

Altoona School District
School Board Meeting
Agenda
April 23, 2020
6:30 pm. Board Room
1903 Bartlett Ave. Altoona, WI 54720

IMPORTANT NOTICE

In accordance with Governor Evers Order on March 17, 2020, the Altoona School District School Board Meetings will be limited to a total of nine (9) participants in the physical meeting space; therefore, there will be no public allowed at the physical location of the meeting. Public can access the meeting via livestream:

<https://bit.ly/34YRmJ3>

The meeting will be recorded and kept on file at the District Office
In the absence of public comment, any questions and/or concerns from the public can be addressed to Dr. Ronald J. Walsh, Interim Superintendent of Schools by email: rwalsh@altoona.k12.wi.us or by phone 715-839-6032

1. Convene
 - a. Call to order
 - b. Roll call
 - c. Reading of the public notice
 - d. Pledge of Allegiance
2. Approval of the Consent Agenda
3. Board consent agenda (*Governing Policy GC-2*)
 - a. Approval of March 17, 2020 Regular Meeting Minutes
 - b. Approval of April 18, 2020 Special Meeting Minutes
 - c. Approval of April 20, 2020 Special Meeting Minutes
4. Superintendent consent agenda (*Governing Policy GC-2*)
 - a. Approval of resignations/retirements
 - b. Approval of hires
 - c. Approval of the treasurer's report
 - d. Approval of checks for payment
 - e. Approval of CESA 10 Service Contract
5. Communicating with the Board
 - a. Recognition of Robin Elvig's Years of Service
6. Matters Reserved for Board Action & Discussion
 - a. Consider the Naming of Superintendent
 - b. Naming of Board Member as the CESA 10 Annual Meeting District Representative
7. Leadership reports
 - a. President's Report
 - i. Superintendent search process
 - b. Superintendent's Report
 - i. Update on community and worldwide health concerns
 - c. Business Manager's Financial Report

d. Principal's Reports

e. Student Representative to the Board Report

8. Five Minute Recess

9. Anticipated closed session, pursuant to s. 19.85(1) (c) (e), of the Wisconsin Statutes,

a. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility to discuss the 2020-2022 Superintendent contract.

b. Other specific reasons where competitive or bargaining reasons require closed session.

c. The Board may take action in closed session to the extent appropriate

10. Reconvene into open session

11. Board debrief (Governing Policy C-4)

12. Adjourn



School District of Altoona

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

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting

District Board Room

1903 Bartlett Avenue

March 17, 2020

4:00 PM

Minutes on Agenda Items

1. Convene
 - a. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 4:02 p.m. in the District board room.
 - b. Roll Call was taken and the following were present: Robin E Elvig – President, Rick A Risler – Vice President, David A Rowe – Clerk, Daniel E Gluch – Treasurer, Taylor E Neff – Member and Ron Walsh – Interim Superintendent.
 - c. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office and school district office.
 - d. The Pledge of Allegiance was recited.
2. Focus on Student Performance (*Governing Policy R-2*)
 - a. Results Policy - 2: Content Area Performance - Foreign Language. Motion by M to approve the Indicators for Results as presented, seconded by S. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0.
Interpretations and Indicators for Results Policy – 2: Content Area Performance- Foreign Language were reported and discuss by the Board and Mr. Walsh.
Motion by Rowe to amend the report on R-2: Foreign Language and return to Mike Markgren for revisions as discussed, seconded by Risler. Yes by Gluch, Rowe, Risler, Neff, and Elvig.
Motion carried 5-0.
3. Focus on District Operations (*Governing Policy OE-10*) Postponed to April 23rd meeting.
 - a. Results Policy – OE-10 Interpretations and Indicators for Operational Expectations Policy - 10: Learning Environment.
4. Public Comment (*District Policy J87*) Postponed to April 23rd meeting.
5. Approval of the Consent Agenda. Motion by Risler and seconded by Gluch. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0.
6. Board consent agenda (*Governing Policy GC-2*)
 - a. Approval of February 17, 2020 Regular Meeting Minutes
 - b. Approval of February 20, 2020 Special Meeting Minutes

c. Approval of February 27, 2020 Special Meeting Minutes

d. Consider 03-17-2020 Key Words at Key Times

Motion by Risler to accept the Board consent agenda items as presented, second by Gluch. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0.

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

a. Approval of resignations/retirements – Shannon Camlek as middle school teacher and Mikenna Vlcek as Dance Team Coach

b. Approval of hires – Shauna Brion as an additional 7th grade math teacher and Kelly Kretz as the Assistant/JV Boys Golf Coach.

c. Approval of the treasurer's report

d. Approval of checks for payment

e. Approval of 66.0301 Cooperative Agreement with McKinley Charter School

f. Approval of Three-year HVAC Maintenance Plan contract to Johnson Controls

Motion by Risler to accept the Superintendent consent agenda items as presented removing 7.a. to discuss, seconded by Gluch. Yes by Rowe, Risler, Neff, Gluch, and Elvig. Motion carried 5-0.

Resignations/retirements were discussed and motion by Risler and seconded by Gluch to approve as presented. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0.

8. Leadership reports – Postponed to April 23rd meeting.

a. President's Report

i. Superintendent search process

b. Superintendent's Report

i. Update on community and worldwide health concerns

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

d. Principal's Reports – the Principals' report was shared and discussed.

e. Mid-Year Achievement Gap Reduction (AGR) report -

f. Student Representative to the Board Report –

9. Five Minute Recess

10. Anticipated closed session, pursuant to s. 19.85(1)(c),(e),(f), and/or (g), of the Wisconsin Statutes, as appropriate, to discuss Superintendent Peggs' employment status, as well as related investigation information and legal strategy with legal counsel. Motion by Gluch and seconded by Risler to adjourn to closed session at 4:30 p.m. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0.

11. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Rowe to reconvene into open session at 5:10 p.m., seconded by Risler. Yes by Neff, Gluch, Rowe, Risler, and Elvig. Motion carried 5-0.

12. Action on Superintendent Peggs' employment. Moved by Rick Risler and seconded by Dave Rowe that the Board adopt the findings and conclusions set forth in the Board's letter of termination to Mr. Peggs, and that the Board order Mr. Peggs' employment terminated, effective immediately. Yes by Gluch, Rowe, Risler, Neff and Elvig. Motion carried 5-0.

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

14. Adjournment – Motion by Gluch to adjourn at 5:15 p.m., seconded by Neff. Yes by Rowe, Risler, Neff, Gluch and Elvig. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for April 23, 2020 in the District Board room.

Lisa Boss, Recorder

District Clerk

Date

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School District of Altoona

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715-839-6032 715-839-6066 FAX

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ALTOONA BOARD OF EDUCATION

Special Meeting
District Board Room
1903 Bartlett Avenue
April 18, 2020
8:15 AM

The meeting will be recorded and kept on file at the District Office
In the absence of public comment, any questions and/or concerns from the public can be addressed to Dr. Ronald J. Walsh, Interim Superintendent of Schools by email: rwalsh@altoona.k12.wi.us or by phone 715-839-6032

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 8:15 a.m. in the District board room.
 - a. Roll call was taken and the following were present: Robin E Elvig – President, Rick Risler – Vice President, David A Rowe – Clerk, Daniel E Gluch – Treasurer, Ron Walsh – Interim Superintendent, and Taylor E Neff (Virtually) Taylor left the meeting at 8:16 a.m. due to technical difficulties and arrived onsite at 8:30 a.m.
 - b. Public notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office and school district office.
 - c. The Pledge of Allegiance was recited.
2. Consideration of approval of the agenda. Motion by Rick Risler to approve the agenda as presented. Seconded by Dan Gluch. Yes by Gluch, Rowe, Risler, and Elvig. Neff – Absent. Motion carried 4-0.
3. Consideration to suspend any policy or rule that would limit adoption of any new policy to more than one meeting or reading in order to adopt. Motion by Dan Gluch and seconded by Rick Risler. Yes by Gluch, Rowe, Risler, and Elvig. Neff – Absent. Motion carried 4-0.
4. Consideration of approval of **Policy 189 - Virtual Board Meetings in Emergency Situations**. Motion by Rick Risler and seconded by David Rowe. Yes by Rowe, Risler, Gluch and Elvig. Neff – Absent. Motion carried 4-0.
5. Consideration of spring coaching payments, transportation contractor payments and payment to employees during Safer at Home Order
6. Personnel Report
7. Adjourn to Closed Session at approximately 9:00 a.m. – 7:30 p.m.
 - a. Interviews of candidates for superintendent 19.85(1) (c) and (f) of Wis. State Statutes
 - b. Consideration of selection of finalist candidates for superintendent position 19.85(1) (c) and (f) of Wis. State Statutes. Motion by Rick Risler and seconded by Taylor Neff. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0.
8. Reconvene into Open Session and Take Action if Necessary and Appropriate. All members agree to recommend 3 candidates for second round of interviews.
9. Adjournment – motion by Taylor Neff to adjourn at 4:40 p.m., seconded by Dan Gluch. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0.

The next Special Meeting of the Altoona Board of Education is scheduled for April 20, 2020 in the District Board room.

Lisa Boss, Recorder

District Clerk

Date

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ALTOONA BOARD OF EDUCATION

Special Meeting
District Board Room
1903 Bartlett Avenue
April 20, 2020
1:00 PM

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 1:00 a.m. in the District board room.
 - a. Roll call was taken and the following were present: Robin E Elvig – President, Rick Risler – Vice President, David A Rowe – Clerk, Daniel E Gluch – Treasurer, Taylor Neff – Member, and Ron Walsh – Interim Superintendent. Also present Hillarie Roth.
 - b. Public notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office and school district office.
 - c. The Pledge of Allegiance was recited.
2. Convene into Closed Session pursuant to 19.85(1) (c) and (f) of Wis. State Statutes to interview candidates for superintendent and for consideration of selection for superintendent position at 1:00 pm. Motion by Dan Gluch and seconded by Rick Risler. Yes by Risler, Neff, Gluch, Rowe and Elvig. Motion carried 5-0.
3. Reconvene into Open Session and Take Action if Necessary and Appropriate. All members agree to enter into contract negotiations with Dr. Heidi Taylor-Eliopoulos.
9. Adjournment – motion by Dave Rowe to adjourn at 5:55 p.m., seconded by Taylor Neff. Yes by Neff, Gluch, Rowe, Risler and Elvig. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for April 23, 2020 in the District Board room.

Lisa Boss, Recorder

District Clerk

Date

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SCHOOL DISTRICT OF ALTOONA

Bank Balances

March 2020

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

CCF

Beginning balance	\$	1,706,590.12
Receipts	\$	213,746.74
Disbursements	\$	(1,622,862.58)
Transfers in	\$	1,459,335.00
Transfers out	\$	(1,259,335.00)
Line-of-Credit in	\$	4,000.00
Line-of-Credit out	\$	(4,000.00)
Ending Balance	\$	<u>497,474.28</u>

American Depository Management Company

Beginning balance	\$	302,136.41
Receipts	\$	3,989,170.26
Transfers in	\$	-
Transfers out	\$	(2,016,019.66)
Interest	\$	1,106.48
Ending Balance	\$	<u>2,276,393.49</u>

GENERAL ACCOUNTS TOTAL

\$2,773,867.77

SCHOOL DISTRICT OF ALTOONA

Bank Balances

March 2020

DEBT SERVICE FUND 39

ADM

Beginning balance	\$	145,327.49
Receipts	\$	1,016,000.00
Disbursements	\$	(1,157,443.75)
Interest	\$	72.64
Ending Balance	\$	<u>3,956.38</u>

CAPITAL IMPROVEMENT FUND 46

ADM

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

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	177,106.09
Receipts	\$	-
Disbursements	\$	(97,269.86)
Interest	\$	9.56
Ending Balance	\$	<u>79,845.79</u>

STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	109,672.78
Receipts	\$	5,921.52
Disbursements	\$	(8,066.33)
Interest	\$	-
Ending Balance	\$	<u>107,527.97</u>

Employee Benefit Trust Fund 73

Mid America

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

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/16/2020	134954	10 E 400 187 162205	HENRICHS, DAYDREAN	GAME WORKER~NOT CASHED	-15.00
				Totals for 134954	-15.00
03/30/2020	135040	50 L 000 000 816900	DONG, VUONG	VOID UNCASHED CHECK	-14.90
				Totals for 135040	-14.90
03/30/2020	135043	10 R 800 971 500000	GUTIERREZ, ORLANDO	VOID UNCAHSED CHECK	-15.00
				Totals for 135043	-15.00
03/30/2020	135045	10 R 800 971 500000	LEMIRE, PARKER	VOID UNCASHED CHECK	-65.00
				Totals for 135045	-65.00
03/30/2020	135050	10 R 800 971 500000	SLOCUM, KYLE	VOID UNCASHED CHECK	-5.00
				Totals for 135050	-5.00
03/30/2020	135051	50 L 000 000 816900	STEELE, GREGORY	VOID UNCASHED CHECK	-188.20
				Totals for 135051	-188.20
03/30/2020	135077	10 E 800 353 258500	L & M MAIL SERVICE, INC.	VOID UNCASHED CHECK	-1,270.03
				Totals for 135077	-1,270.03
03/30/2020	135305	50 L 000 000 816900	PEDERSEN, LINDSAY	VOID UNCASHED CHECK	-18.95
				Totals for 135305	-18.95
03/30/2020	135307	50 L 000 000 816900	SZAJNA, LAURA	VOID UNCASHED CHECK	-5.40
				Totals for 135307	-5.40
03/16/2020	135755	10 E 400 187 162205	HENRICHS, DAYDREAN	GAME WORKER-CLOCK~NOT CASHED	-15.00
				Totals for 135755	-15.00
04/01/2020	135871	10 E 400 943 161339	PI KAPPA DELTA	UWEC Forensics Tournament Registration**STOPPED PAYMENT, NOT RECEIVED**	-258.00
				Totals for 135871	-258.00
04/01/2020	135888	10 E 200 342 221400	VITERBO UNIVERSITY	Registration fee for Holocaust Survivor workshop at Viterbo on April 2-3, 2020**CANCELLED, CHECK RETURNED	-150.00
				Totals for 135888	-150.00
03/12/2020	135962	10 E 400 310 162205	BASSETT, TIM	OFFICIAL VS MAUSTON	92.00
				Totals for 135962	92.00
03/12/2020	135963	10 E 400 310 162105	BODIN, LARRY	OFFICIAL: ARCADIA VS PRESCOTT	91.77
				Totals for 135963	91.77
03/12/2020	135964	10 E 400 310 162205	BREED, MICHAEL	OFFICIAL VS MAUSTON	92.00
				Totals for 135964	92.00
03/12/2020	135965	10 E 400 310 162205	DEWYRE, MICHAEL	OFFICIAL VS ELK MOUND	93.53
				Totals for 135965	93.53
03/12/2020	135966	10 E 400 310 162105	LAXTON, PAUL	OFFICIAL: ARCADIA VS	91.77

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
					PRESCOTT		
					Totals for 135966		91.77
03/12/2020	135967	10 E 400 310	162105	MALZACHER, MICHAEL	OFFICIAL: ARCADIA VS		91.77
					PRESCOTT		
					Totals for 135967		91.77
03/12/2020	135968	10 E 400 187	162205	ARBS, BECKY	GAMEWORKER: VS ELK MOUND		40.00
	135968	10 E 400 187	162205	ARBS, BECKY	GAMEWORKER: VS MAUSTON		40.00
	135968	10 E 400 187	162105	ARBS, BECKY	GAMEWORKER: ARCADIA VS		40.00
					PRESCOTT		
					Totals for 135968		120.00
03/12/2020	135969	10 E 400 187	162205	BERGH, JIM	GAMEWORKER: VS ELK MOUND		40.00
	135969	10 E 400 187	162205	BERGH, JIM	GAMEWORKER: VS MAUSTON		40.00
	135969	10 E 400 187	162105	BERGH, JIM	GAMEWORKER: ARCADIA VS		40.00
					PRESCOTT		
					Totals for 135969		120.00
03/12/2020	135970	10 E 800 310	162390	BARABOO SCHOOL DISTRICT	WIAA Sectional-Semi Ticket Sales Boys Basketball 03/12/2020		528.00
					Totals for 135970		528.00
03/12/2020	135971	27 E 700 411	158000	CASH	Community experience expenses		100.00
					Totals for 135971		100.00
03/12/2020	135972	10 E 400 411	223100	EAU CLAIRE COUNTY VETERANS FOU	Donation to Eau Claire County Veterans Foundation - Veterans Park, Altoona Rory Schutte, DAV Chapter 21 of the Chippewa Valley		250.00
					Totals for 135972		250.00
03/12/2020	135973	10 E 800 310	231100	MASA JOBSITE	SUPT/ ADMIN SD OF ALTOONA, WI		50.00
					Totals for 135973		50.00
03/17/2020	135974	10 E 700 411	172000	ACT	ACT Tessera		430.00
					Totals for 135974		430.00
03/17/2020	135975	10 E 400 411	162117	ALTOONA GIRLS SOFTBALL	L SCREEN NET		90.00
					Totals for 135975		90.00
03/17/2020	135976	27 E 700 370	436000	CLINICARE CORP/EC ACADEMY DIV	FEB SPECIALIZED: E.B.		2,162.70
					Totals for 135976		2,162.70
03/17/2020	135977	10 E 400 341	256740	LITCHFIELD RENT A CAR	Van Rental for HS EventsKruszka (Band)		560.40
	135977	10 E 400 341	256740	LITCHFIELD RENT A CAR	Van Rental for HS Events Ballentine (Skills)		123.10
					Totals for 135977		683.50
03/17/2020	135978	10 E 800 382	221100	SCHOOL DISTRICT OF AUGUSTA	CURRICULUM SUPPORT~66.0301 AGREEMENT M. P. 2019-20		11,000.00
					Totals for 135978		11,000.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/17/2020	135979	10 E 100 310 110102		SMITH, JENNIFER	4K Curriculum Work - January Totals for 135979	77.70 77.70
03/17/2020	135980	10 E 800 730 270000		STATE OF WI DWD	BENEFIT CHARGES FEB 2020 Totals for 135980	27.52 27.52
03/17/2020	135981	50 L 000 000 816900		TROUTMAN, ASHLEY	FOOD SERVICE REFUND Totals for 135981	39.30 39.30
03/17/2020	135982	10 E 800 324 254300		TRU-LOCK & SECURITY INC	Duplicate Keys for Spring Coaches for the Stadium Gate Lock (18), West Storage (6), East Storage (6), and Storage Shed on 3rd St (6) Totals for 135982	102.00 102.00
03/17/2020	135984	21 E 800 411 299000		ALTOONA FOOD SERVICE	Snack Shack yogurt/fruit	100.00
	135984	21 E 800 411 299000		ALTOONA FOOD SERVICE	MILK	41.50
	135984	21 E 800 411 299000		ALTOONA FOOD SERVICE	Snack Shack- Strawberries and Yogurt	140.00
	135984	80 E 800 411 310000		ALTOONA FOOD SERVICE	Safety Patrol Pizza Party ~ March 3, 2020	113.50
	135984	10 E 400 411 241000		ALTOONA FOOD SERVICE	Food for students during ACT testing	344.50
	135984	10 E 800 411 162101		ALTOONA FOOD SERVICE	Food for Choir Exchange on 3/10/2020 Totals for 135984	245.00 984.50
03/17/2020	135985	10 E 800 353 258500		L & M MAIL SERVICE, INC.	METERING FEE, POSTAGE Totals for 135985	1,210.49 1,210.49
03/17/2020	135986	10 E 800 342 221400		SOLUTION TREE	Solution Tree- PLC Institute in Minneapolis, MN, June 22-24, for 15 members district-wide. Totals for 135986	10,335.00 10,335.00
03/18/2020	135987	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S Totals for 135987	225.00 225.00
03/18/2020	135988	10 L 000 000 811680		WI SCTF	CHILD SUPPORT Totals for 135988	54.00 54.00
03/19/2020	135989	10 E 100 411 110102		WESTERN DAIRYLAND E.O.C., INC.	ECERS Observation - A. Fell	340.00
	135989	10 E 100 411 110102		WESTERN DAIRYLAND E.O.C., INC.	ECERS Observation - K. Jordan Totals for 135989	340.00 680.00
04/01/2020	135990	10 E 800 324 254200		EAU CLAIRE COUNTY HIGHWAY DEPT	Salt/Sand for parking lot and sidewalks FEB 29 Totals for 135990	128.68 128.68
04/01/2020	135991	10 E 100 310 219000		HONG MUTUAL ASSISTANCE ASSOCI	Hmong Interpreting Totals for 135991	155.94 155.94
04/01/2020	135992	10 E 400 411 125500		INSTRUMENTALIST AWARDS LLC	SOUSA/CONDU, JAZZ, CHORAL COMBOS, AWARDS	369.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 135992	369.00
04/01/2020	135993	10 E 400 943 161339	PI KAPPA DELTA	UWEC Forensics Tournament Registration**REISSUED**	258.00
				Totals for 135993	258.00
04/06/2020	135994	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
				Totals for 135994	225.00
04/06/2020	135995	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 135995	54.00
04/08/2020	135996	10 E 800 353 258500	L & M MAIL SERVICE, INC.	MONTHLY MONITERING FEE, POSTAGE	1,643.24
	135996	80 E 800 354 263301	L & M MAIL SERVICE, INC.	Mailing - March Rails Review	610.08
				Totals for 135996	2,253.32
04/08/2020	135997	50 L 000 000 816900	ROBERTS, AMY	FOOD SERVICE REFUND~ALEX	133.05
				Totals for 135997	133.05
03/13/2020	192000500	10 E 800 342 221300	MUSSEHL, AMANDA	CHANGE ACCT	150.80
	192000500	27 E 700 342 221300	MUSSEHL, AMANDA	CHANGE ACCT	-150.80
				Totals for 192000500	0.00
03/13/2020	192000630	10 E 800 342 221300	MUSSEHL, AMANDA	CHANGE ACCT	85.26
	192000630	27 E 700 342 158000	MUSSEHL, AMANDA	CHANGE ACCT	-85.26
				Totals for 192000630	0.00
03/13/2020	192001064	27 E 700 342 158000	MUSSEHL, AMANDA	CHANGE ACCT	-86.25
	192001064	10 E 800 342 221300	MUSSEHL, AMANDA	CHANGE ACCT	86.25
	192001064	27 E 700 342 158000	MUSSEHL, AMANDA	CHANGE ACCT	-171.92
	192001064	10 E 800 342 221300	MUSSEHL, AMANDA	CHANGE ACCT	171.92
				Totals for 192001064	0.00
03/12/2020	192001108	10 E 400 310 162205	PARR, TRAVIS	OFFICIAL VS ELK MOUND	93.53
				Totals for 192001108	93.53
03/12/2020	192001109	10 E 400 310 162205	QUARBERG, DANNY	OFFICIAL VS ELK MOUND	93.53
				Totals for 192001109	93.53
03/12/2020	192001110	10 E 400 310 162205	SCHULTZ, STEVEN	OFFICIAL VS MAUSTON	92.00
				Totals for 192001110	92.00
03/12/2020	192001111	10 E 400 187 162205	HENRICHS, SADIE	GAMEWORKER: VS MAUSTON	40.00
	192001111	10 E 400 187 162105	HENRICHS, SADIE	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
				Totals for 192001111	80.00
03/12/2020	192001112	10 E 400 187 162205	HOFF, CHRISTINE	GAMEWORKER: VS ELK MOUND	40.00
	192001112	10 E 400 187 162205	HOFF, CHRISTINE	GAMEWORKER: VS MAUSTON	40.00
	192001112	10 E 400 187 162105	HOFF, CHRISTINE	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
				Totals for 192001112	120.00
03/12/2020	192001113	10 E 400 187 162205	KENT, STEVEN	GAMEWORKER: VS ELK MOUND	40.00
	192001113	10 E 400 187 162205	KENT, STEVEN	GAMEWORKER: VS MAUSTON	40.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/12/2020	192001113	10 E 400 187 162105	162105	KENT, STEVEN	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
					Totals for 192001113	120.00
03/12/2020	192001114	10 E 400 187 162205	162205	LIMA, TIMOTHY	GAMEWORKER: VS MAUSTON	40.00
	192001114	10 E 400 187 162105	162105	LIMA, TIMOTHY	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
					Totals for 192001114	80.00
03/12/2020	192001115	10 E 400 187 162105	162105	RASMUSSEN, ROBERT	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
					Totals for 192001115	40.00
03/12/2020	192001116	10 E 400 187 162205	162205	SPRINGER, WENDY	GAMEWORKER: VS ELK MOUND	40.00
	192001116	10 E 400 187 162205	162205	SPRINGER, WENDY	GAMEWORKER: VS MAUSTON	40.00
	192001116	10 E 400 187 162105	162105	SPRINGER, WENDY	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
					Totals for 192001116	120.00
03/12/2020	192001117	10 E 400 187 162205	162205	UPWARD, TIMOTHY	GAMEWORKER: VS MAUSTON	40.00
					Totals for 192001117	40.00
03/12/2020	192001118	10 E 400 187 162205	162205	WALTER, CRAIG	GAMEWORKER: VS ELK MOUND	40.00
	192001118	10 E 400 187 162205	162205	WALTER, CRAIG	GAMEWORKER: VS MAUSTON	40.00
	192001118	10 E 400 187 162105	162105	WALTER, CRAIG	GAMEWORKER: ARCADIA VS PRESCOTT	40.00
					Totals for 192001118	120.00
03/12/2020	192001119	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAMEWORKER: VS ELK MOUND	40.00
	192001119	10 E 400 187 162205	162205	WEISHEIPL, DAVID	GAMEWORKER: VS MAUSTON	40.00
					Totals for 192001119	80.00
03/12/2020	192001120	10 E 400 310 221100	221100	BALLENTINE, JEFFERY	WTEA conference~WI DELLS, WI	142.60
					Totals for 192001120	142.60
03/12/2020	192001121	10 E 800 342 221400	221400	CHWALA, SHARON	FEDERAL FUNDING CONF, WI DELLS	148.35
					Totals for 192001121	148.35
03/12/2020	192001122	10 E 800 436 120000	120000	CONNECTIONS EDUCATION, LLC	Spring semester of 2019-2020 Online classes-INTRO TO SOCIOLOGY	395.00
	192001122	10 E 800 436 120000	120000	CONNECTIONS EDUCATION, LLC	Spring semester of 2019-2020 Online classes-ASL IB, ASL II B, INTRO TO EARLY CHILDHOOD ED	1,185.00
	192001122	10 E 800 436 120000	120000	CONNECTIONS EDUCATION, LLC	Spring semester of 2019-2020 Online classes-SIGN LANG I & II	790.00
					Totals for 192001122	2,370.00
03/12/2020	192001123	10 E 800 342 221400	221400	MARKGREN, MICHAEL	THORP ELE, SCIENCE OF READING	47.73
					Totals for 192001123	47.73
03/12/2020	192001124	10 E 100 310 219000	219000	PEDERSEN, SARAH	Spanish Interpreting	45.00
	192001124	10 E 100 310 219000	219000	PEDERSEN, SARAH	Interpreter	165.65

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 192001124		210.65
03/12/2020	192001125	10 E 100 411 121000	SCHOOL SPECIALTY, INC.	Art Supplies-Sax~WERNER		449.41
	192001125	10 E 100 417 110000	SCHOOL SPECIALTY, INC.	11X17 COPY PAPER~AES		149.90
				Totals for 192001125		599.31
03/12/2020	192001126	10 E 800 310 295000	TOOLS4EVER	Project to import staff into Destiny Library Manager from Skyward		875.00
				Totals for 192001126		875.00
03/12/2020	192001127	10 E 800 411 223100	UPWARD, ELISSA	G2 PILOT PENS		6.99
				Totals for 192001127		6.99
03/17/2020	192001128	10 E 800 420 162000	BIG ATHLETICS	Girls Tennis Uniforms		2,310.00
				Totals for 192001128		2,310.00
03/17/2020	192001129	10 E 800 941 231100	EAU CLAIRE AREA CHAMBER OF COM	MEMBERSHIP DUES: M. MARKGREN APR 2, 2020- APR 1, 2021		685.65
				Totals for 192001129		685.65
03/17/2020	192001130	10 E 800 332 253300	CHIPPEWA VALLEY ENERGY	FUEL OIL FOR 809 7th St W ~DELIVER 2-24-2020		419.46
				Totals for 192001130		419.46
03/17/2020	192001131	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	HRA ADMIN SERVICES: MARCH 2020		780.40
				Totals for 192001131		780.40
03/17/2020	192001132	10 E 800 342 223100	EMERSON, GREGORY	FRED WELLS TENNIS CENTER, ROBERTS		162.15
				Totals for 192001132		162.15
03/17/2020	192001133	10 E 800 324 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MPS CONTRACT		5,334.25
	192001133	50 E 800 324 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~MPS CONTRACT		106.78
	192001133	10 E 800 324 254490	E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~ LANIER MP 6503		222.13
	192001133	50 E 800 324 257220	E O JOHNSON COMPANY	DISTRICT COPIER LEASE ~ LANIER MP 6503		4.45
				Totals for 192001133		5,667.61
03/17/2020	192001134	10 E 400 187 162205	HENRICHS, DAYDREAN	GAME WORKER~REISSUED		15.00
	192001134	10 E 400 187 162205	HENRICHS, DAYDREAN	GAME WORKER-CLOCK~REISSUED		15.00
				Totals for 192001134		30.00
03/17/2020	192001135	10 E 800 348 254500	KWIK TRIP, INC	FUEL: MAINT, SPED, FS		645.21
				Totals for 192001135		645.21
03/17/2020	192001136	27 E 700 411 158000	RIFTON EQUIPMENT	Pacer Gait hand prompt set, leg/ankle prompts base		540.00
				Totals for 192001136		540.00
03/17/2020	192001137	10 E 800 342 295000	SCHEPPKE, MARK	BRAINSTORM CONF, WI DELLS		161.00
				Totals for 192001137		161.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/17/2020	192001138	10 E 100 417	110000	SCHOOL SPECIALTY, INC.	TAG BOARD~AES	252.84
	192001138	10 E 150 411	110450	SCHOOL SPECIALTY, INC.	Headphones for my classroom~L. ROFF	97.10
	192001138	10 E 100 417	110000	SCHOOL SPECIALTY, INC.	TAG BOARD~CREDIT	-214.92
					Totals for 192001138	135.02
03/17/2020	192001139	10 E 400 411	127000	STAPLES	Supplies~LYNNES	173.20
					Totals for 192001139	173.20
03/17/2020	192001140	10 E 800 310	231500	STRANG, PATTESON, RENNING, LEW	LEGAL FEES	14,167.50
					Totals for 192001140	14,167.50
03/17/2020	192001142	10 E 800 341	256710	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL ROUTES: FEB 2020	51,424.70
	192001142	27 E 700 341	256750	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL ROUTES: FEB 2020	33,542.81
	192001142	10 E 400 341	256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS SPORTS CHARTERS	7,655.90
	192001142	10 E 400 341	256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS FORENSICS TO RIVER FALLS	582.30
	192001142	10 E 150 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	AMS TO ICE AGE TRAIL	812.50
	192001142	10 E 150 341	256770	STUDENT TRANSIT EAU CLAIRE, IN	AMS TO LAKE ALTOONA PARK	184.00
	192001142	80 E 200 341	256790	STUDENT TRANSIT EAU CLAIRE, IN	AMS GBB FEB CHARTERS	410.35
	192001142	10 E 200 341	256740	STUDENT TRANSIT EAU CLAIRE, IN	AMS FORENSICS FEB CHARTERS	321.00
					Totals for 192001142	94,933.56
03/17/2020	192001143	10 E 800 482	295000	TIERNEY BROTHERS, INC.	SBID-MX275 SMART Board MX075 interactive display with iQ and SMART Learning Suite	3,699.00
	192001143	10 E 800 411	295000	TIERNEY BROTHERS, INC.	REPLACEMENT LAMP FOR PROJECTOR	202.03
	192001143	10 E 800 482	295000	TIERNEY BROTHERS, INC.	Replacement Pen Touch Tray for SmartBoard at AES~CREDIT	-239.41
					Totals for 192001143	3,661.62
03/17/2020	192001144	10 R 800 271	500000	WIAA	WIAA 2019-20 BBB Regional and GIRLS Sectional Basketball	7,139.26
					Totals for 192001144	7,139.26
03/17/2020	192001145	80 E 800 354	263301	BADGERLAND PRINTING INC.	Spring Newsletter	2,467.22
					Totals for 192001145	2,467.22
03/17/2020	192001146	10 E 400 411	162400	BIG ATHLETICS	White Board for Weightlifting/Weight Room	1,012.03
					Totals for 192001146	1,012.03
03/17/2020	192001147	10 E 800 324	254300	BRAUN CORPORATION LLC	T&M SERVICE~MADISON	415.50
					Totals for 192001147	415.50
03/17/2020	192001148	10 E 800 324	254300	CINTAS	MOPS AHS	105.33
	192001148	10 E 800 324	254300	CINTAS	MOPS AMS	83.81
	192001148	10 E 800 324	254300	CINTAS	MOPS AES	103.52
					Totals for 192001148	292.66
03/17/2020	192001149	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #55526762	455.85
	192001149	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000430702	5,331.38
	192001149	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000437054	924.32

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/17/2020	192001149	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	ORDER #603795139	1,177.78
					Totals for 192001149	7,889.33
03/17/2020	192001150	10 E 400 411 121000		NASCO	hs art supplies	924.84
	192001150	10 E 400 411 121000		NASCO	hs art supplies	53.54
					Totals for 192001150	978.38
03/17/2020	192001151	10 E 800 324 254300		NEI ELECTRIC, INC.	Add outlet to 6th-grade resource room behind TV.	232.97
					Totals for 192001151	232.97
03/17/2020	192001152	10 E 400 413 223100		RSCHOOLTODAY	rSchoolToday (DWC) Activities Registration Renewal - (07/01/20-06/30/21)	450.00
					Totals for 192001152	450.00
03/17/2020	192001153	10 E 100 417 110000		SCHOOL SPECIALTY, INC.	TAG BOARD~AES	218.20
					Totals for 192001153	218.20
03/17/2020	192001154	10 E 400 310 162400		THIRTEENTH STRONG	3RD INSTALLMENT 2019-20	5,812.50
					Totals for 192001154	5,812.50
03/23/2020	192001155	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	270.00
	192001155	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	192001155	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 192001155	425.00
03/19/2020	192001156	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	276.00
	192001156	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	89.89
	192001156	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,295.41
	192001156	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	306.17
	192001156	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.24
	192001156	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	460.74
	192001156	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	89.97
	192001156	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	349.92
	192001156	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	97.44
	192001156	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,295.32
	192001156	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	308.63
	192001156	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.24
	192001156	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	460.74
	192001156	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	89.97
	192001156	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	79.75
	192001156	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	6.91
	192001156	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-7.55
					Totals for 192001156	5,203.79
03/19/2020	192001157	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	495.39
	192001157	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.36
	192001157	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192001157	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	205.80
	192001157	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	50.05
	192001157	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192001157	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	495.40
	192001157	27 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	129.35
	192001157	50 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	6.29
	192001157	10 L 000 000 811634		MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	205.80

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/19/2020	192001157	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	50.05
	192001157	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	1.08
	192001157	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	42.13
					Totals for 192001157	1,818.07
03/19/2020	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,885.21
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,893.92
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	726.02
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	449.21
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	57,241.07
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	6,045.34
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,632.34
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	7,885.21
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS	1,893.92
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	726.02
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	449.21
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	57,902.74
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	13,888.45
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	5,383.67
	192001158	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS	2,632.34
	192001158	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE/COBRA PREMIUMS	18,461.56
	192001158	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	-32.92
					Totals for 192001158	199,951.76
03/19/2020	192001159	10 E 100 411	125100	DRAYTON, ELIZABETH	bulletin board reimbursement	36.74
					Totals for 192001159	36.74
03/19/2020	192001160	10 E 800 342	221300	ENGEN, MELANIE	GOOGLE CERT EXAM & MILEAGE	103.50
	192001160	10 E 800 310	295000	ENGEN, MELANIE	GOOGLE CERT EXAM & MILEAGE	10.00
					Totals for 192001160	113.50
03/19/2020	192001161	10 E 400 411	124000	FAIRBANKS, ANITA	2-4 graphing calculators for check out to students who need one during the shut down.	134.85
					Totals for 192001161	134.85
03/19/2020	192001162	27 E 700 342	223300	FRAZIER, KIMBERLY	WISEDATA CONF, WI DELLS	144.33
					Totals for 192001162	144.33
03/19/2020	192001163	10 E 800 310	223100	GILBERT, JEREMY	CPR FIRST AID, NFHS FUNDMENTALS OF COACHING	70.00
					Totals for 192001163	70.00
03/19/2020	192001164	10 E 800 342	221400	GILLESPIE, AMY	GOOGLE EDUCATOR EXAM FEE	25.00
	192001164	10 E 100 342	221400	GILLESPIE, AMY	CSCTFL CONF (LESS HOTEL TAX)	192.52
					Totals for 192001164	217.52
03/19/2020	192001165	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	ORDER #3000444654	1,005.90
					Totals for 192001165	1,005.90
03/19/2020	192001166	10 E 400 310	125400	NEFF PIANO SERVICE	HS YAMAHA GRAND PIANO	119.00
					Totals for 192001166	119.00
03/19/2020	192001167	10 A 000 000	717000	PEARSON EDUCATION	GRADPOINT CORE 6-12, MAY 20,	11,786.25

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					2020-MAY 19, 2021	
					Totals for 192001167	11,786.25
03/19/2020	192001168	10 E 800 342 221400	221400	STEINKE, SARAH	WI TE CONF, WI DELLS	142.60
	192001168	10 E 800 342 221400	221400	STEINKE, SARAH	WI TE CONF, WI DELLS	-142.60
	192001168	10 E 400 342 221100	221100	STEINKE, SARAH	WI TE CONF, WI DELLS	142.60
					Totals for 192001168	142.60
03/19/2020	192001169	10 E 800 482 295000	295000	TIERNEY BROTHERS, INC.	Replacement Pen Touch Tray for SmartBoard at AES**CREDITED X2, REPAYING	239.41
					Totals for 192001169	239.41
04/01/2020	192001171	10 E 800 342 221400	221400	ALLRED, BRIAN	CESA 7 SUB TEACHER PREP PROGRAM	175.00
					Totals for 192001171	175.00
04/01/2020	192001172	27 E 700 411 158000	158000	ATTAINMENT COMPANY, INC.	Classroom resources/material~ADRIAN	345.45
					Totals for 192001172	345.45
04/01/2020	192001173	10 E 800 310 295000	295000	BAXTER, JENNA	GOOGLE CERT LEVEL 1 EXAM	10.00
					Totals for 192001173	10.00
04/01/2020	192001174	80 E 200 310 392121	392121	CHIPPEWA VALLEY SPORTING GOODS	Replacement Game Volleyballs	440.00
					Totals for 192001174	440.00
04/01/2020	192001175	10 E 200 411 213000	213000	CHMELIK, COLLEEN	FABRIC, HANGERS: CURTAINS	52.00
					Totals for 192001175	52.00
04/01/2020	192001176	27 E 700 342 218100	218100	DAVIS, NICOLE	FEB, MARCH 2020	108.04
					Totals for 192001176	108.04
04/01/2020	192001177	10 E 400 389 431000	431000	EAU CLAIRE AREA SCHOOL DIST	AP PHYS, AP CALC X2	3,330.00
					Totals for 192001177	3,330.00
04/01/2020	192001178	10 E 100 310 219000	219000	GUNDERSON, AMANDA	Interpreter/Spanish	135.00
					Totals for 192001178	135.00
04/01/2020	192001179	10 E 400 411 125500	125500	JW PEPPER	Orange Colored Sky - Jazz Band - Pops Concert	60.99
					Totals for 192001179	60.99
04/01/2020	192001180	10 E 400 341 256740	256740	KRUG'S BUS SERVICE	SHOW CHOIR TO SIOUX CITY, IA	3,088.00
	192001180	10 E 400 341 256740	256740	KRUG'S BUS SERVICE	SHOW CHOIR TO HOLMEN HS, WI	750.00
					Totals for 192001180	3,838.00
04/01/2020	192001181	27 E 700 342 223300	223300	MCCUTCHEON, DONALD	CESA 10, EC CTY	16.10
					Totals for 192001181	16.10
04/01/2020	192001182	27 E 700 411 158000	158000	MCGRAW-HILL EDUCATION, INC.	Replacement materials for Reading Mastery Plus	908.44
	192001182	27 E 700 411 158000	158000	MCGRAW-HILL EDUCATION, INC.	Replacement materials for Reading Mastery Plus	101.39
					Totals for 192001182	1,009.83

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
04/01/2020	192001183	50 E 800 324 257220		METROPOLITAN SERVICES, INC % A	HS Oven repair		676.53
					Totals for 192001183		676.53
04/01/2020	192001184	10 E 800 411 253300		NET GUARD SECURITY SOLUTIONS	FOB Badge Reader for Maintenance Dept		344.00
					Totals for 192001184		344.00
04/01/2020	192001185	10 E 100 430 122000		NORTH COAST CONNECTION	Spanish Interpreting and document translations		495.00
	192001185	10 E 100 430 122000		NORTH COAST CONNECTION	Spanish Interpreting and document translations		485.60
					Totals for 192001185		980.60
04/01/2020	192001186	10 E 100 417 110000		SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER, PAPER CLIPS, COLOR CODE LABELS.		631.49
					Totals for 192001186		631.49
04/01/2020	192001187	10 E 400 411 124000		STAPLES	Buske supplies to complete 2019-2020		114.54
	192001187	10 E 200 411 120600		STAPLES	6th Grade Supplies~STUTTGEN		465.32
	192001187	10 E 400 411 213000		STAPLES	Office Supplies~LANE		197.20
	192001187	10 E 400 411 132700		STAPLES	supplies for business ed. class		14.06
	192001187	10 E 400 411 132700		STAPLES	supplies for business ed. class		40.32
					Totals for 192001187		831.44
04/01/2020	192001188	27 E 700 341 256750		STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING: FEB 2020		292.31
					Totals for 192001188		292.31
04/01/2020	192001189	10 E 800 342 221400		SZYDEL, SEAN	SUB TEACHER PREP PROGRAM FEE		175.00
					Totals for 192001189		175.00
04/01/2020	192001190	10 E 800 310 231500		WELD RILEY, S.C.	LEGAL FEES ~12530-0002		120.00
					Totals for 192001190		120.00
04/01/2020	192001191	27 E 700 411 158000		YARRINGTON, KIMBERLY	BOOK STUDY BOOK		16.31
					Totals for 192001191		16.31
04/01/2020	192001192	27 E 700 411 158000		ZEMPEL, NATALIE	BOOK STUDY BOOK		16.31
					Totals for 192001192		16.31
04/02/2020	192001193	10 E 800 293 291000		AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS		1,432.50
					Totals for 192001193		1,432.50
04/07/2020	192001194	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242		270.00
	192001194	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	192001194	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S		100.00
					Totals for 192001194		425.00
04/08/2020	192001195	10 E 800 470 120000		CHIPPEWA VALLEY SPORTING GOODS	PE Curriculum Supplies/Equipment		2,257.00
	192001195	21 E 800 411 299000		CHIPPEWA VALLEY SPORTING GOODS	ATEC Pitching Machine		2,449.00
	192001195	10 E 800 470 120000		CHIPPEWA VALLEY SPORTING GOODS	PE Curriculum Supplies/Equipment-		1,901.60

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 192001195		6,607.60
04/08/2020	192001196	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	MARCH FSA ADM SERVICE FEES		154.65
				Totals for 192001196		154.65
04/08/2020	192001197	10 E 800 342 221400	DRAYTON, ELIZABETH	MUSIC ED FORWARD FEE		97.00
				Totals for 192001197		97.00
04/08/2020	192001198	10 E 800 324 254300	INNOVATIONAL WATER SOLUTIONS	MARCH Boiler water Treatments and testing of Districts six boilers		363.40
				Totals for 192001198		363.40
04/08/2020	192001199	10 E 800 348 254500	KWIK TRIP, INC	FUEL: SPED, EXT CURR, FS		208.11
				Totals for 192001199		208.11
04/08/2020	192001200	10 E 400 411 121000	NASCO	High School Art supplies		17.94
	192001200	10 E 150 411 121000	NASCO	art supplies~BURGRAFF		1,115.12
	192001200	10 E 400 411 121000	NASCO	hs art supplies		1,007.62
	192001200	10 E 150 411 121000	NASCO	art supplies		381.56
	192001200	10 E 400 411 121000	NASCO	hs art supplies		2,104.54
				Totals for 192001200		4,626.78
04/08/2020	192001201	10 E 800 342 221400	PEPOWSKI, JEFFRY	FIRST AID/CPR TRAINING FEE		35.00
				Totals for 192001201		35.00
04/08/2020	192001202	10 E 100 411 122000	REALLY GOOD STUFF, INC.	book/binder holder; magnetic number line		41.78
				Totals for 192001202		41.78
04/08/2020	192001203	10 E 800 295 299000	REALIVING	APRIL-JUNE 2020		1,951.75
				Totals for 192001203		1,951.75
04/08/2020	192001204	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	classroom supplies~ADRIAN		82.73
				Totals for 192001204		82.73
04/08/2020	192001205	27 E 700 411 158000	SCHUMACHER, RACHEL	BOOK STUDY BOOK		16.31
				Totals for 192001205		16.31
04/08/2020	192001206	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING: MARCH		1,176.82
	192001206	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS WRESTLING, BBB : MARCH 2020		1,783.00
	192001206	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	HS BL TO EC CTY COURTHOUSE		145.00
	192001206	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	HS SPED TO CRAVING CANVAS		104.00
	192001206	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL: MARCH 2020		55,202.43
	192001206	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	HOME TO SCHOOL: MARCH 2020		21,135.62
				Totals for 192001206		79,546.87
04/08/2020	192001207	50 L 000 000 811200	TAHER, INC	FEB OPERATING EXPENSES		79,885.33
				Totals for 192001207		79,885.33
04/08/2020	192001208	10 E 800 360 295000	TOOLS4EVER	Sync Attribute Data from On-Premise Active Directory to Google IAM Services		875.00
				Totals for 192001208		875.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
04/08/2020	192001209	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	FEB & MARCH	Background Checks	154.00
				Totals for 192001209		154.00
03/23/2020	201902187	10 A 000 000 711101	CCF BANK	NET PAYROLL	3/23/2020	252,458.77
	201902187	27 A 000 000 711101	CCF BANK	NET PAYROLL	3/23/2020	58,589.67
	201902187	50 A 000 000 711101	CCF BANK	NET PAYROLL	3/23/2020	4,456.25
	201902187	80 A 000 000 711101	CCF BANK	NET PAYROLL	3/23/2020	1,249.48
				Totals for 201902187		316,754.17
03/23/2020	201902188	10 L 000 000 811612	EFTPS	FEDERAL TAXES		490.28
	201902188	27 L 000 000 811612	EFTPS	FEDERAL TAXES		139.00
	201902188	50 L 000 000 811612	EFTPS	FEDERAL TAXES		27.00
	201902188	10 L 000 000 811612	EFTPS	FEDERAL TAXES		26,975.95
	201902188	27 L 000 000 811612	EFTPS	FEDERAL TAXES		5,431.04
	201902188	50 L 000 000 811612	EFTPS	FEDERAL TAXES		81.58
	201902188	80 L 000 000 811612	EFTPS	FEDERAL TAXES		59.75
	201902188	10 L 000 000 811611	EFTPS	FICA TAXES		22,456.38
	201902188	27 L 000 000 811611	EFTPS	FICA TAXES		4,975.31
	201902188	50 L 000 000 811611	EFTPS	FICA TAXES		329.98
	201902188	80 L 000 000 811611	EFTPS	FICA TAXES		93.98
	201902188	10 L 000 000 811611	EFTPS	MEDICARE TAXES		5,252.10
	201902188	27 L 000 000 811611	EFTPS	MEDICARE TAXES		1,163.59
	201902188	50 L 000 000 811611	EFTPS	MEDICARE TAXES		77.18
	201902188	80 L 000 000 811611	EFTPS	MEDICARE TAXES		21.99
	201902188	10 L 000 000 811611	EFTPS	MEDICARE TAXES		5,252.10
	201902188	27 L 000 000 811611	EFTPS	MEDICARE TAXES		1,163.59
	201902188	50 L 000 000 811611	EFTPS	MEDICARE TAXES		77.18
	201902188	80 L 000 000 811611	EFTPS	MEDICARE TAXES		21.99
	201902188	10 L 000 000 811611	EFTPS	FICA TAXES		22,456.38
	201902188	27 L 000 000 811611	EFTPS	FICA TAXES		4,975.31
	201902188	50 L 000 000 811611	EFTPS	FICA TAXES		329.98
	201902188	80 L 000 000 811611	EFTPS	FICA TAXES		93.98
				Totals for 201902188		101,945.62
03/23/2020	201902189	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		3,158.00
	201902189	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		42.00
				Totals for 201902189		3,200.00
03/23/2020	201902190	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS		3,155.00
	201902190	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS		350.00
				Totals for 201902190		3,505.00
03/23/2020	201902191	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		41.70
	201902191	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS		269.47
	201902191	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS		3,455.33
	201902191	27 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS		351.00
	201902191	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403 (B)		50.90
	201902191	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S		975.01
	201902191	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S		25.00
	201902191	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S		2,428.50
	201902191	27 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S		184.00
				Totals for 201902191		7,780.91
03/23/2020	201902192	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		62.58
	201902192	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		8.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/23/2020	201902192	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.42
	201902192	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,841.29
	201902192	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,491.81
	201902192	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	79.36
	201902192	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	53.73
					Totals for 201902192	20,544.19
03/18/2020	201902193	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 03/15/2020	937.04
					Totals for 201902193	937.04
03/18/2020	201902194	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	663.03
	201902194	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	149.27
	201902194	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	227.21
	201902194	10 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	136.17
	201902194	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	10.00
	201902194	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	37.54
	201902194	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	158.96
	201902194	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	461.66
	201902194	10 E 400 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	1,610.93
	201902194	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	564.16
	201902194	10 E 400 249	136320	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	151.30
	201902194	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	697.23
	201902194	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	2,842.39
	201902194	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	12.34
	201902194	10 E 100 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	30.24
	201902194	10 E 100 249	241100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	1,328.40
	201902194	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	404.82
	201902194	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	867.65
	201902194	10 E 400 249	221300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	18.70
	201902194	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	37.54
	201902194	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	5.63
	201902194	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 03/20/2020	28.41
	201902194	27 E 100 249	213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -	15.13

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					03/20/2020	
	201902194	27 E 200 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -	595.96
					03/20/2020	
	201902194	10 E 100 249	221500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -	819.77
					03/20/2020	
	201902194	10 E 100 249	122100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -	9.03
					03/20/2020	
					Totals for 201902194	11,883.47
03/10/2020	201902195	10 E 800 310	263300	CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE) FEB 2020	92.75
					Totals for 201902195	92.75
03/17/2020	201902196	10 E 800 336	253300	EC ENERGY COOPERATIVE	JAN 31- FEB 29, 2020	3,613.44
					Totals for 201902196	3,613.44
03/10/2020	201902197	10 E 800 411	252000	MAGIC-WRIGHTER	E-Funds Internet Payment Transactions~FEB 2020	42.00
					Totals for 201902197	42.00
03/13/2020	201902198	10 E 800 331	253300	XCEL ENERGY, INC.	AHS, AMS, AIS, AES, GARAGE, LAB, EEC, ALT BLDG, STORAGE	2,974.73
	201902198	10 E 800 336	253300	XCEL ENERGY, INC.	AHS, AMS, AIS, AES, GARAGE, LAB, EEC, ALT BLDG, STORAGE	19,129.05
					Totals for 201902198	22,103.78
03/25/2020	201902199	10 L 000 000	811100	CCF BANK	LINE OF CREDIT LOAN + INTEREST	4,000.00
	201902199	10 E 800 682	283000	CCF BANK	LINE OF CREDIT LOAN + INTEREST	0.11
					Totals for 201902199	4,000.11
03/25/2020	201902200	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 03/22/2020	50.00
	201902200	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS 03/22/2020	40.94
					Totals for 201902200	90.94
03/25/2020	201902201	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	277.19
	201902201	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	39.27
	201902201	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	84.00
	201902201	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	285.94
	201902201	10 E 200 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	34.44
	201902201	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	1,614.34
	201902201	10 E 400 249	125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	103.32
	201902201	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	108.00
	201902201	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	150.45
	201902201	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	413.28
	201902201	10 E 100 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	2,674.81
	201902201	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	481.92
	201902201	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	70.99
	201902201	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	587.71
	201902201	27 E 150 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	84.00
	201902201	27 E 400 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	26.45
					Totals for 201902201	7,036.11
03/25/2020	201902202	27 E 700 249	218100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS 03/22/2020	831.16
					Totals for 201902202	831.16

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/31/2020	201902203	38 E 800 673 281000	281000	CCF BANK	ATHLETIC COMPLEX LOAN PAYMENT	150,000.00
	201902203	38 E 800 683 281000	281000	CCF BANK	ATHLETIC COMPLEX LOAN PAYMENT	45,546.66
					Totals for 201902203	195,546.66
03/12/2020	201902204	10 E 150 411 110000	110000	CREDIT CARD	Donuts for HS Staff for day of ACT (at Briefing Session training).	15.96
					Totals for 201902204	15.96
03/12/2020	201902205	80 E 800 354 263301	263301	CREDIT CARD	Spring Newsletter Design Work - Starr Struck Design	935.00
					Totals for 201902205	935.00
03/12/2020	201902206	10 E 800 342 252000	252000	CREDIT CARD	Credit Card Payment AP Invoice.	-355.00
	201902206	10 E 800 411 295000	295000	CREDIT CARD	Credit Card Payment AP Invoice.	94.75
	201902206	10 E 800 411 295000	295000	CREDIT CARD	Credit Card Payment AP Invoice.	22.27
	201902206	10 E 800 411 295000	295000	CREDIT CARD	Credit Card Payment AP Invoice.	107.96
	201902206	10 E 800 310 232100	232100	CREDIT CARD	Credit Card Payment AP Invoice.	-25.00
	201902206	10 E 800 310 232100	232100	CREDIT CARD	Credit Card Payment AP Invoice.	110.00
	201902206	10 E 800 310 232100	232100	CREDIT CARD	Credit Card Payment AP Invoice.	25.00
	201902206	10 E 800 310 232100	232100	CREDIT CARD	Credit Card Payment AP Invoice.	1,869.93
	201902206	10 E 800 310 232100	232100	CREDIT CARD	Credit Card Payment AP Invoice.	364.09
	201902206	10 E 800 310 232100	232100	CREDIT CARD	Credit Card Payment AP Invoice.	323.76
	201902206	10 E 200 411 213000	213000	CREDIT CARD	Credit Card Payment AP Invoice.	-59.99
	201902206	10 E 800 432 222200	222200	CREDIT CARD	Credit Card Payment AP Invoice.	16.99
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	31.99
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	34.65
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	21.98
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	26.10
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	34.22
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	23.27
	201902206	10 E 800 342 295100	295100	CREDIT CARD	Credit Card Payment AP Invoice.	-300.00
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	100.74
	201902206	21 E 800 411 299000	299000	CREDIT CARD	Credit Card Payment AP Invoice.	47.36

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/12/2020	201902206	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	98.89
	201902206	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	18.96
	201902206	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	39.95
	201902206	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	74.64
	201902206	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	21.88
	201902206	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	36.81
	201902206	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	6.33
	201902206	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	9.46
	201902206	10 E 800 712 270000		CREDIT CARD	Credit Card Payment AP Invoice.	3,284.00
	201902206	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP Invoice.	41.94
	201902206	10 E 800 342 221400		CREDIT CARD	Credit Card Payment AP Invoice.	-239.50
	201902206	10 E 150 411 143000		CREDIT CARD	Credit Card Payment AP Invoice.	-239.50
	201902206	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP Invoice.	39.95
	201902206	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP Invoice.	-17.88
	201902206	10 E 800 411 221100		CREDIT CARD	Credit Card Payment AP Invoice.	84.32
	201902206	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	-5.28
					Totals for 201902206	5,770.04
03/12/2020	201902207	10 E 800 342 295000		META	Brainstorm Conference March 1-3 Wisconsin Dells	95.00
					Totals for 201902207	95.00
03/12/2020	201902208	10 E 800 411 295000		CREDIT CARD	Set of Toner Cartridges for IT Copier	239.99
					Totals for 201902208	239.99
03/12/2020	201902209	10 E 800 342 295000		META	Brainstorm Conference March 1-3 Wisconsin Dells	31.71
					Totals for 201902209	31.71
03/12/2020	201902210	10 E 800 483 295000		CREDIT CARD	300 Chromebook Management Licenses	7,005.00
					Totals for 201902210	7,005.00
03/12/2020	201902211	10 E 800 411 295000		CREDIT CARD	Smartboard Logic board for Lisa Matz SB Batteries for HP Chromebooks	199.00
					Totals for 201902211	199.00
03/12/2020	201902212	10 E 800 411 295000		CREDIT CARD	Replacement Epson VS 350	1,150.74

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				projectors for Carlson, Steinke, spare	
				Totals for 201902212	1,150.74
03/12/2020	201902213	10 E 800 411 295000	CREDIT CARD	Trackpad Cables for HP Chromebooks	99.50
				Totals for 201902213	99.50
03/12/2020	201902214	10 E 100 310 221300	CREDIT CARD	WSRA Convention	304.00
				Totals for 201902214	304.00
03/12/2020	201902215	10 E 100 310 221300	CREDIT CARD	WSRA Convention	360.00
				Totals for 201902215	360.00
03/12/2020	201902216	10 E 100 310 221300	CREDIT CARD	WSRA Convention	360.00
				Totals for 201902216	360.00
03/12/2020	201902217	10 E 100 310 221300	CREDIT CARD	WSRA Convention	304.00
				Totals for 201902217	304.00
03/12/2020	201902218	10 E 800 470 120000	CREDIT CARD	Purchase of mentor texts for kindergarten social studies.	297.68
				Totals for 201902218	297.68
03/12/2020	201902219	10 E 100 310 221300	CREDIT CARD	WSRA Convention	121.62
				Totals for 201902219	121.62
03/12/2020	201902220	10 E 100 310 221300	CREDIT CARD	WSRA Convention	13.49
				Totals for 201902220	13.49
03/12/2020	201902221	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	59.22
				Totals for 201902221	59.22
03/12/2020	201902222	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	201.38
				Totals for 201902222	201.38
03/12/2020	201902223	10 E 800 342 295000	META	Brainstorm Conference March 1-3 Wisconsin Dells	95.00
				Totals for 201902223	95.00
03/12/2020	201902224	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	87.99
				Totals for 201902224	87.99
03/12/2020	201902225	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	115.00
				Totals for 201902225	115.00
03/12/2020	201902226	10 E 800 444 120000	CREDIT CARD	TV and Mount for MS/IS Dean's Office. Please change account.	399.99
				Totals for 201902226	399.99
03/12/2020	201902227	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the	145.79

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				school year	
				Totals for 201902227	145.79
03/12/2020	201902228	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	87.99
				Totals for 201902228	87.99
03/12/2020	201902229	10 E 800 482 295000	CREDIT CARD	Desktop NAS for storing sensitive files in cold storage.	547.00
				Totals for 201902229	547.00
03/12/2020	201902230	10 E 800 411 232100	CREDIT CARD	Camera for BoardRoom. Please change to the correct account.	692.00
				Totals for 201902230	692.00
03/12/2020	201902231	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	115.99
				Totals for 201902231	115.99
03/12/2020	201902232	10 E 800 411 295000	CREDIT CARD	Rockbot Renewal for HS Gym February 11th 2020	299.40
				Totals for 201902232	299.40
03/12/2020	201902233	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	9.99
				Totals for 201902233	9.99
03/12/2020	201902234	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	9.99
				Totals for 201902234	9.99
03/12/2020	201902235	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	139.99
				Totals for 201902235	139.99
03/12/2020	201902236	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	9.99
				Totals for 201902236	9.99
03/12/2020	201902237	10 E 800 481 295000	CREDIT CARD	Blanket PO for rest of the school year	57.99
				Totals for 201902237	57.99
03/12/2020	201902238	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	111.72
				Totals for 201902238	111.72
03/12/2020	201902239	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	32.99
				Totals for 201902239	32.99
03/12/2020	201902240	10 E 800 482 295000	CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year	15.00
				Totals for 201902240	15.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/12/2020	201902241	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201902241	6.98 6.98
03/12/2020	201902242	10 E 800 482 295000		CREDIT CARD	Blanket PO for Misc Purchases throughout 19-20 school year Totals for 201902242	186.96 186.96
03/12/2020	201902243	10 E 800 432 222200		CREDIT CARD	Library Books BAM CLEARANCE/BESTSELLERS Totals for 201902243	330.20 330.20
03/12/2020	201902244	10 E 800 432 222200		CREDIT CARD	Library Books Totals for 201902244	66.65 66.65
03/12/2020	201902245	10 E 800 432 222200		CREDIT CARD	AES Library Books Totals for 201902245	254.22 254.22
03/12/2020	201902246	10 E 800 432 222200		CREDIT CARD	Library Books Totals for 201902246	24.98 24.98
03/12/2020	201902247	10 E 800 432 222200		CREDIT CARD	MS Library Book Order Totals for 201902247	165.81 165.81
03/12/2020	201902248	10 E 400 411 222200		CREDIT CARD	HS Library Supplies Totals for 201902248	95.87 95.87
03/12/2020	201902249	10 E 200 342 222200		CREDIT CARD	Hotel for Midwest Google Summit Totals for 201902249	218.00 218.00
03/12/2020	201902250	10 E 400 342 222200		CREDIT CARD	Midwest Google Summit Registration Totals for 201902250	275.00 275.00
03/12/2020	201902251	10 E 400 411 222200		CREDIT CARD	High School Library Supplies Totals for 201902251	76.66 76.66
03/12/2020	201902252	10 E 400 411 222200		CREDIT CARD	HS Book Club Food Jan. - May 2020 Totals for 201902252	9.98 9.98
03/12/2020	201902253	10 E 400 411 222200		CREDIT CARD	HS Book Club Food Jan. - May 2020 Totals for 201902253	3.48 3.48
03/12/2020	201902254	10 E 200 411 222200		CREDIT CARD	Battle of the Books Competition Jan. - Feb. 2020 Totals for 201902254	15.00 15.00
03/12/2020	201902255	10 E 200 411 241000		CREDIT CARD	PIZZA FOR BATTLE OF THE BOOKS Totals for 201902255	105.00 105.00
03/12/2020	201902256	10 E 200 411 222200		CREDIT CARD	Battle of the Books Competition Jan. - Feb. 2020	8.43

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902256	8.43
03/12/2020	201902257	10 E 800 432 222200	CREDIT CARD	AES Library Book Order	594.08
				Totals for 201902257	594.08
03/12/2020	201902258	10 E 800 432 222200	CREDIT CARD	MS Library Book Order	691.00
				Totals for 201902258	691.00
03/12/2020	201902259	10 E 400 411 241000	CREDIT CARD	Prizes for staff meeting	100.00
				Totals for 201902259	100.00
03/12/2020	201902260	10 E 400 342 241000	CREDIT CARD	Food for Mr. Reif at AWSA conference Please charge to account # 10 E 400 342 241000	19.75
				Totals for 201902260	19.75
03/12/2020	201902261	10 E 400 411 241000	CREDIT CARD	Work tables	259.96
				Totals for 201902261	259.96
03/12/2020	201902262	10 E 400 411 241000	CREDIT CARD	gift cards - prizes	60.00
				Totals for 201902262	60.00
03/12/2020	201902263	10 E 200 411 241000	CREDIT CARD	Supplies for interviews	10.99
				Totals for 201902263	10.99
03/12/2020	201902264	10 E 200 411 241000	CREDIT CARD	Donuts	65.18
				Totals for 201902264	65.18
03/12/2020	201902265	10 E 200 342 241000	CREDIT CARD	HOTEL FOR AWSA CONFERENCE	64.50
	201902265	10 E 400 342 241000	CREDIT CARD	HOTEL FOR AWSA CONFERENCE	64.50
				Totals for 201902265	129.00
03/12/2020	201902266	10 E 400 411 241000	CREDIT CARD	Pizza for ACT testing	91.75
				Totals for 201902266	91.75
03/12/2020	201902267	10 E 800 310 162101	CREDIT CARD	Hotel stay for Locomotion Show Choir in Sioux City, IA	2,508.52
				Totals for 201902267	2,508.52
03/12/2020	201902268	27 E 700 411 158000	CREDIT CARD	Supplies and Materials; GED tests	30.00
				Totals for 201902268	30.00
03/12/2020	201902269	10 E 800 310 162101	CREDIT CARD	Dinner for Locomotion in Sioux City, Iowa. Restaurant gives us discount if paid as one purchase.	460.20
				Totals for 201902269	460.20
03/12/2020	201902270	10 E 800 411 162101	CREDIT CARD	Show Choir Supplies while in Iowa	143.17
				Totals for 201902270	143.17
03/12/2020	201902271	10 E 400 411 141000	CREDIT CARD	health and food supplies	118.89
				Totals for 201902271	118.89

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
03/12/2020	201902272	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	6.00
					Totals for 201902272	6.00
03/12/2020	201902273	10 E 400 411 241000		CREDIT CARD	Microwave for students, desk organizer	94.96
					Totals for 201902273	94.96
03/12/2020	201902274	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	6.00
					Totals for 201902274	6.00
03/12/2020	201902275	10 E 400 411 241000		CREDIT CARD	Swingline heavy duty stapler and staples.	43.28
					Totals for 201902275	43.28
03/12/2020	201902276	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	6.00
					Totals for 201902276	6.00
03/12/2020	201902277	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	30.00
					Totals for 201902277	30.00
03/12/2020	201902278	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	30.00
					Totals for 201902278	30.00
03/12/2020	201902279	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	6.25
					Totals for 201902279	6.25
03/12/2020	201902280	61 L 000 000 814484		CREDIT CARD	Care Closet Hygiene Supplies	332.00
					Totals for 201902280	332.00
03/12/2020	201902281	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	30.00
					Totals for 201902281	30.00
03/12/2020	201902282	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	30.00
					Totals for 201902282	30.00
03/12/2020	201902283	27 E 700 411 158000		CREDIT CARD	Classroom supplies and rewards from Sam's Club	44.48
					Totals for 201902283	44.48
03/12/2020	201902284	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	10.00
					Totals for 201902284	10.00
03/12/2020	201902285	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED tests	30.00
					Totals for 201902285	30.00
03/12/2020	201902286	27 E 700 411 158000		CREDIT CARD	Supplies and Materials; GED	30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				tests	
				Totals for 201902286	30.00
03/12/2020	201902287	10 E 400 411 241000	CREDIT CARD	office supplies	72.30
				Totals for 201902287	72.30
03/12/2020	201902288	27 E 700 411 158000	CREDIT CARD	Supplies and Materials; GED	30.00
				tests	
				Totals for 201902288	30.00
03/12/2020	201902289	10 E 400 411 141000	CREDIT CARD	health and food supplies	113.06
				Totals for 201902289	113.06
03/12/2020	201902290	10 E 800 342 221400	CREDIT CARD	Naren Conference	92.05
				Totals for 201902290	92.05
03/12/2020	201902291	10 E 800 411 171000	CREDIT CARD	Soil testing kits, project	41.55
				materials, GED Ready tests,	
				classroom supplies, cooking	
				materials, GED materials,	
				workbooks	
				Totals for 201902291	41.55
03/12/2020	201902292	10 E 800 342 221400	CREDIT CARD	Naren Conference	200.00
				Totals for 201902292	200.00
03/12/2020	201902293	10 E 400 411 162117	BIG ATHLETICS	Softball Cleat Order	4.58
				Invoice #2304985 Will be sold	
				to student-athletes	
				Totals for 201902293	4.58
03/12/2020	201902294	10 E 400 411 141000	CREDIT CARD	health and food supplies	102.72
				Totals for 201902294	102.72
03/12/2020	201902295	10 E 400 411 124000	CREDIT CARD	Dry erase markers, colored	73.36
				paper for department, etc.	
				Totals for 201902295	73.36
03/12/2020	201902296	61 L 000 000 814484	CREDIT CARD	Care Closet supplies	68.40
				Totals for 201902296	68.40
03/12/2020	201902297	10 E 800 411 171000	CREDIT CARD	Soil testing kits, project	21.09
				materials, GED Ready tests,	
				classroom supplies, cooking	
				materials, GED materials,	
				workbooks	
				Totals for 201902297	21.09
03/12/2020	201902298	10 E 400 411 126000	CREDIT CARD	Science consumable supplies.	15.00
				Totals for 201902298	15.00
03/12/2020	201902299	10 E 400 411 124000	CREDIT CARD	Dry erase markers, colored	91.19
				paper for department, etc.	
				Totals for 201902299	91.19
03/12/2020	201902300	10 E 400 411 136320	CREDIT CARD	Steel Town, MWS, MSSC- sheet	290.64

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				metal, angle iron, alum block and bar, CNC milling tooling Totals for 201902300	290.64
03/12/2020	201902301	10 E 400 411 136320	CREDIT CARD	Steel Town, MWS, MSSC- sheet metal, angle iron, alum block and bar, CNC milling tooling Totals for 201902301	750.54 750.54
03/12/2020	201902302	10 E 400 310 221100	CREDIT CARD	WTEA conference funded w/ Carl Perkins Totals for 201902302	570.00 570.00
03/12/2020	201902303	10 E 400 310 221100	CREDIT CARD	WTEA conference funded w/ Carl Perkins Totals for 201902303	82.00 82.00
03/12/2020	201902304	10 E 400 310 221100	CREDIT CARD	WTEA conference funded w/ Carl Perkins Totals for 201902304	149.00 149.00
03/12/2020	201902305	10 E 400 411 136320	CREDIT CARD	Resource books to support and develop class projects. Basic materials & supplies for labs. Totals for 201902305	41.92 41.92
03/12/2020	201902306	10 E 400 411 136320	CREDIT CARD	Consumer Auto: General supplies. Misc. equipment and needed supplies from Menards, Walmart & Amazon. Totals for 201902306	127.85 127.85
03/12/2020	201902307	10 E 200 411 136320	CREDIT CARD	Amazon- various project supplies Johnson Plastics-acrylic Pitsco- track parts, solar car, CO2 car supplies Iasco-project supplies Menards/Walmart-general supplies Totals for 201902307	17.70 17.70
03/12/2020	201902308	10 E 200 411 136320	CREDIT CARD	Amazon-vinyl,plasic,laserable materials Maker Bot-3D plastic Afinia-abs plastic Totals for 201902308	225.60 225.60
03/12/2020	201902309	10 E 400 411 136320	CREDIT CARD	Resource books to support and develop class projects. Basic materials & supplies for labs. Totals for 201902309	4.93 4.93
03/12/2020	201902310	10 E 400 411 136320	CREDIT CARD	Consumer Auto: General supplies. Misc. equipment and	90.16

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				needed supplies from Menards, Walmart & Amazon.	
				Totals for 201902310	90.16
03/12/2020	201902311	10 E 400 411 136320	CREDIT CARD	Resource books to support and develop class projects. Basic materials & supplies for labs.	7.92
				Totals for 201902311	7.92
03/12/2020	201902312	10 E 200 411 136320	CREDIT CARD	Amazon-vinyl,plasic,laserable materials Maker Bot-3D plastic Afinia-abs plastic	599.85
				Totals for 201902312	599.85
03/12/2020	201902313	10 E 400 411 136320	CREDIT CARD	Construction materials for shed, tools and equipment both semesters (Spring & Fall).	280.21
				Totals for 201902313	280.21
03/12/2020	201902314	10 R 800 271 500000	CREDIT CARD	WIAA Boys Basketball State Ticket Purchase	504.00
				Totals for 201902314	504.00
03/12/2020	201902315	80 E 200 310 392105	CREDIT CARD	GBB End of Season Pizza Party	55.00
				Totals for 201902315	55.00
03/12/2020	201902316	61 L 000 000 814521	CREDIT CARD	Prom Decorations	86.88
				Totals for 201902316	86.88
03/12/2020	201902317	61 L 000 000 814521	CREDIT CARD	Prom Decorations	84.76
				Totals for 201902317	84.76
03/12/2020	201902318	61 L 000 000 814521	CREDIT CARD	Prom Decorations	298.55
				Totals for 201902318	298.55
03/12/2020	201902319	61 L 000 000 814521	CREDIT CARD	Prom Decorations	13.70
				Totals for 201902319	13.70
03/12/2020	201902320	61 L 000 000 814521	CREDIT CARD	Prom Decorations	110.56
				Totals for 201902320	110.56
03/12/2020	201902321	61 L 000 000 814483	CREDIT CARD	Prom Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	171.89
	201902321	61 L 000 000 814521	CREDIT CARD	Prom Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	394.11
				Totals for 201902321	566.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2020	201902322	61 L 000 000 814483	CREDIT CARD	From Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	149.32
	201902322	61 L 000 000 814521	CREDIT CARD	From Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	342.32
				Totals for 201902322	491.64
03/12/2020	201902323	61 L 000 000 814483	CREDIT CARD	From Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	15.76
	201902323	61 L 000 000 814521	CREDIT CARD	From Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	36.16
				Totals for 201902323	51.92
03/12/2020	201902324	61 L 000 000 814483	CREDIT CARD	From Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	69.85
	201902324	61 L 000 000 814521	CREDIT CARD	From Purchases (2) Lights Purchased by Student Council * Will share all (4) lights for future events (Homecoming, Prom, Morp, etc.)	160.13
				Totals for 201902324	229.98
03/12/2020	201902325	10 E 800 342 252000	CREDIT CARD	WASBO FEDERAL FUNDING: ROOMS, MEALS	-67.05
				Totals for 201902325	-67.05
03/12/2020	201902326	10 E 800 411 232100	CREDIT CARD	QUILL: MINTS, CREAMER, PAPER	12.19
				Totals for 201902326	12.19
03/12/2020	201902327	10 E 100 411 241000	CREDIT CARD	Classroom library books	199.40
				Totals for 201902327	199.40
03/12/2020	201902328	10 E 800 342 252000	CREDIT CARD	WASBO FEDERAL FUNDING: ROOMS, MEALS	92.05
				Totals for 201902328	92.05

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2020	201902329	10 E 800 342 252000	CREDIT CARD	WASBO FEDERAL FUNDING: ROOMS, MEALS	19.00
				Totals for 201902329	19.00
03/12/2020	201902330	10 E 800 411 232100	CREDIT CARD	QUILL: MINTS, CREAMER, PAPER	21.40
				Totals for 201902330	21.40
03/12/2020	201902331	10 E 800 355 263300	CREDIT CARD	AT&T SERVICE	587.02
				Totals for 201902331	587.02
03/12/2020	201902332	10 E 800 411 295000	CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE	42.21
				Totals for 201902332	42.21
03/12/2020	201902333	10 E 100 411 110000	CREDIT CARD	ANNUAL CULLIGAN WATER ORDER	25.30
				Totals for 201902333	25.30
03/12/2020	201902334	10 E 800 324 254300	CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE - ADVANCED DISPOSAL-EC	1,690.61
				Totals for 201902334	1,690.61
03/12/2020	201902335	10 E 150 411 110000	CREDIT CARD	\$400 for PBIS prizes (PBIS treat bucket) - will be reimbursed by the PTO	118.04
				Totals for 201902335	118.04
03/12/2020	201902336	61 L 000 000 814484	CREDIT CARD	please use Care Closet Account 61 L 814484 Shoes for a student	29.99
				Totals for 201902336	29.99
03/12/2020	201902337	10 E 800 342 214400	CREDIT CARD	2020 Wisconsin Association of School Nurses Conference Chula Vista Resort, Wisconsin Dells April 20-22, 2020	300.00
				Totals for 201902337	300.00
03/12/2020	201902338	10 E 800 342 214400	CREDIT CARD	2020 Wisconsin Association of School Nurses Conference Chula Vista Resort, Wisconsin Dells April 20-22, 2020	139.00
				Totals for 201902338	139.00
03/12/2020	201902339	10 E 150 411 123000	CREDIT CARD	Gimkit (online vocabulary resource) yearly subscription.	59.88
				Totals for 201902339	59.88
03/12/2020	201902340	10 E 100 411 123000	CREDIT CARD	chaperone insurance payment for student field trip (Costa Rica, June 2020)	165.00
				Totals for 201902340	165.00
03/12/2020	201902341	10 E 100 411 110000	CREDIT CARD	OFFICE SUPPLIES	10.47

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902341	10.47
03/12/2020	201902342	10 E 100 411 213000	CREDIT CARD	Books and materials for classroom, small group and individual counseling	284.43
				Totals for 201902342	284.43
03/12/2020	201902343	10 E 200 411 132700	CREDIT CARD	PIE Supplies. Organizational storage and supplies.	52.79
				Totals for 201902343	52.79
03/12/2020	201902344	10 E 800 470 120000	CREDIT CARD	Books for 6th Grade ELA: new unit	15.95
				Totals for 201902344	15.95
03/12/2020	201902345	10 E 800 470 120000	CREDIT CARD	Books for 6th Grade ELA: new unit	152.50
				Totals for 201902345	152.50
03/12/2020	201902346	10 E 200 411 132700	CREDIT CARD	PIE Supplies. Organizational storage and supplies.	23.86
				Totals for 201902346	23.86
03/12/2020	201902347	10 E 800 470 120000	CREDIT CARD	5 copies of Amplify Your Impact for PLC work.	115.50
				Totals for 201902347	115.50
03/12/2020	201902348	10 E 800 470 120000	CREDIT CARD	Books for 6th Grade ELA: new unit	269.60
				Totals for 201902348	269.60
03/12/2020	201902349	10 E 200 411 122000	CREDIT CARD	gas cards for homeless student 4 gas cards for 4 weeks (Mondovi to Altoona) Please use account 10 E 200 411 122000 141	160.00
				Totals for 201902349	160.00
03/12/2020	201902350	61 L 000 000 814222	CREDIT CARD	STUDENT REWARD LUNCH	50.00
				Totals for 201902350	50.00
03/12/2020	201902351	61 L 000 000 814222	CREDIT CARD	STUDENT REWARD LUNCH	15.96
				Totals for 201902351	15.96
03/12/2020	201902352	21 E 800 411 299000	CREDIT CARD	Snack Shack supplies- cleaning, spoon dispenser, wall holders	184.41
				Totals for 201902352	184.41
03/12/2020	201902353	10 E 800 470 120000	CREDIT CARD	Books for new 6th grade ELA unit	65.10
				Totals for 201902353	65.10
03/12/2020	201902354	10 E 800 353 258500	CREDIT CARD	Certified Mail	25.00
				Totals for 201902354	25.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
03/12/2020	201902355	10 E 800 470 120000		CREDIT CARD	Mentor texts and materials for 3rd grade social studies new curriculum. Totals for 201902355	15.58 15.58
03/12/2020	201902356	10 E 200 411 127000		CREDIT CARD	8 boxes of 500 sheet protectors for scrapbooks - AMAZON order Totals for 201902356	254.72 254.72
03/12/2020	201902357	61 L 000 000 814222		CREDIT CARD	STUDENT REWARD LUNCH Totals for 201902357	50.00 50.00
03/12/2020	201902358	10 E 800 470 120000		CREDIT CARD	Mentor Texts for ELA and Social Studies for 4th and 5th Grade Totals for 201902358	338.66 338.66
03/12/2020	201902359	61 L 000 000 814433		CREDIT CARD	Hotel Rooms for Dorian Band Festival (Students will bring in money and I will deposit it back into the account) Totals for 201902359	88.49 88.49
03/12/2020	201902360	61 L 000 000 814433		CREDIT CARD	Hotel Rooms for Dorian Band Festival (Students will bring in money and I will deposit it back into the account) Totals for 201902360	88.49 88.49
03/12/2020	201902361	61 L 000 000 814433		CREDIT CARD	Hotel Rooms for Dorian Band Festival (Students will bring in money and I will deposit it back into the account) Totals for 201902361	88.49 88.49
03/12/2020	201902362	10 E 400 411 126000		CREDIT CARD	Classroom and Lab Supplies 2019-2020 Totals for 201902362	99.66 99.66
03/12/2020	201902363	10 E 400 411 126000		CREDIT CARD	Classroom and Lab Supplies 2019-2020 Totals for 201902363	16.12 16.12
03/12/2020	201902364	27 E 700 310 221300		CREDIT CARD	Supported Decision Making Conference Meal - \$120.19 Parking - \$26.00 Totals for 201902364	26.00 26.00
03/12/2020	201902365	27 E 700 310 221300		CREDIT CARD	Supported Decision Making Conference Meal - \$120.19 Parking - \$26.00 Totals for 201902365	120.91 120.91

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
03/12/2020	201902366	10 E 400 411 126000	CREDIT CARD	Classroom and Lab Supplies 2019-2020	7.30
				Totals for 201902366	7.30
03/12/2020	201902367	27 E 700 411 158000	CREDIT CARD	Supplies and Materials; GED tests	30.93
				Totals for 201902367	30.93
03/12/2020	201902368	10 E 400 411 241000	CREDIT CARD	Pizza for conferences	74.45
				Totals for 201902368	74.45
03/12/2020	201902369	10 E 400 411 126000	CREDIT CARD	Science consumable supplies.	28.99
				Totals for 201902369	28.99
03/12/2020	201902370	27 E 700 411 158000	CREDIT CARD	Supplies and Materials; GED tests	65.28
				Totals for 201902370	65.28
03/12/2020	201902371	10 E 400 342 213000	CREDIT CARD	Hilton Monona Terrace WSCA Convention: Jay Mielke and Brooke Kaldor Feb 18-20	364.00
				Totals for 201902371	364.00
03/12/2020	201902372	10 E 400 342 213000	CREDIT CARD	Hilton Monona Terrace WSCA Convention: Jay Mielke and Brooke Kaldor Feb 18-20	342.28
				Totals for 201902372	342.28
03/12/2020	201902373	27 E 700 342 221300	CREDIT CARD	CESA 11 Transition Conference 2020: Opening the Door to the Future	160.62
				Totals for 201902373	160.62
03/12/2020	201902374	10 E 400 342 213000	CREDIT CARD	Hilton Monona Terrace WSCA Convention: Jay Mielke and Brooke Kaldor Feb 18-20	55.36
				Totals for 201902374	55.36
03/12/2020	201902375	10 E 400 342 213000	CREDIT CARD	Hilton Monona Terrace WSCA Convention: Jay Mielke and Brooke Kaldor Feb 18-20	41.67
				Totals for 201902375	41.67
03/12/2020	201902376	10 E 400 342 213000	CREDIT CARD	Hilton Monona Terrace WSCA Convention: Jay Mielke and Brooke Kaldor Feb 18-20	12.30
				Totals for 201902376	12.30
03/12/2020	201902377	10 E 400 411 123000	CREDIT CARD	Classroom Materials & Supplies	165.00
				Totals for 201902377	165.00
03/12/2020	201902378	10 E 400 342 213000	CREDIT CARD	Hilton Monona Terrace WSCA Convention: Jay Mielke and Brooke Kaldor Feb 18-20	48.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201902378	48.00
03/12/2020	201902379	10 E 400 411 241000	CREDIT CARD	Snacks for ACT prep	28.96
				Totals for 201902379	28.96
03/12/2020	201902380	61 L 000 000 814520	CREDIT CARD	Party poppers for graduation	31.63
				Totals for 201902380	31.63
03/12/2020	201902381	10 E 400 411 123000	CREDIT CARD	Classroom Materials & Supplies	53.86
				Totals for 201902381	53.86
03/12/2020	201902382	10 E 400 411 123000	CREDIT CARD	Classroom Materials & Supplies	57.58
				Totals for 201902382	57.58
03/12/2020	201902383	10 E 400 411 241000	CREDIT CARD	DPI payment - Jess Richards	125.00
				Totals for 201902383	125.00
03/12/2020	201902384	10 E 400 411 123000	CREDIT CARD	Classroom Materials & Supplies	1.97
				Totals for 201902384	1.97
03/12/2020	201902385	27 E 700 411 158000	CREDIT CARD	Phonics books for student	140.80
				Totals for 201902385	140.80
03/12/2020	201902386	27 E 700 411 158000	CREDIT CARD	Order for OT and Pupil Services office	85.85
				Totals for 201902386	85.85
03/12/2020	201902387	10 E 800 310 214100	CREDIT CARD	Pizza for Bounce Back group	34.44
				Totals for 201902387	34.44
03/12/2020	201902388	27 E 700 411 158000	CREDIT CARD	Carrying case for student.	25.98
				Totals for 201902388	25.98
03/12/2020	201902389	10 E 800 310 214100	CREDIT CARD	YMHFA Manuals	887.57
				Totals for 201902389	887.57
03/12/2020	201902390	27 E 700 942 159110	CREDIT CARD	DPI Paraprofessional licensing	100.00
				Totals for 201902390	100.00
03/12/2020	201902391	10 E 100 430 122000	CREDIT CARD	Phoneme Grapheme Cards with spelling rules and without	80.00
				Totals for 201902391	80.00
03/12/2020	201902392	27 E 700 411 158000	CREDIT CARD	Interactive books from Teachers Pay Teachers	51.48
				Totals for 201902392	51.48
03/12/2020	201902393	27 E 700 342 221300	CREDIT CARD	Conscious Discipline Professional Development	60.00
				Totals for 201902393	60.00
03/12/2020	201902394	27 E 700 411 158000	CREDIT CARD	Speech therapy	259.15

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				tools:https://www.speechbuddy.com/slps/how-it-works/products/speech-buddies-set	
				Totals for 201902394	259.15
03/12/2020	201902395	27 E 700 411 158000	CREDIT CARD	Assistive Technology voice output buttons/batteries (Amazon)	120.13
				Totals for 201902395	120.13
03/12/2020	201902396	27 E 700 411 158000	CREDIT CARD	paints, tissue, black Sharpies, sketch pads for HS art classes	126.40
				Totals for 201902396	126.40
03/12/2020	201902397	27 E 700 411 158000	CREDIT CARD	School Counselors week treats	46.85
				Totals for 201902397	46.85
03/12/2020	201902398	27 E 700 411 215000	CREDIT CARD	CASL-2 Test Forms	126.60
				Totals for 201902398	126.60
03/12/2020	201902399	27 E 700 342 221300	CREDIT CARD	Wise Data conference in Dells	82.00
				Totals for 201902399	82.00
03/12/2020	201902400	27 E 700 942 159110	CREDIT CARD	Paraprofessional licensure	100.00
				Totals for 201902400	100.00
03/12/2020	201902401	10 E 200 411 122000	CREDIT CARD	Bus pass for homeless family Use account 10 E 200 411 122000 141***	50.00
				Totals for 201902401	50.00
03/12/2020	201902402	10 E 800 470 120000	CREDIT CARD	Fee for Minnetonka onsite school visit and PD	99.00
				Totals for 201902402	99.00
03/12/2020	201902403	10 E 800 411 254300	CREDIT CARD	Cable Ties (4), Water Caps for Boiler Filtration (4), Water Y Connector (Splitter) (2)	239.88
				Totals for 201902403	239.88
03/12/2020	201902404	10 E 800 411 254200	CREDIT CARD	No Parking in Front of Garage Signs	116.00
				Totals for 201902404	116.00
03/12/2020	201902405	10 E 800 411 254300	CREDIT CARD	Batteries for EXIT Signs at Storage Building (3rd St), Extension Cord 5L-20 amp for Kitchen Equipment	61.95
				Totals for 201902405	61.95
03/12/2020	201902406	10 E 800 411 254300	CREDIT CARD	Batteries for EXIT Signs - HS (SAFT 705105)	229.80
				Totals for 201902406	229.80

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
03/12/2020	201902407	10 E 800 324 254300		CREDIT CARD	Toilet Paper for the Brown House, Hardware for hanging mural in Mr. Buss' Office Totals for 201902407	18.50 18.50
03/12/2020	201902408	10 E 800 411 254300		CREDIT CARD	Cable Ties (4), Water Caps for Boiler Filtration (4), Water Y Connector (Splitter) (2) Totals for 201902408	119.94 119.94
03/12/2020	201902409	10 E 800 342 254300		CREDIT CARD	2020 Spring Building & Grounds Meeting - CESA 10 - April 13, 2020 Totals for 201902409	30.00 30.00
03/12/2020	201902410	10 E 800 324 254500		CREDIT CARD	Bobcat Wiper Assembly Totals for 201902410	71.89 71.89
03/12/2020	201902411	10 E 800 411 254200		CREDIT CARD	No Parking in Front of Garage Signs Totals for 201902411	34.00 34.00
03/12/2020	201902412	10 E 800 411 254200		CREDIT CARD	No Parking in Front of Garage Signs Totals for 201902412	239.40 239.40
03/12/2020	201902413	10 E 800 411 254200		CREDIT CARD	No Parking in Front of Garage Signs Totals for 201902413	26.76 26.76
03/12/2020	201902414	10 E 800 411 254200		CREDIT CARD	No Parking in Front of Garage Signs Totals for 201902414	35.97 35.97
03/12/2020	201902415	10 E 800 411 254300		CREDIT CARD	Cable Ties (4), Water Caps for Boiler Filtration (4), Water Y Connector (Splitter) (2) Totals for 201902415	48.12 48.12
03/12/2020	201902416	10 E 800 324 254300		CREDIT CARD	Required Annual Testing of backflow preventers. Totals for 201902416	230.00 230.00
03/12/2020	201902417	10 E 800 411 253300		CREDIT CARD	AMTC Automatic Janitor Urinal Timed Flush (2 for MS) Totals for 201902417	508.83 508.83
03/12/2020	201902418	10 E 800 411 253300		CREDIT CARD	Chicago Faucet Cartridges for sink in HS room #4200, Zurn Bubbler Poppet and Handle Assembly for AES room #152 Totals for 201902418	65.83 65.83
03/12/2020	201902419	10 E 800 324 254500		CREDIT CARD	Headlights for John Deere	10.94

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Tractor (2)	
				Totals for 201902419	10.94
03/12/2020	201902420	10 E 800 324 254500	CREDIT CARD	Headlights for John Deere	183.39
				Tractor (2)	
				Totals for 201902420	183.39
03/12/2020	201902421	10 E 800 411 254300	CREDIT CARD	Cable Ties (4), Water Caps	54.48
				for Boiler Filtration (4),	
				Water Y Connector (Splitter)	
				(2)	
				Totals for 201902421	54.48
03/12/2020	201902422	10 E 800 411 253300	CREDIT CARD	HVAC Filters for AIS, MS & HS	1,792.44
				Totals for 201902422	1,792.44
03/12/2020	201902423	10 E 800 411 253300	CREDIT CARD	HVAC Filters for AIS, MS & HS	2,721.18
				Totals for 201902423	2,721.18
03/12/2020	201902424	10 E 800 411 254300	CREDIT CARD	Distilled Water (AES), Angle	32.51
				Aluminum (MS Bleachers), 80	
				Pc Drive Set (HS), Mini Drain	
				Snake (MS & HS), D Ring (HS	
				Gym - Locopalooza Curtains),	
				#5 O-Ring (C3 Machines),	
				Ratchet Straps (Locopalooza,	
				Tables and Sand Bags in	
				Truck)	
				Totals for 201902424	32.51
03/12/2020	201902425	10 E 800 411 221100	CREDIT CARD	Mentor texts for 2nd grade	7.28
				fable unit	
				Totals for 201902425	7.28
03/12/2020	201902426	10 E 100 310 221400	CREDIT CARD	The registration fee for nine	540.00
				people to go to Conscious	
				Discipline training on April	
				25th in Eau Claire	
				Totals for 201902426	540.00
03/12/2020	201902427	10 E 800 411 221100	CREDIT CARD	REGISTRATION fee for Wi	225.00
				Reading League-Science of	
				Reading	
				Totals for 201902427	225.00
03/12/2020	201902428	10 E 800 411 221100	CREDIT CARD	Guided reading room supplies	45.01
				Totals for 201902428	45.01
03/31/2020	201902429	10 E 800 310 252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES	136.00
				Totals for 201902429	136.00
03/31/2020	201902430	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,331.97
	201902430	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,807.88
	201902430	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	30.12
	201902430	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,794.56
	201902430	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,381.79

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
03/31/2020	201902430	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	247.91
	201902430	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	44.75
	201902430	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	19,331.97
	201902430	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,807.88
	201902430	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	30.12
	201902430	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,794.56
	201902430	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,381.79
	201902430	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	247.91
	201902430	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	44.75
	201902430	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	20,851.96
	201902430	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,806.41
	201902430	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	30.12
	201902430	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,971.81
	201902430	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,524.01
	201902430	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	315.11
	201902430	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	41.71
	201902430	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	20,851.96
	201902430	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,806.41
	201902430	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	30.12
	201902430	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,971.81
	201902430	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,524.01
	201902430	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	315.11
	201902430	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	41.71
					Totals for 201902430	118,360.22
03/31/2020	201902431	10 R 800 280	500000	CCF BANK	MARCH FEES & INTEREST	-238.64
	201902431	10 E 800 941	252000	CCF BANK	MARCH FEES & INTEREST	292.96
					Totals for 201902431	54.32
03/31/2020	201902432	10 E 800 941	252000	CCF BANK	E~FUNDS CC FEES	56.05
					Totals for 201902432	56.05
03/31/2020	201902433	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 03/31/2020	66.96
	201902433	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 03/31/2020	15.00
					Totals for 201902433	81.96
04/01/2020	201902434	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	12,216.32
	201902434	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	3,160.96
	201902434	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	179.16
	201902434	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	8,606.99
	201902434	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	2,091.04
	201902434	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS	14.93
	201902434	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS	-5,663.52
	201902434	10 E 100 243	110300	DELTA DENTAL	INSURANCE ADJUSTMENTS	235.52
	201902434	10 E 200 243	127000	DELTA DENTAL	INSURANCE ADJUSTMENTS	758.30
					Totals for 201902434	21,599.70
04/02/2020	201902435	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 04/03/2020	788.72
	201902435	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 04/03/2020	750.00
					Totals for 201902435	1,538.72
04/02/2020	201902436	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -	577.66

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
						04/03/2020	
	201902436	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		10.35
						04/03/2020	
	201902436	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		161.97
						04/03/2020	
	201902436	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		13.04
						04/03/2020	
	201902436	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		405.47
						04/03/2020	
	201902436	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		1,006.68
						04/03/2020	
	201902436	10 E 100 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		81.94
						04/03/2020	
	201902436	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		116.00
						04/03/2020	
	201902436	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		28.05
						04/03/2020	
	201902436	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		23.27
						04/03/2020	
	201902436	10 E 400 249	213000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		862.53
						04/03/2020	
	201902436	10 E 400 249	241000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		33.66
						04/03/2020	
	201902436	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		244.80
						04/03/2020	
	201902436	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		48.00
						04/03/2020	
	201902436	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		220.27
						04/03/2020	
	201902436	10 E 100 249	125100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		10.35
						04/03/2020	
	201902436	27 E 700 249	218100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		17.12
						04/03/2020	
	201902436	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		30.41
						04/03/2020	
	201902436	10 E 400 249	221300	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		398.46
						04/03/2020	
	201902436	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		7.41
						04/03/2020	
	201902436	10 E 150 249	110500	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		75.94
						04/03/2020	
	201902436	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		23.27
						04/03/2020	
	201902436	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		230.82
						04/03/2020	
	201902436	27 E 200 249	158100	DIVERSIFIED BENEFIT SERVICES	I HRA REIMBURSEMENTS -		21.11
						04/03/2020	
						Totals for 201902436	4,648.58
04/07/2020	201902437	10 A 000 000	711101	CCF BANK	NET PAYROLL 4/7/2020		239,744.90
	201902437	27 A 000 000	711101	CCF BANK	NET PAYROLL 4/7/2020		58,225.48
	201902437	50 A 000 000	711101	CCF BANK	NET PAYROLL 4/7/2020		5,059.08
	201902437	80 A 000 000	711101	CCF BANK	NET PAYROLL 4/7/2020		9,723.77
						Totals for 201902437	312,753.23
04/07/2020	201902438	10 L 000 000	811612	EFTPS	FEDERAL TAXES		650.28

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
04/07/2020	201902438	27 L 000 000	811612	EFTPS	FEDERAL TAXES	139.00
	201902438	50 L 000 000	811612	EFTPS	FEDERAL TAXES	27.00
	201902438	10 L 000 000	811612	EFTPS	FEDERAL TAXES	26,579.79
	201902438	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,425.44
	201902438	50 L 000 000	811612	EFTPS	FEDERAL TAXES	142.27
	201902438	80 L 000 000	811612	EFTPS	FEDERAL TAXES	35.16
	201902438	10 L 000 000	811611	EFTPS	FICA TAXES	22,313.74
	201902438	27 L 000 000	811611	EFTPS	FICA TAXES	4,948.58
	201902438	50 L 000 000	811611	EFTPS	FICA TAXES	380.87
	201902438	80 L 000 000	811611	EFTPS	FICA TAXES	84.58
	201902438	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,218.66
	201902438	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,157.35
	201902438	50 L 000 000	811611	EFTPS	MEDICARE TAXES	89.06
	201902438	80 L 000 000	811611	EFTPS	MEDICARE TAXES	19.79
	201902438	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,218.66
	201902438	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,157.35
	201902438	50 L 000 000	811611	EFTPS	MEDICARE TAXES	89.06
	201902438	80 L 000 000	811611	EFTPS	MEDICARE TAXES	19.79
	201902438	10 L 000 000	811611	EFTPS	FICA TAXES	22,313.74
	201902438	27 L 000 000	811611	EFTPS	FICA TAXES	4,948.58
	201902438	50 L 000 000	811611	EFTPS	FICA TAXES	380.87
	201902438	80 L 000 000	811611	EFTPS	FICA TAXES	84.58
					Totals for 201902438	101,424.20
04/07/2020	201902439	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	3,158.00
	201902439	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 201902439	3,200.00
04/07/2020	201902440	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	3,155.00
	201902440	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	350.00
					Totals for 201902440	3,505.00
04/07/2020	201902441	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.70
	201902441	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	269.47
	201902441	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	3,455.33
	201902441	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	351.00
	201902441	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403 (B)	50.90
	201902441	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	975.01
	201902441	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201902441	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	5,391.36
	201902441	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	184.00
					Totals for 201902441	10,743.77
04/07/2020	201902442	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	65.15
	201902442	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	201902442	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	4.85
	201902442	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	16,545.76
	201902442	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,485.41
	201902442	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	114.75
	201902442	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	38.28
					Totals for 201902442	20,262.20
04/07/2020	201902443	10 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS -	25.46
					04/05/2020	
					Totals for 201902443	25.46

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/07/2020	201902444	10 A 000 000	714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	204.84
	201902444	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	39.27
	201902444	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	283.24
	201902444	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	203.15
	201902444	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	390.03
	201902444	10 E 100 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	450.86
	201902444	10 E 100 249	110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	696.78
	201902444	10 E 100 249	110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	51.25
	201902444	10 E 200 249	122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	242.03
	201902444	10 E 200 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	425.58
	201902444	10 E 400 249	124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	2,438.43
	201902444	10 E 400 249	127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	2,216.50
	201902444	10 E 800 249	232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	42.17
	201902444	10 E 800 249	252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	211.04
	201902444	27 E 700 249	159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	287.00
	201902444	27 E 700 249	223300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	789.48
	201902444	10 E 100 249	110300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	2.34
	201902444	10 E 800 249	222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	1,874.18
	201902444	10 E 100 249	123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	404.26
	201902444	10 E 800 249	221920	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	42.17
	201902444	27 E 700 249	218100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	107.77
	201902444	10 E 150 249	241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	236.46
	201902444	10 E 800 249	253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	176.92
	201902444	10 E 800 249	221200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	100.59
	201902444	10 E 100 249	221300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	1,607.34
	201902444	10 E 100 249	110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	119.14
	201902444	27 E 100 249	156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	109.54
	201902444	27 E 100 249	158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	382.63

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
04/07/2020	201902444	27 E 150 249 158100	249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	235.30
	201902444	27 E 200 249 158100	249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/10/2020	61.20
					Totals for 201902444	14,431.49
04/08/2020	201902445	10 L 000 000 811100	000 811100	CCF BANK	LINE OF CREDIT LOAN + INTEREST	227,000.00
	201902445	10 E 800 682 283000	682 283000	CCF BANK	LINE OF CREDIT LOAN + INTEREST	6.30
					Totals for 201902445	227,006.30
04/14/2020	201902446	10 L 000 000 811614	000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 04/12/2020	727.47
					Totals for 201902446	727.47
04/14/2020	201902447	10 A 000 000 714200	000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	507.68
	201902447	10 E 100 249 110100	249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	10.35
	201902447	10 E 100 249 110101	249 110101	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	253.03
	201902447	10 E 100 249 110200	249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	134.10
	201902447	10 E 100 249 110100	249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	37.54
	201902447	10 E 200 249 120600	249 120600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	8.04
	201902447	10 E 200 249 125500	249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	3.77
	201902447	10 E 200 249 127000	249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	45.00
	201902447	10 E 200 249 141000	249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	14.90
	201902447	10 E 400 249 124000	249 124000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	372.28
	201902447	10 E 400 249 125500	249 125500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	11.31
	201902447	10 E 400 249 127000	249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	227.14
	201902447	10 E 400 249 141000	249 141000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	30.26
	201902447	10 E 400 249 241000	249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	135.41
	201902447	10 E 800 249 232100	249 232100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	109.28
	201902447	10 E 800 249 252000	249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	218.55
	201902447	27 E 700 249 159110	249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	324.85
	201902447	10 E 800 249 222200	249 222200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	537.10
	201902447	10 E 800 249 221920	249 221920	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	109.28
	201902447	10 E 100 249 241100	249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 04/17/2020	265.68

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
04/14/2020	201902447	10 E 150 249 241000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		68.00
					04/17/2020		
	201902447	10 E 200 249 120600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		24.10
					04/17/2020		
	201902447	10 E 800 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		35.61
					04/17/2020		
	201902447	10 E 100 249 110200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		96.56
					04/17/2020		
	201902447	10 E 150 249 110500		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		171.49
					04/17/2020		
	201902447	27 E 100 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		2,643.75
					04/17/2020		
	201902447	27 E 150 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		19.25
					04/17/2020		
	201902447	27 E 400 249 158100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS -		199.35
					04/17/2020		
					Totals for 201902447		6,613.66
					Totals for checks		2,199,787.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,248,833.56	7,319.62	330,356.88	1,586,510.06
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,235.22	3,235.22
27	SPECIAL EDUCATION FUND	227,563.35	0.00	73,518.27	301,081.62
38	NON-REFERENDUM DEBT	0.00	0.00	195,546.66	195,546.66
50	FOOD SERVICE	92,724.75	0.00	787.76	93,512.51
61	EXTRA CURRICULAR FUND	2,777.44	0.00	0.00	2,777.44
80	COMMUNITY SERVICE	12,092.82	0.00	5,031.15	17,123.97
***	Fund Summary Totals ***	1,583,991.92	7,319.62	608,475.94	2,199,787.48

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
03/18/2020	8435	61 L 000 000 814477 000	COOLEY, ABIGAIL	REISSUED: 2017 YEARBOOK SCHOLARSHIP	-200.00
				Totals for 8435	-200.00
03/18/2020	8537	61 L 000 000 814474 000	TAMBORNINO, GABRIEL	ALTOONA HIGH SCHOOL YEARBOOK**REISSUED	-150.00
				Totals for 8537	-150.00
03/12/2020	8564	61 L 000 000 814480 000	WI DECA	WI DECA (State Career Development Conference 2020)	2,250.00
				Totals for 8564	2,250.00
03/17/2020	8565	61 L 000 000 814406 000	SNAPSHOT PHOTO STUDI	Basketball Season Schedule Posters Boys (#SP19-112)	116.35
03/17/2020	8565	61 L 000 000 814407 000	SNAPSHOT PHOTO STUDI	Basketball Season Schedule Posters Boys (#SP19-112)	89.90
03/17/2020	8565	61 L 000 000 814406 000	SNAPSHOT PHOTO STUDI	Basketball Season Schedule Posters Girls (#SP19-113)	89.90
03/17/2020	8565	61 L 000 000 814407 000	SNAPSHOT PHOTO STUDI	Basketball Season Schedule Posters Girls (#SP19-113)	69.47
				Totals for 8565	365.62
04/01/2020	8566	61 L 000 000 814485 000	FEED MY PEOPLE FOOD	food pantry monetary donation	1,000.00
				Totals for 8566	1,000.00
				Totals for checks	3,265.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	3,265.62	0.00	0.00	3,265.62
***	Fund Summary Totals ***	3,265.62	0.00	0.00	3,265.62

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
BALLEJEF000	BALLENTINE JEFFERY DJ	02/27/2020	20069	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla		03/06/2020		Invoiced	A	290.64
		2	Steel Town, MWS, MSSC- sheet metal, angle iron	4002000022	0705921-200300096	03/12/2020	290.64				
			02/20/2020	20068	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 834912y93, Amzn.Co	03/06/2020		Invoiced	A	39.95
		1				0705921-200300002	03/12/2020	39.95			
			02/18/2020	20067	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona	03/06/2020		Invoiced	A	750.54
		2	Steel Town, MWS, MSSC- sheet metal, angle iron	4002000022	0705921-200300097	03/12/2020	750.54				
			02/13/2020	20066	XXXXXXXXXXXXXXXXXX	Wtea, Harshaw, WI, 54529, US	03/06/2020		Invoiced	A	570.00
		2	WTEA- Registration, sub-pay, room & mileage fo	4002000404	0705921-200300098	03/12/2020	570.00				
			02/12/2020	20063	XXXXXXXXXXXXXXXXXX	Johnson Plastics Plus, 80086978	03/06/2020		Invoiced	A	74.64
		1				0705921-200300002	03/12/2020	74.64			
			02/12/2020	20064	XXXXXXXXXXXXXXXXXX	Chula Vista Resort, Wisconsin D	03/06/2020		Invoiced	A	82.00
		2	WTEA- Registration, sub-pay, room & mileage fo	4002000404	0705921-200300099	03/12/2020	82.00				
			02/12/2020	20065	XXXXXXXXXXXXXXXXXX	Chula Vista Resort, Wisconsin D	03/06/2020		Invoiced	A	149.00
		2	WTEA- Registration, sub-pay, room & mileage fo	4002000404	0705921-200300100	03/12/2020	149.00				
7 transaction(s) for BALLEJEF000. Total Amount ==>											1,956.77
BETLATAR000	BETLACH TARA C	02/20/2020	20096	XXXXXXXXXXXXXXXXXX	Paypal Wdeoc Inc, 4029357733, C		03/06/2020		Invoiced	A	540.00
		2	The registration fee for Conscious Discipline	1002000137	0705921-200300222	03/12/2020	540.00				
			02/19/2020	20095	XXXXXXXXXXXXXXXXXX	Eb Untangling The Sci, 80141372	03/06/2020		Invoiced	A	225.00
		2	Registration fee for science of reading PD	0002001492	0705921-200300223	03/12/2020	225.00				
			02/18/2020	20094	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yk3no4e63, Amzn.Co	03/06/2020		Invoiced	A	45.01
		2	Guided reading room supplies	0002001365	0705921-200300224	03/12/2020	45.01				
			02/17/2020	20093	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1	03/06/2020		Invoiced	A	84.32
		1				0705921-200300002	03/12/2020	84.32			
			02/10/2020	20099	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5	03/06/2020		Invoiced	A	304.00
		2	Meals and lodging for WSRa Convention (8 atten	7172000035	0705921-200300010	03/12/2020	304.00				
			02/10/2020	20100	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5	03/06/2020		Invoiced	A	360.00
		2	Meals and lodging for WSRa Convention (8 atten	7172000035	0705921-200300011	03/12/2020	360.00				
			02/10/2020	20101	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5	03/06/2020		Invoiced	A	360.00
		2	Meals and lodging for WSRa Convention (8 atten	7172000035	0705921-200300012	03/12/2020	360.00				
			02/10/2020	20102	XXXXXXXXXXXXXXXXXX	Hilton Hotels, Milwaukee, WI, 5	03/06/2020		Invoiced	A	304.00
		2	Meals and lodging for WSRa Convention (8 atten	7172000035	0705921-200300013	03/12/2020	304.00				
			02/10/2020	20103	XXXXXXXXXXXXXXXXXX	Amazon.Com Qr82f9wj3, Amzn.Com/	03/06/2020		Invoiced	A	297.68
		2	Purchase of mentor text for kindergarten socia	8002000092	0705921-200300014	03/12/2020	297.68				
			02/07/2020	20097	XXXXXXXXXXXXXXXXXX	The Keg Bar And Grill, Wisconsi	03/06/2020		Invoiced	A	121.62
		2	Meals and lodging for WSRa Convention (8 atten	7172000035	0705921-200300015	03/12/2020	121.62				
			02/07/2020	20098	XXXXXXXXXXXXXXXXXX	Kwik Trip 30600003061, Lake Mil	03/06/2020		Invoiced	A	13.49
		2	Meals and lodging for WSRa Convention (8 atten	7172000035	0705921-200300016	03/12/2020	13.49				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BETLATAR000	BETLACH TARA C	continued...									
		02/04/2020	19805	XXXXXXXXXXXXXXXXXX	Paypal Wdeoc Inc, 4029357733, C		02/11/2020		Invoiced	A	60.00
	2	conference fee			1002000134	0705921-200200026	02/05/2020	60.00			
											12 transaction(s) for BETLATAR000. Total Amount =====>
											2,715.12
BOSS LIS000	BOSS LISA M	02/27/2020	20162	XXXXXXXXXXXXXXXXXX	Ef Education First, 800-6655364		03/06/2020		Invoiced	A	165.00
	2	chaperone insurance payment for student field			1002000139	0705921-200300136	03/12/2020	165.00			
		02/19/2020	20161	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		03/06/2020		Invoiced	A	10.47
	2	OFFICE SUPPLIES			1102000025	0705921-200300137	03/12/2020	10.47			
		02/06/2020	20160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2old230f3, Amzn.Co		03/06/2020		Invoiced	A	284.43
	2	Books and materials for classroom, small group			1002000133	0705921-200300138	03/12/2020	284.43			
											3 transaction(s) for BOSS LIS000. Total Amount =====>
											459.90
BUSS STE000	BUSS STEVEN T	02/24/2020	20203	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	65.18
	2	staff treats			2002000158	0705921-200300060	03/12/2020	65.18			
		02/14/2020	20202	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		03/06/2020		Invoiced	A	129.00
	2	HOTEL FOR AWSA CONFERENCE - STEVE BUSS			2002000073	0705921-200300061	03/12/2020	129.00			
											2 transaction(s) for BUSS STE000. Total Amount =====>
											194.18
CHMELTIM000	CHMELIK TIMOTHY J	02/28/2020	20240	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		03/06/2020		Invoiced	A	18.50
	2	Toilet Paper for the Brown House, Hardware for			0002001502	0705921-200300203	03/12/2020	18.50			
		02/26/2020	20237	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	119.94
	4	2 Cases of T8 Light Bulbs			0002001508	0705921-200300204	03/12/2020	119.94			
		02/26/2020	20238	XXXXXXXXXXXXXXXXXX	Paypal Cesa 10, 4029357733, WI,		03/06/2020		Invoiced	A	30.00
	2	2020 Spring Building & Grounds Meeting - CESA			0002001499	0705921-200300205	03/12/2020	30.00			
		02/26/2020	20239	XXXXXXXXXXXXXXXXXX	Bobcat Plus - Chippewa, Chippew		03/06/2020		Invoiced	A	71.89
	2	Bobcat Wiper Assembly			0002001500	0705921-200300206	03/12/2020	71.89			
		02/25/2020	20235	XXXXXXXXXXXXXXXXXX	Amzn Mktp US If7i59833, Amzn.Co		03/06/2020		Invoiced	A	34.00
	4	Recycling Containers (6)			0002001510	0705921-200300207	03/12/2020	34.00			
		02/25/2020	20236	XXXXXXXXXXXXXXXXXX	Amazon.Com P30rg3dv3 A, Amzn.Co		03/06/2020		Invoiced	A	239.40
	5	Filters (2) for Drinking Fountains, Zurn Poppe			0002001510	0705921-200300208	03/12/2020	239.40			
		02/24/2020	20233	XXXXXXXXXXXXXXXXXX	Amzn Mktp US He2uc80k3, Amzn.Co		03/06/2020		Invoiced	A	26.76
	2	No Parking in Front of Garage Signs			0002001510	0705921-200300209	03/12/2020	26.76			
		02/24/2020	20234	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jf3346tp3, Amzn.Co		03/06/2020		Invoiced	A	35.97
	3	No Parking Bus Loading Zone Signs			0002001510	0705921-200300210	03/12/2020	35.97			
		02/21/2020	20230	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	48.12
	3	Construction Screws (2), No Parking Signs (2),			0002001508	0705921-200300211	03/12/2020	48.12			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CHMELTIM000	CHMELIK TIMOTHY J	continued...									
		02/21/2020	20231	XXXXXXXXXXXXXXXXXX	Backflow Prevention Se,	6084471		03/06/2020	Invoiced	A	230.00
2	Required Annual Testing of backflow preventers				0002001494	0705921-200300212	03/12/2020	230.00			
		02/21/2020	20232	XXXXXXXXXXXXXXXXXX	Autoflushers, Chatsworth, CA,	9		03/06/2020	Invoiced	A	508.83
2	AMTC Automatic Janitor Urinal Timed Flush (2 f				0002001493	0705921-200300213	03/12/2020	508.83			
		02/17/2020	20227	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL			03/06/2020	Invoiced	A	65.83
2	Chicago Faucet Cartridges for sink in HS room				0002001488	0705921-200300214	03/12/2020	65.83			
		02/17/2020	20228	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rv4xs0fb3, Amzn.Co			03/06/2020	Invoiced	A	10.94
2	Headlights for John Deere Tractor (2)				0002001509	0705921-200300215	03/12/2020	10.94			
		02/17/2020	20229	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jd59mlmu3, Amzn.Co			03/06/2020	Invoiced	A	183.39
3	Touchless Sink for Bathroom, Wiper Motor for J				0002001509	0705921-200300216	03/12/2020	183.39			
		02/14/2020	20226	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			03/06/2020	Invoiced	A	54.48
2	Cable Ties (4), Water Caps for Boiler Filtrati				0002001508	0705921-200300217	03/12/2020	54.48			
		02/11/2020	20224	XXXXXXXXXXXXXXXXXX	C L Bensen Company 1, 651287603			03/06/2020	Invoiced	A	1,792.44
2	HVAC Filters for AIS, MS & HS				0002001487	0705921-200300218	03/12/2020	1,792.44			
		02/11/2020	20225	XXXXXXXXXXXXXXXXXX	C L Bensen Company 1, 651287603			03/06/2020	Invoiced	A	2,721.18
3	HVAC Filters for AES				0002001487	0705921-200300219	03/12/2020	2,721.18			
		02/10/2020	20223	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			03/06/2020	Invoiced	A	32.51
5	Swivel Casters (2) - AIS, Toilet Tank Levers (0002001483	0705921-200300220	03/12/2020	32.51			
		02/05/2020	19967	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	35.72
4	Piping for Heaters in Machine Shop, Tape Measu				0002001483	0705921-200200237	02/05/2020	35.72			
		02/03/2020	19980	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	19.95
3	Precision Oilers - 1 AES, 2 MS, 2 HS				0002001483	0705921-200200238	02/05/2020	19.95			
		02/03/2020	19981	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			02/11/2020	Invoiced	A	83.97
2	Distilled Water (AES), Angle Aluminum				0002001483	0705921-200200239	02/05/2020	83.97			
21 transaction(s) for CHMELTIM000. Total Amount =====>											6,363.82
CHWALSHA000	CHWALA SHARON M	02/27/2020	20218	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400			03/06/2020	Invoiced	A	21.40
2	QUILL: MINTS, PAPER, CREAMER				0002001503	0705921-200300126	03/12/2020	21.40			
		02/24/2020	20209	XXXXXXXXXXXXXXXXXX	Vintage Brewing Co, Madison, WI			03/06/2020	Invoiced	A	21.88
1						0705921-200300002	03/12/2020	21.88			
		02/24/2020	20217	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808			03/06/2020	Invoiced	A	587.02
2	AT&T SERVICE				0002001490	0705921-200300127	03/12/2020	587.02			
		02/20/2020	20208	XXXXXXXXXXXXXXXXXX	Sumo Japanese Steakhou, Madison			03/06/2020	Invoiced	A	36.81
1						0705921-200300002	03/12/2020	36.81			
		02/20/2020	20216	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020			03/06/2020	Invoiced	A	42.21
2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				0002001350	0705921-200300128	03/12/2020	42.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CHWALSHA000	CHWALA SHARON M	continued...									
		02/19/2020	20207	XXXXXXXXXXXXXXXXXX	Sq Barrigues, Madison, WI, 5370		03/06/2020		Invoiced	A	6.33
	1					0705921-200300002	03/12/2020	6.33			
		02/19/2020	20215	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		03/06/2020		Invoiced	A	25.30
	2	ANNUAL WATER DELIVERY			1102000002	0705921-200300129	03/12/2020	25.30			
		02/18/2020	20206	XXXXXXXXXXXXXXXXXX	McDonalds F7285, Tomah, WI, 546		03/06/2020		Invoiced	A	9.46
	1					0705921-200300002	03/12/2020	9.46			
		02/18/2020	20214	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		03/06/2020		Invoiced	A	1,690.61
	2	GARBAGE SERVICE (ADVANCED DISPOSAL)			0002001347	0705921-200300130	03/12/2020	1,690.61			
		02/13/2020	20205	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		03/06/2020		Invoiced	A	12.19
	2	QUILL: MINTS, PAPER, CREAMER			0002001503	0705921-200300122	03/12/2020	12.19			
		02/12/2020	20213	XXXXXXXXXXXXXXXXXX	Emc Insurance Companie, 800-988		03/06/2020		Invoiced	A	3,284.00
	1					0705921-200300002	03/12/2020	3,284.00			
		02/06/2020	20204	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		03/06/2020		Invoiced	A	199.40
	2	Classroom library books			1002000095	0705921-200300123	03/12/2020	199.40			
											5,936.61
											12 transaction(s) for CHWALSHA000. Total Amount ==>
GILMABRE000	GILMARTIN BRENDA LYN	02/25/2020	20179	XXXXXXXXXXXXXXXXXX	Bureau Of Education An, 800-736		03/06/2020		Invoiced	A	-479.00
	1					0705921-200300002	03/12/2020	-479.00			
		02/14/2020	20178	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		03/06/2020		Invoiced	A	29.99
	2	please use Care Closet Account 61 L 814484 Sho			1502000073	0705921-200300132	03/12/2020	29.99			
		02/13/2020	20176	XXXXXXXXXXXXXXXXXX	Paypal Wisconsinnu, 4029357733,		03/06/2020		Invoiced	A	300.00
	3	2020 Wisconsin Association of School Nurses Co			0002001484	0705921-200300133	03/12/2020	300.00			
		02/13/2020	20177	XXXXXXXXXXXXXXXXXX	Chula Vista Resort, Wisconsin D		03/06/2020		Invoiced	A	139.00
	2	Hotel room x 3 nights at the Chula Vista Resor			0002001484	0705921-200300134	03/12/2020	139.00			
		02/07/2020	20175	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882		03/06/2020		Invoiced	A	59.88
	2	Gimkit (online vocabulary resource) yearly sub			1502000064	0705921-200300135	03/12/2020	59.88			
											49.87
											5 transaction(s) for GILMABRE000. Total Amount ==>
HANTE	002 HANSON TERRI	02/10/2020	20241	XXXXXXXXXXXXXXXXXX	Eb Minnetonka Site Vi, 80141372		03/06/2020		Invoiced	A	99.00
	2	Registration Fee for Minnetonka onsite visit a			8002000095	0705921-200300198	03/12/2020	99.00			
		02/05/2020	19982	XXXXXXXXXXXXXXXXXX	Etahand2mind, 800-445-5985, IL,		02/11/2020		Invoiced	A	127.01
	2	1 set of algebra tiles for 6th grade. (Hand to			8002000090	0705921-200200236	02/05/2020	127.01			
											226.01
											2 transaction(s) for HANTE 002. Total Amount ==>
KAETTELI000	KAETTERHENRY ELIZABETH A	02/28/2020	20148	XXXXXXXXXXXXXXXXXX	Follett Book Fairs 48, Elgin, I		03/06/2020		Invoiced	A	254.22
	2	Library Books for AES			8302000074	0705921-200300041	03/12/2020	254.22			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		02/28/2020	20149	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2i4nm2ef3, Amzn.Co		03/06/2020		Invoiced	A	24.98
	2 Library Books				8302000072	0705921-200300042	03/12/2020	24.98			
		02/27/2020	20147	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2020		Invoiced	A	165.81
	2 AMS 19/20 Follet Book Order #4				8302000065	0705921-200300043	03/12/2020	165.81			
		02/24/2020	20146	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Si8987hi3, Amzn.Co		03/06/2020		Invoiced	A	95.87
	2 HUAZI Chalkboard Sign Wooden A Frame Sign Chal				8302000070	0705921-200300044	03/12/2020	95.87			
		02/20/2020	20145	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisconsin D		03/06/2020		Invoiced	A	218.00
	2 Hotel Room - 2 nights				8302000071	0705921-200300045	03/12/2020	218.00			
		02/19/2020	20144	XXXXXXXXXXXXXXXXXX	Eb 2020 Spring Midwes, 80141372		03/06/2020		Invoiced	A	275.00
	2 Registration for the spring Midwest Google Sum				8302000069	0705921-200300046	03/12/2020	275.00			
		02/18/2020	20143	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7q89rlke3, Amzn.Co		03/06/2020		Invoiced	A	76.66
	2 Command Outdoor Light Clips, Clear, 20 clips,				8302000068	0705921-200300047	03/12/2020	76.66			
		02/17/2020	20142	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		03/06/2020		Invoiced	A	9.98
	2 HS Book Club Meeting Food and Supplies				8302000063	0705921-200300048	03/12/2020	9.98			
		02/13/2020	20141	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		03/06/2020		Invoiced	A	-59.99
	1					0705921-200300002	03/12/2020	-59.99			
		02/11/2020	20140	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		03/06/2020		Invoiced	A	3.48
	2 HS Book Club Meeting Food and Supplies				8302000063	0705921-200300049	03/12/2020	3.48			
		02/10/2020	20136	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,		03/06/2020		Invoiced	A	16.99
	1					0705921-200300002	03/12/2020	16.99			
		02/10/2020	20137	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		03/06/2020		Invoiced	A	15.00
	2 Food/Supplies for Competition				8302000062	0705921-200300050	03/12/2020	15.00			
		02/10/2020	20138	XXXXXXXXXXXXXXXXXX	Metropolis Resort, Eau Claire,		03/06/2020		Invoiced	A	105.00
	2 PIZZA FOR BATTLE OF THE BOOKS				2002000148	0705921-200300051	03/12/2020	105.00			
		02/10/2020	20139	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	8.43
	2 Food/Supplies for Competition				8302000062	0705921-200300052	03/12/2020	8.43			
		02/07/2020	20134	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2020		Invoiced	A	594.08
	2 AES 19/20 Follett Book Order #2				8302000064	0705921-200300053	03/12/2020	594.08			
		02/07/2020	20135	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		03/06/2020		Invoiced	A	691.00
	2 AMS 19/20 Follet Book Order #4				8302000065	0705921-200300054	03/12/2020	691.00			
		02/04/2020	19871	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		02/11/2020		Invoiced	A	1,289.75
	2 AES 19/20 Follett Book Order #2				8302000064	0705921-200200064	02/05/2020	1,289.75			
		02/04/2020	19872	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Sf6mz0xc3, Amzn.Co		02/11/2020		Invoiced	A	144.45
	2 Sticky Notes - 12 pack, Cash Box, Wooden Puzzl				8302000067	0705921-200200065	02/05/2020	144.45			
		02/03/2020	19870	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 842bj9r93, Amzn.Co		02/11/2020		Invoiced	A	283.47
	2 Project Supplies/Library Programming: Bohin B				8302000066	0705921-200200066	02/05/2020	161.52			
	3 Azar Displays 250055 Pocket Wall File Suction				8302000066	0705921-200200066	02/05/2020	37.00			

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		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		4 CTA Digital Security Gooseneck Floor Stand for	8302000066	0705921-200200066	02/05/2020	51.99					
		5 Tablet Stand Adjustable, Lamicall Tablet Stand	8302000066	0705921-200200066	02/05/2020	15.99					
		6 Selfie Stick Tripod, UBeesize 51" Extendable T	8302000066	0705921-200200066	02/05/2020	16.97					
		02/03/2020 19880 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	02/11/2020	Invoiced	A	46.92
		1		0705921-200200007	02/05/2020	46.92					
		20 transaction(s) for KAETTELI000. Total Amount =====>									4,259.10
LIERMAND000	LIERMAN ANDREW D	02/28/2020	20131	XXXXXXXXXXXXXXXXXXXX	Amazon.Com	4e8wk2rk3, Amzn.Com/	03/06/2020		Invoiced	A	399.99
		2 55" LED TV not to exceed \$500	8102000163	0705921-200300022	03/12/2020	399.99					
		02/28/2020 20132 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	145.79
		2 Blanket PO for rest of school year 19-20	8102000149	0705921-200300023	03/12/2020	145.79					
		02/27/2020 20130 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	87.99
		2 Blanket PO for rest of school year 19-20	8102000149	0705921-200300024	03/12/2020	87.99					
		02/25/2020 20129 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	547.00
		2 Synology 4 bay NAS DiskStation DS918+ (Diskless)	8102000161	0705921-200300025	03/12/2020	547.00					
		02/20/2020 20127 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	692.00
		2 Aver Information VC520+ All-in-One Video and A	8102000160	0705921-200300026	03/12/2020	692.00					
		02/20/2020 20128 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	115.99
		2 Blanket PO for rest of school year 19-20	8102000149	0705921-200300027	03/12/2020	115.99					
		02/14/2020 20125 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	299.40
		2 Rockbot Music Annual Licensing Fee	8102000137	0705921-200300028	03/12/2020	299.40					
		02/14/2020 20126 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	9.99
		2 Misc purchases through 19-20 school year.	8102000025	0705921-200300029	03/12/2020	9.99					
		02/13/2020 20121 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	9.99
		2 Misc purchases through 19-20 school year.	8102000025	0705921-200300030	03/12/2020	9.99					
		02/13/2020 20122 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	139.99
		2 Blanket PO for rest of school year 19-20	8102000149	0705921-200300031	03/12/2020	139.99					
		02/13/2020 20123 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	9.99
		2 Misc purchases through 19-20 school year.	8102000025	0705921-200300032	03/12/2020	9.99					
		02/13/2020 20124 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	57.99
		2 Blanket PO for rest of school year 19-20	8102000149	0705921-200300033	03/12/2020	57.99					
		02/11/2020 20119 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	111.72
		2 Misc purchases through 19-20 school year.	8102000025	0705921-200300034	03/12/2020	111.72					
		02/11/2020 20120 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	32.99
		2 Misc purchases through 19-20 school year.	8102000025	0705921-200300035	03/12/2020	32.99					
		02/10/2020 20117 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	03/06/2020	Invoiced	A	15.00
		2 Misc purchases through 19-20 school year.	8102000025	0705921-200300036	03/12/2020	15.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		02/10/2020	20118	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jg20s4sf3, Amzn.Co		03/06/2020		Invoiced	A	6.98
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200300037	03/12/2020	6.98			
		02/06/2020	20116	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xo3rll233, Amzn.Co		03/06/2020		Invoiced	A	186.96
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200300038	03/12/2020	186.96			
		02/04/2020	19852	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		02/11/2020		Invoiced	A	100.00
	2	Apple School Manager App Credit			8102000148	0705921-200200048	02/05/2020	100.00			
		02/03/2020	19851	XXXXXXXXXXXXXXXXXX	Amazon.Com 299268243, Amzn.Com/		02/11/2020		Invoiced	A	59.95
	2	Misc purchases through 19-20 school year.			8102000025	0705921-200200049	02/05/2020	59.95			
		19 transaction(s) for LIERMAND000. Total Amount =====>									3,029.71
MCCUTDON000	MCCUTCHEON DONALD ALAN	02/28/2020	20060	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Me6kd2jf3, Amzn.Co		03/06/2020		Invoiced	A	85.85
	2	OT order (paper) and supplies for Pupil Servic			8272000206	0705921-200300182	03/12/2020	85.85			
		02/27/2020	20059	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		03/06/2020		Invoiced	A	34.44
	2	Pizza Reward for End of Group and Perfect Atte			8272000195	0705921-200300183	03/12/2020	34.44			
		02/26/2020	20056	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0982e7kb3, Amzn.Co		03/06/2020		Invoiced	A	25.98
	2	Carrying case for student			8272000189	0705921-200300184	03/12/2020	25.98			
		02/26/2020	20057	XXXXXXXXXXXXXXXXXX	Natl Cncl For Bhvrl Ht, 2026847		03/06/2020		Invoiced	A	887.57
	2	Manuals for Community Series Training in March			8272000191	0705921-200300185	03/12/2020	887.57			
		02/26/2020	20058	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		03/06/2020		Invoiced	A	100.00
	2	K.Johnson Paraprofessional license			8272000208	0705921-200300186	03/12/2020	100.00			
		02/25/2020	20055	XXXXXXXXXXXXXXXXXX	Sq Tools 4 Reading, Gosq.Com, O		03/06/2020		Invoiced	A	80.00
	2	Phoneme-Grapheme Cards with and without spelli			8412000009	0705921-200300187	03/12/2020	80.00			
		02/24/2020	20054	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2020		Invoiced	A	51.48
	2	7 Interactive books from Teachers pay Teachers			8272000192	0705921-200300188	03/12/2020	51.48			
		02/19/2020	20052	XXXXXXXXXXXXXXXXXX	Paypal Wdeoc Inc, 4029357733, C		03/06/2020		Invoiced	A	60.00
	2	Conscious discipline early learning conference			8272000183	0705921-200300189	03/12/2020	60.00			
		02/19/2020	20053	XXXXXXXXXXXXXXXXXX	Imse, 8006469788, MI, 48033, US		03/06/2020		Invoiced	A	39.95
	1					0705921-200300002	03/12/2020	39.95			
		02/17/2020	20051	XXXXXXXXXXXXXXXXXX	Speech Buddies, 4159979038, CA,		03/06/2020		Invoiced	A	259.15
	2	Speech buddies are tools that get put in the m			8272000179	0705921-200300190	03/12/2020	259.15			
		02/12/2020	20049	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4462p6tx3, Amzn.Co		03/06/2020		Invoiced	A	120.13
	2	Duracell AA 20 count			8272000175	0705921-200300191	03/12/2020	6.25			
	3	Duracell AAA 20 count			8272000175	0705921-200300191	03/12/2020	31.90			
	4	Duracell 9 volt 8 pack			8272000175	0705921-200300191	03/12/2020	21.99			
	5	Learning Resources Answer Buzzers Classpack			8272000175	0705921-200300191	03/12/2020	59.99			
		02/12/2020	20050	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7n4pu8vt3, Amzn.Co		03/06/2020		Invoiced	A	126.40
	2	paints, kleenex, sketch pads, black Sharpies			8272000180	0705921-200300192	03/12/2020	126.40			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		02/10/2020	20047	XXXXXXXXXXXXXXXXXX	Kwik Trip	82800008284, Altoona,		03/06/2020	Invoiced	A	46.85
2	Kind bars and small gift card KT/thank you				8272000185	0705921-200300193	03/12/2020	46.85			
		02/10/2020	20048	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			03/06/2020	Invoiced	A	126.60
2	CASL-2 (Pearson Assessment Test Forms)				8272000173	0705921-200300194	03/12/2020	126.60			
		02/07/2020	20045	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka			03/06/2020	Invoiced	A	82.00
2	one night charged already (staying two)				8272000207	0705921-200300195	03/12/2020	82.00			
		02/07/2020	20046	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266			03/06/2020	Invoiced	A	100.00
2	B.Nelson para license (5 years)				8272000187	0705921-200300196	03/12/2020	100.00			
		02/06/2020	20044	XXXXXXXXXXXXXXXXXX	City Of Eau Claire Wi, Eau Clai			03/06/2020	Invoiced	A	50.00
2	City buss pass for homeless student Use accoun				1502000070	0705921-200300197	03/12/2020	50.00			
		02/05/2020	19748	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.			02/11/2020	Invoiced	A	78.00
2	Brown EF/A Scales - Individual Report 01500213				7172000032	0705921-200200207	02/05/2020	78.00			
		02/04/2020	19746	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			02/11/2020	Invoiced	A	129.82
2	For daily living, pre-vocational skills, incen				8272000019	0705921-200200208	02/05/2020	129.82			
		02/04/2020	19747	XXXXXXXXXXXXXXXXXX	Amazon.Com 0615o9py3 A, Amzn.Co			02/11/2020	Invoiced	A	30.59
2	Rainbow covers, ACDC adapter (Haas), office su				8272000188	0705921-200200209	02/05/2020	30.59			
		02/03/2020	19744	XXXXXXXXXXXXXXXXXX	Amazon.Com Q08y75113 A, Amzn.Co			02/11/2020	Invoiced	A	19.50
2	Rainbow covers, ACDC adapter (Haas), office su				8272000188	0705921-200200210	02/05/2020	19.50			
		02/03/2020	19745	XXXXXXXXXXXXXXXXXX	Amazon.Com Do0d39dw3 A, Amzn.Co			02/11/2020	Invoiced	A	55.77
2	CBT Worksheet Book, Yoga Pretzels for Group, P				8272000176	0705921-200200211	02/05/2020	55.77			
		02/03/2020	19771	XXXXXXXXXXXXXXXXXX	Amazon.Com Wc6d41833, Amzn.Com/			02/11/2020	Invoiced	A	64.90
2	10 guided reading books				8272000170	0705921-200200212	02/05/2020	64.90			
		02/03/2020	19772	XXXXXXXXXXXXXXXXXX	In Fundanoodle, 888-3490377, NC			02/11/2020	Invoiced	A	115.94
2	Fundanoodle Fine-Motor Supplies				8272000174	0705921-200200213	02/05/2020	115.94			
		24 transaction(s) for MCCUTDON000. Total Amount =====>									2,770.92
MITCHMIC000	MITCH MICHELLE L	02/28/2020	20005	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			03/06/2020	Invoiced	A	30.93
2	Supplies and materials. GED tests				4002000432	0705921-200300163	03/12/2020	30.93			
		02/27/2020	20002	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla			03/06/2020	Invoiced	A	74.45
2	Pizza for conferences				4002000438	0705921-200300164	03/12/2020	74.45			
		02/27/2020	20003	XXXXXXXXXXXXXXXXXX	Petco 616 63506166, Eau Claire,			03/06/2020	Invoiced	A	28.99
2	Science consumable supplies.				4002000110	0705921-200300165	03/12/2020	28.99			
		02/27/2020	20004	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			03/06/2020	Invoiced	A	65.28
2	Supplies and materials. GED tests				4002000432	0705921-200300166	03/12/2020	65.28			
		02/27/2020	20040	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,			03/06/2020	Invoiced	A	118.89
2	health and food supplies				4002000346	0705921-200300067	03/12/2020	118.89			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		02/26/2020	20039	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	6.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300068	03/12/2020	6.00			
		02/25/2020	20036	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4349c4kx3, Amzn.Co		03/06/2020		Invoiced	A	94.96
	2	Microwave for students, desk organizer			4002000434	0705921-200300069	03/12/2020	94.96			
		02/25/2020	20037	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	6.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300070	03/12/2020	6.00			
		02/25/2020	20038	XXXXXXXXXXXXXXXXXX	Amazon.Com A723h5953, Amzn.Com/		03/06/2020		Invoiced	A	43.28
	2	Swingline heavy duty stapler and staples			4002000435	0705921-200300071	03/12/2020	43.28			
		02/24/2020	20000	XXXXXXXXXXXXXXXXXX	Hilton Hotels-Monona T, Madison		03/06/2020		Invoiced	A	364.00
	2	Hilton Monona Terrace WSCA Convention: Jay Mie			4002000215	0705921-200300167	03/12/2020	364.00			
		02/24/2020	20001	XXXXXXXXXXXXXXXXXX	Hilton Hotels-Monona T, Madison		03/06/2020		Invoiced	A	342.28
	2	Hilton Monona Terrace WSCA Convention: Jay Mie			4002000215	0705921-200300168	03/12/2020	342.28			
		02/24/2020	20035	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	6.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300072	03/12/2020	6.00			
		02/21/2020	19997	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		03/06/2020		Invoiced	A	160.62
	2	Conference Registration \$235 Lodging \$258 Gas			4002000375	0705921-200300169	03/12/2020	160.62			
		02/21/2020	19998	XXXXXXXXXXXXXXXXXX	Tst Lucille, Madison, WI, 53703		03/06/2020		Invoiced	A	55.36
	2	Hilton Monona Terrace WSCA Convention: Jay Mie			4002000215	0705921-200300170	03/12/2020	55.36			
		02/21/2020	19999	XXXXXXXXXXXXXXXXXX	Sq Short Stack Eatery, Madison,		03/06/2020		Invoiced	A	41.67
	2	Hilton Monona Terrace WSCA Convention: Jay Mie			4002000215	0705921-200300171	03/12/2020	41.67			
		02/20/2020	19995	XXXXXXXXXXXXXXXXXX	Colectivo Coffee-Madis, Madison		03/06/2020		Invoiced	A	12.30
	2	Hilton Monona Terrace WSCA Convention: Jay Mie			4002000215	0705921-200300172	03/12/2020	12.30			
		02/20/2020	19996	XXXXXXXXXXXXXXXXXX	Ef Education First, 800-6655364		03/06/2020		Invoiced	A	165.00
	7	Course Supplements/Classroom Resources			4002000094	0705921-200300173	03/12/2020	165.00			
		02/20/2020	20031	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300073	03/12/2020	30.00			
		02/20/2020	20032	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300074	03/12/2020	30.00			
		02/20/2020	20033	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	6.25
	2	Supplies and materials. GED tests			4002000432	0705921-200300075	03/12/2020	6.25			
		02/20/2020	20034	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		03/06/2020		Invoiced	A	332.00
	2	Care Closet Hygiene Supplies			4002000431	0705921-200300076	03/12/2020	332.00			
		02/19/2020	19994	XXXXXXXXXXXXXXXXXX	Mirch Masala, Madison, WI, 5370		03/06/2020		Invoiced	A	48.00
	2	Hilton Monona Terrace WSCA Convention: Jay Mie			4002000215	0705921-200300174	03/12/2020	48.00			
		02/19/2020	20028	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300077	03/12/2020	30.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		02/19/2020	20029	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300078	03/12/2020	30.00			
		02/19/2020	20030	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		03/06/2020		Invoiced	A	44.48
	2	Classroom supplies and rewards from Sam's Club			4002000421	0705921-200300079	03/12/2020	44.48			
		02/18/2020	20023	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	10.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300080	03/12/2020	10.00			
		02/18/2020	20024	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300081	03/12/2020	30.00			
		02/18/2020	20025	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300082	03/12/2020	30.00			
		02/18/2020	20026	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9j9a50f63, Amzn.Co		03/06/2020		Invoiced	A	72.30
	2	office supplies			4002000414	0705921-200300083	03/12/2020	72.30			
		02/18/2020	20027	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		03/06/2020		Invoiced	A	30.00
	2	Supplies and materials. GED tests			4002000432	0705921-200300084	03/12/2020	30.00			
		02/17/2020	19993	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		03/06/2020		Invoiced	A	28.96
	2	Snacks for ACT prep			4002000417	0705921-200300175	03/12/2020	28.96			
		02/17/2020	20022	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		03/06/2020		Invoiced	A	113.06
	2	health and food supplies			4002000346	0705921-200300085	03/12/2020	113.06			
		02/14/2020	19991	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2020		Invoiced	A	31.63
	2	Party poppers for graduation			4002000415	0705921-200300176	03/12/2020	31.63			
		02/14/2020	19992	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	53.86
	8	Prizes for: field trip games, pinata contest,			4002000094	0705921-200300177	03/12/2020	53.86			
		02/14/2020	20021	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		03/06/2020		Invoiced	A	92.05
	2	Conference registration- \$200 Hotel- \$170 Meal			4002000307	0705921-200300086	03/12/2020	92.05			
		02/13/2020	20018	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	41.55
	2	Materials previously listed for the classroom,			4002000134	0705921-200300087	03/12/2020	41.55			
		02/13/2020	20019	XXXXXXXXXXXXXXXXXX	Sq Naren-Wisconsin, Gosq.Com, W		03/06/2020		Invoiced	A	200.00
	2	Conference registration- \$200 Hotel- \$170 Meal			4002000307	0705921-200300088	03/12/2020	200.00			
		02/13/2020	20020	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		03/06/2020		Invoiced	A	4.58
	2	Softball Cleat Order - New Balance SMVELOR1-RE			4002000389	0705921-200300089	03/12/2020	4.58			
		02/12/2020	19989	XXXXXXXXXXXXXXXXXX	Quizlet.Com, 8778877815, CA, 94		03/06/2020		Invoiced	A	57.58
	8	Prizes for: field trip games, pinata contest,			4002000094	0705921-200300178	03/12/2020	57.58			
		02/12/2020	19990	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		03/06/2020		Invoiced	A	125.00
	2	DPI payment - Jess Richards			4002000403	0705921-200300179	03/12/2020	125.00			
		02/10/2020	20017	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		03/06/2020		Invoiced	A	102.72
	2	health and food supplies			4002000346	0705921-200300090	03/12/2020	102.72			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L	continued...									
		02/07/2020	20016	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		03/06/2020		Invoiced	A	73.36
	2	Packs of dry erase markers and reams of colore			4002000380	0705921-200300091	03/12/2020	73.36			
		02/06/2020	19988	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		03/06/2020		Invoiced	A	1.97
	8	Prizes for: field trip games, pinata contest,			4002000094	0705921-200300180	03/12/2020	1.97			
		02/06/2020	20012	XXXXXXXXXXXXXXXXXX	Kohls #0245, Eau Claire, WI, 54		03/06/2020		Invoiced	A	68.40
	2	Care Closet Supples			4002000355	0705921-200300092	03/12/2020	68.40			
		02/06/2020	20013	XXXXXXXXXXXXXXXXXX	Cancun Mex Cancun Mex, 88870724		03/06/2020		Invoiced	A	21.09
	2	Materials previously listed for the classroom,			4002000134	0705921-200300093	03/12/2020	21.09			
		02/06/2020	20014	XXXXXXXXXXXXXXXXXX	Gradecam, Llc, 8664723339, CA,		03/06/2020		Invoiced	A	15.00
	2	Science consumable supplies.			4002000110	0705921-200300094	03/12/2020	15.00			
		02/06/2020	20015	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		03/06/2020		Invoiced	A	91.19
	2	Packs of dry erase markers and reams of colore			4002000380	0705921-200300095	03/12/2020	91.19			
		02/05/2020	19699	XXXXXXXXXXXXXXXXXX	Weissman Designs For D, 3147739		02/11/2020		Invoiced	A	402.56
	2	New leotards for Locomotion.			4002000395	0705921-200200187	02/05/2020	402.56			
		02/05/2020	19722	XXXXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		02/11/2020		Invoiced	A	10.49
	2	pride award pics			4002000386	0705921-200200085	02/05/2020	10.49			
		02/03/2020	19717	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		02/11/2020		Invoiced	A	14.04
	7	Course Supplements/Classroom Resources			4002000094	0705921-200200188	02/05/2020	14.04			
		02/03/2020	19743	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		02/11/2020		Invoiced	A	109.06
	2	health and food supplies			4002000346	0705921-200200086	02/05/2020	109.06			
		51 transaction(s) for MITCHMIC000. Total Amount ==>									3,997.19
PEGGS DAN000	PEGGS DANIEL S	02/21/2020	20109	XXXXXXXXXXXXXXXXXX	Eau Claire Chamber Of, 715-8341		03/06/2020		Invoiced	A	-25.00
	1					0705921-200300002	03/12/2020	-25.00			
		02/14/2020	20108	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		03/06/2020		Invoiced	A	110.00
	1					0705921-200300002	03/12/2020	110.00			
		02/13/2020	20107	XXXXXXXXXXXXXXXXXX	Eau Claire Chamber Of, 715-8341		03/06/2020		Invoiced	A	25.00
	1					0705921-200300002	03/12/2020	25.00			
		02/07/2020	20106	XXXXXXXXXXXXXXXXXX	44 North, Eau Claire, WI, 54701		03/06/2020		Invoiced	A	1,869.93
	1					0705921-200300002	03/12/2020	1,869.93			
		02/06/2020	20104	XXXXXXXXXXXXXXXXXX	Fedex Office 0000828, Dallas,		03/06/2020		Invoiced	A	364.09
	1					0705921-200300002	03/12/2020	364.09			
		02/06/2020	20105	XXXXXXXXXXXXXXXXXX	Hyatt Place Madison D/, 6082572		03/06/2020		Invoiced	A	323.76
	1					0705921-200300002	03/12/2020	323.76			
		02/05/2020	19827	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		02/11/2020		Invoiced	A	175.00
	1					0705921-200200007	02/05/2020	175.00			
		7 transaction(s) for PEGGS DAN000. Total Amount ==>									2,842.78

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
REIF JAM000	REIF JAMES V	02/17/2020	20199	XXXXXXXXXXXXXXXXXX	Repetes Saloon Grill, Black Riv		03/06/2020		Invoiced	A	19.75
	2	Food for Mr. Reif at AWSA conference Please ch			4002000418	0705921-200300056	03/12/2020	19.75			
		02/11/2020	20198	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		03/06/2020		Invoiced	A	259.96
	2	Work tables			4002000402	0705921-200300057	03/12/2020	259.96			
		02/10/2020	20197	XXXXXXXXXXXXXXXXXX	The Coffee Grounds, Eau Claire,		03/06/2020		Invoiced	A	60.00
	2	gift cards - prizes			4002000399	0705921-200300058	03/12/2020	60.00			
											339.71
											3 transaction(s) for REIF JAM000. Total Amount ==>
RICHAJES000	RICHARDS JESSICA J	02/27/2020	20159	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	31.99
	1					0705921-200300002	03/12/2020	31.99			
		02/20/2020	20158	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	34.65
	1					0705921-200300002	03/12/2020	34.65			
		02/17/2020	20155	XXXXXXXXXXXXXXXXXX	Dunkin #356501, Eau Claire, WI,		03/06/2020		Invoiced	A	21.98
	1					0705921-200300002	03/12/2020	21.98			
		02/17/2020	20156	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		03/06/2020		Invoiced	A	26.10
	1					0705921-200300002	03/12/2020	26.10			
		02/17/2020	20157	XXXXXXXXXXXXXXXXXX	50-50 Factory Outlet, Eau Clair		03/06/2020		Invoiced	A	34.22
	1					0705921-200300002	03/12/2020	34.22			
		02/11/2020	20154	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		03/06/2020		Invoiced	A	23.27
	1					0705921-200300002	03/12/2020	23.27			
		02/10/2020	20153	XXXXXXXXXXXXXXXXXX	Iirp, 6108079221, PA, 18018, US		03/06/2020		Invoiced	A	-300.00
	2					0705921-200300002	03/12/2020	-300.00			
		02/07/2020	20151	XXXXXXXXXXXXXXXXXX	Altoona Family Restaur, Altoona		03/06/2020		Invoiced	A	100.74
	1					0705921-200300002	03/12/2020	100.74			
		02/07/2020	20152	XXXXXXXXXXXXXXXXXX	Wagners Lanes, Eau Claire, WI,		03/06/2020		Invoiced	A	47.36
	1					0705921-200300002	03/12/2020	47.36			
		02/05/2020	19885	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		02/11/2020		Invoiced	A	42.62
	1					0705921-200200007	02/05/2020	42.62			
		02/05/2020	19886	XXXXXXXXXXXXXXXXXX	Iirp, 6108079221, PA, 18018, US		02/11/2020		Invoiced	A	700.00
	2	2 day conference and travel			8102000151	0705921-200200071	02/05/2020	700.00			
		02/05/2020	19887	XXXXXXXXXXXXXXXXXX	Wi Land Info Assn, 7153668200,		02/11/2020		Invoiced	A	40.00
	1					0705921-200200007	02/05/2020	40.00			
		02/05/2020	19888	XXXXXXXXXXXXXXXXXX	Delta 00624171758770, Delta.Com		02/11/2020		Invoiced	A	337.80
	2	2 day conference and travel			8102000151	0705921-200200072	02/05/2020	337.80			
		02/05/2020	19889	XXXXXXXXXXXXXXXXXX	Eb Minnetonka Site Vi, 80141372		02/11/2020		Invoiced	A	99.00
	2	Minnetonka School Visit: Innovative Teaching -			4002000391	0705921-200200073	02/05/2020	99.00			
		02/04/2020	19884	XXXXXXXXXXXXXXXXXX	Eb 2020 Spring Midwes, 80141372		02/11/2020		Invoiced	A	275.00
	2	Google Education Conference - Midwest Google S			4002000392	0705921-200200074	02/05/2020	275.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
RICHAJES000	RICHARDS JESSICA J	continued...									
		02/03/2020	19881	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		02/11/2020		Invoiced	A	24.01
	2	Winter dance decorations and equipment that wi			4002000378	0705921-200200075	02/05/2020	24.01			
		02/03/2020	19882	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Th14i45m3, Amzn.Co		02/11/2020		Invoiced	A	264.48
	2	Winter dance decorations and equipment that wi			4002000378	0705921-200200076	02/05/2020	264.48			
		02/03/2020	19883	XXXXXXXXXXXXXXXXXX	50-50 Factory Outlet, Eau Clair		02/11/2020		Invoiced	A	70.01
	2	Winter dance decorations and equipment that wi			4002000378	0705921-200200077	02/05/2020	70.01			
		18 transaction(s) for RICHAJES000. Total Amount ==>									1,873.23
SCHEPMAR000	SCHEPPKE MARK J	02/28/2020	20090	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		03/06/2020		Invoiced	A	22.27
	1					0705921-200300002	03/12/2020	22.27			
		02/24/2020	20089	XXXXXXXXXXXXXXXXXX	Idu Insight Public Sec, 800-Ins		03/06/2020		Invoiced	A	7,005.00
	2	300 Chromebook Management Licenses			8102000158	0705921-200300006	03/12/2020	7,005.00			
		02/21/2020	20088	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5t2a17um3, Amzn.Co		03/06/2020		Invoiced	A	107.96
	1					0705921-200300002	03/12/2020	107.96			
		02/14/2020	20086	XXXXXXXXXXXXXXXXXX	Tierney Brothers, Inc, 612-4558		03/06/2020		Invoiced	A	199.00
	2	Smartboard Logic board for Lisa Matz SB			8102000146	0705921-200300007	03/12/2020	199.00			
		02/14/2020	20087	XXXXXXXXXXXXXXXXXX	Amazon.Com Qj56t8wc3 A, Amzn.Co		03/06/2020		Invoiced	A	1,150.74
	2	Replacement Epson VS 350 projectors for Carlso			8102000155	0705921-200300008	03/12/2020	1,150.74			
		02/07/2020	20085	XXXXXXXXXXXXXXXXXX	Asset Genie, 7248389588, PA, 15		03/06/2020		Invoiced	A	99.50
	2	Trackpad Cables for HP Chromebooks			8102000150	0705921-200300009	03/12/2020	99.50			
		6 transaction(s) for SCHEPMAR000. Total Amount ==>									8,584.47
STEFFAND000	STEFFEN ANDREA M	02/03/2020	19774	XXXXXXXXXXXXXXXXXX	Amazon.Com 882va2bn3, Amzn.Com/		02/11/2020		Invoiced	A	47.10
	2	PBIS \$300 \$500-Incidental supplies			1502000005	0705921-200200000	02/05/2020	47.10			
STEINWIL000	STEINKE WILLIAM E	02/21/2020	20077	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	225.60
	2	Amazon-vinyl,plastic,laserable materials Maker			2002000004	0705921-200300104	03/12/2020	225.60			
		02/21/2020	20078	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	4.93
	2	Resource books to support and develop class pr			2002000009	0705921-200300105	03/12/2020	4.93			
		02/21/2020	20079	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	90.16
	2	Consumer Auto: General supplies. Misc. equipme			4002000043	0705921-200300106	03/12/2020	90.16			
		02/14/2020	20076	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	7.92
	2	Resource books to support and develop class pr			2002000009	0705921-200300107	03/12/2020	7.92			
		02/12/2020	20075	XXXXXXXXXXXXXXXXXX	Lego Education, 860-749-2291, C		03/06/2020		Invoiced	A	599.85
	2	Amazon-vinyl,plastic,laserable materials Maker			2002000004	0705921-200300108	03/12/2020	599.85			
		02/10/2020	20074	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		03/06/2020		Invoiced	A	280.21
	2	Construction materials for shed, tools and eq			4002000042	0705921-200300109	03/12/2020	280.21			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
							6 transaction(s) for STEINWIL000. Total Amount ==>					1,208.67
UPWARELI000	UPWARD ELISSA S	02/26/2020	20172	XXXXXXXXXXXXXXXXXX	Wiaa, 715-344-8580, WI, 54482,		03/06/2020		Invoiced	A	504.00	
	2 WIAA Boys Basketball State Ticket Purchase (2)	02/26/2020	20173	XXXXXXXXXXXXXXXXXX	4002000499 0705921-200300110	4002000499 0705921-200300110	03/12/2020	504.00	Invoiced	A	504.00	
	2 Little Caesar Pizza's for End of Season Pizza	02/19/2020	20171	XXXXXXXXXXXXXXXXXX	2002000156 0705921-200300111	2002000156 0705921-200300111	03/12/2020	55.00	Invoiced	A	55.00	
	5 (15) 40" Starpoint Gold Balloons burton+burton	02/18/2020	20170	XXXXXXXXXXXXXXXXXX	4602000031 0705921-200300112	4602000031 0705921-200300112	03/12/2020	86.88	Invoiced	A	86.88	
	5 (15) 40" Starpoint Gold Balloons burton+burton	02/17/2020	20167	XXXXXXXXXXXXXXXXXX	4602000031 0705921-200300113	4602000031 0705921-200300113	03/12/2020	84.76	Invoiced	A	84.76	
	2 4 ft. 7 in. Hollywood Movie Star 3D Letter Set	02/17/2020	20168	XXXXXXXXXXXXXXXXXX	4602000031 0705921-200300114	4602000031 0705921-200300114	03/12/2020	298.55	Invoiced	A	298.55	
	3 Craft And Party, 54" by 40 Yards (120 ft) Fabr	02/17/2020	20169	XXXXXXXXXXXXXXXXXX	4602000031 0705921-200300115	4602000031 0705921-200300115	03/12/2020	13.70	Invoiced	A	13.70	
	3 Craft And Party, 54" by 40 Yards (120 ft) Fabr	02/17/2020	20169	XXXXXXXXXXXXXXXXXX	4602000031 0705921-200300116	4602000031 0705921-200300116	03/12/2020	104.80	Invoiced	A	104.80	
	4 Royal Green Gold Glitter Circles 1" Round 25 m	02/10/2020	20165	XXXXXXXXXXXXXXXXXX	4602000031 0705921-200300116	4602000031 0705921-200300116	03/12/2020	5.76	Invoiced	A	5.76	
	12 NEW Rasha Core high-power par light with six i	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300117	4602000029 0705921-200300117	03/12/2020	566.00	Invoiced	A	566.00	
	3 Pretext 10-Inch Gold Award Trophy for Trophy A	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	20.38	Invoiced	A	20.38	
	4 MOWO Black Paper Fans Hanging Decoration (Blac	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	39.95	Invoiced	A	39.95	
	5 Celebrity 12" Latex Balloons (Pack of 144), De	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	15.99	Invoiced	A	15.99	
	6 Creative Balloons 12" Latex Balloons - Pack of	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	15.17	Invoiced	A	15.17	
	7 BBTO 24 Pieces Movie Star Cutouts Star Cardboa	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	56.95	Invoiced	A	56.95	
	8 Duck Brand Glitter Crafting Tape, 1.88-Inch x	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	59.70	Invoiced	A	59.70	
	9 Fabric Oscar Party Movie Night Hollywood Red C	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	188.94	Invoiced	A	188.94	
	10 Red Satin Crown, Faux Fur, Gold Sequin Band, 6	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	41.99	Invoiced	A	41.99	
	11 SWEETV Rose Gold Wedding Crown, Pageant Queen	02/10/2020	20166	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	16.99	Invoiced	A	16.99	
	15 Shipping & Handling - Amazon	02/07/2020	20163	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300118	4602000029 0705921-200300118	03/12/2020	35.58	Invoiced	A	35.58	
	2 Craft And Party, 54" by 40 Yards (120 ft) Fabr	02/07/2020	20163	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300119	4602000029 0705921-200300119	03/12/2020	51.92	Invoiced	A	51.92	
	13 ADJ Mega Hex Par RGBAW+UV Par LED PAR with 5 x	02/07/2020	20164	XXXXXXXXXXXXXXXXXX	4602000029 0705921-200300120	4602000029 0705921-200300120	03/12/2020	229.98	Invoiced	A	229.98	
	2 Penn Championship Extra Duty Tennis Balls (24	02/04/2020	19918	XXXXXXXXXXXXXXXXXX	4002000385 0705921-200200110	4002000385 0705921-200200110	02/05/2020	346.32	Invoiced	A	346.32	
	2 UW-Whitewater Track and Field Clinic Sunday, F	02/03/2020	19917	XXXXXXXXXXXXXXXXXX	4002000379 0705921-200200111	4002000379 0705921-200200111	02/05/2020	20.00	Invoiced	A	20.00	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
UPWARELI000	UPWARD ELISSA S	continued...									
		02/03/2020	19925	XXXXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,			02/11/2020	Invoiced	A	125.00
	2	LTC 501: Guiding Foundations & Philosophies (4			4002000377	0705921-200200112	02/05/2020	125.00			
		14 transaction(s) for UPWARELI000. Total Amount ==>									2,984.31
WATT LOR000	WATT LORI D	02/26/2020	20195	XXXXXXXXXXXXXXXXXX	Amazon.Com 2u5637ea3, Amzn.Com/			03/06/2020	Invoiced	A	269.60
	2	Books for new unit in 6th Grade ELA			8002000098	0705921-200300144	03/12/2020	269.60			
		02/24/2020	20192	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,			03/06/2020	Invoiced	A	160.00
	2	gas cards for homeless student 4 gas cards for			1502000075	0705921-200300145	03/12/2020	160.00			
		02/24/2020	20193	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla			03/06/2020	Invoiced	A	50.00
	2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO			2002000051	0705921-200300146	03/12/2020	50.00			
		02/24/2020	20194	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			03/06/2020	Invoiced	A	15.96
	2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO			2002000051	0705921-200300147	03/12/2020	15.96			
		02/21/2020	20191	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 714qrlul3, Amzn.Co			03/06/2020	Invoiced	A	184.41
	2	Snack Shack Supplies			2002000153	0705921-200300148	03/12/2020	184.41			
		02/20/2020	20190	XXXXXXXXXXXXXXXXXX	Amazon.Com K24mk1cw3 A, Amzn.Co			03/06/2020	Invoiced	A	65.10
	2	10 Books for new 6th grade ELA unit.			8002000099	0705921-200300149	03/12/2020	65.10			
		02/19/2020	20189	XXXXXXXXXXXXXXXXXX	Certified Mail Envelop, 8004061			03/06/2020	Invoiced	A	25.00
	2	certified mail			2002000155	0705921-200300150	03/12/2020	25.00			
		02/13/2020	20187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 920kylhf3, Amzn.Co			03/06/2020	Invoiced	A	15.58
	2	Mentor texts and teaching materials for 3rd gr			8002000084	0705921-200300151	03/12/2020	15.58			
		02/13/2020	20188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 0r6td62j3, Amzn.Co			03/06/2020	Invoiced	A	254.72
	2	Box of 500 sheet protectors for scrapbooks			2002000152	0705921-200300152	03/12/2020	254.72			
		02/10/2020	20185	XXXXXXXXXXXXXXXXXX	E&g - 1074 Clairemont, Eau Clai			03/06/2020	Invoiced	A	50.00
	2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO			2002000051	0705921-200300153	03/12/2020	50.00			
		02/10/2020	20186	XXXXXXXXXXXXXXXXXX	Amazon.Com 6p9ob5943, Amzn.Com/			03/06/2020	Invoiced	A	338.66
	2	Mentor Texts for Social Studies and ELA for 4t			8002000093	0705921-200300154	03/12/2020	338.66			
		02/03/2020	19929	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xrlmp4zm3, Amzn.Co			02/11/2020	Invoiced	A	48.85
	2	math game			2002000129	0705921-200200164	02/05/2020	48.85			
		02/03/2020	19930	XXXXXXXXXXXXXXXXXX	Amazon.Com Fy3m78wv3, Amzn.Com/			02/11/2020	Invoiced	A	16.07
	2	Mentor texts and teaching materials for 3rd gr			8002000084	0705921-200200165	02/05/2020	16.07			
		02/03/2020	19931	XXXXXXXXXXXXXXXXXX	Amazon.Com 0a58b31r3, Amzn.Com/			02/11/2020	Invoiced	A	66.32
	2	Mentor texts and teaching materials for 3rd gr			8002000084	0705921-200200166	02/05/2020	66.32			
		02/03/2020	19952	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla			02/11/2020	Invoiced	A	134.75
	2	PIZZA AND CONCESSION SUPPLIES FOR THE BASH			2002000139	0705921-200200167	02/05/2020	134.75			
		15 transaction(s) for WATT LOR000. Total Amount ==>									1,695.02
		248 transaction(s). Total Amount ==>									51,534.49

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

Summary of Services Estimate 2020-21

Altoona



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Mike Haynes,
Administrator
CESA 10
725 W. Park Avenue
Chippewa Falls, WI

Administrative Services						
Code	Check to add services	Service	Invoiced	Local Cost	Grants	Total
AD 1		Software Hosting Service	Quarterly	\$ -		\$ -
		Strategic Planning	After Completion			
		Superintendent Search Service	After Completion			
		Superintendent Mentoring and Support	No Charge			
		WISENotes	Invoiced			
Total Administrative Services				\$ -	\$ -	\$ -

Operations						
Code	Check to add services	Service	Invoiced	Local Cost	Grants	Total
O 1		Delivery Services	Quarterly	\$ 1,600		\$ 1,600
		Software Support	Billed Quarterly by CESA 5			
Total Operations				\$ 1,600	\$ -	\$ 1,600

School Improvement Services							
Code	Check to add services	Service	Invoiced	Check for 3 yr option	Local Cost	Grants	Total
LS 1A		Universal School Improvement Services	Quarterly		\$ 14,500		\$ 14,500
LS 1B		Strategic School Improvement Services	Quarterly		\$ -		\$ -
LS 1C		Literacy Academy	Quarterly		\$ -		\$ -
LS 1D		Curriculum Systems Support	Quarterly		\$ -		\$ -
LS 1E		English Learning System Support	Quarterly		\$ -		\$ -
LS 1F		Professional Learning Communities	Quarterly		\$ -		\$ -
Total School Improvement Services					\$ 14,500	\$ -	\$ 14,500

DROP

College and Career Readiness							
Code	Check to add services	Service	Invoiced	Check for 3 yr option	Local Cost	Grants	Total
LS 2		College and Career Readiness	Quarterly		\$ 11,000		\$ 11,000
Total College and Career Readiness					\$ 11,000	\$ -	\$ 11,000

DROP

Educational Technology Services						
Code	Check to add services	Service	Invoiced	Local Cost	Grants	Total
LS 3		CADENC	Quarterly	\$ 13,945		\$ 13,945
LS 4		CWETN	Quarterly	\$ -		\$ -
LS 5		Project CIRCUIT	Quarterly	\$ -		\$ -
LS 6		WIN	Quarterly	\$ -		\$ -
LS 7		Video Services	Quarterly	\$ -		\$ -
LS 8		Instructional Media Center	Local is Quarterly Grant is 2x/yr (Dec & Jun)	\$ -	\$ -	\$ -
LS 9		Big Rivers Library Consortium	Quarterly	\$ -		\$ -
LS 10		E-Rate Support and Planning	Quarterly	\$ 5,115		\$ 5,115
Total Educational Technology Services				\$ 19,060	\$ -	\$ 19,060

Facilities Management Services						
*An additional signed contract is required for this service						
Code	Check to add services	Service	Invoiced	Local Cost	Grants	Total
FM 1		Environmental Health and Safety*	Quarterly	\$ 3,470		\$ 3,470
		Environmental Project Consulting	Per Separate Contract			
		Facility Assessments	Per Separate Contract			
		Referendum Planning	Per Separate Contract			
		Construction Management	Per Separate Contract			
		Owner's Representative	Per Separate Contract			
		Natural Gas Transportation	Direct Billed by Gas Company			
Total Facilities Management Services				\$ 3,470	\$ -	\$ 3,470

Summary of Services Estimate 2020-21

Altoona



NOTE: Because some service costs are based on projected expenses, some rates may be adjusted during this time period.

Special Education and Pupil Services							
Many of these services are based on student need							
All grant money is invoiced separately in December and June							
Code	Check to add services	Service	Invoiced		Local Cost	Grants	Total
SE 1A		Special Education Leadership	Quarterly		\$ -	\$ -	\$ -
SE 1B		New Director/Designee Support	Quarterly		\$ -	\$ -	\$ -
SE 2A		Special Ed Administration/Fiscal Support	Quarterly		\$ -	\$ -	\$ -
SE 2B		Early Childhood Administration Support	Quarterly		\$ -	\$ -	\$ -
SE 2C		SBS/Medicaid Support	Not Billed		\$ -	\$ -	\$ -
SE 2D		Program Consultation	Quarterly		\$ -	\$ -	\$ -
SE 2E		Professional Development	Quarterly		\$ -	\$ -	\$ -
SE 2F		ParaEducator.net	Quarterly		\$ -	\$ 330	\$ 330
SE 3A		School Psychologist Services	Quarterly		\$ -	\$ -	\$ -
SE 3B		School Psychologist Support	Quarterly		\$ -	\$ 6,350	\$ 6,350
SE 3B(A)		Virtual Clerical Services	Quarterly		\$ -	\$ -	\$ -
SE 3C		SEEDS Software/Support	Quarterly		\$ -	\$ 1,500	\$ 1,500
		Itinerant Services					
SE 4A		Hearing Impaired Instructional Services	Quarterly		\$ -	\$ -	\$ -
SE 4B		Educational Interpreter/Communications Aide	Quarterly		\$ -	\$ -	\$ -
SE 4C		Educational Audiology - Basic Services	Quarterly		\$ 6,760	\$ 500	\$ 7,260
SE 4D		Educational Audiology - IEP Related Services	Quarterly		\$ 9,190	\$ 500	\$ 9,690
SE 4E		Occupational Therapy	Quarterly		\$ 26,385	\$ -	\$ 26,385
SE 4E(A)		Overdrive Subscription	Quarterly		\$ -	\$ -	\$ -
SE 4F		Physical Therapy	Quarterly		\$ -	\$ -	\$ -
SE 4G		Vision-Impaired Services	Quarterly		\$ 6,066	\$ 500	\$ 6,566
SE 4G(A)		Orientation and Mobility	Quarterly		\$ 17,804	\$ -	\$ 17,804
SE 4H		Nursing Services	Quarterly		\$ -	\$ -	\$ -
		In-District Personnel					
SE 5A		Early Childhood	Quarterly		\$ -	\$ -	\$ -
SE 5B		Speech/Language	Quarterly		\$ -	\$ -	\$ -
SE 5C		Special Education Paraprofessional	Quarterly		\$ -	\$ -	\$ -
SE 5D		Social Worker	Quarterly		\$ -	\$ -	\$ -
SE 6		Foster Grandparents	Quarterly		\$ -	\$ -	\$ -
		<i>Total Special Education and Pupil Services</i>			\$ 66,205	\$ 9,680	\$ 75,885
		Total Services:			\$ 115,835	\$ 9,680	\$ 125,515
ADM		Average Daily Membership (ADM):			\$ 2,960		\$ 2,960
		TOTAL COSTS:			\$ 118,795	\$ 9,680	\$ 128,475

Signature

Date

- 25,500

 102,975

**FORM FOR NOTIFYING THE
SECRETARY (ADMINISTRATOR) OF CESA 10
OF A SCHOOL DISTRICT'S REPRESENTATIVE
TO AN AGENCY ANNUAL CONVENTION**



Where service and leadership unite.

TO: Mike Haynes, Agency Administrator of CESA 10

At a meeting of the School Board on * _____ the school board member
(on or after April 27, 2020)
whose name appears below was appointed representative of the _____

School District to the Cooperative Educational Service Agency 10 annual convention.

Name of Board Member _____

Address of Board Member _____

Email Address of Board Member _____

The convention is to be held on Thursday, August 6, 2020 at 7:00 p.m., 725 W Park Avenue, Chippewa Falls, Wisconsin. The representative of this school board named above is in possession of this information.

It is understood that only official delegates can be elected to the Board of Control (no alternates or substitutes).

Signed:

School Board Clerk

School District

School Address

Date: _____

RETURN BY JUNE 12, 2020: Attn: Leigh McMahon, 725 W Park Avenue, Chippewa Falls, WI 54729, lmcmahon@cesa10.k12.wi.us, 715-720-2070 (fax). Retain one copy for your district's files.

* As per s. 116.02(1)(a), Wis. Stats., this date must be **on or after the 4th Monday in April.**

Fd	T	Loc	Obj	Func	Func	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,442,597.00	3,442,597.00	2,169,003.19	1,273,593.81
10	E	---	---	12	REGULAR CURRICULUM	4,328,973.00	4,328,973.00	2,761,606.32	1,567,366.68
10	E	---	---	13	VOCATIONAL CURRICULUM	551,689.00	551,689.00	349,258.79	202,430.21
10	E	---	---	14	PHYSICAL CURRICULUM	519,575.00	519,575.00	316,761.81	202,813.19
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	248,290.90	123,642.10
10	E	---	---	17	SPECIAL NEEDS	11,000.00	11,000.00	564.43	10,435.57
10	E	---	---	21	PUPIL SERVICES	690,081.00	690,081.00	506,009.45	184,071.55
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	646,802.84	370,013.16
10	E	---	---	23	GENERAL ADMINISTRATION	392,724.00	392,724.00	315,024.14	77,699.86
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	770,474.54	356,220.46
10	E	---	---	25	BUSINESS ADMINISTRATION	3,064,327.00	3,064,327.00	2,133,501.54	930,825.46
10	E	---	---	26	CENTRAL SERVICES	220,181.00	220,181.00	138,978.69	81,202.31
10	E	---	---	27	INSURANCE/DISTRICT	125,525.00	125,525.00	138,151.12	-12,626.12
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00	1,636.75	863.25
10	E	---	---	29	OTHER SUPPORT SERVICES	509,198.00	509,198.00	492,793.29	16,404.71
10	E	---	---	41	INTERFUND TRANSFERS	2,188,813.00	2,188,813.00	2,000.00	2,186,813.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,631,230.00	1,631,230.00	308,310.67	1,322,919.33
10	-	---	---	-----	GENERAL	20,193,857.00	20,193,857.00	11,299,168.47	8,894,688.53
21	E	---	---	29	OTHER SUPPORT SERVICES	28,000.00	28,000.00	33,336.98	-5,336.98
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	33,336.98	-5,336.98
27	E	---	---	15	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	1,539,902.21	919,945.79
27	E	---	---	21	PUPIL SERVICES	347,031.00	347,031.00	219,857.35	127,173.65
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	214,052.00	223,699.00	177,346.55	46,352.45
27	E	---	---	25	BUSINESS ADMINISTRATION	175,000.00	175,000.00	163,922.18	11,077.82
27	E	---	---	43	GENERAL TUITION PAYMENTS	81,654.00	81,654.00	47,869.02	33,784.98
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	2,148,897.31	1,138,334.69
38	E	---	---	28	DEBT SERVICES - SHORT TERM	632,133.00	482,133.00	483,626.66	-1,493.66
38	-	---	---	-----	NON-REFERENDUM DEBT	632,133.00	482,133.00	483,626.66	-1,493.66
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00	1,465,362.50	-474.50
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00	1,465,362.50	-474.50
49	E	---	---	25	BUSINESS ADMINISTRATION	1,575,000.00	1,445,990.00	1,366,502.97	79,487.03
49	-	---	---	-----	OTHER CAPITAL PROJECTS	1,575,000.00	1,445,990.00	1,366,502.97	79,487.03
50	E	---	---	25	BUSINESS ADMINISTRATION	764,660.00	764,660.00	518,249.83	246,410.17
50	-	---	---	-----	FOOD SERVICE	764,660.00	764,660.00	518,249.83	246,410.17
73	E	---	---	42	Fiduciary Fund Expenditures	404,666.00	404,666.00		404,666.00
73	-	---	---	-----	Employee Benefit Trust Fund	404,666.00	404,666.00		404,666.00
80	E	---	---	25	BUSINESS ADMINISTRATION	12,500.00	12,500.00	7,474.80	5,025.20
80	E	---	---	26	CENTRAL SERVICES	17,500.00	17,500.00	11,783.83	5,716.17
80	E	---	---	29	OTHER SUPPORT SERVICES	48,000.00	48,000.00	49,347.66	-1,347.66
80	E	---	---	31	COMMUNITY SERVICE	19,420.00	19,420.00	13,567.19	5,852.81
80	E	---	---	39		70,915.00	70,915.00	58,670.16	12,244.84
80	-	---	---	-----	COMMUNITY SERVICE	168,335.00	168,335.00	140,843.64	27,491.36
Grand Expense Total						28,509,124.00	28,239,761.00	17,455,988.36	10,783,772.64

Number of Accounts: 1967

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

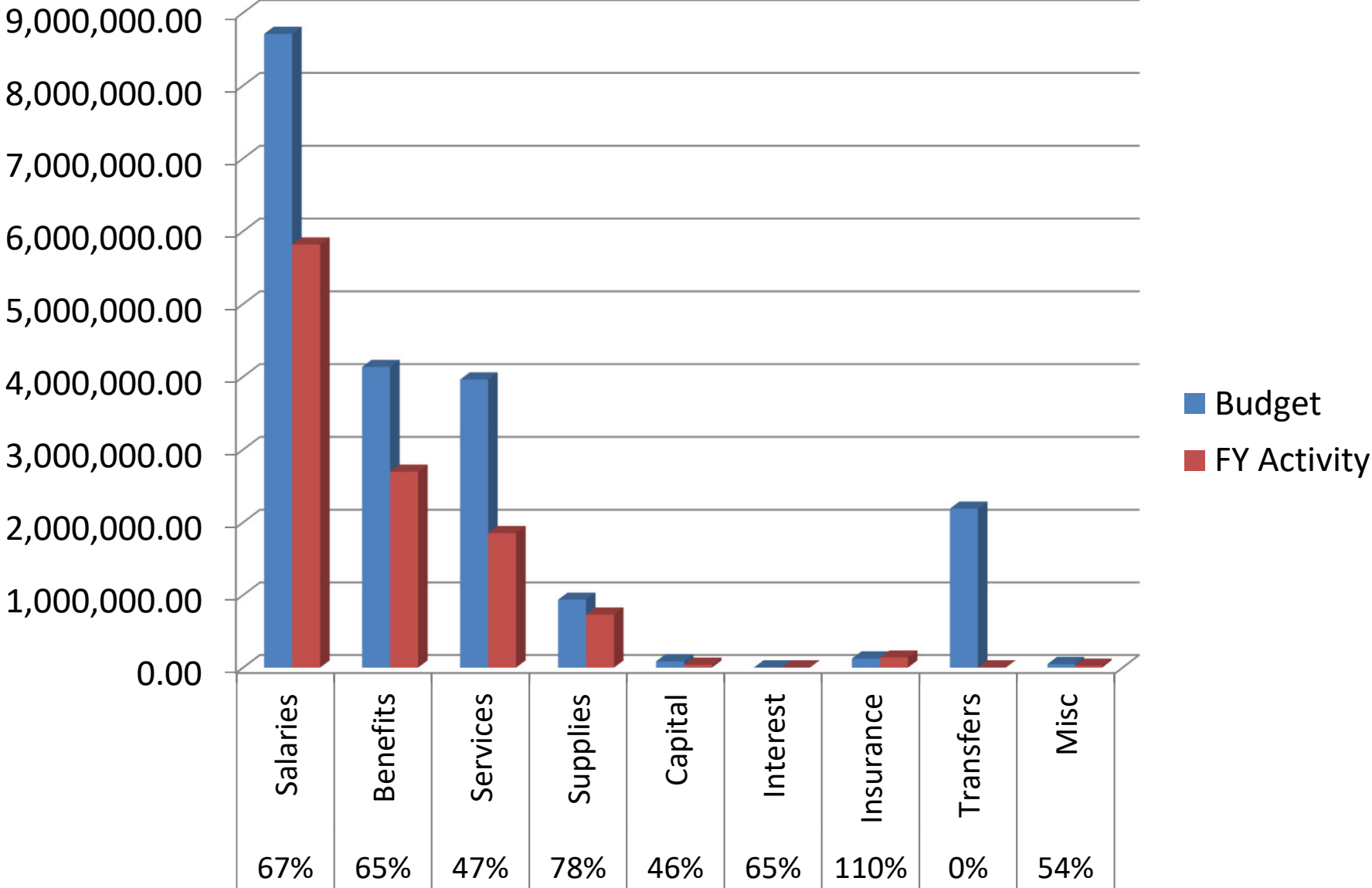
Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	17,500.00	17,500.00		17,500.00
10	R	800	21-	--	TAXES	4,921,488.00	4,921,488.00	3,058,171.02	1,863,316.98
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	8,547.49	9,802.51
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	11,251.49	1,248.51
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	5,401.62	4,298.38
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,271,730.00	2,271,730.00	5,580.00	2,266,150.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	17,500.00	17,500.00		17,500.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	59-	--	OTHER PYMTS-INTERMEDIATE			5,400.00	-5,400.00
10	R	800	61-	--	STATE AID-CATEGORICAL	97,500.00	97,500.00	34,062.00	63,438.00
10	R	800	62-	--	STATE AID-GENERAL	10,918,146.00	10,918,146.00	6,980,561.00	3,937,585.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00	37,271.36	48,128.64
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00	312,038.00	142,962.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,142,381.00	1,142,381.00	1,107,806.00	34,575.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	235,000.00	235,000.00	26,160.13	208,839.87
10	R	800	75-	--	TITLE I	213,685.00	213,685.00	138,017.22	75,667.78
10	R	800	86-	--	SALES OF FIXED ASSETS			1,500.00	-1,500.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			2,668.41	-2,668.41
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	20,441,880.00	20,441,880.00	11,734,435.74	8,707,444.26
10	-	---	---	--	GENERAL	20,441,880.00	20,441,880.00	11,734,435.74	8,707,444.26
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	26,000.00	26,000.00	35,963.89	-9,963.89
21	R	---	---	--	Revenue	26,000.00	26,000.00	35,963.89	-9,963.89
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	35,963.89	-9,963.89
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,188,813.00	2,188,813.00		2,188,813.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,000.00	2,000.00	8,198.59	-6,198.59
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	50,000.00	50,000.00	32,232.63	17,767.37
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,500.00	8,500.00	4,527.00	3,973.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	130,000.00	130,000.00		130,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	700,000.00	700,000.00	504,029.00	195,971.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	198,272.00	207,919.00	144,704.52	63,214.48
27	R	---	---	--	Revenue	3,277,585.00	3,287,232.00	693,691.74	2,593,540.26
27	-	---	---	--	SPECIAL EDUCATION FUND	3,277,585.00	3,287,232.00	693,691.74	2,593,540.26
38	R	800	21-	--	TAXES	155,833.00	155,833.00	155,833.00	
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	186,075.36	-86,075.36
38	R	---	---	--	Revenue	255,833.00	255,833.00	341,908.36	-86,075.36
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	341,908.36	-86,075.36
39	R	800	21-	--	TAXES	1,452,138.00	1,452,138.00	1,452,138.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	3,470.06	1,529.94
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	1,455,608.06	1,529.94
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	1,455,608.06	1,529.94
46	R	800	11-	--	OPERATING TRANSFERS-IN			2,000.00	-2,000.00
46	R	---	---	--	Revenue			2,000.00	-2,000.00
46	-	---	---	--	LONG-TERM CAPITAL TRUST			2,000.00	-2,000.00
49	R	800	28-	--	INTEREST ON INVESTMENT			358.78	-358.78
49	R	---	---	--	Revenue			358.78	-358.78
49	-	---	---	--	OTHER CAPITAL PROJECTS			358.78	-358.78
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	234,802.20	131,547.80
50	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00		500.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,300.00	16,300.00		16,300.00

Fd	T	Loc	Obj	Fu	Src	2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	371,600.00	371,600.00	275,210.85	96,389.15
50	R	---	---	--	Revenue	754,750.00	754,750.00	510,013.05	244,736.95
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	510,013.05	244,736.95
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	8,074.24	1,925.76
73	R	800	95-	--	Contributions to Emp Benefits	404,666.00	404,666.00		404,666.00
73	R	---	---	--	Revenue	414,666.00	414,666.00	8,074.24	406,591.76
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00	8,074.24	406,591.76
80	R	800	21-	--	TAXES	168,335.00	168,335.00	168,335.00	
80	R	---	---	--	Revenue	168,335.00	168,335.00	168,335.00	
80	-	---	---	--	COMMUNITY SERVICE	168,335.00	168,335.00	168,335.00	
<hr/>									
Grand Revenue T						26,796,187.00	26,805,834.00	14,950,388.86	11,855,445.14

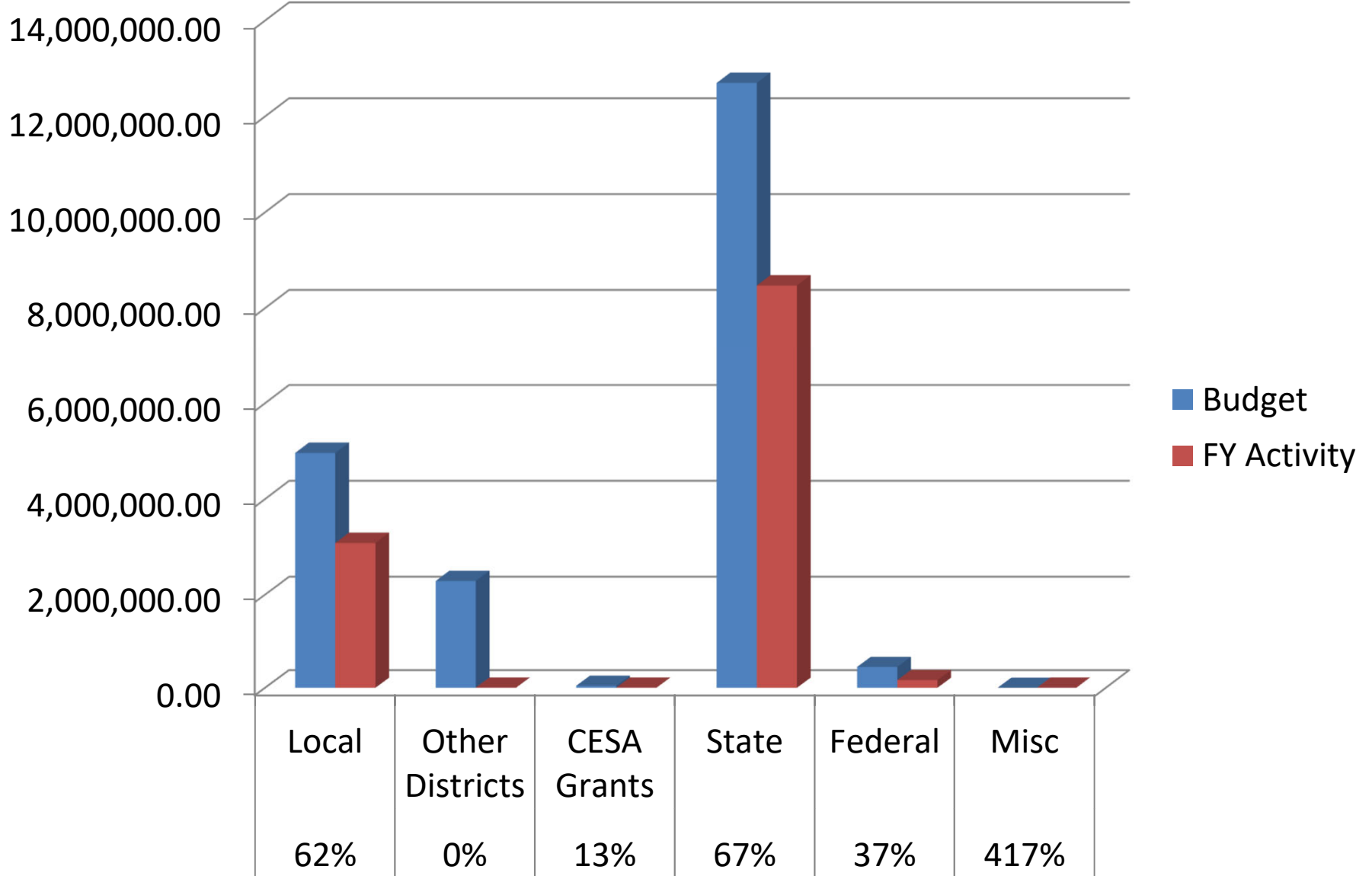
Number of Accounts: 97

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

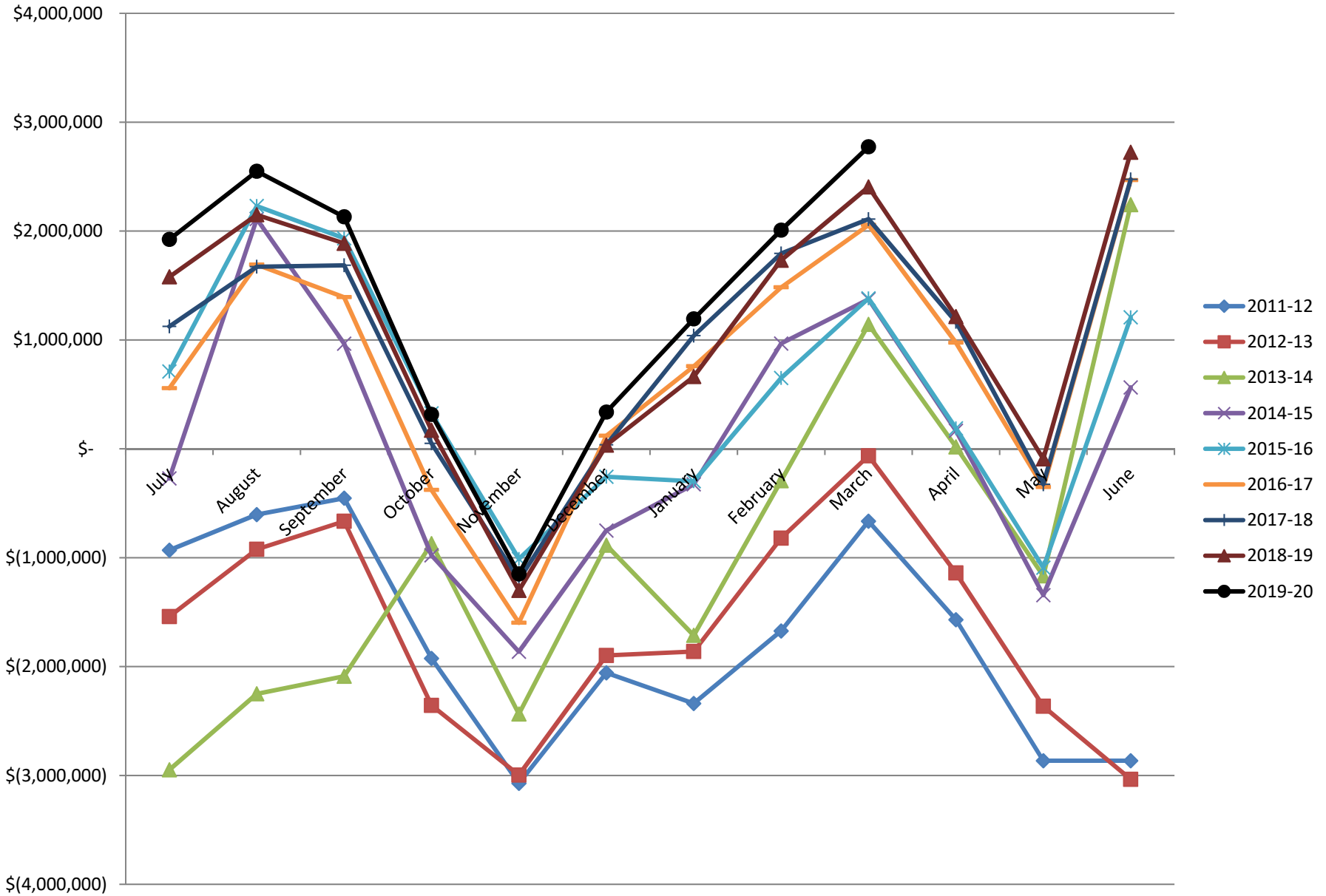
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



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

Expenditures:

- Salaries, benefits, and services are right on for this time of year.
- We will see some savings in services and will have an opportunity to knock out some maintenance needs from our Capital Improvement Plan.
- Supplies are a little ahead, but POs are now closed to staff.
- All other expenses are typical for this point.

Revenues:

- We did transfer some tax revenue to Debt Service, as I mentioned last month. That is why the percentage of Local Revenue is down.
- We have receive 2/3 of our State revenue.
- We made some Federal grant claims.

Cash Position:

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

Altoona Principal's Report

SCHOOL DISTRICT OF ALTOONA

Purpose:

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

School	Principal's Report
Elementary School	<p>The AES staff have been working diligently to provide our students and families with the best possible resources for our remote emergency learning plan. To ensure we are meeting their needs we sent out a survey to parents/guardians last week. Out of the 340 responses, 85.6% of respondents said that the learning plan is just right in terms of the amount of work that their child(ren) do each day.</p> <p>We also asked about their thoughts on the amount of communication they are receiving from classroom teachers. 92% of respondents think communication is just right. We will continue to work with families that are in need of more support or need something different. Overall, our remote emergency learning and communication plan are doing well.</p>
Intermediate School	<p>We are up and running with school off-site. Each week we connect to determine if any students aren't engaged and get creative in reaching out to them. At this time this is only a couple of students. We sent out a parent survey and it was overwhelmingly positive. Our new form of school is working well.</p>

Middle School	<p>This may be the most unique principal update I have shared as we have been anything but “business as usual” for the past month. I could not be more proud of the staff at AMS who have designed and created a system of learning in this emergency remote learning environment. While taking care of themselves and their own families, they continue to focus on the needs of our students doing whatever it takes to reach them academically and personally.</p> <p>In a matter of weeks, we created a plan allowing our students to continue to receive excellent learning opportunities while from their own homes. This plan takes in the needs of the students, parents, and staff all while doing so in this very different environment. A recent survey of our AMS parents shows that overwhelmingly they are pleased with the overall approach we have taken with the education of their child.</p> <p>A special shout-out to our students, also being thrust into this environment, as they have demonstrated both persistence and patience while learning and performing in this new form of learning. We are all in this together, are learning a great deal in many different aspects, and will come out on the other side even stronger. One day at a time, we've got this!</p>
High School	<p>Altoona High School is doing as good as possible with Emergency Remote Learning. We have sent out a survey to our parents and for the most part they are very satisfied with what we are doing. The response to our grading decision was overall very positive, and parents respect the option of choosing the grade or pass fail.</p> <p>Grading During the Coronavirus</p> <p>We are meeting on Monday night with a group of senior parents to gather information on how to best honor our graduates. The results of this meeting will be discussed at the district level to determine what we can best do. It is still our intent to hold a physical graduation if at all possible.</p> <p>Our PBIS/culture team is keeping students engaged, and is attempting to ensure individual contact with every student over a two week period cycle. Parents report we are achieving a good balance of contact vs overwhelming which is a challenge with each student having 8 teachers plus coaches etc.</p> <p>While there is no sporting activities we were able to see many of our students on our parade, and look forward to continuing to connect with them through Google Meets etc. We remain Altoona Strong!</p>