and agents of the District are hereby directed and authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the closing of this borrowing.

9. **Qualified Tax-Exempt Obligation Status.** The District hereby designates the Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265 of the Code and in support of such designation, the District Clerk, or other officer of the District charged with the responsibility for issuing the Note, shall provide an appropriate certificate of the District necessary to establish the "qualified tax-exempt obligation" status of the Note as of the date of delivery and payment for the Note.

10. **Additional Tax Covenants Including Rebate.** The District hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and the Regulations (whether prior to or subsequent to the issuance of the Note) to assure that the Note is an obligation described in Section 103(a) of the Code, the interest on which is exempt from federal income taxation, throughout the term of such Note. The District Clerk or other officer of the District charged with the responsibility of issuing the Note, shall provide an appropriate certificate of the District, for inclusion in the transcript of proceedings, as of the date of delivery and payment for the Note certifying that it can and covenanting that it will comply with the provisions of the Code and the Regulations. Such certificate shall indicate that the District qualifies for either the "small governmental units" or the expenditure within six months exceptions to the rebate requirement of the Code, set forth certain facts regarding the use of the Note Proceeds to establish that the Note will not constitute a "private activity bond" as defined in Section 141 of the Code, and state other facts necessary to establish that the Note is an obligation described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

It is the intent of the District to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Note will continue to be an obligation described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

11. **Conflicting Resolutions: Severability: Effective Date.** All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

LINE OF CREDIT INTEREST PAYMENTS . Borrower agrees to pay the interest due monthly starting 12/01/2022.

Adopted and recorded this **24th** day of **October, 2022**.

By: _____
Rick Risler, District President

By: _____
Hillarie Roth, District Clerk